109th Congress, 1st Session

House Document No. 109-45

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Statement of Disbursements of T

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2005 to June 30, 2005

Part 2 of 2

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109th Congress
1st Session

HOUSE OF REPRESENTATIVES

Document
No. 109-45

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2005 to June 30, 2005

Part 2 of 2

July 13, 2005. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
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22-513

LETTER OF SUBMITTAL

July 12, 2005

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2005 through June 30, 2005

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2005 TO JUNE 30, 2005

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2005		$ 685,781,369.30
Appropriations	$ 39,000,000.00	
Receipts to be deposited in general fund of the Treasury	51,869.32	
		39,051,869.32
Total funds available		724,833,238.62
Expenditures:		
Disbursements for salaries and expenses and canceled checks	267,101,399.66	
Transfers:		
Deposited in general fund of the Treasury	51,869.32	
Total funds disbursed		267,153,268.98
Unexpended balance, June 30, 2005		$ 457,679,969.64

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 2005
House Leadership Offices:				
2003	1,177,931.80	49.74		1,177,882.06
2004	724,029.13	2,185.65		721,843.48
2005	10,789,783.67	4,070,922.42		6,718,861.25
Salaries, Officers and Employees:				
2003	7,756,184.17	1,563,866.18		6,192,317.99
2004	19,233,756.11	6,438,558.47		12,795,197.64
2005	97,487,600.85	30,570,229.15	(250,000.00)	67,167,371.70
Salaries, Officers and Employees Supplemental:	37,039,296.67	1,177,877.77	(39,000,000.00)	74,861,418.90
Staff Payroll System Replacement:	118,681.23	335.00		118,346.23
Page Dormitory Telephone Upgrades:	86,032.19			86,032.19
House Technical Support:	23,422,747.01	7,139,249.36		16,283,497.65
Members' Representational Allowance:				
2003	1,614,351.45	29,441.53		1,584,909.92
2004	1,208,441.23	92,547.70		1,115.893.53
2005	265,618,558.24	127,814,171.94		137,804,386.30
Committee on Appropriations:				
2001/2003	22,892.04			22,892.04
2002/2003	273,734.34			273,734.34
2003/2005	341,540.68			341,540.68
2004/2005	157,313.48	30,624.62		126,688.86
2005/2007	14,060,619.26	6,442,032.96		7,618,586.30
Attending Physician:				
2003	82,265.04			82,265.04
2004	90,465.81	(430.00)		90,895.81
2005	2,259,195.36	193,253.10		2,065,942.26
Attending Physician Supplemental:	704,685.91	3,953.04		700,732.87
Special and Select Committees:				
2001/2003	171,856.87	12,282.30		159,574.57
2002/2003	96,268.20			96,268.20
2003/2005	50,514.55	599.35		49,915.20

2004/2005	906,050.56	156,790.96		749,259.60
2005/2007	57,107,458.81	28,347,234.77		28,760,224.04
House Child Care Center:				
2005	10,361.01	5,536.54		4,824.47
Statement of Appropriations:				
2003	14,902.00			14,902.00
2004	14,911.00			14,911.00
2005	14,880.00			14,880.00
Allowances and Expenses:				
2003	1,124,041.37	(330.11)		1,124,371.48
2004	3,320,038.22	266,195.23		3,053,842.99
2005	108,847,941.19	50,477,269.60	250,000.00	58,120,671.59
Joint Committee on Taxation:				
2003	361,924.78	(5,498.00)		367,422.78
2004	5,776.86	(140.91)		5,917.77
2005	4,535,191.09	2,204,302.23		2,330,888.86
House Stationery revolving fund (no year):	5,281,492.45	(239,280.25)		5,520,772.70
Net Expenses of Equipment revolving fund (no year):	6,449,817.62	16,179.69		6,433,637.93
Net Expenses of Telecommunications revolving fund (no year):	2,528,412.98	564,979.25		1,963,433.73
House Services revolving fund (no year):	0.00	(236,112.50)	(1,558,613.64)	1,794,726.14
House Recording revolving fund (no year):	7,303,146.39	(177,821.65)		7,480,968.04
House Restaurant revolving fund (no year):	1,461,378.67	112,665.21	1,352,892.56	(4,179.10)
House Beauty Shop revolving fund (no year):	86,997.83	6,600.00	80,397.83	0.00
House Barber Shop revolving fund (no year):	146,060.54	9,900.00	125,323.25	10,837.29
Page revolving fund (no year):	1,674,709.01	(1,298.52)		1,676,007.53
Suspense account (no year):	(2,868.37)	12,477.84		(15,346.21)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(2,508.12)	2,508.12	0.00
General fund receipts:	0.00	(49,361.20)	49,361.20	0.00
Total:	$685,781,369.30	$267,049,530.34	$(38,948,130.68)	$457,679,969.64

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$ 49,361.20
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	$ 271.71	
Strickland, Ted	2,236.41	
		2,508.12
Total general fund receipts		$ 51,869.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM MARSHALL—Con.								
06–30	S5	DY518702245		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY518702246		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		126.00
06–30	S5	DY518702247		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		389.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,198.21
		PRINTING AND REPRODUCTION						
04–25	OP	5GP00205001	PUBLIC PRINTER	01/07/05	01/07/05	PRINTING AND REPRODUCTION		67.00
04–30	S3	05120000062		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		6.40
05–26	P1	5GA03000267	DAVID L. ANDRUKITUS, INC.	05/23/05	05/23/05	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		113.40
		OTHER SERVICES						
04–06	P1	5GA03000190	JOHN SHELDON OLMSTED	03/01/05	03/31/05	SERVICE CONTRACT		500.00
05–17	P1	5GA03000243	EXECUTRAIN	04/05/05	04/25/05	TRAINING		1,170.00
05–18	P1	5GA03000257	JOHN SHELDON OLMSTED	04/01/05	04/30/05	SERVICE CONTRACT		500.00
06–01	P1	5GA03000274	EXECUTRAIN	06/10/05	06/10/05	TRAINING		585.00
06–02	P1	5GA03000278	JOHN SHELDON OLMSTED	05/01/05	05/31/05	SERVICE CONTRACT		500.00
06–14	P1	5GA03000288	EXECUTRAINOF WASHINGTON DC	06/17/05	06/17/05	TRAINING		585.00
06–15	CO	061505166	EXECUTRAIN	06/10/05	06/10/05	CANCELED CHECK-PER US TREASURY		–585.00
06–20	P1	5GA03RW0274	EXECUTRAINOF WASHINGTON DC	06/10/05	06/10/05	TRAINING		585.00
						OTHER SERVICES TOTALS:		3,840.00
		SUPPLIES AND MATERIALS						
04–06	P1	5GA03000194	CULLIGAN OF MIDDLE GEORGIA	03/01/05	03/31/05	BOTTLED WATER		29.37
04–06	P1	5GA03000207	GLENVILLE SENTINEL	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL		21.40
04–06	P1	5GA03000205	JACKSON PROGRESS-ARGUS	03/23/05	03/22/06	PUBLICATION/REFERENCE MATERIAL		40.66
04–06	P1	5GA03000186	JOHN G KIRINCICH JR	03/29/05	03/29/05	RESEARCH MATERIAL		21.16
04–06	P1	5GA03000187	DO	03/29/05	03/29/05	RESEARCH MATERIAL		15.17
04–06	P1	5GA03000206	STAPLES CREDIT PLAN	02/24/05	03/10/05	OFFICE SUPPLIES		330.14
04–06	P1	5GA03000203	THE COVINGTON NEWS	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		44.95
04–06	P1	5GA03000209	THE MONTICELLO NEWS	03/21/05	03/20/06	PUBLICATION/REFERENCE MATERIAL		26.00
04–06	P1	5GA03000195	THE NEW YORK TIMES	03/06/05	03/04/06	PUBLICATION/REFERENCE MATERIAL		632.39
04–06	P1	5GA03000210	THE NEWS OBSERVER	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		26.75
04–06	P1	5GA03000199	THE OBSERVER	03/22/05	03/21/06	PUBLICATION/REFERENCE MATERIAL		150.00
04–06	P1	5GA03000204	THE OCILLA STAR	03/30/05	03/30/06	PUBLICATION/REFERENCE MATERIAL		30.00
04–06	P1	5GA03000208	THE SYLVESTER LOCAL	03/18/05	03/17/06	PUBLICATION/REFERENCE MATERIAL		22.00
04–13	P1	5GA03000215	THE TIFTON GAZETTE	03/31/05	03/30/06	PUBLICATION/REFERENCE MATERIAL		136.27
04–19	P1	5GA03000217	JOHN G KIRINCICH JR	02/23/05	02/23/05	PUBLICATION/REFERENCE MATERIAL		15.00
04–19	P1	5GA03000218	DO	04/13/05	04/13/05	OFFICE SUPPLIES		125.99
04–26	P1	5GA03000226	CULLIGAN OF MIDDLE GEORGIA	03/31/05	03/31/05	BOTTLED WATER		30.48
04–26	P1	5GA03000223	TOBY WATKINS	02/02/05	02/02/05	PUBLICATION/REFERENCE MATERIAL		22.17
04–27	P1	5GA03000227	JOHN G KIRINCICH JR	04/23/05	04/23/05	PUBLICATION/REFERENCE MATERIAL		31.45
04–27	P1	5GA03000228	DO	04/23/05	04/23/05	OFFICE SUPPLIES		3.88
04–27	P1	5GA03000230	STAPLES CREDIT PLAN	03/15/05	03/21/05	OFFICE SUPPLIES		418.29
04–28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		10.00
04–28	C1	NW200511701	DO	03/11/05	03/11/05	BOTTLED WATER		17.79

04-30	S1	05120000172		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	-3.44
05-02	P1	5GA03000236	JOHN G KIRINCICH JR	04/27/05	04/27/05	PUBLICATION/REFERENCE MATERIAL	27.50
05-11	P2	OSM10390	B & H PHOTO	04/15/05	04/15/05	MIXER - AUAT897J - AZDEN CAM-3	279.95
05-11	P2	OSM10390	DO	04/15/05	04/15/05	TRANSFORMER - A96F - SHURE A96	36.50
05-11	P2	OSM10390	DO	04/15/05	04/15/05	CABLE - ASP00127 - GB XLR/M TO	17.49
05-11	P2	OSM10390	DO	04/15/05	04/15/05	SPEEDLITE - CA580EX - CANON 58	403.50
05-11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	10.00
05-11	C1	NW200513001	DO	04/04/05	04/04/05	BOTTLED WATER	12.79
05-11	C1	NW200513001	DO	04/26/05	04/26/05	BOTTLED WATER	15.58
05-17	P1	5GA03000244	JOHN G KIRINCICH JR	04/29/05	04/28/06	PUBLICATION/REFERENCE MATERIAL	40.38
05-17	P1	5GA03000245	DO	05/10/05	05/10/05	OFFICE SUPPLIES	479.96
05-17	P1	5GA03000239	PATRICIA KELLEY	04/29/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS	49.74
05-17	P1	5GA03000241	DO	04/29/05	04/29/05	OFFICE SUPPLIES	0.99
05-17	P1	5GA03000251	RUTHERFORD TROPHIES INC	04/28/05	04/28/05	OFFICE SUPPLIES	40.20
05-18	P1	5GA03000256	CULLIGAN OF MIDDLE GEORGIA	04/04/05	04/30/05	BOTTLED WATER	57.09
05-18	P1	5GA03000254	JOHN G KIRINCICH JR	05/11/05	05/11/05	PUBLICATION/REFERENCE MATERIAL	87.98
05-18	P1	5GA03000255	DO	05/10/05	05/10/05	OFFICE SUPPLIES	24.00
05-24	P2	OSM10448	B & H PHOTO	04/29/05	04/29/05	MIXER/REG - AZCAM3/CAM3 - AZDE	49.40
05-26	P1	5GA03000263	COURIER HERALD	05/13/05	05/13/06	PUBLICATION/REFERENCE MATERIAL	159.00
05-26	P1	5GA03000259	JOHN G KIRINCICH JR	05/24/05	05/24/05	OFFICE SUPPLIES	53.98
05-26	P1	5GA03000268	DO	05/24/05	05/24/05	OFFICE SUPPLIES	130.47
05-26	P1	5GA03000260	STAPLES CREDIT PLAN	05/03/05	05/05/05	OFFICE SUPPLIES	324.66
05-31	S1	05151000175		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	7.86
05-31	P1	5GA03000270	JOHN G KIRINCICH JR	05/26/05	05/26/05	OFFICE SUPPLIES	119.44
05-31	P1	5GA03000272	DO	05/26/05	05/26/05	OFFICE SUPPLIES	21.14
06-02	P1	5GA03000279	DOUGLAS MOORE	06/01/05	06/01/05	OFFICE SUPPLIES	34.00
06-02	P1	5GA03000276	JOHN G KIRINCICH JR	05/26/05	05/26/05	PUBLICATION/REFERENCE MATERIAL	18.99
06-02	P1	5GA03000277	DO	05/28/05	05/28/05	OFFICE SUPPLIES	34.64
06-09	P1	5GA03000282	DO	05/31/05	05/31/05	OFFICE SUPPLIES	306.98
06-14	P1	5GA03000287	CULLIGAN OF MIDDLE GEORGIA	04/30/05	05/31/05	BOTTLED WATER	28.66
06-14	P1	5GA03000289	JOHN G KIRINCICH JR	06/03/05	06/03/05	PUBLICATION/REFERENCE MATERIAL	116.90
06-15	C1	NW200516501	DEER PARK	05/26/05	05/26/05	BOTTLED WATER	9.00
06-15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER	10.00
06-15	C1	NW200516501	DO	05/16/05	05/16/05	BOTTLED WATER	27.50
06-15	C1	NW200516501	DO	05/16/05	05/16/05	BOTTLED WATER	24.77
06-17	P1	5GA03000290	JOHN G KIRINCICH JR	05/25/05	05/25/05	REFERENCE MATERIAL	14.39
06-17	P1	5GA03000291	DO	06/14/05	06/14/05	REFERENCE MATERIAL	27.33
06-17	P1	5GA03000293	DO	06/13/05	06/13/05	REFERENCE MATERIAL	30.40
06-17	P1	5GA03000294	DO	06/14/05	06/14/05	OFFICE SUPPLIES	154.04
06-29	P1	5GA03000298	DOUGLAS MOORE	06/15/05	06/15/05	OFFICE SUPPLIES	6.27
06-29	P1	5GA03000296	JOHN G KIRINCICH JR	05/29/05	05/29/05	PUBLICATION/REFERENCE MATERIAL	19.65
06-29	P1	5GA03000297	DO	06/13/05	06/13/05	PUBLICATION/REFERENCE MATERIAL	48.43
06-30	S1	05181000174		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	62.00
						SUPPLIES AND MATERIALS TOTALS:	5,621.42
		EQUIPMENT					
04-28	S8	MA000464839		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,142.13
05-10	F2	RN000011018	B & H PHOTO	04/28/05	04/28/05	CAMERA - SONY DV DECK MODEL DS	1,796.57
05-10	F2	RN000011018	DO	04/28/05	04/28/05	CAMCORDER - CANON OPTURA XI	1,299.21
05-10	F2	RN000011018	DO	04/28/05	04/28/05	CAMERA - CANON EOS 20D DIGITAL	2,366.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM MARSHALL—Con.								
05–10	F2	RN000011018	DO	04/28/05	04/28/05	CAMERA ACCESSORY - SENNHEISER		768.23
05–10	F2	RN000011018	DO	04/28/05	04/28/05	CAMERA ACCESSORY - SENNHEISER		768.23
05–31	S8	MA000477131		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,142.13
06–14	P1	5A613000376	JOHN G KIRINCICH JR	05/09/05	05/09/05	SCANNER		3,237.00
06–14	P1	5A613000377	DO	05/19/05	05/19/05	LAPTOP COMPUTER		2,122.21
06–20	P1	5A613000388	DO	05/23/05	05/24/05	LAPTOP COMPUTER		2,157.21
06–30	S8	MA000487821		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,142.13
						EQUIPMENT TOTALS:		23,941.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,307.56
						OFFICE TOTALS:		242,307.56
2004 HON. JIM MARSHALL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06–03	OP	4USPS130005	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		131.33
						FRANKED MAIL TOTALS:		131.33
PRINTING AND REPRODUCTION								
04–25	OP	5GPO0205001	PUBLIC PRINTER	12/22/04	12/22/04	PRINTING AND REPRODUCTION		126.00
						PRINTING AND REPRODUCTION TOTALS:		126.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		257.33
						OFFICE TOTALS:		257.33
2005 HON. JIM MATHESON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,476.57	1,476.57
						PERSONNEL COMPENSATION	215,510.58	215,510.58
						PERSONNEL BENEFITS	1,217.79	1,217.79
						TRAVEL	17,435.29	17,435.29
						RENT, COMMUNICATION, UTILITIES	16,200.77	16,200.77
						PRINTING AND REPRODUCTION	4,666.04	4,666.04
						OTHER SERVICES	2,917.09	2,917.09
						SUPPLIES AND MATERIALS	3,510.88	3,510.88
						EQUIPMENT	14,620.19	14,620.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,555.20	277,555.20
						OFFICE TOTALS:	277,555.20	277,555.20
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		428.19
04–21	HV	5A903002123		03/01/05	03/31/05	USPS CREDITS		–17.25
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		662.99
05–24	HV	5A903002404		04/01/05	04/30/05	USPS CREDITS		–120.75

06–10	HV	5A903002682		05/01/05	05/31/05	USPS CREDITS		–143.75
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		667.14
							FRANKED MAIL TOTALS:	1,476.57
		PERSONNEL COMPENSATION						
			ALEXANDER,STACEY ANNE	04/01/05	06/30/05	CHIEF OF STAFF		35,000.01
			BIDWAI,NEETA ARUN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		12,500.01
			BOYLE,AMY L	04/01/05	06/30/05	SR LEGIS ASST		11,447.49
			DIANA,ASHLEY E	04/01/05	06/30/05	OFFICE MANAGER		8,250.00
			DIEHL,CAMERON B	04/01/05	04/29/05	PAID INTERN		580.00
			DUNCAN,SALLIANNE S	04/01/05	06/30/05	SCHEDULING/OUTREACH COORDINATOR		9,393.99
			EMPEY,MICHAEL DEE	04/01/05	06/30/05	FIELD REPRESENTATIVE		12,929.76
			HEYREND,ALYSON L	04/01/05	06/30/05	PRESS SECRETARY		15,837.99
			JULIANO,PAMELA B	06/01/05	06/30/05	FIELD REPRESENTATIVE		4,222.22
			MARTIN,ASHLEY ROSE	05/23/05	05/31/05	OFFICE MANAGER		2,322.22
			MERCHANT,EMILY K	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		8,080.74
			NOFOAGATOTO'A,SINA FETU AO	04/01/05	06/30/05	STAFF ASSISTANT		9,500.01
			PETERSON,ERIN K	05/16/05	06/30/05	PAID INTERN		900.00
			POSSELLI,MICHELLE	04/01/05	06/30/05	OFFICE MANAGER		8,250.00
			RAMOS,DERRICK D	04/01/05	06/30/05	STAFF ASSISTANT		9,999.99
			REBERG,PHILLIP M	04/01/05	06/30/05	DISTRICT DIRECTOR		18,855.00
			SLOCUM,JULIE	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		17,499.99
			SMITH,ADRIEN	04/01/05	06/30/05	STAFF ASSISTANT		8,250.00
			TIMM, ASHLEY VANCE	04/01/05	05/31/05	OFFICE MANAGER		4,130.16
			DO	06/01/05	06/30/05	SCHEDULING/OUTREACH COORDINATOR		2,750.00
			WARE,WENDY J	04/01/05	06/30/05	EXECUTIVE ASSISTANT		14,811.00
							PERSONNEL COMPENSATION TOTALS:	215,510.58
		PERSONNEL BENEFITS						
04–28	S7	05118000362		04/01/05	04/30/05	TRANSIT BENEFITS		442.65
05–27	S7	05147000356		05/01/05	05/31/05	TRANSIT BENEFITS		332.47
06–30	S7	05181000356		06/01/05	06/30/05	TRANSIT BENEFITS		442.67
							PERSONNEL BENEFITS TOTALS:	1,217.79
		TRAVEL						
04–07	P1	5UT02000174	ALYSON HEYREND	03/21/05	03/22/05	CAR RENTAL		120.04
04–07	P1	5UT02000175	DO	03/21/05	03/21/05	GASOLINE		11.43
04–07	P1	5UT02000176	DO	03/21/05	03/22/05	PARKING		12.00
04–07	P1	5UT02000177	DO	03/21/05	03/22/05	MEALS ON TRAVEL		68.74
04–07	P1	5UT02000178	DO	03/21/05	03/22/05	LODGING		83.27
04–07	P1	5UT02000182	ASHLEY E DIANA	03/28/05	03/30/05	GASOLINE		24.41
04–07	P1	5UT02000183	DO	03/28/05	03/30/05	MEALS ON TRAVEL		85.65
04–07	P1	5UT02000166	CITIBANK GOV CARD SERVICE	02/28/05	03/20/05	AIRFARES		4,635.50
04–07	P1	5UT02000180	HON. JAMES MATHESON	03/21/05	04/04/05	TAXI		30.00
04–07	P1	5UT02000179	JULIE SLOCUM	03/23/05	03/23/05	TAXI		16.00
04–07	P1	5UT02000181	MICHAEL D. EMPEY	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		371.15
04–07	P1	5UT02000186	DO	03/22/05	03/22/05	GASOLINE		28.77
04–07	P1	5UT02000171	MICHELLE POSSELLI	03/29/05	03/29/05	GASOLINE		38.89
04–07	P1	5UT02000172	DO	03/28/05	03/30/05	MEALS ON TRAVEL		69.70
04–07	P1	5UT02000173	DO	03/18/05	03/23/05	PRIVATE AUTO MILEAGE		196.30
04–07	P1	5UT02000185	DO	03/28/05	03/29/05	LODGING		169.96
04–07	P1	5UT02000187	NEETA ARUN BIDWAI	03/23/05	03/28/05	PRIVATE AUTO MILEAGE		74.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JIM MATHESON—Con.							
04–07	P1 5UT02000188	DO	03/21/05	03/25/05	MEALS ON TRAVEL		60.10
04–07	P1 5UT02000189	DO	03/20/05	03/20/05	TAXI		73.00
04–07	P1 5UT02000184	PHILLIP M. REBERG	03/28/05	03/31/05	CAR RENTAL		197.59
04–12	P1 5UT02000195	ALYSON HEYREND	03/28/05	04/06/05	PRIVATE AUTO MILEAGE		55.25
04–12	P1 5UT02000198	MICHELLE POSSELLI	03/30/05	03/30/05	GASOLINE		19.21
04–12	P1 5UT02000191	PHILLIP M. REBERG	03/30/05	03/30/05	MEALS ON TRAVEL		12.38
04–12	P1 5UT02000192	DO	03/30/05	03/31/05	GASOLINE		64.67
04–12	P1 5UT02000193	DO	03/29/05	03/30/05	LODGING		132.90
04–12	P1 5UT02000194	DO	03/01/05	03/31/05	CAR RENTAL		288.55
04–26	P1 5UT02000206	MICHAEL D. EMPEY	04/05/05	04/06/05	GASOLINE		43.45
05–13	P1 5UT02000213	ALYSON HEYREND	05/02/05	05/04/05	LODGING		533.87
05–13	P1 5UT02000214	DO	05/02/05	05/04/05	MEALS ON TRAVEL		66.21
05–13	P1 5UT02000215	DO	05/02/05	05/02/05	TAXI		20.00
05–13	P1 5UT02000216	DO	05/05/05	05/05/05	PARKING		24.00
05–16	P1 5UT02000218	MICHELLE POSSELLI	04/26/05	04/27/05	LODGING		66.33
05–16	P1 5UT02000219	DO	04/26/05	04/28/05	GASOLINE		50.94
05–16	P1 5UT02000220	DO	04/27/05	04/28/05	MEALS ON TRAVEL		38.42
05–18	P1 5UT02000223	ASHLEY E. DIANA	04/28/05	04/28/05	GASOLINE		13.40
05–18	P1 5UT02000224	DO	04/26/05	04/28/05	MEALS ON TRAVEL		172.94
05–18	P1 5UT02000225	DO	04/27/05	04/28/05	LODGING		60.78
05–18	P1 5UT02000229	CITIBANK GOV CARD SERVICE	03/31/05	04/27/05	AIRFARES/MATHESON		3,063.80
05–18	P1 5UT02000226	HON. JAMES MATHESON	04/07/05	05/10/05	TAXI		323.00
05–18	P1 5UT02000236	MICHAEL D. EMPEY	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		248.30
05–18	P1 5UT02000228	PHILLIP M. REBERG	04/05/05	04/29/05	CAR RENTAL		276.42
05–23	P1 5UT02000239	HON. JIM MATHESON	05/13/05	05/16/05	TAXI		140.00
05–23	P1 5UT02000240	MICHAEL D. EMPEY	05/11/05	05/11/05	GASOLINE		68.00
06–01	P1 5UT02000248	HON. JIM MATHESON	05/20/05	05/24/05	TAXI		103.00
06–01	P1 5UT02000250	WENDY WARE	05/25/05	05/25/05	TAXI		18.00
06–14	P1 5UT02000263	CITIBANK GOV CARD SERVICE	04/29/05	05/26/05	AIRFARES/MATHESON		4,308.20
06–14	P1 5UT02000257	JULIE SLOCUM	06/02/05	06/09/05	TAXI		22.00
06–14	P1 5UT02000260	MICHAEL D. EMPEY	06/01/05	06/01/05	MEALS ON TRAVEL		75.96
06–14	P1 5UT02000261	DO	05/02/05	05/31/05	PRIVATE AUTO MILEAGE		210.27
06–14	P1 5UT02000253	NEETA ARUN BIDWAI	05/30/05	05/31/05	CAR RENTAL		74.75
06–14	P1 5UT02000254	DO	05/31/05	05/31/05	GASOLINE		7.17
06–14	P1 5UT02000255	DO	05/26/05	06/02/05	TAXI		35.00
06–14	P1 5UT02000256	DO	05/26/05	06/02/05	MEALS ON TRAVEL		60.65
06–14	P1 5UT02000262	PHILLIP M. REBERG	05/10/05	05/11/05	CAR RENTAL		64.50
06–29	P1 5UT02000270	ALYSON HEYREND	06/04/05	06/04/05	PARKING		6.00
06–29	P1 5UT02000271	DO	06/16/05	06/16/05	MEALS ON TRAVEL		42.67
06–29	P1 5UT02000268	JULIE SLOCUM	06/13/05	06/13/05	PARKING		12.00
06–29	P1 5UT02000272	NEETA ARUN BIDWAI	06/17/05	06/17/05	TAXI		6.83
06–30	P1 5UT02000275	PHILLIP M. REBERG	04/20/05	05/31/05	GASOLINE		54.01
06–30	P1 5UT02000276	DO	04/20/05	05/31/05	MEALS ON TRAVEL		56.90

06–30	P1	5UT02000277	DO	05/27/05	06/01/05	CAR RENTAL	127.31
						TRAVEL TOTALS:	17,435.29
		RENT, COMMUNICATION, UTILITIES					
04–04	P2	HCV0501504	VERIZON WIRELESS	03/24/05	03/24/05	TRAVEL CHARGER	22.49
04–07	P1	5UT02000168	DISH NETWORK	04/01/05	03/31/06	UTILITIES	477.72
04–07	OP	5GSA0105003	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	431.49
04–07	P1	5UT02000190	QWEST	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	88.74
04–07	P1	5UT02000170	VERIZON WIRELESS	03/14/05	04/13/05	TELECOMMUNICATIONS CHARGES	55.12
04–12	P1	5UT02000201	DO	04/14/05	05/13/05	TELECOMMUNICATIONS CHARGES	55.12
04–12	P1	5UT02000202	DO	03/23/05	04/22/05	TELECOMMUNICATIONS CHARGES	265.40
04–13	CB	NW504121914	UNITED PARCEL SERVICE	03/31/05	03/31/05	OVERNIGHT MAIL	27.11
04–20	P9	UT0201R0504	MORRIS MURDOCK, LLC	04/01/05	04/30/05	SALT LAKE CITY RENT	2,261.35
04–20	P9	UT0202R0504	SOUTHERN UTAH HOME BLDERS ASSO	04/01/05	04/30/05	ST GEORGE RENT	450.00
04–26	P1	5UT02000212	MCI TELECOMMUNICATIONS	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	31.64
04–26	P1	5UT02000211	OUTERCURVE TECHNOLOGIES, INC	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES	19.99
04–26	P1	5UT02000207	VERIZON WIRELESS	04/14/05	05/13/05	TELECOMMUNICATIONS CHARGES	42.79
04–30	S4	05120001063		03/01/05	03/31/05	RECORDING (TRANSFER)	34.50
04–30	S5	DY512206486		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	65.24
04–30	S5	DY512206487		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	54.91
04–30	S5	DY512206490		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY512206491		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	136.00
04–30	S5	DY512206492		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	588.07
05–04	CB	NW505031903	UNITED PARCEL SERVICE	04/09/05	04/09/05	OVERNIGHT MAIL	8.80
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	427.40
05–09	OP	5GSA0205003	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	432.95
05–09	OP	5GSA0305003	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	431.49
05–18	P1	5UT02000227	ASHLEY VANCE TIMM	04/21/05	04/21/05	POSTAGE/MAILING SERVICE	71.08
05–18	P1	5UT02000230	DISH NETWORK	05/01/05	05/31/05	UTILITIES	6.36
05–18	P1	5UT02000231	QWEST	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	88.86
05–18	P1	5UT02000237	VERIZON WIRELESS BELLEVUE	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES	302.59
05–20	P9	UT0201R0505	MORRIS MURDOCK, LLC	05/01/05	05/31/05	SALT LAKE CITY RENT	2,261.35
05–20	P9	UT0202R0505	SOUTHERN UTAH HOME BLDERS ASSO	05/01/05	05/31/05	ST GEORGE RENT	450.00
05–23	P1	5UT02000244	MCI TELECOMMUNICATIONS	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	45.61
05–23	P1	5UT02000245	DO	04/15/05	04/15/05	ADJUSTMENT/NOT DUP	24.57
05–23	P1	5UT02000246	DO	05/15/05	05/15/05	ADJUSTMENT/NOT DUP	20.00
05–23	P1	5UT02000247	OUTERCURVE TECHNOLOGIES, INC	05/01/05	06/01/05	TELECOMMUNICATIONS CHARGES	19.99
05–27	S3	05147G00063		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	120.00
05–31	S4	05151001071		04/01/05	04/30/05	RECORDING (TRANSFER)	207.29
05–31	S5	DY515206980		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	65.24
05–31	S5	DY515206981		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	48.13
05–31	S5	DY515206985		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY515206986		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	136.00
05–31	S5	DY515206987		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	573.54
05–31	OP	5GSA0405003	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	436.15
05–31	CB	NW505241917	UNITED PARCEL SERVICE	01/06/05	01/06/05	OVERNIGHT MAIL	5.76
06–03	CB	NW506021921	DO	05/25/05	05/25/05	OVERNIGHT MAIL	5.02
06–08	CB	NW506071917	DO	06/03/05	06/03/05	OVERNIGHT MAIL	6.65
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	512.88
06–14	P1	5UT02000259	ASHLEY VANCE TIMM	05/25/05	05/25/05	POSTAGE/MAILING SERVICE	62.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM MATHESON—Con.								
06–14	P1	5UT02000267	DISH NETWORK	06/01/05	06/30/05	UTILITIES		12.72
06–14	P1	5UT02000258	QWEST	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES		92.05
06–15	CB	NW506141853	UNITED PARCEL SERVICE	06/10/05	06/10/05	OVERNIGHT MAIL		41.29
06–20	P9	UT0201R0506	MORRIS MURDOCK, LLC	06/01/05	06/30/05	SALT LAKE CITY RENT		2,261.35
06–20	P9	UT0202R0506	SOUTHERN UTAH HOME BLDERS ASSO	06/01/05	06/30/05	ST GEORGE RENT		450.00
06–23	CB	NW506221922	UNITED PARCEL SERVICE	06/03/05	06/03/05	OVERNIGHT MAIL		0.75
06–29	CB	NW506281924	DO	06/21/05	06/21/05	OVERNIGHT MAIL		5.02
06–30	S4	05181001075		05/01/05	05/31/05	RECORDING (TRANSFER)		451.80
06–30	S5	DY518706990		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		65.24
06–30	S5	DY518706991		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		50.95
06–30	S5	DY518706995		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY518706996		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		136.00
06–30	S5	DY518706997		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		583.03
06–30	P1	5UT02000274	MCI TELECOMMUNICATIONS, MW	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		21.04
06–30	P1	5UT02000279	OUTERCURVE TECHNOLOGIES, INC	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		19.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,200.77
		PRINTING AND REPRODUCTION						
04–07	P1	5UT02000167	DAVID L. ANDRUKITUS, INC.	03/28/05	03/28/05	PRINTING AND REPRODUCTION		33.50
04–12	P1	5UT02000200	SALLIANNE S. DUNCAN	03/31/05	03/31/05	PRINTING AND REPRODUCTION		103.43
04–26	P1	5UT02000203	UTAH PRESS ASSOCIATION, INC	03/21/05	03/21/05	ADVERTISING		157.92
04–26	P1	5UT02000204	DO	03/21/05	03/21/05	ADVERTISING		435.50
05–18	P1	5UT02000235	DAVID L. ANDRUKITUS, INC.	04/27/05	04/27/05	PRINTING AND REPRODUCTION		62.50
05–23	P1	5UT02000243	JOHN SCHAEFER	05/01/05	05/01/05	PRINTING AND REPRODUCTION		863.00
06–01	P1	5UT02000252	TCN COMMUNICATIONS	03/25/05	03/29/05	ADVERTISING		2,777.49
06–01	P1	5UT02000251	UTAH PRESS ASSOCIATION, INC	04/18/05	04/18/05	ADVERTISING		153.60
06–14	P1	5UT02000265	DAVID L. ANDRUKITUS, INC.	05/27/05	05/27/05	PRINTING AND REPRODUCTION		62.50
06–30	S3	05181000215		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		16.60
						PRINTING AND REPRODUCTION TOTALS:		4,666.04
		OTHER SERVICES						
04–07	P1	5UT02000169	UTAH NEWS CLIPS	03/31/05	03/31/05	CLIPPING SERVICE		134.00
04–26	P1	5UT02000205	CONGRESSIONAL MANAGEMENT FNDTN	02/25/05	02/25/05	TRAINING		2,022.00
05–18	P1	5UT02000234	UTAH NEWS CLIPS	04/01/05	04/30/05	CLIPPING SERVICE		70.00
06–14	P1	5UT02000266	PETER BELLI	05/13/05	05/31/05	SERVICE CONTRACT		450.00
06–14	P1	5UT02000264	UTAH NEWS CLIPS	05/01/05	05/31/05	CLIPPING SERVICE		241.09
						OTHER SERVICES TOTALS:		2,917.09
		SUPPLIES AND MATERIALS						
04–04	C2	NW200509401	BOISE CASCADE	03/14/05	03/14/05	OFFICE SUPPLIES		100.55
04–04	C2	NW200509401	DO	03/16/05	03/16/05	OFFICE SUPPLIES		20.40
04–12	P1	5UT02000199	SALLIANNE S. DUNCAN	03/04/05	03/04/05	OFFICE SUPPLIES		7.01
04–18	C2	NW200510801	BOISE CASCADE	04/05/05	04/05/05	OFFICE SUPPLIES		80.72
04–26	P1	5UT02000209	ADRIEN SMITH	04/20/05	04/20/05	OFFICE SUPPLIES		170.71
04–26	P1	5UT02000208	CULLIGAN WATER	03/31/05	03/31/05	BOTTLED WATER		5.08
04–28	C1	NW200511704	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		12.00

04–28	C1	NW200511704	DO	03/07/05	03/07/05	BOTTLED WATER	48.29
04–28	C1	NW200511704	DO	03/29/05	03/29/05	BOTTLED WATER	61.29
04–30	S1	05120000159		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	606.50
05–05	P2	OSM10309	DALY COMPUTERS	03/30/05	03/30/05	512MB CRUZER MINI #(SDCZ2-512-	312.00
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	12.00
05–11	C1	NW200513003	DO	04/19/05	04/19/05	BOTTLED WATER	41.79
05–13	P1	5UT02000217	CULLIGAN WATER	04/29/05	04/29/05	BOTTLED WATER	100.00
05–16	P1	5UT02000222	THE DAILY HERALD	05/19/05	05/19/06	PUBLICATION/REFERENCE MATERIAL	302.00
05–16	P1	5UT02000221	WASHINGTON POST	04/07/05	09/23/05	PUBLICATION/REFERENCE MATERIAL	57.71
05–17	C2	NW200513701	BOISE CASCADE	05/04/05	05/04/05	OFFICE SUPPLIES	48.65
05–17	C2	NW200513701	DO	05/05/05	05/05/05	OFFICE SUPPLIES	13.38
05–18	P1	5UT02000232	ASHLEY E. DIANA	04/16/05	04/16/05	FOOD & BEVERAGE FOR MEETINGS	54.83
05–18	P1	5UT02000233	THE WASATCH WAVE	05/03/05	05/03/07	PUBLICATION/REFERENCE MATERIAL	48.00
05–23	P1	5UT02000238	DERRICK RAMOS	05/17/05	05/17/05	FOOD & BEVERAGE FOR MEETINGS	122.00
05–23	P1	5UT02000241	WENDY WARE	03/03/05	03/03/07	PUBLICATION/REFERENCE MATERIAL	124.00
05–23	P1	5UT02000242	DO	04/28/05	04/28/07	FOOD & BEVERAGE FOR MEETINGS	25.25
05–27	P2	OSM10020	GTSI	02/11/05	02/11/05	SOFTWARE - WINDOWS SVR STD 200	492.11
05–27	P2	OSM10020	DO	02/11/05	02/11/05	WINDOWS SVR STD 2003 WIN ENGLI	26.00
05–31	S1	05151000163		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	148.90
06–01	P1	5UT02000249	ADRIEN SMITH	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS	35.48
06–02	C2	NW200515301	BOISE CASCADE	05/20/05	05/20/05	OFFICE SUPPLIES	41.35
06–15	C1	NW200516504	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12.00
06–15	C1	NW200516504	DO	05/10/05	05/10/05	BOTTLED WATER	35.29
06–29	P1	5UT02000269	ADRIEN SMITH	06/15/05	06/15/05	OFFICE SUPPLIES	192.63
06–30	S1	05181000162		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	121.82
06–30	P1	5UT02000278	JULIE SLOCUM	05/16/05	05/17/05	FOOD & BEVERAGE FOR MEETINGS	31.14
						SUPPLIES AND MATERIALS TOTALS:	3,510.88
		EQUIPMENT					
04–28	S8	MA000467992		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,301.74
04–28	S8	MA000467993		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	257.82
04–28	S8	MA000467994		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	55.25
05–13	F2	RN000011110	LES OLSON CO.	05/04/05	05/04/05	COPIER - SHARP AR-M355N DIGITA	5,671.00
05–27	P2	OSM10020	GTSI	02/11/05	02/11/05	1.26GHZ PIII PROCESSOR KIT	531.00
05–27	P2	OSM10020	DO	02/11/05	02/11/05	MEMORY - 1GB SDRAM ECC DIMM FO	597.00
05–27	P2	OSM10020	DO	02/11/05	02/11/05	HP 146.8GHB 10PK RPM U320 SCSI	540.00
05–31	S8	MA000479118		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,327.14
06–30	S8	MA000489962		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,339.24
						EQUIPMENT TOTALS:	14,620.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,555.20
						OFFICE TOTALS:	277,555.20

2004 HON. JIM MATHESON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–08	P2	OSM9784	CDW GOVERNMENT INC	01/16/05	01/16/05	SCANNER - 458671 - HP 5550C	320.51
						SUPPLIES AND MATERIALS TOTALS:	320.51
		EQUIPMENT					
04–27	F2	RN000010924	DELL DIRECT SALES	04/21/05	04/21/05	COMPUTER - DELL OPTIPLEX GX280	1,162.32
04–27	F2	RN000010924	DO	04/21/05	04/21/05	COMPUTER - DELL OPTIPLEX GX280	1,162.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. JIM MATHESON—Con.							
04-27	F2 RN000010924	DO	04/21/05	04/21/05	COMPUTER - DELL OPTIPLEX GX280		1,162.32
04-27	F2 RN000010924	DO	04/21/05	04/21/05	COMPUTER - DELL OPTIPLEX GX280		1,162.32
04-27	F2 RN000010924	DO	04/21/05	04/21/05	COMPUTER - DELL OPTIPLEX GX280		1,162.32
04-27	F2 RN000010924	DO	04/21/05	04/21/05	COMPUTER - DELL OPTIPLEX GX280		1,162.32
04-27	F2 RN000010924	DO	04/21/05	04/21/05	COMPUTER - DELL OPTIPLEX GX280		1,162.32
04-27	F2 RN000010924	DO	04/21/05	04/21/05	COMPUTER - DELL OPTIPLEX GX280		1,162.32
04-27	F2 RN000010925	DO	04/21/05	04/21/05	COMPUTER - DELL OPTIPLEX GX280		1,162.32
04-27	F2 RN000010925	DO	04/21/05	04/21/05	COMPUTER - DELL OPTIPLEX GX280		1,162.32
04-27	F2 RN000010925	DO	04/21/05	04/21/05	COMPUTER - DELL OPTIPLEX GX280		1,162.32
04-27	F2 RN000010925	DO	04/21/05	04/21/05	COMPUTER - DELL OPTIPLEX GX280		1,162.32
04-27	F2 RN000010925	DO	04/21/05	04/21/05	COMPUTER - DELL OPTIPLEX GX280		1,162.32
04-27	F2 RN000010925	DO	04/21/05	04/21/05	LAPTOP - DELL LATITUDE D800 P		2,311.71
					EQUIPMENT TOTALS:		17,421.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,742.38
					OFFICE TOTALS:		17,742.38
2005 HON. DORIS MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,141.13	8,141.13
					PERSONNEL COMPENSATION	180,149.47	180,149.47
					TRAVEL	10,088.07	10,088.07
					RENT, COMMUNICATION, UTILITIES	20,808.53	20,808.53
					PRINTING AND REPRODUCTION	4,037.94	4,037.94
					OTHER SERVICES	3,279.13	3,279.13
					SUPPLIES AND MATERIALS	23,620.26	23,620.26
					EQUIPMENT	7,909.50	7,909.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,034.03	258,034.03
					OFFICE TOTALS:	258,034.03	258,034.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		454.12
05-20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		129.69
05-26	05 5M4167901B	DO	03/30/05	03/30/05	FRANKED MAIL		6,992.97
06-06	HV 5A903002457		05/01/05	05/31/05	USPS CREDITS		-51.15
06 22	OP 5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		615.50
					FRANKED MAIL TOTALS:		8,141.13
PERSONNEL COMPENSATION							
		CASHMAN,PETER R	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		9,000.00
		CHUSMIR,DEBORAH M	05/01/05	06/30/05	EXECUTIVE ASSISTANT		11,666.66
		DIETRICH,NATHAN	04/01/05	06/30/05	STAFF ASSISTANT		7,749.99
		GALLAGHER,THOMAS P	05/01/05	06/30/05	SHARED EMPLOYEE		2,666.66
		HATTORI,HARRIET JO	04/01/05	06/30/05	RECEPTIONIST		5,649.99

			HEDELINE,STEPHANIE	06/06/05	06/30/05	STAFF ASSISTANT	1,944.45
			HILL,LISA	04/01/05	05/31/05	STAFF ASSISTANT	6,000.00
			KHAN,AMEEN	04/01/05	06/02/05	FIELD REPRESENTATIVE	6,820.00
			LEONARD,ROBERT THOMAS	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,250.00
			MEIXNER,ALEX	04/01/05	06/30/05	STAFF ASST/LEGIS CORRESPONDENCE	7,250.01
			MELGAR,SORAIDA Y	06/01/05	06/30/05	EXECUTIVE ASSISTANT	2,333.33
			NASH,MARK	06/06/05	06/30/05	STAFF ASSISTANT	1,944.45
			QUEJA,SHIRLEY D	04/01/05	05/05/05	EXECUTIVE ASSISTANT	26,141.33
			SANGER,ANNE L	04/01/05	06/30/05	DISTRICT DIRECTOR	23,499.99
			STEFANKI,SAMUEL	04/01/05	06/30/05	STAFF ASSISTANT	6,000.00
			SURFAS,ADRIANA RAE	04/27/05	06/30/05	COMMUNICATIONS DIRECTOR	9,777.77
			TAYLOR,SHARI L	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	1,454.84
			TRAHERN,JOE	04/01/05	06/30/05	CHIEF OF STAFF	39,000.00
						PERSONNEL COMPENSATION TOTALS:	180,149.47
		TRAVEL					
04–01	P1	5CA05000145	ANNE L. SANGER	03/11/05	03/11/05	LOCAL TRANSPORTATION	52.00
04–01	P1	5CA05000146	DO	03/11/05	03/11/05	LOCAL TRANSPORTATION	10.00
04–01	P1	5CA05000147	DO	03/11/05	03/11/05	LOCAL TRANSPORTATION	10.00
04–01	P1	5CA05000148	DO	03/11/05	03/11/05	LOCAL TRANSPORTATION	10.00
04–01	P1	5CA05000149	CITIBANK GOV CARD SERVICE	03/08/05	03/11/05	R/T A/F SAC-IAD #4236	398.39
04–05	P1	5CA05000140	ANNE L. SANGER	03/09/05	03/09/05	LOCAL TRANSPORTATION	48.00
04–05	P1	5CA05000150	DO	03/10/05	03/10/05	MEALS ON TRAVEL	3.29
04–05	P1	5CA05000151	DO	03/10/05	03/10/05	MEALS ON TRAVEL	3.69
04–05	P1	5CA05000153	DO	03/10/05	03/10/05	TAXI	7.00
04–05	P1	5CA05000154	DO	03/10/05	03/10/05	TAXI	7.00
04–05	P1	5CA05000155	DO	03/11/05	03/11/05	TAXI	10.00
04–05	P1	5CA05000156	DO	03/11/05	03/11/05	TAXI	10.00
04–06	P1	5CA05000164	CITIBANK GOV CARD SERVICE	03/10/05	03/11/05	LODGING/SANGER	198.00
04–06	P1	5CA05000164	DO	03/09/05	03/10/05	LODGING/SANGER	200.00
04–06	P1	5CA05000165	DO	03/09/05	03/09/05	MEALS ON TRAVEL	29.24
04–06	P1	5CA05000165	DO	03/10/05	03/10/05	MEALS ON TRAVEL	33.27
04–11	P1	5CA05000193	ROBERT LEONARD	03/28/05	03/28/05	TAXI	75.00
04–11	P1	5CA05000194	DO	04/01/05	04/01/05	TAXI	78.65
04–11	P1	5CA05000195	DO	03/29/05	03/29/05	MEALS ON TRAVEL	25.25
04–11	P1	5CA05000196	DO	03/31/05	03/31/05	MEALS ON TRAVEL	31.15
04–11	P1	5CA05000197	DO	03/30/05	03/30/05	MEALS ON TRAVEL	24.53
04–11	P1	5CA05000198	DO	03/28/05	04/01/05	AIRFARE 5145/LEONARD	408.59
04–11	P1	5CA05000199	DO	03/28/05	04/01/05	LODGING	738.70
04–11	P1	5CA05000200	DO	03/28/05	03/28/05	MEALS ON TRAVEL	32.02
04–14	P1	5CA05000213	JOE TRAHERN	03/30/05	03/30/05	MEALS ON TRAVEL	23.87
04–14	P1	5CA05000217	DO	03/28/05	04/02/05	TAXIS	225.00
04–14	P1	5CA05000215	ROBERT LEONARD	04/07/05	04/07/05	PARKING	13.00
04–14	P1	5CA05000216	DO	04/07/05	04/07/05	TAXI	18.00
04–18	P1	5CA05000212	CITIBANK GOV CARD SERVICE	03/28/05	04/02/05	LODGING/TRAHERN	1,027.56
04–18	P1	5CA05000212	DO	03/31/05	03/31/05	MEALS ON TRAVEL	67.37
04–18	P1	5CA05000214	DO	03/28/05	04/04/05	AIRFARE 2987/MATSUI	408.59
04–18	P1	5CA05000214	DO	03/28/05	03/28/05	TAXI SERVICE/MATSUI	142.85
04–18	P1	5CA05000230	DO	04/06/05	04/06/05	TAXI SERVICE/MATSUI	142.85
04–20	P1	5CA05000234	ANNE L. SANGER	04/10/05	04/13/05	MEALS ON TRAVEL	12.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DORIS MATSUI—Con.								
04–20	P1	5CA05000235	DO	04/12/05	04/12/05	MEALS ON TRAVEL		2.25
04–20	P1	5CA05000236	DO	04/10/05	04/12/05	TAXI		84.00
04–20	P1	5CA05000237	DO	04/11/05	04/11/05	TAXI		28.00
04–20	P1	5CA05000240	CITIBANK GOV CARD SERVICE	04/10/05	04/13/05	LODGING/SANGER		1,233.18
04–20	P1	5CA05000240	DO	04/10/05	04/16/05	AIRFARE 3600/SANGER		398.39
05 02	P1	5CA05000241	AMEEN I KHAN	03/31/05	04/16/05	PRIVATE AUTO MILEAGE		100.99
05–02	P1	5CA05000245	ANNE L. SANGER	03/09/05	03/28/05	PRIVATE AUTO MILEAGE		30.17
05–02	P1	5CA05000246	DO	03/29/05	03/30/05	PRIVATE AUTO MILEAGE		32.40
05–02	P1	5CA05000247	DO	03/31/05	03/31/05	PRIVATE AUTO MILEAGE		34.10
05–02	P1	5CA05000248	CITIBANK GOV CARD SERVICE	04/15/05	04/15/05	AIRFARE 7365/MATSUI		408.59
05–02	P1	5CA05000242	HARRIET JO HATTORI	03/29/05	03/29/05	PRIVATE AUTO MILEAGE		21.73
05–02	P1	5CA05000243	NATHAN THOMAS DIETRICH	03/30/05	04/01/05	PRIVATE AUTO MILEAGE		27.13
05–02	P1	5CA05000244	DO	04/01/05	04/19/05	PRIVATE AUTO MILEAGE		89.90
05–04	P1	5CA05000267	CITIBANK GOV CARD SERVICE	04/15/05	05/02/05	TAXI SERVICE		260.00
05–05	P1	5CA05000269	DO	04/29/05	05/02/05	AIRFARE 1821/MATSUI		408.59
05–05	P1	5CA05000275	HARRIET JO HATTORI	05/02/05	05/02/05	PRIVATE AUTO MILEAGE		18.14
05–18	P1	5CA05000285	ANNE L SANGER	04/01/05	04/01/05	PRIVATE AUTO MILEAGE		24.10
05 18	P1	5CA05000286	DO	04/02/05	04/03/05	PRIVATE AUTO MILEAGE		50.62
05–18	P1	5CA05000287	DO	04/04/05	04/29/05	PRIVATE AUTO MILEAGE		50.42
05–18	P1	5CA05000288	DO	04/29/05	04/30/05	PRIVATE AUTO MILEAGE		29.40
05–25	P1	5CA05000298	AMEEN I KHAN	04/29/05	05/17/05	PRIVATE AUTO MILEAGE		45.69
05–25	P1	5CA05000297	LISA HILL	05/17/05	05/17/05	PRIVATE AUTO MILEAGE		72.50
05 25	P1	5CA05000295	NATHAN THOMAS DIETRICH	04/26/05	04/30/05	PRIVATE AUTO MILEAGE		29.96
05 25	P1	5CA05000296	DO	05/03/05	05/28/05	PRIVATE AUTO MILEAGE		34.42
05 25	P1	5CA05000301	ROBERT LEONARD	04/23/05	04/23/05	PARKING		20.00
06–16	P1	5CA05000317	ADRIANA R SURFAS	05/29/05	06/05/05	LODGING		947.54
06–16	P1	5CA05000319	DO	06/04/05	06/04/05	GASOLINE		13.85
06–16	P1	5CA05000320	DO	05/29/05	06/04/05	CAR RENTAL		122.78
06–16	P1	5CA05000321	DO	05/31/05	05/31/05	PARKING		4.25
06–16	P1	5CA05000322	DO	06/05/05	06/05/05	TAXI		25.00
06–16	P1	5CA05000326	ANNE L. SANGER	05/26/05	05/31/05	PRIVATE AUTO MILEAGE		65.27
06–16	P1	5CA05000305	CITIBANK GOV CARD SERVICE	06/02/05	06/02/05	MEALS ON TRAVEL		105.81
06–16	P1	5CA05000305	DO	06/04/05	06/04/05	MEALS ON TRAVEL		19.42
06–16	P1	5CA05000305	DO	06/04/05	06/04/05	MEALS ON TRAVEL		29.28
06–16	P1	5CA05000305	DO	06/03/05	06/03/05	MEALS ON TRAVEL		26.50
06–16	P1	5CA05000305	DO	06/04/05	06/04/05	MEALS ON TRAVEL		50.40
06–16	P1	5CA05000308	DO	06/01/05	06/01/05	MEALS ON TRAVEL		44.08
06–16	P1	5CA05000308	DO	05/31/05	05/31/05	MEALS ON TRAVEL		46.78
06–16	P1	5CA05000308	DO	05/31/05	05/31/05	MEALS ON TRAVEL		30.88
06–16	P1	5CA05000325	DO	05/28/05	06/05/05	LOCAL TRANSPORTATION		130.00
06–16	P1	5CA05000312	DEBORAH M CHUSMIR	05/02/05	05/09/05	PRIVATE AUTO MILEAGE		45.78
06–16	P1	5CA05000313	DO	05/17/05	05/27/05	PRIVATE AUTO MILEAGE		38.89
06–16	P1	5CA05000314	DO	05/09/05	05/13/05	PRIVATE AUTO MILEAGE		40.10

06–16	P1	5CA05000315	DO	05/27/05	05/27/05	PRIVATE AUTO MILEAGE	37.67
06–16	P1	5CA05000316	DO	05/14/05	05/14/05	PRIVATE AUTO MILEAGE	13.11
06–16	P1	5CA05000306	JOE TRAHERN	06/02/05	06/02/05	MEALS ON TRAVEL	8.37
06–16	P1	5CA05000307	DO	05/31/05	05/31/05	MEALS ON TRAVEL	6.33
06–16	P1	5CA05000327	DO	06/04/05	06/04/05	TAXI	40.00
06–16	P1	5CA05000328	DO	05/31/05	05/31/05	TAXI	11.00
06–16	P1	5CA05000329	DO	04/03/05	04/03/05	TAXI	7.00
06–16	P1	5CA05000323	NATHAN THOMAS DIETRICH	05/26/05	06/03/05	PRIVATE AUTO MILEAGE	47.38
06–16	P1	5CA05000324	DO	06/05/05	06/06/05	PRIVATE AUTO MILEAGE	17.41
06–22	P1	5CA05000330	JOE TRAHERN	06/01/05	06/01/05	TAXI	18.00
06–22	P1	5CA05000331	DO	06/02/05	06/02/05	TAXI	35.00
						TRAVEL TOTALS:	10,088.07
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	5CA05000180	DIRECTV	02/16/05	03/14/05	UTILITIES	4.28
04–14	P1	5CA05000218	ORIENT EXPRESS/ARCHER SERVICES	03/24/05	03/31/05	POSTAGE/MAILING SERVICE	66.09
04–14	P1	5CA05000229	SBC	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	49.42
04–20	P1	5CA05000238	DIRECTV	03/13/05	03/13/05	UTILITIES	21.36
04–26	S3	05116G00006		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)	80.00
04–30	S5	DY512200640		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	49.51
04–30	S5	DY512200641		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	31.55
04–30	S5	DY512200646		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY512200647		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	162.00
04–30	S5	DY512200648		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	320.85
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	341.92
05–04	P1	5CA05000266	SAMUEL STEFANKI	04/18/05	04/18/05	POSTAGE/MAILING SERVICE	14.50
05–05	P1	5CA05000273	SBC	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	49.23
05–05	P1	5CA05000268	VERIZON WIRELESS	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES	82.56
05–06	P2	HCV0501654	DO	04/08/05	04/08/05	7250 COMBO BLACKBERRY DEVICE	129.99
05–11	P2	HCV0501815	DO	05/03/05	05/03/05	AUDIOVOX CDM 8940 CELLPHONE	169.99
05–11	P2	HCV0501815	DO	05/03/05	05/03/05	OVERNIGHT FEE	12.99
05–19	P1	5CA05000294	DO	04/12/05	05/19/05	TELECOMMUNICATIONS CHARGES	77.77
05–26	S6	CA6001105AA	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT SACRAMENTO	8,376.00
05–31	S4	05151001072		04/01/05	04/30/05	RECORDING (TRANSFER)	275.28
05–31	S5	DY515200697		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	49.51
05–31	S5	DY515200698		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	29.59
05–31	S5	DY515200702		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY515200703		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	162.00
05–31	S5	DY515200704		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	554.95
06–16	P1	5CA05000311	SBC	04/13/05	05/13/05	TELECOMMUNICATIONS CHARGES	1.55
06–29	S6	CA60110606A	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT SACRAMENTO	8,375.00
06–30	S4	05181001076		05/01/05	05/31/05	RECORDING (TRANSFER)	95.00
06–30	S5	DY518700715		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	49.51
06–30	S5	DY518700716		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	23.65
06–30	S5	DY518700720		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	523.99
06–30	S5	DY518700722		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	162.00
06–30	S5	DY518700723		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	378.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,808.53
		PRINTING AND REPRODUCTION					
04–01	P1	5CA05000142	DAVID L. ANDRUKITUS, INC.	03/23/05	03/23/05	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DORIS MATSUI—Con.								
04–06	P1	5CA05000159	DO	03/14/05	03/14/05	PRINTING AND REPRODUCTION		33.50
04–07	P1	5CA05000177	DO	04/05/05	04/05/05	PRINTING AND REPRODUCTION		33.50
04–07	P1	5CA05000178	DO	04/05/05	04/05/05	PRINTING AND REPRODUCTION		201.00
04–07	P1	5CA05000186	DO	03/31/05	03/31/05	PRINTING AND REPRODUCTION		257.50
04–07	P1	5CA05000163	URBAN ART LITHOGRAPHY, INC	03/23/05	03/23/05	PRINTING AND REPRODUCTION		582.00
04–11	P1	5CA05000192	DAVID L. ANDRUKITUS, INC.	03/31/05	03/31/05	PRINTING AND REPRODUCTION		272.31
04–19	P1	5CA05000232	DO	03/13/05	03/13/05	PRINTING AND REPRODUCTION		134.00
04–19	P1	5CA05000233	FEDEX KINKO'S	03/25/05	03/25/05	PRINTING AND REPRODUCTION		90.51
04–30	S3	05120000016		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		45.50
05–02	P1	5CA05000254	DAVID L ANDRUKITUS, INC	04/21/05	04/21/05	PRINTING AND REPRODUCTION		257.50
05–02	P1	5CA05000255	DO	04/21/05	04/21/05	PRINTING AND REPRODUCTION		272.31
05–02	P1	5CA05000256	DO	04/26/05	04/26/05	PRINTING AND REPRODUCTION		257.50
05–02	P1	5CA05000257	DO	04/26/05	04/26/05	PRINTING AND REPRODUCTION		101.25
05–05	P1	5CA05000274	DO	04/27/05	04/27/05	PRINTING AND REPRODUCTION		292.50
05–09	P1	5CA05000277	BROWNIE'S	04/29/05	04/29/05	PRINTING AND REPRODUCTION		82.16
05–09	P1	5CA05000276	JOAN OF ART	04/26/05	04/26/05	PRINTING AND REPRODUCTION		1,030.00
05–18	P1	5CA05000290	DAVID L. ANDRUKITUS, INC	05/09/05	05/09/05	PRINTING AND REPRODUCTION		33.50
05–27	S3	05147000022		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		21.40
							PRINTING AND REPRODUCTION TOTALS:	4,037.94
		OTHER SERVICES						
04–07	P1	5CA05000179	CINTAS DOCUMENT MANAGEMENT	03/22/05	03/22/05	JANITORIAL AND RELATED SERVICE		179.00
04–07	P1	5CA05000182	NORTH'S OFFICE MACHINES	03/29/05	03/29/05	SERVICE CONTRACT		325.00
04–14	P1	5CA05000222	COMEX TECHNOLOGY, INC	04/06/05	04/06/05	SERVICE CONTRACT		120.00
05–18	F1	NN000011206	LOCKHEED MARTIN DESKTOP SOLUTI	03/04/05	03/04/05	T&M SERVICE		750.00
06–27	F1	NN000011680	DO	05/06/05	05/06/05	T&M SERVICE		1,575.00
06–29	S6	CA8693SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES SACRAMENTO		330.13
							OTHER SERVICES TOTALS:	3,279.13
		SUPPLIES AND MATERIALS						
04–01	P1	5CA05000141	DEER PARK SPRING WATER	03/24/05	03/24/05	BOTTLED WATER		31.56
04–01	P1	5CA05000143	SIERRA/BG OFFICE PRODUCTS	03/17/05	03/17/05	OFFICE SUPPLIES		83.28
04–05	P1	5CA05000152	ANNE L. SANGER	03/09/05	03/09/05	PUBLICATION/REFERENCE MATERIAL		2.11
04–05	P1	5CA05000157	SHIRLEY D QUEJA	03/08/05	03/08/05	HABITATION EXPENSE		38.73
04–06	P1	5CA05000160	CONGRESSIONAL QUARTERLY INC.	03/14/05	12/31/05	CQ PRINT/CQ.COM		9,100.00
04–06	P1	5CA05000161	NATIONAL JOURNAL	03/11/05	12/31/05	CONGRESS DAILY		1,899.00
04–06	P1	5CA05000162	NATIONAL NEWS	03/16/05	12/30/05	PUBLICATION/REFERENCE MATERIAL		2,131.88
04–06	P1	5CA05000158	ROBERT LEONARD	03/09/05	03/09/05	OFFICE SUPPLIES		20.90
04–07	P1	5CA05000190	MOUNTAIN DEMOCRAT	03/16/05	03/16/06	PUBLICATION/REFERENCE MATERIAL		110.00
04–07	P1	5CA05000188	SAN FRANCISCO NEWSPAPER AGENCY	03/31/05	03/29/06	PUBLICATION/REFERENCE MATERIAL		278.20
04–07	P1	5CA05000189	THE OBSERVER NEWSPAPERS	03/24/05	03/24/05	PUBLICATION/REFERENCE MATERIAL		130.00
04–07	P1	5CA05000191	TIME	03/14/05	03/14/05	PUBLICATION/REFERENCE MATERIAL		29.95
04–11	P1	5CA05000201	ROBERT LEONARD	03/02/05	03/02/05	OFFICE SUPPLIES		8.36
04–11	P1	5CA05000187	THE ARTCRAFT COMPANY	01/30/05	01/30/05	HABITATION EXPENSE		200.00
04–14	P1	5CA05000227	HOKUBEI MAINICHI	03/15/05	03/15/06	PUBLICATION/REFERENCE MATERIAL		149.73

04–14	P1	5CA05000223	NATHAN THOMAS DIETRICH	03/30/05	03/30/05	OFFICE SUPPLIES	5.38
04–14	P1	5CA05000224	DO	03/24/05	03/24/05	HABITATION EXPENSE	16.20
04–14	P1	5CA05000226	NEWSWEEK	03/19/05	03/19/06	PUBLICATION/REFERENCE MATERIAL	29.97
04–14	P1	5CA05000225	SAN FRANCISCO NEWSPAPER AGENCY	03/16/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	301.79
04–14	P1	5CA05000219	SIERRA/BG OFFICE PRODUCTS	04/11/05	04/11/05	OFFICE SUPPLIES	164.05
04–14	P1	5CA05000220	DO	03/18/05	03/18/05	OFFICE SUPPLIES	161.93
04–14	P1	5CA05000221	DO	03/24/05	03/24/05	OFFICE SUPPLIES	107.09
04–14	P1	5CA05000228	THE SACRAMENTO BEE	03/17/05	03/16/06	PUBLICATION/REFERENCE MATERIAL	327.60
04–20	P1	5CA05000239	SIERRA/BG OFFICE PRODUCTS	04/14/05	04/14/05	OFFICE SUPPLIES	9.53
04–25	P2	OSS36196	CAPITOL MARKING PRD.	04/04/05	04/04/05	RUBBER SIGNATURE STAMP #RS-15	20.00
04–30	S1	05120000239		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	647.82
05–02	P1	5CA05000253	FOLSOM TELEGRAPH	04/15/05	10/15/06	PUBLICATION/REFERENCE MATERIAL	39.00
05–02	P1	5CA05000249	SHIRLEY D QUEJA	04/17/05	04/17/05	OFFICE SUPPLIES	220.46
05–02	P1	5CA05000250	STATEWIDE INFORMATION SYSTEMS	03/21/05	03/21/05	PUBLICATION/REFERENCE MATERIAL	838.36
05–04	P1	5CA05000259	SAMUEL STEFANKI	04/06/05	04/06/05	PUBLICATION/REFERENCE MATERIAL	5.76
05–04	P1	5CA05000260	DO	04/18/05	04/18/05	PUBLICATION/REFERENCE MATERIAL	1.59
05–04	P1	5CA05000261	DO	04/18/05	04/18/05	PUBLICATION/REFERENCE MATERIAL	5.55
05–04	P1	5CA05000263	DO	03/11/05	03/11/05	PUBLICATION/REFERENCE MATERIAL	3.54
05–04	P1	5CA05000264	DO	03/09/05	03/09/05	OFFICE SUPPLIES	7.21
05–04	P1	5CA05000265	DO	04/09/05	04/09/05	HABITATION EXPENSE	325.00
05–04	P1	5CA05000252	TOSHI TAMBARA DESIGNS	03/28/05	03/28/05	HABITATION EXPENSE	142.32
05–05	P1	5CA05000271	HAUTE ON THE HILL	04/12/05	04/12/05	FOOD & BEVERAGE FOR MEETINGS	1,151.56
05–05	P1	5CA05000272	DO	04/11/05	04/11/05	FOOD & BEVERAGE FOR MEETINGS	966.29
05–05	P1	5CA05000270	SIERRA/BG OFFICE PRODUCTS	04/22/05	04/22/05	OFFICE SUPPLIES	79.71
05–09	P2	OSS36408	CAPITOL MARKING PRD.	04/19/05	04/19/05	ADDRESS STAMP - RUBBER	9.50
05–18	P1	5CA05000279	AMEEN I KHAN	03/26/05	03/26/05	OFFICE SUPPLIES	8.58
05–18	P1	5CA05000280	DO	03/26/05	03/26/05	OFFICE SUPPLIES	45.26
05–18	P1	5CA05000281	DO	03/02/05	03/02/05	PUBLICATION/REFERENCE MATERIAL	22.63
05–18	P1	5CA05000282	DO	03/29/05	03/29/05	OFFICE SUPPLIES	32.33
05–18	P1	5CA05000283	DO	03/28/05	03/28/05	FOOD & BEVERAGE FOR MEETINGS	49.38
05–18	P1	5CA05000284	DO	03/28/05	03/28/05	OFFICE SUPPLIES	23.73
05–18	P1	5CA05000293	CAPITAL CITY (CCC)	03/29/05	03/29/05	FOOD & BEVERAGE FOR MEETINGS	1,113.06
05–18	P1	5CA05000289	DEER PARK SPRING WATER	04/15/05	04/15/05	BOTTLED WATER	114.94
05–18	P1	5CA05000292	SHARI L TAYLOR	04/17/05	04/17/05	OFFICE SUPPLIES	31.48
05–18	CO	051805138	TIME	03/14/05	03/14/05	CANCELED CHECK-PER US TREASURY	–29.95
05–19	CO	051905139	NEWSWEEK	03/19/05	03/19/06	CANCELED CHECK-PER US TREASURY	–29.97
05–24	P1	5CA05RW0191	TIME	03/14/05	03/14/05	PUBLICATION/REFERENCE MATERIAL	29.95
05–25	P1	5CA05000302	CITIBANK GOV CARD SERVICE	05/12/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS	129.10
05–25	P1	5CA05000303	CRYSTAL BOTTLING COMPANY	03/09/05	05/20/05	BOTTLED WATER	47.50
05–25	P1	5CA05000299	DAVID L. ANDRUKITUS, INC.	04/21/05	04/21/05	OFFICE SUPPLIES	14.81
05–25	P1	5CA05000300	DO	04/18/05	04/18/05	OFFICE SUPPLIES	67.00
05–25	CO	052505145	SAN FRANCISCO NEWSPAPER AGENCY	03/16/05	03/01/06	CANCELED CHECK - STOP PAYMENT	–301.79
05–31	S1	05151000242		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	1,485.27
06–15	P1	5CA05RW0226	NEWSWEEK	03/19/05	03/19/06	SUBSCRIPTION/REISSUE	29.97
06–16	P1	5CA05000309	SAMUEL STEFANKI	06/13/05	06/13/05	PUBLICATION/REFERENCE MATERIAL	10.15
06–16	P1	5CA05000310	DO	06/14/05	06/14/05	PUBLICATION/REFERENCE MATERIAL	5.39
06–17	P2	OSS36910	OFFICE MAX SOLUTIONS	05/27/05	05/27/05	MONITOR STAND - 11.5 X" 16" X	23.93
06–30	S1	05181000241		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	896.60
						SUPPLIES AND MATERIALS TOTALS:	23,620.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DORIS MATSUI—Con.								
		EQUIPMENT						
04–28	S8	MA000465254		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,698.50
05–31	S8	MA000478454		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,698.50
06–30	HV	5A901000173		04/01/05	05/31/05	MAINT ADJUST #SB01971-HSS MEMO		–124.00
06–30	S8	MA000489313		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,636.50
						EQUIPMENT TOTALS:		7,909.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,034.03
						OFFICE TOTALS:		258,034.03
2005 HON. ROBERT T MATSUI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	–21.73	–21.73
						PERSONNEL BENEFITS	976.41	976.41
						TRAVEL	2,426.65	2,426.65
						RENT, COMMUNICATION, UTILITIES	10,288.54	10,288.54
						OTHER SERVICES	665.32	665.32
						SUPPLIES AND MATERIALS	1,986.33	1,986.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,321.52	16,321.52
						OFFICE TOTALS:	16,321.52	16,321.52
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–12	HV	5A903001857		03/01/05	03/31/05	USPS CREDITS		–40.75
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		19.02
						FRANKED MAIL TOTALS:		–21.73
		PERSONNEL BENEFITS						
04–28	S7	05118000032		04/01/05	04/30/05	TRANSIT BENEFITS		358.69
05–27	S7	05147000032		05/01/05	05/31/05	TRANSIT BENEFITS		363.96
06–30	S7	05181000033		06/01/05	06/30/05	TRANSIT BENEFITS		253.76
						PERSONNEL BENEFITS TOTALS:		976.41
		TRAVEL						
04–13	P1	5CA05000204	CITIBANK GOV CARD SERVICE	01/06/05	01/11/05	LODGING/BECK		876.05
04–13	P1	5CA05000205	DO	01/12/05	01/12/05	LODGING/SANGER		105.70
04–13	P1	5CA05000206	DO	01/11/05	01/11/05	LODGING/SANGER		105.70
04–13	P1	5CA05000207	DO	01/06/05	01/13/05	LODGING/TRAHERN		740.11
04–13	P1	5CA05000208	DO	01/11/05	01/12/05	LODGING/BECK		175.21
04–13	P1	5CA05000209	DO	01/13/05	01/13/05	LODGING/CASHMAN		139.32
04–13	P1	5CA05000210	DO	01/13/05	01/13/05	LODGING/SANGER		139.32
04–18	P1	5CA05000231	DO	04/01/05	04/02/05	MEALS ON TRAVEL		189.54
05–19	HR	267380	CITIBANK CARD SERVICES	01/12/05	01/12/05	REFUND; OVERPAYMENT		–44.30
						TRAVEL TOTALS:		2,426.65
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL		40.82

04–07	P1	5CA05000173	DIRECTV	02/16/05	03/08/05	UTILITIES	16.06
04–07	OP	5GSA0105003	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	233.11
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/24/05	03/24/05	OVERNIGHT MAIL	77.20
04–22	HR	267361	DO	01/21/05	01/21/05	REFUND; OVERPAYMENT	–11.54
04–22	HR	267361	DO	01/27/05	01/27/05	REFUND; OVERPAYMENT	–19.00
04–22	HR	267361	DO	02/02/05	02/02/05	REFUND; OVERPAYMENT	–11.01
04–22	HR	267361	DO	02/08/05	02/08/05	REFUND; OVERPAYMENT	–33.14
04–27	CB	FXF050415A	DO	03/30/05	03/30/05	OVERNIGHT MAIL	44.27
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	14.22
04–27	S6	CA007869304	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	RENT SACRAMENTO	8,374.00
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	23.62
05–09	CB	FXF050506A	DO	04/21/05	04/21/05	OVERNIGHT MAIL	29.89
05–09	CB	FXF050506A	DO	04/20/05	04/20/05	OVERNIGHT MAIL	6.56
05–09	OP	5GSA0205003	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	233.11
05–09	OP	5GSA0305003	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	266.53
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	54.23
05–23	CB	FXF050520A	DO	05/09/05	05/09/05	OVERNIGHT MAIL	5.14
05–31	OP	5GSA0405003	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	233.11
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/10/05	05/10/05	OVERNIGHT MAIL	12.16
06–02	P1	5CA05000304	VERIZON WIRELESS	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	252.22
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/18/05	05/18/05	OVERNIGHT MAIL	18.55
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	342.17
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/24/05	05/24/05	OVERNIGHT MAIL	26.90
06–20	CB	FXF050617A	DO	06/01/05	06/01/05	OVERNIGHT MAIL	33.55
06–27	CB	FXF050624A	DO	06/09/05	06/09/05	OVERNIGHT MAIL	25.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,288.54
		OTHER SERVICES					
04–27	S6	CA0011SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES SACRAMENTO	332.66
05–26	S6	CA0011SEC05	DO	05/01/05	05/31/05	SECURITY CHARGES SACRAMENTO	332.66
						OTHER SERVICES TOTALS:	665.32
		SUPPLIES AND MATERIALS					
04–07	P1	5CA05000174	CRYSTAL BOTTLING COMPANY	02/01/05	02/28/05	BOTTLED WATER	48.80
04–07	P1	5CA05000167	SIERRA/BG OFFICE PRODUCTS	01/21/05	01/21/05	OFFICE SUPPLIES	67.88
04–07	P1	5CA05000168	DO	02/08/05	02/08/05	OFFICE SUPPLIES	75.43
04–07	P1	5CA05000169	DO	02/16/05	02/16/05	OFFICE SUPPLIES	125.47
04–07	P1	5CA05000170	DO	02/17/05	02/17/05	OFFICE SUPPLIES	57.20
04–07	P1	5CA05000175	DO	02/28/05	02/28/05	OFFICE SUPPLIES	253.20
04–07	P1	5CA05000181	DO	03/23/05	03/23/05	OFFICE SUPPLIES	107.09
04–07	P1	5CA05000183	DO	04/01/05	04/01/05	OFFICE SUPPLIES	75.09
04–13	P1	5CA05000202	LEXIS-NEXIS	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	388.00
04–13	P1	5CA05000203	DO	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	388.00
04–28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	12.00
04–28	C1	NW200511700	DO	03/24/05	03/24/05	BOTTLED WATER	32.75
05–10	P1	5CA05000278	LEXIS-NEXIS	03/01/05	03/08/05	PUBLICATION/REFERENCE MATERIAL	100.27
05–11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	12.00
05–11	C1	NW200513000	DO	04/15/05	04/15/05	BOTTLED WATER	26.55
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	12.00
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	13.75
06–15	C1	NW200516500	DO	05/06/05	05/06/05	BOTTLED WATER	38.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. ROBERT T MATSUI—Con.						
06–15	C1 NW200516500	DO	05/04/05 05/04/05	BOTTLED WATER		41.94
06–15	C1 NW200516500	DO	05/25/05 05/25/05	BOTTLED WATER		47.84
06–15	C1 NW200516500	DO	05/27/05 05/27/05	BOTTLED WATER		47.52
06–15	C1 NW200516500	DO	05/28/05 05/28/05	BOTTLED WATER		15 00
				SUPPLIES AND MATERIALS TOTALS:		1,986.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,321.52
				OFFICE TOTALS:		16,321.52
2004 HON. ROBERT T MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06–03	OP 4USPS130005	UNITED STATES POSTAL SERVICE	01/03/04 12/31/04	FRANKED MAIL		92.03
				FRANKED MAIL TOTALS:		92.03
SUPPLIES AND MATERIALS						
04–06	HR 267149	AUBURN JOURNAL	03/02/04 03/02/05	REFUND; OVERPAYMENT		–150.12
04–06	HR 267149	DOW JONES & COMPANY, INC.	11/29/04 11/28/05	REFUND, OVERPAYMENT		–293.50
04–06	HR 267149	INSIDE U.S. TRADE	04/01/05 03/31/06	REFUND; SUB. CANCELLATION		–1,120.00
04–07	P1 5CA05000171	LEXIS-NEXIS	12/31/04 12/31/04	PUBLICATION/REFERENCE MATERIAL		388.00
04–07	HR 267150	MOUNTAIN DEMOCRAT	04/23/04 04/23/05	REFUND, SUB. CANCELLATION		–88.75
04–07	P1 5CA05000166	SIERRA/BG OFFICE PRODUCTS	10/20/04 10/20/04	OFFICE SUPPLIES		51.81
04–11	HR 267352	NATIONAL JOURNAL	07/24/05 07/24/05	REFUND, SUB. CANCELLATION		–761.59
04–19	HR 267358	LEADERSHIP DIRECTORIES, INC.	09/01/04 09/01/05	REFUND; SUB. CANCELLATION		–605.15
04–19	HR 267358	DO	09/01/04 09/01/05	REFUND; SUB. CANCELLATION		–480.70
04–20	P2 OSM10158	DELL MARKETING L.P	03/09/05 03/09/05	ADVANCED PORT REPLICATOR FOR D		147.03
04–20	P2 OSM10158	DO	03/09/05 03/09/05	DELL MEDIA BASE DOCKING STATIO		260.09
04 22	HR 267361	CONGRESSIONAL QUARTERLY INC.	12/31/04 12/31/05	REFUND; SUB. CANCELLATION		–12,640.25
04 22	HR 267361	THE WASHINGTON TIMES	03/16/04 06/11/04	REFUND; OVERPAYMENT		–5.29
04–28	HR 267365	NEW YORK TIMES	07/03/04 07/03/04	REFUND; SUB. CANCELLATION		–106.50
05–11	HR 267374	THE SACRAMENTO BEE	01/02/04 12/31/04	REFUND; SUB. CANCELLATION		–278.47
				SUPPLIES AND MATERIALS TOTALS:		–15,683.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		–15,591.36
				OFFICE TOTALS:		–15,591.36
2005 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,890.96	1,890.96
				PERSONNEL COMPENSATION	200,602 74	200,602 74
				PERSONNEL BENEFITS	1,160.07	1,160.07
				TRAVEL	5,583.73	5,583.73
				RENT, COMMUNICATION, UTILITIES	17,757.32	17,757.32
				PRINTING AND REPRODUCTION	2,824.50	2,824.50
				OTHER SERVICES	6,698.48	6,698.48
				SUPPLIES AND MATERIALS	4,696.50	4,696.50

						EQUIPMENT	7,930.24	7,930.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,144.54	249,144.54
						OFFICE TOTALS:	249,144.54	249,144.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	634.06
04–29	OP	5USPS030003	DO	03/01/05	03/31/05	FRANKED MAIL	248.35
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	525.83
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	482.72
						FRANKED MAIL TOTALS:	1,890.96

PERSONNEL COMPENSATION

ARONSON,LAUREN	05/01/05	06/30/05	LEGISLATIVE ASSISTANT	6,666.66
ARONSON,LAUREN E	04/27/05	04/30/05	LEGISLATIVE ASSISTANT	444.44
BURKE,GEORGE A	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,333.33
CASTRO,MELISSA C	04/01/05	06/30/05	STAFF ASSISTANT	7,749.99
CHAFFEE,CHRISTOPHER	04/01/05	06/30/05	DISTRICT DIRECTOR	18,125.01
DOBEK,ROBERT F	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	17,499.99
FITZPATRICK,EILEEN E	04/01/05	06/30/05	CASEWORKER	11,424.99
HART,JAMES R	04/01/05	06/30/05	CHIEF OF STAFF	33,750.00
IRVING,VICKI LYNN	04/01/05	06/30/05	SHARED EMPLOYEE	3,999.99
LAWRYNOWICZ,MARGARET J	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	6,916.66
MENDELSOHN,MARY ELLEN	04/01/05	06/30/05	SCHEDULE COORDINATOR	9,375.00
MILLER,KEISHA	04/01/05	06/30/05	STAFF ASSISTANT	6,900.00
MONTGOMERY,JESSICA	04/18/05	06/30/05	STAFF ASSISTANT	2,838.90
NUSSBAUM,TOBY	04/01/05	06/30/05	CASEWORKER	11,625.00
OH,JENNIFER J	04/01/05	06/30/05	EXECUTIVE ASSISTANT	10,800.00
RECKLAUS,ROBERT JOSEPH	04/01/05	06/30/05	PRESS SECRETARY	12,750.00
SCHWARTZ,JEREMY	04/01/05	05/31/05	PAID INTERN	833.34
DO	06/01/05	06/14/05	TEMPORARY EMPLOYEE	194.44
SMALLS,PERRE	04/01/05	06/30/05	PART-TIME EMPLOYEE	7,749.99
SPIRA,MICHAEL	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,625.01
ZARISH-BECKNELL,KIMBERLY ANN	04/01/05	06/30/05	SENIOR LEGIS ASST/COUNSEL	12,000.00
			PERSONNEL COMPENSATION TOTALS:	200,602.74

PERSONNEL BENEFITS

04–28	S7	05118000258		04/01/05	04/30/05	TRANSIT BENEFITS	316.71
05–27	S7	05147000257		05/01/05	05/31/05	TRANSIT BENEFITS	421.68
06–30	S7	05181000256		06/01/05	06/30/05	TRANSIT BENEFITS	421.68
						PERSONNEL BENEFITS TOTALS:	1,160.07

TRAVEL

04–05	P1	5NY04000184	GEORGE BURKE	03/25/05	03/25/05	PARKING	30.00
04–05	P1	5NY04000186	JAMES R HART	03/23/05	03/23/05	PARKING	14.00
04–05	P1	5NY04000182	MELISSA C CASTRO	03/29/05	03/29/05	PRIVATE AUTO MILEAGE	22.28
04–05	P1	5NY04000183	DO	03/29/05	03/29/05	PARKING	24.00
04–06	P1	5NY04000187	CITIBANK GOV CARD SERVICE	03/29/05	03/29/05	AIRFARE 0299/CASTRO	156.90
04–06	P1	5NY04000188	DO	03/29/05	03/29/05	AIRFARE 0297/FITZPATRICK	156.90
04–06	P1	5NY04000189	DO	03/29/05	03/29/05	AIRFARE 0298/NUSSBAUM	156.90
04–06	P1	5NY04000190	DO	03/06/05	03/06/05	AIRFARE 3788/RECKLASU	156.90
04–06	P1	5NY04000191	DO	03/07/05	03/07/05	AIRFARE 4314/DEROSA	156.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. CAROLYN MCCARTHY—Con.							
04–06	P1 5NY04000192	DO	03/28/05	03/28/05	AIRFARE 0295/CHAFFEE		156.90
04–06	P1 5NY04000193	DO	03/28/05	03/28/05	AIRFARE 0296/MENDELSOHN		156.90
04–14	P1 5NY04000198	CHRISTOPHER CHAFFEE	01/05/05	04/05/05	PRIVATE AUTO MILEAGE		111.38
04–14	P1 5NY04000199	DO	01/03/05	03/29/05	TAXIS/PARKING		133.00
04–20	P1 5NY04000209	TOBY NUSSBAUM	02/13/05	04/14/05	PRIVATE AUTO MILEAGE		125.15
04–25	P1 5NY04000215	MELISSA C CASTRO	04/12/05	04/16/05	PRIVATE AUTO MILEAGE		34.41
05–02	P1 5NY04000221	JAMES R HART	03/31/05	03/31/05	PARKING		8.00
05–02	P1 5NY04000222	DO	03/15/05	04/24/05	PRIVATE AUTO MILEAGE		44.55
05–02	P1 5NY04000218	JENNIFER J. OH	04/01/05	04/25/05	PRIVATE AUTO MILEAGE		28.76
05–05	P1 5NY04000225	CITIBANK GOV CARD SERVICE	03/15/05	03/15/05	AIRFARE 7236/MCCARTHY		206.70
05–05	P1 5NY04000226	DO	03/01/05	03/01/05	AIRFARE 4681/MCCARTHY		77.70
05–05	P1 5NY04000226	DO	03/03/05	03/03/05	AIRFARE 5955/MCCARTHY		79.20
05–05	P1 5NY04000226	DO	03/08/05	03/08/05	AIRFARE 2655/MCCARTHY		77.70
05–05	P1 5NY04000226	DO	03/09/05	03/09/05	AIRFARE 6264/MCCARTHY		77.70
05–05	P1 5NY04000226	DO	03/08/05	03/08/05	AIRFARE 7886/MCCARTHY		77.70
05–09	P1 5NY04000228	JAMES R HART	04/15/05	05/05/05	PRIVATE AUTO MILEAGE		22.28
05–09	P1 5NY04000229	DO	05/05/05	05/05/05	LOCAL TRANSPORTATION		7.00
05–09	P1 5NY04000227	MARY ELLEN MENDELSOHN	02/14/05	04/11/05	PRIVATE AUTO MILEAGE		298.89
05–12	P1 5NY04000235	CITIBANK GOV CARD SERVICE	03/29/05	03/29/05	AIRFARE 84672/SMALLS		156.90
05–12	P1 5NY04000235	DO	04/26/05	04/26/05	AIRFARE 82410/SPIRA		176.90
05–12	P1 5NY04000235	DO	04/20/05	04/20/05	MEALS ON TRAVEL		24.25
05–12	P1 5NY04000236	DO	03/30/05	03/31/05	LODGING/MENDELSOHN		175.19
05–12	P1 5NY04000236	DO	03/30/05	03/31/05	LODGING/CHAFFEE		175.19
05–12	P1 5NY04000236	DO	03/28/05	03/28/05	MEALS ON TRAVEL		98.48
05–17	P1 5NY04000240	DO	04/05/05	04/05/05	AIRFARE 767014/MCCARTHY		82.70
05–17	P1 5NY04000240	DO	04/07/05	04/07/05	AIRFARE 955176/MCCARTHY		84.20
05–17	P1 5NY04000240	DO	04/12/05	04/12/05	AIRFARE 924211/MCCARTHY		82.70
05–17	P1 5NY04000240	DO	04/14/05	04/14/05	AIRFARE 321794/MCCARTHY		84.20
05–17	P1 5NY04000240	DO	04/21/05	04/21/05	AIRFARE 554746/MCCARTHY		89.20
05–17	P1 5NY04000241	DO	04/25/05	04/25/05	AIRFARE 566403/MCCARTHY		87.70
05–24	P1 5NY04000244	DO	02/24/05	02/24/05	AIRFARE 8199/HART		156.90
05–25	P1 5NY04000251	JAMES R HART	05/23/05	05/23/05	TAXI		7.00
05–25	P1 5NY04000250	MELISSA C CASTRO	05/09/05	05/23/05	PRIVATE AUTO MILEAGE		33.21
06–06	P1 5NY04000253	JAMES R HART	06/01/05	06/01/05	TAXI		16.00
06–13	P1 5NY04000263	CITIBANK GOV CARD SERVICE	05/04/05	05/04/05	AIRFARE 1898/CHAFFEE		176.90
06–13	P1 5NY04000263	DO	05/05/05	05/05/05	AIRFARE 9915/MCCARTHY		89.20
06–13	P1 5NY04000263	DO	05/09/05	05/09/05	AIRFARE 5557/MCCARTHY		87.70
06–13	P1 5NY04000263	DO	05/12/05	05/12/05	AIRFARE 4045/MCCARTHY		89.20
06–13	P1 5NY04000264	DO	05/16/05	05/16/05	AIRFARE 7519/MCCARTHY		87.70
06–13	P1 5NY04000264	DO	05/20/05	05/20/05	AIRFARE 4927/MCCARTHY		89.20
06–13	P1 5NY04000264	DO	05/23/05	05/23/05	AIRFARE 5175/MCCARTHY		87.70
06–13	P1 5NY04000264	DO	05/26/05	05/26/05	AIRFARE 7660/MCCARTHY		89.20
06–17	P1 5NY04000267	LAUREN ARONSON	06/05/05	06/05/05	TRAINFARE 1422/ARONSON		76.00

06–20	P1	5NY04000268	MICHAEL SPIRA	06/15/05	06/16/05	TAXIS		28.00
06–20	P1	5NY04000269	DO	06/15/05	06/16/05	LODGING		177.48
06–20	P1	5NY04000270	DO	06/15/05	06/16/05	MEALS ON TRAVEL		25.22
06–24	P1	5NY04000271	MELISSA C CASTRO	06/06/05	06/17/05	PRIVATE AUTO MILEAGE		66.02
06–30	P1	5NY04000278	MICHAEL SPIRA	06/26/05	06/26/05	TAXI		80.00
06–30	P1	5NY04000279	DO	06/26/05	06/26/05	LODGING		204.79
							TRAVEL TOTALS:	5,583.73
		RENT, COMMUNICATION, UTILITIES						
04–01	P2	HCV0501484	VERIZON WIRELESS	03/23/05	03/23/05	LGVX4500		44.98
04–01	P2	HCV0501484	DO	03/23/05	03/23/05	TRAVEL CHARGER FOR LGVX4500		22.49
04–01	P2	HCV0501484	DO	03/23/05	03/23/05	CAR CHARGER FOR LGVX4500		14.99
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/17/05	03/17/05	OVERNIGHT MAIL		12.16
04–04	P1	5NY04000181	VERIZON WIRELESS	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES		51.90
04–06	CB	NW504051921	UNITED PARCEL SERVICE	03/25/05	03/25/05	OVERNIGHT MAIL		39.18
04–06	P1	5NY04000194	VERIZON NEW YORK INC	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES		297.90
04–07	P1	5NY04000197	MARY ELLEN MENDELSOHN	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES		48.42
04–13	CB	NW504121914	UNITED PARCEL SERVICE	04/05/05	04/05/05	OVERNIGHT MAIL		32.12
04–20	P1	5NY04000211	SUNTURN, INC.	03/31/05	03/31/05	TELECOMMUNICATIONS CHARGES		375.25
04–20	P9	NY0401R0504	TREELINE GARDEN CITY PLAZA LLC	04/01/05	04/30/05	GARDEN CITY RENT		3,945.48
04–21	P1	5NY04000212	CABLEVISION OF NEW YORK CITY	04/08/05	05/07/05	UTILITIES		68.20
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL		17.58
04–27	CB	FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL		5.54
04–27	P1	5NY04000217	VERIZON WIRELESS	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES		51.90
04–30	S5	DY512204563		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		59.63
04–30	S5	DY512204564		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		50.73
04–30	S5	DY512204568		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY512204569		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		144.00
04–30	S5	DY512204570		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		269.94
05–02	P1	5NY04000224	HON. CAROLYN MCCARTHY	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES		33.72
05–04	CB	NW505031903	UNITED PARCEL SERVICE	03/23/05	03/23/05	OVERNIGHT MAIL		79.88
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		170.96
05–09	P1	5NY04000231	MARY ELLEN MENDELSOHN	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES		50.70
05–09	P2	HCV0501503	VERIZON WIRELESS	04/15/05	04/15/05	7250 BLACKBERRY		79.99
05–11	CB	NW505101921	UNITED PARCEL SERVICE	05/02/05	05/02/05	OVERNIGHT MAIL		18.33
05–12	P1	5NY04000237	HON. CAROLYN MCCARTHY	01/14/05	04/13/05	TELECOMMUNICATIONS CHARGES		16.56
05–12	P1	5NY04000238	DO	04/20/05	05/19/05	TELECOMMUNICATIONS CHARGES		15.53
05–12	P1	5NY04000239	VERIZON NEW YORK INC	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES		318.50
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/25/05	04/25/05	OVERNIGHT MAIL		7.45
05–18	P1	5NY04000243	CABLEVISION	05/08/05	06/07/05	UTILITIES		68.20
05–19	CB	NW505171912	UNITED PARCEL SERVICE	04/16/05	04/16/05	OVERNIGHT MAIL		47.91
05–19	P2	HCV0501997	VERIZON WIRELESS	05/09/05	05/09/05	7750 BLACKBERRY		239.97
05–19	P2	HCV0501997	DO	05/09/05	05/09/05	CAR CHARGER FOR 7750		67.47
05–19	P2	HCV0501997	DO	05/09/05	05/09/05	CAR CHARGER FOR 7250		22.49
05–19	P2	HCV0501997	DO	05/09/05	05/09/05	SYNC CABLE FOR 7750 USB		22.49
05–20	P9	NY0401R0505	TREELINE GARDEN CITY PLAZA LLC	05/01/05	05/31/05	GARDEN CITY RENT		3,945.48
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL		16.80
05–31	S5	DY515204928		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		59.63
05–31	S5	DY515204929		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		47.54
05–31	S5	DY515204933		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. CAROLYN MCCARTHY—Con.							
05–31	S5 DY515204934		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		144.00
05–31	S5 DY515204935		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		535.02
05–31	CB NW505241917	UNITED PARCEL SERVICE	01/06/05	01/06/05	OVERNIGHT MAIL		10.04
05–31	CB NW505251917	DO	04/23/05	04/23/05	OVERNIGHT MAIL		61.73
06–01	P1 5NY04000252	VERIZON WIRELESS	05/13/05	06/12/06	TELECOMMUNICATIONS CHARGES		51.90
06–03	CB NW506021921	UNITED PARCEL SERVICE	04/30/05	04/30/05	OVERNIGHT MAIL		43.37
06–08	CB NW506071917	DO	05/07/05	05/07/05	OVERNIGHT MAIL		74.32
06–09	P1 5NY04000258	MARY ELLEN MENDELSOHN	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES		49.88
06–10	C3 NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		170.96
06–10	P1 5NY04000261	HON. CAROLYN MCCARTHY	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES		29.40
06–10	P1 5NY04000262	DO	05/20/05	06/19/05	TELECOMMUNICATIONS CHARGES		15.51
06–10	P1 5NY04000260	VERIZON NEW YORK INC	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES		318.32
06–13	CB FXF050610A	FEDERAL EXPRESS CORP	05/31/05	05/31/05	OVERNIGHT MAIL		26.88
06–15	CB NW506141853	UNITED PARCEL SERVICE	05/14/05	05/14/05	OVERNIGHT MAIL		93.28
06–20	CB FXF050617A	FEDERAL EXPRESS CORP	06/03/05	06/03/05	OVERNIGHT MAIL		21.44
06–20	P9 NY0401R0506	TREELINE GARDEN CITY PLAZA LLC	06/01/05	06/30/05	GARDEN CITY RENT		3,945.48
06–23	CB NW506221922	UNITED PARCEL SERVICE	05/21/05	05/21/05	OVERNIGHT MAIL		29.66
06–24	P1 5NY04000272	CABLEVISION OF NEW YORK CITY	06/08/05	07/07/05	UTILITIES		68.20
06–27	CB FXF050624A	FEDERAL EXPRESS CORP	05/18/05	05/18/05	OVERNIGHT MAIL		31.36
06–29	CB NW506281924	UNITED PARCEL SERVICE	05/28/05	05/28/05	OVERNIGHT MAIL		47.66
06–29	P1 5NY04000274	VERIZON WIRELESS	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES		51.90
06–30	S5 DY518704949		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		59.63
06–30	S5 DY518704950		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		43.75
06–30	S5 DY518704954		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5 DY518704955		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		144.00
06–30	S5 DY518704956		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		639.35
06–30	P1 5NY04000276	KEISHA MILLER	06/02/05	06/02/05	POSTAGE/MAILING SERVICE		36.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,757.32
	PRINTING AND REPRODUCTION						
04–20	P1 5NY04000210	DAVID L. ANDRUKITUS, INC.	04/15/05	04/15/05	PRINTING AND REPRODUCTION		40.00
04–25	P1 5NY04000216	DO	04/19/05	04/19/05	PRINTING AND REPRODUCTION		40.00
05–02	P1 5NY04000223	DO	04/27/05	04/27/05	PRINTING AND REPRODUCTION		40.00
05–16	P5 5M3999301A1	OFFICAL OFFSET PRINTING	02/23/05	02/23/05	MASSMAILING		2,575.00
05–25	P1 5NY04000245	DAVID L. ANDRUKITUS, INC	05/20/05	05/20/05	PRINTING AND REPRODUCTION		40.00
05–27	S3 05147000193		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		21.50
06–29	P1 5NY04000275	DAVID L. ANDRUKITUS, INC.	06/27/05	06/27/05	PRINTING AND REPRODUCTION		40.00
06–30	S3 05181000159		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		28.00
						PRINTING AND REPRODUCTION TOTALS:	2,824.50
	OTHER SERVICES						
04–06	P1 5NY04000195	BINA OFFICE FURNITURE	03/23/05	03/23/05	SERVICE CONTRACT		50.00
04–14	P1 5NY04000205	DEMNET	03/01/05	03/31/05	SERVICE CONTRACT		1,108.33
04–14	P1 5NY04000206	DO	04/01/05	04/30/05	SERVICE CONTRACT		1,108.33
04–14	P1 5NY04000208	NEW YORK STATE CLIPPING SERV.	03/01/05	03/31/05	CLIPPING SERVICE		217.91

05–05	F1	NN000011011	TDS INC.	02/17/05	02/17/05	T&M SERVICE	84.16
05–10	P1	5NY04000233	DEMNET	05/01/05	05/31/05	SERVICE CONTRACT	1,108.33
05–17	P1	5NY04000242	NY STATE CLIPPING SERVICE	04/01/05	04/30/05	CLIPPING SERVICE	167.42
06–13	P1	5NY04000265	DEMNET	06/01/05	06/30/05	SERVICE CONTRACT	1,108.33
06–13	P1	5NY04000266	NY STATE CLIPPING SERVICE	05/01/05	05/30/05	CLIPPING SERVICE	197.12
06–29	P1	5NY04000273	ROBERT J. ECKHARDT & CO. PC.	05/15/05	05/15/05	SERVICE CONTRACT	1,548.55
						OTHER SERVICES TOTALS:	6,698.48
		SUPPLIES AND MATERIALS					
04–04	P1	5NY04000180	JAMES R HART	03/29/05	03/29/05	FOOD & BEVERAGE FOR MEETINGS	831.02
04–05	P1	5NY04000185	JENNIFER J. OH	03/15/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS	3.52
04–07	P1	5NY04000196	GREY HOUSE PUBLISHING	04/04/05	04/04/05	PUBLICATION/REFERENCE MATERIAL	240.00
04–14	P1	5NY04000200	CHRISTOPHER CHAFFEE	03/05/05	03/05/05	HABITATION EXPENSE	23.90
04–14	P1	5NY04000201	DO	03/06/05	03/06/05	HABITATION EXPENSE	97.65
04–14	P1	5NY04000202	DO	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS	10.89
04–14	P1	5NY04000204	LONG ISLAND BUSINESS	07/23/05	07/23/05	PUBLICATION/REFERENCE MATERIAL	89.00
04–14	P1	5NY04000207	OFFICEMAX CREDIT PLAN	03/16/05	03/18/05	OFFICE SUPPLIES	300.54
04–18	P1	5NY04000203	THE HERALD COMMUNITY	03/14/05	03/13/06	VILLAGE HERALD	25.00
04–28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.99
04–28	C1	NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER	14.75
04–28	C1	NW200511703	DO	03/09/05	03/09/05	BOTTLED WATER	52.42
04–28	C1	NW200511703	DO	03/10/05	03/10/05	BOTTLED WATER	49.94
04–28	C1	NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER	55.92
04–30	S1	05120000226		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,050.03
05–02	P1	5NY04000219	JENNIFER J. OH	04/02/05	04/02/05	FOOD & BEVERAGE FOR MEETINGS	10.43
05–02	P1	5NY04000220	DO	04/26/05	04/26/05	FOOD & BEVERAGE FOR MEETINGS	3.52
05–09	P1	5NY04000230	DO	05/01/05	05/01/05	FOOD & BEVERAGE FOR MEETINGS	60.44
05–10	P1	5NY04000234	OFFICEMAX CREDIT PLAN	04/07/05	04/13/05	OFFICE SUPPLIES	61.61
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.99
05–11	C1	NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER	14.75
05–11	C1	NW200513002	DO	04/01/05	04/01/05	BOTTLED WATER	49.94
05–11	C1	NW200513002	DO	04/21/05	04/21/05	BOTTLED WATER	52.42
05–11	C1	NW200513002	DO	04/22/05	04/22/05	BOTTLED WATER	22.07
05–31	S1	05151000229		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	1,352.70
06–09	P1	5NY04000259	OFFICEMAX CREDIT PLAN	04/27/05	04/27/05	OFFICE SUPPLIES	15.95
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.99
06–15	C1	NW200516502	DO	05/31/05	05/31/05	BOTTLED WATER	14.75
06–15	C1	NW200516502	DO	05/12/05	05/12/05	BOTTLED WATER	44.73
06–15	C1	NW200516502	DO	05/13/05	05/13/05	BOTTLED WATER	33.43
06–30	S1	05181000228		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	45.12
06–30	P1	5NY04000277	JENNIFER J. OH	05/19/05	06/25/05	FOOD & BEVERAGE FOR MEETINGS	28.09
						SUPPLIES AND MATERIALS TOTALS:	4,696.50
		EQUIPMENT					
04–28	S8	MA000465994		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,361.00
04–28	S8	PL000473391		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	367.92
04–28	S8	PL000473483		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	828.54
04–28	S8	PL000473672		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	10.63
04–28	S8	PL000473673		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	82.41
05–31	S8	MA000477014		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,361.00
05–31	S8	PL000484048		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	450.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CAROLYN MCCARTHY—Con.								
05–31	S8	PL000484213		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		828.54
06–30	S8	MA000487879		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		1,361.00
06–30	S8	PL000494790		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		828.54
06–30	S8	PL000494876		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		450.33
						EQUIPMENT TOTALS:		7,930.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,144.54
						OFFICE TOTALS:		249,144.54
2004 HON. CAROLYN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–25	OP	5GPO0205001	PUBLIC PRINTER	12/08/04	12/08/04	PRINTING AND REPRODUCTION		63.00
						PRINTING AND REPRODUCTION TOTALS:		63.00
SUPPLIES AND MATERIALS								
06–17	P2	OSM9785	SONY ELECTRONICS INC.	01/15/05	01/15/05	PUPPY FINGERPRINT IDENTITY TOK		178.50
						SUPPLIES AND MATERIALS TOTALS:		178.50
EQUIPMENT								
04–12	F2	RN000010568	DELL DIRECT SALES	03/28/05	03/28/05	COMPUTER - DELL OPTIPLEX GX280		1,052.69
04–12	F2	RN000010568	DO	03/28/05	03/28/05	COMPUTER - DELL OPTIPLEX GX280		1,052.69
04–12	F2	RN000010568	DO	03/28/05	03/28/05	COMPUTER - DELL OPTIPLEX GX280		1,052.69
						EQUIPMENT TOTALS:		3,158.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,399.57
						OFFICE TOTALS:		3,399.57
2004 HON. KAREN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		37.28
06–30	OP	4USPS130009	DO	01/03/04	12/31/04	FRANKED MAIL		236.51
06–30	OP	4USPS130009	DO	01/03/04	12/31/04	FRANKED MAIL		35,395.42
						FRANKED MAIL TOTALS:		35,669.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,669.21
						OFFICE TOTALS:		35,669.21
2005 HON. MICHAEL T. MCCAUL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	28,871.47	28,871.47
						PERSONNEL COMPENSATION	191,895.39	191,895.39
						PERSONNEL BENEFITS	241.75	241.75
						TRAVEL	28,289.95	28,289.95
						RENT, COMMUNICATION, UTILITIES	40,174.41	40,174.41
						PRINTING AND REPRODUCTION	5,172.76	5,172.76

OTHER SERVICES	5,697.05	5,697.05
SUPPLIES AND MATERIALS	9,117.24	9,117.24
EQUIPMENT	7,647.05	7,647.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,107.07	317,107.07
OFFICE TOTALS:	317,107.07	317,107.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	192.33
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	357 76
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	270.24
06–28	05	5M3999801B	DO	05/20/05	05/20/05	FRANKED MAIL	28,051.14
						FRANKED MAIL TOTALS:	28,871.47

PERSONNEL COMPENSATION

BRODHEAD,JARAN MICHELLE	04/04/05	06/30/05	STAFF ASSISTANT	5,800.00
BROWN,SKIP ARTHUR	05/01/05	05/31/05	SHARED EMPLOYEE	2,500.00
BROWN,STEVEN T	04/01/05	06/30/05	CASEWORKER	6,750.00
CASTRO,ANDRE	04/01/05	06/30/05	LEGISLATIVE CORRES/SYS ADMINISTRATOR	6,500.01
CREECH,CHAD HARRIS	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	7,500.00
DEHONDT,STEPHANIE	04/01/05	06/30/05	FIELD DIRECTOR	9,999.99
FIELDS,CHARLES	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	6,000.00
GREENE,JOHN	04/01/05	06/30/05	STAFF ASSISTANT	3,000.00
HIRSFIELD,JACK	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	16,250.01
IRISARI,EUGENE M	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF/LEGIS DIRECTOR	17,499.99
LITTLE,MELINDA	04/01/05	06/30/05	DISTRICT DIRECTOR	19,250.01
MCCARL,MEGAN E	06/01/05	06/30/05	PART-TIME EMPLOYEE	957.67
MEICHER,SHERRIE M	04/01/05	06/30/05	CASEWORKER	10,625.01
MIKESKA,MARITA K	04/01/05	06/30/05	PART-TIME EMPLOYEE	1,934.40
DO	04/01/05	04/30/05	PART-TIME EMPLOYEE (OVERTIME)	78.30
MILLER,MATTHEW M	04/01/05	06/30/05	CHIEF OF STAFF	35,000.01
MILLER,VICTORIA L	04/01/05	06/30/05	FIELD DIRECTOR	10,749.99
PARKER,KRISTINE R	04/01/05	06/30/05	CASEWORK MANAGER	9,249.99
RICHARDSON,KELLY	04/01/05	06/30/05	EXECUTIVE ASSISTANT	8,000.01
STEIN,ARI N	04/01/05	06/30/05	JR LEGISLATIVE ASSISTANT	7,500.00
SUHR,COURTNEY	04/01/05	06/30/05	DISTRICT SCHEDULER	6,750.00
			PERSONNEL COMPENSATION TOTALS:	191,895.39

PERSONNEL BENEFITS

04–28	S7	05118000346		04/01/05	04/30/05	TRANSIT BENEFITS	80.57
05–27	S7	05147000341		05/01/05	05/31/05	TRANSIT BENEFITS	80.59
06–30	S7	05181000341		06/01/05	06/30/05	TRANSIT BENEFITS	80.59
						PERSONNEL BENEFITS TOTALS:	241.75

TRAVEL

04–05	P1	5TX10000222	COURTNEY P. SUHR	03/24/05	03/24/05	PRIVATE AUTO MILEAGE	56.00
04–05	P1	5TX10000204	KRISTINE PARKER	01/04/05	01/06/05	PARKING	15.00
04–05	P1	5TX10000206	DO	02/21/05	02/21/05	TOLLS	5.00
04–05	P1	5TX10000207	DO	02/07/05	02/07/05	PRIVATE AUTO MILEAGE	194.43
04–05	P1	5TX10000208	DO	02/07/05	02/10/05	TAXI	34.00
04–05	P1	5TX10000209	DO	02/07/05	02/10/05	MEALS ON TRAVEL	64.29
04–05	P1	5TX10000210	DO	02/08/05	02/10/05	PRIVATE AUTO MILEAGE	13.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MICHAEL T. MCCAUL—Con.							
04–05	P1 5TX10000217	MATTHEW M MILLER	02/22/05	02/23/05	LODGING		115.83
04–05	P1 5TX10000219	STEPHANIE DEHONOLT	02/02/05	03/17/05	PRIVATE AUTO MILEAGE		655.90
04–05	P1 5TX10000220	DO	01/28/05	02/23/05	PARKING		71.00
04–11	P1 5TX10000231	CITIBANK GOV CARD SERVICE	03/01/05	03/20/05	AIRFARES		2,259.00
04–11	P1 5TX10000232	DO	03/04/05	03/20/05	LODGING		322.19
04–11	P1 5TX10000233	DO	03/11/05	03/11/05	AIRFARE/NOT DUP		611.20
04–12	P1 5TX10000241	DO	03/20/05	03/21/05	AIRFARE MCCAUL4715/FIELDS6475		1,390.30
04–12	P1 5TX10000238	JACK HIRSCHFIELD	01/21/05	04/05/05	PRIVATE AUTO MILEAGE		658.60
04–19	P1 5TX10000243	CHAD CREECH	04/13/05	04/13/05	PARKING		6.00
04–19	P1 5TX10000242	EUGENE M IRISARI	04/01/05	04/01/05	PARKING		35.00
04–25	P1 5TX10000246	HON. MICHAEL MCCAUL	04/18/05	04/18/05	TAXI		15.00
04–25	P1 5TX10000247	SHERRIE M. MEICHER	04/06/05	04/06/05	PRIVATE AUTO MILEAGE		32.56
05–10	P1 5TX10000268	HON. MICHAEL MCCAUL	05/04/05	05/04/05	TAXI		15.00
05–17	P1 5TX10000269	CITIBANK GOV CARD SERVICE	04/01/05	04/05/05	LODGING		198.00
05–17	P1 5TX10000269	DO	04/02/05	04/04/05	MEALS ON TRAVEL		77.08
05–17	P1 5TX10000269	DO	04/01/05	04/29/05	AIRFARES/MCCAUL		880.90
05–18	P1 5TX10000281	DO	03/31/05	04/05/05	TRAVEL SUBSISTENCE		39.59
05–18	P1 5TX10000273	MATTHEW M MILLER	05/03/05	05/03/05	MEALS ON TRAVEL		29.31
05–18	P1 5TX10000274	DO	05/02/05	05/03/05	LODGING		107.64
05–18	P1 5TX10000275	DO	05/03/05	05/04/05	LODGING		85.00
05–23	P1 5TX10000284	KELLY RICHARDSON	05/16/05	05/18/05	PRIVATE AUTO MILEAGE		50.32
05–23	P1 5TX10000288	DO	05/16/05	05/16/05	MEALS ON TRAVEL		4.49
05–23	P1 5TX10000282	MELINDA LITTLE	03/01/05	04/30/05	PRIVATE AUTO MILEAGE		1,068.09
05–26	P1 5TX10000292	CITIBANK GOV CARD SERVICE	03/01/05	04/30/05	LODGING		1,333.43
05–26	P1 5TX10000292	DO	04/07/05	04/07/05	GASOLINE		27.82
05–26	P1 5TX10000292	DO	04/04/05	04/04/05	AIRFARE 69521/LITTLE		100.70
05–26	P1 5TX10000294	EUGENE M IRISARI	05/23/05	05/23/05	MEALS ON TRAVEL		17.00
05–26	P1 5TX10000293	HON. MICHAEL MCCAUL	03/07/05	03/07/05	TAXI		15.00
05–31	P1 5TX10000302	KELLY RICHARDSON	05/18/05	05/23/05	PRIVATE AUTO MILEAGE		22.20
06–06	P1 5TX10000305	CITIBANK GOV CARD SERVICE	04/02/05	04/24/05	TRAVEL SUBSISTENCE		1,461.95
06–07	P1 5TX10000306	DO	05/27/05	05/27/05	MEALS ON TRAVEL		6.60
06–07	P1 5TX10000310	EUGENE M IRISARI	05/31/05	05/31/05	LODGING		109.81
06–07	P1 5TX10000311	DO	06/03/05	06/03/05	LODGING		97.75
06–07	P1 5TX10000313	JACK HIRSCHFIELD	06/03/05	06/03/05	PRIVATE AUTO MILEAGE		129.50
06–07	P1 5TX10000307	MATTHEW M MILLER	06/04/05	06/04/05	PARKING		25.00
06–07	P1 5TX10000308	DO	06/01/05	06/03/05	LODGING		277.95
06–07	P1 5TX10000309	DO	05/31/05	05/31/05	LODGING		142.00
06–08	P1 5TX10000314	JACK HIRSCHFIELD	05/24/05	05/27/05	LODGING		490.30
06–08	P1 5TX10000315	DO	05/01/05	05/31/05	MEALS ON TRAVEL		78.11
06–08	P1 5TX10000316	DO	05/24/05	05/27/05	PARKING/TOLLS		38.15
06–10	P1 5TX10000324	CITIBANK GOV CARD SERVICE	05/17/05	05/19/05	LODGING		200.32
06–10	P1 5TX10000323	HON. MICHAEL MCCAUL	06/07/05	06/07/05	MEALS ON TRAVEL		73.14
06–13	P1 5TX10000332	CITIBANK GOV CARD SERVICE	05/09/05	05/11/05	LODGING		93.60

06–13	P1	5TX10000334	DO	04/29/05	05/31/05	AIRFARES	7,836.64
06–13	P1	5TX10000338	DO	05/20/05	05/25/05	GASOLINE	35.26
06–13	P1	5TX10000339	DO	05/01/05	05/27/05	AIRFARE 9168RY/PARKER	209.90
06–14	P1	5TX10000341	DO	04/28/05	05/25/05	LODGING	1,180.80
06–16	P1	5TX10000343	EUGENE M IRISARI	06/15/05	06/15/05	TAXI	10.00
06–20	P1	5TX10000349	CITIBANK GOV CARD SERVICE	05/01/05	05/20/05	AIRFARES/K. RICHARDSON	923.11
06–20	P1	5TX10000350	DO	05/19/05	05/19/05	AIRFARES/J. HARCSHFIELD	782.30
06–20	P1	5TX10000350	DO	05/25/05	05/25/05	MEALS/J. HARCSHFIELD	37.70
06–20	P1	5TX10000352	DO	05/02/05	06/15/05	MEMBER LODGING	729.18
06–20	P1	5TX10000352	DO	06/01/05	06/17/05	MEMBER AIRFARES	1,813.30
06–20	P1	5TX10000348	MELINDA LITTLE	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	565.95
06–23	P1	5TX10000355	CITIBANK GOV CARD SERVICE	06/20/05	06/20/05	MEAL - LITTLE	7.20
06–23	P1	5TX10000356	DO	06/15/05	06/17/05	LODGING - LITTLE	200.32
06–30	P1	5TX10000367	DO	06/20/05	06/20/05	MEAL/ NOT DUP	6.35
06–30	P1	5TX10000367	DO	06/27/05	06/27/05	MEALS ON TRAVEL	7.18
06–30	P1	5TX10000368	DO	06/27/05	06/27/05	AIRFARE FEE	8.70
06–30	P1	5TX10000370	MARITA MIKESKA	06/08/05	06/08/05	PRIVATE AUTO MILEAGE	54.39
06–30	P1	5TX10000365	MELINDA LITTLE	06/28/05	06/28/05	LOCAL TRANSPORTATION	26.00
06–30	P1	5TX10000366	DO	06/28/05	06/28/05	MEALS ON TRAVEL	5.24
						TRAVEL TOTALS:	28,289.95
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	5TX10000223	FEDERAL EXPRESS CORP	03/01/05	03/07/05	POSTAGE/MAILING SERVICE	18.29
04–05	P1	5TX10000205	KRISTINE PARKER	03/22/05	03/22/05	POSTAGE/MAILING SERVICE	4.81
04–05	P1	5TX10000212	RELIANT ENERGY	02/21/05	03/23/05	UTILITIES/149000920101	213.55
04–05	P1	5TX10000214	SBC	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES	423.38
04–05	P1	5TX10000215	DO	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES	1,068.94
04–12	P1	5TX10000239	FEDERAL EXPRESS CORP	03/10/05	03/11/05	POSTAGE/MAILING SERVICE	20.35
04–12	P1	5TX10000237	SBC COMMUNICATIONS	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES	694.97
04–20	P9	TX1001R0504	GATEWOOD & ASSOCIATES, INC.	04/01/05	04/30/05	RENT-TOMBALL	1,769.58
04–20	P9	TX1002R0504	GUARANTY BANK	04/01/05	04/30/05	RENT-BRENHAM	456.54
04–25	P1	5TX10000249	FEDERAL EXPRESS CORP	03/28/05	03/31/05	POSTAGE/MAILING SERVICE	21.42
04–25	P1	5TX10000250	DO	03/18/05	03/18/05	POSTAGE/MAILING SERVICE	16.66
04–25	P1	5TX10000251	DO	03/24/05	03/24/05	POSTAGE/MAILING SERVICE	5.57
04–30	S5	DY512206153		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	89.33
04–30	S5	DY512206156		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	36.00
04–30	S5	DY512206157		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	112.00
04–30	S5	DY512206158		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	2,893.23
05–02	P1	5TX10000261	CENTRAL PARKING SYSTEMS	04/01/05	05/31/05	PARKING/0675002248	735.00
05–02	P1	5TX10000254	FEDERAL EXPRESS CORP	04/01/05	04/01/05	POSTAGE/MAILING SERVICE	56.11
05–02	P1	5TX10000260	SBC COMMUNICATIONS	04/11/05	04/30/05	TELECOMMUNICATIONS CHARGES	365.37
05–04	HV	5A901000135	FIRST CALL	04/06/05	04/13/05	TAPE DUPLICATION	70.00
05–04	HV	5A901000135	DO	02/01/05	03/17/05	TAPE DUPLICATION	105.00
05–04	HV	5A901000135	DO	04/20/05	04/20/05	TAPE DUPLICATION	35.00
05–04	P1	5TX10000259	RELIANT ENERGY	04/04/05	04/30/05	UTILITIES	25.05
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	91.59
05–05	P1	5TX10000264	FEDERAL EXPRESS CORP	04/08/05	04/14/05	POSTAGE/MAILING SERVICE	132.04
05–10	P1	5TX10000266	DO	04/11/05	04/14/05	POSTAGE/MAILING SERVICE	11.54
05–10	P1	5TX10000267	RELIANT ENERGY	03/23/05	04/22/05	UTILITIES	9.25
05–10	P2	HCV0501714	SUNTURN, INC	04/30/05	04/30/05	WIRE LABOR	1,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL T. MCCAUL—Con.								
05–10	P2	HCV0501714	DO	04/30/05	04/30/05	WIRE MATERIAL		1,040.00
05–10	P2	HCV0501714	DO	04/30/05	04/30/05	TECH LABOR		400.00
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/26/05	04/26/05	OVERNIGHT MAIL		19.51
05–16	CB	FXF050513A	DO	04/25/05	04/25/05	OVERNIGHT MAIL		5.72
05–17	P1	5TX10000271	CENTRAL PARKING SYSTEMS	06/01/05	06/30/05	PARKING/0675002285		498.75
05–17	P1	5TX10000269	CITIBANK GOV CARD SERVICE	04/19/05	04/19/05	POSTAGE/MAILING SERVICE		34.00
05–18	P1	5TX10000280	RELIANT ENERGY	03/23/05	04/22/05	UTILITIES		33.38
05–18	P1	5TX10000276	SBC COMMUNICATIONS	03/29/05	04/28/05	TELECOMMUNICATIONS CHARGES		310.36
05–20	P9	TX1001R0505	GATEWOOD & ASSOCIATES, INC.	05/01/05	05/31/05	RENT-TOMBALL		1,769.58
05–20	P9	TX1002R0505	GUARANTY BANK	05/01/05	05/31/05	RENT-BRENHAM		456.54
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL		30.78
05–23	CB	FXF050520A	DO	04/29/05	04/29/05	OVERNIGHT MAIL		17.98
05–23	P1	5TX10000287	DO	03/03/05	03/03/05	POSTAGE/MAILING SERVICE		40.64
05–26	P1	5TX10000296	DIRECTV	05/06/05	05/06/05	UTILITIES		481.16
05–31	S5	DY515206618		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		79.65
05–31	S5	DY515206623		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		438.40
05–31	S5	DY515206625		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		120.00
05–31	S5	DY515206626		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		1,930.55
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/16/05	05/16/05	OVERNIGHT MAIL		6.44
06–06	CB	FXf050602a	DO	05/20/05	05/20/05	OVERNIGHT MAIL		6.11
06–06	CB	FXf050602a	DO	05/17/05	05/17/05	OVERNIGHT MAIL		32.09
06–06	HV	5A901000164	FIRST CALL	05/04/05	05/05/05	TAPE DUPLICATION		70.00
06–07	P1	5TX10000312	FEDERAL EXPRESS CORP	05/11/05	05/11/05	POSTAGE/MAILING SERVICE		26.77
06–09	P1	5TX10000319	SBC	04/11/05	05/11/05	UTILITIES		635.84
06–09	P1	5TX10000320	DO	04/11/05	05/11/05	UTILITIES		1,393.66
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		128.22
06–10	P1	5TX10000325	FEDEX	04/18/05	04/18/05	POSTAGE/MAILING SERVICE		30.13
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/27/05	05/27/05	OVERNIGHT MAIL		6.11
06–13	CB	FXF050610A	DO	05/26/05	05/26/05	OVERNIGHT MAIL		110.94
06–13	CB	FXF050610A	DO	05/31/05	05/31/05	OVERNIGHT MAIL		27.20
06–13	P1	5TX10000327	RELIANT ENERGY	04/22/05	05/26/05	UTILITIES		168.00
06–13	P1	5TX10000335	SBC	04/29/05	05/29/05	TELECOMMUNICATIONS CHARGES		288.56
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL		24.10
06–20	CB	FXF050617A	DO	06/01/05	06/01/05	OVERNIGHT MAIL		18.90
06–20	P9	TX1001R0506	GATEWOOD & ASSOCIATES, INC.	06/01/05	06/30/05	RENT-TOMBALL		1,769.58
06–20	P9	TX1002R0506	GUARANTY BANK	06/01/05	06/30/05	RENT-BRENHAM		456.54
06–20	P9	TX1003R0506	HOUSTON COMMUNITY COLLEGE	06/01/05	06/30/05	RENT-HOUSTON		781.50
06–20	P1	5TX10000347	RELIANT ENERGY	05/23/05	05/31/05	UTILITIES		75.38
06–20	P1	5TX10000351	TIME WARNER COMMUNICATION	06/06/05	07/07/05	UTILITIES		208.92
06–22	P1	5TX10000353	MAILBOX ETC.	04/30/05	04/30/05	POSTAGE/MAILING SERVICE		223.09
06–23	P1	5TX10000354	DIRECTV	06/07/05	06/07/05	UTILITIES		10.60
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL		6.27
06–29	S6	TX007866106	GENERAL SERVICES ADMIN.	05/01/05	06/30/05	RENT AUSTIN		12,859.00

06–30	S5	DY518706638		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	92.41
06–30	S5	DY518706641		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY518706642		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	120.00
06–30	S5	DY518706643		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,870.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,174.41
		PRINTING AND REPRODUCTION					
04–06	P1	5TX10000224	KELLY RICHARDSON	04/04/05	04/04/05	PRINTING AND REPRODUCTION	152.11
04–30	S3	05120000188		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	69.50
05–02	P1	5TX10000258	THE KATY TIMES	05/08/05	05/08/06	PRINTING AND REPRODUCTION	40.00
05–05	P1	5TX10000263	ACCURATE WORD LLC.	04/29/05	04/29/05	PRINTING AND REPRODUCTION	56.90
05–05	P1	5TX10000262	CONGRESSIONAL QUARTERLY INC.	05/05/05	05/05/06	CQ.COM/PRINT	2,995.00
05–17	P1	5TX10000269	CITIBANK GOV CARD SERVICE	04/06/05	04/14/05	PRINTING AND REPRODUCTION	857.20
05–18	P1	5TX10000277	ACCURATE WORD LLC.	03/16/05	03/16/05	PRINTING AND REPRODUCTION	237.00
05–18	P1	5TX10000278	DO	04/07/05	04/07/05	PRINTING AND REPRODUCTION	20.95
05–23	P1	5TX10000286	DO	05/13/05	05/13/05	PRINTING AND REPRODUCTION	96.00
05–23	P1	5TX10000283	DAVID L. ANDRUKITUS, INC.	05/18/05	05/18/05	PRINTING AND REPRODUCTION	57.50
05–26	P1	5TX10000295	ACCURATE WORD LLC.	05/23/05	05/23/05	PRINTING AND REPRODUCTION	292.00
06–16	P1	5TX10000346	DO	05/26/05	05/26/05	PRINTING AND REPRODUCTION	283.60
06–30	S3	05181000205		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	5,172.76
		OTHER SERVICES					
04–12	P1	5TX10000235	ERNESTINA C. HADLEY	03/18/05	04/08/05	JANITORIAL AND RELATED SERVICE	100.00
05–18	P1	5TX10000279	DO	04/15/05	05/02/05	JANITORIAL AND RELATED SERVICE	100.00
05–18	F1	NN000011207	LOCKHEED MARTIN DESKTOP SOLUTI	03/18/05	03/18/05	T&M SERVICE	250.00
05–24	P1	5TX10000290	GOSS COMMUNICATIONS, INC	05/05/05	05/05/05	SERVICE CONTRACT	176.72
05–26	P1	5TX10000297	TELECLIP-AUSTIN, INC.	01/24/05	01/24/05	CLIPPING SERVICE	54.13
05–26	P1	5TX10000298	DO	01/25/05	01/25/05	CLIPPING SERVICE	135.31
05–26	P1	5TX10000299	DO	02/02/05	02/02/05	CLIPPING SERVICE	86.60
06–01	P1	5TX10000304	ERNESTINA C. HADLEY	05/06/05	05/27/05	JANITORIAL AND RELATED SERVICE	100.00
06–01	F1	NN000011408	LOCKHEED MARTIN DESKTOP SOLUTI	04/14/05	04/15/05	T&M SERVICE	1,100.00
06–23	P1	5TX10000359	B&H ANTENNA SYSTEMS	05/02/05	05/02/05	EQUIPMENT INSTALLATION	1,712.00
06–27	F1	NN000011681	LOCKHEED MARTIN DESKTOP SOLUTI	04/08/05	04/08/05	T&M SERVICE	1,200.00
06–27	F1	NN000011682	DO	05/06/05	05/06/05	T&M SERVICE	96.00
06–29	S6	TX8661SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHGS AUSTIN	586.29
						OTHER SERVICES TOTALS:	5,697.05
		SUPPLIES AND MATERIALS					
04–05	P1	5TX10000203	KRISTINE PARKER	03/18/05	03/18/05	OFFICE SUPPLIES	33.55
04–05	P1	5TX10000216	MELINDA LITTLE	02/10/05	02/10/05	OFFICE SUPPLIES	112.58
04–05	P1	5TX10000221	STEPHANIE DEHONOLT	01/31/05	01/31/05	OFFICE SUPPLIES	644.90
04 06	P1	5TX10000228	VOTER REGISTRATION DEPT	01/31/05	01/31/05	VOTER FILE/REFERENCE	26.00
04–07	P1	5TX10000230	AUSTIN COUNTY VOTER REGISTRAR	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL	21.00
04 07	P1	5TX10000225	BANNER-PRESS	03/12/05	08/01/05	PUBLICATION/REFERENCE MATERIAL	58.00
04–07	P1	5TX10000227	ELECTIONS ADMINISTRATOR	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL	12.50
04–07	P1	5TX10000229	WASHINGTON COUNTY TAC	03/03/05	03/03/05	OFFICE SUPPLIES	16.50
04–08	P2	OSS33278	THE E GROUP INC.	01/10/05	01/10/05	UNMOUNTED STATE SEAL IN BLUE	130.00
04–12	P1	5TX10000236	DEER PARK SPRING WATER	03/15/05	03/26/05	BOTTLED WATER	73.52
04–12	P1	5TX10000234	OFFICEMAX CREDIT PLAN	03/01/05	03/09/05	OFFICE SUPPLIES	832.36
04–12	P1	5TX10000240	THE HOUSTON CHRONICLE	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	153.00
04–20	P1	5TX10000244	COUNTY OF TRAVIS - STATE OF TX	03/23/05	03/23/05	REFERENCE	32.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL T. MCCAUL—Con.								
04–20	P1	5TX10000245	WALLER COUNTY ELECTIONS	03/29/05	03/29/05	REFERENCE		120.00
04–25	P1	5TX10000252	OFFICE MAX - A BOISE COMPANY	04/01/05	04/01/05	OFFICE SUPPLIES		605.42
04–25	P1	5TX10000253	DO	04/11/05	04/11/05	OFFICE SUPPLIES		15.97
04–25	P1	5TX10000248	SHERRIE M. MEICHER	04/12/05	04/12/05	OFFICE SUPPLIES		21.53
04–30	S1	05120000371		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		526.54
05–02	P1	5TX10000255	MELINDA LITTLE	04/19/05	04/19/05	OFFICE SUPPLIES		173.17
05–02	P1	5TX10000256	DO	04/18/05	04/18/05	OFFICE SUPPLIES		21.64
05–02	P1	5TX10000257	DO	04/18/05	04/18/05	OFFICE SUPPLIES		36.79
05–05	P1	5TX10000265	OFFICEMAX CREDIT PLAN	04/19/05	05/21/05	OFFICE SUPPLIES		550.33
05–18	P1	5TX10000272	SIERRA SPRINGS	04/18/05	04/18/05	BOTTLED WATER		20.97
05–25	P1	5TX10000291	MARITA MIKESKA	04/20/05	04/20/05	OFFICE SUPPLIES		37.67
05–26	P1	5TX10000300	HOUSTON BUSINESS JOURNAL	02/11/05	02/11/05	PUBLICATION/REFERENCE MATERIAL		87.00
05–26	P1	5TX10000301	OFFICEMAX CREDIT PLAN	05/11/05	05/11/05	OFFICE SUPPLIES		211.03
05–31	S1	05151000367		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		434.05
06–06	HV	5A901000163	FIRST CALL	04/18/05	04/18/05	FRAMING (TRANSFER)		118.00
06–09	P1	5TX10000318	OZARKA	04/24/05	05/24/05	BOTTLED WATER		69.37
06–10	P1	5TX10000322	COURTNEY P. SUHR	04/15/05	06/05/05	OFFICE SUPPLIES		82.06
06–10	P1	5TX10000326	OFFICEMAX CREDIT PLAN	04/28/05	06/07/05	OFFICE SUPPLIES		496.22
06–13	P1	5TX10000330	BANNER-PRESS	05/14/05	05/14/05	PUBLICATION/REFERENCE MATERIAL		2.90
06–13	P1	5TX10000333	CITIBANK GOV CARD SERVICE	05/09/05	05/09/05	FOOD & BEVERAGE FOR MEETINGS		68.07
06–13	P1	5TX10000329	MELINDA LITTLE	06/06/05	06/06/05	PUBLICATION/REFERENCE MATERIAL		54.00
06–13	P1	5TX10000337	OFFICE MAX - A BOISE COMPANY	05/26/05	05/26/05	OFFICE SUPPLIES		59.53
06–13	P1	5TX10000336	OFFICEMAX CREDIT PLAN	04/27/05	06/02/05	OFFICE SUPPLIES		527.22
06–13	P1	5TX10000328	SHERRIE M. MEICHER	05/17/05	06/03/05	OFFICE SUPPLIES		92.58
06–13	P1	5TX10000331	SPARKLETTS-DANONE WATERS OF	05/04/05	06/01/05	BOTTLED WATER		6.99
06–16	P1	5TX10000344	OFFICE MAX - A BOISE COMPANY	05/26/05	05/26/05	OFFICE SUPPLIES		182.50
06–16	P1	5TX10000345	DO	05/26/05	05/26/05	OFFICE SUPPLIES		129.88
06–17	P2	OSS36268	CHICAGO FLAG COMPANY	04/07/05	04/07/05	U.S. FLAG - 3 X 5 WITH POLE, H		136.80
06–17	P2	OSS36268	DO	04/07/05	04/07/05	TEXAS STATE FLAG - WITH POLE,		127.20
06–17	P2	OSS36268	DO	04/07/05	04/07/05	FLAG POLES - WITH BASE ,CORD A		321.60
06–17	P2	OSS36268	DO	04/07/05	04/07/05	FLAG POLES - WITH BASE, CORD A		321.60
06–20	HV	5A901000170		05/10/05	05/10/05	FRAMING (TRANSFER)		84.00
06–20	P2	OSS33279	CHICAGO FLAG COMPANY	01/05/05	01/05/05	TEXAS STATE FLAG WITH POLE HEM		63.60
06–23	P1	5TX10000357	OFFICE MAX - A BOISE COMPANY	06/08/05	06/08/05	OFFICE SUPPLIES		103.23
06–23	P1	5TX10000358	DO	06/08/05	06/08/05	OFFICE SUPPLIES		9.21
06–28	P1	5TX10000360	DO	06/10/05	06/10/05	OFFICE SUPPLIES		51.68
06–28	P1	5TX10000361	DO	06/13/05	06/13/05	OFFICE SUPPLIES		59.53
06–28	P1	5TX10000362	DO	06/11/05	06/11/05	OFFICE SUPPLIES		37.86
06–30	S1	05181000368		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		221.22
06–30	P1	5TX10000364	AUDRE CASTRO	06/29/05	06/29/05	OFFICE SUPPLIES		88.16
06–30	P1	5TX10000369	CITIBANK GOV CARD SERVICE	06/11/05	06/11/05	OFFICE SUPPLIES		564.49
06–30	P1	5TX10000371	JOHN GREENE	06/05/05	06/05/05	OFFICE SUPPLIES		29.22
						SUPPLIES AND MATERIALS TOTALS:		9,117.24

EQUIPMENT

04–28	S8	MA000466736	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,160.53
05–31	S8	MA000474913	05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,669.28
05–31	S8	PL000484493	05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		120.71
06–30	HV	5A901000173	05/01/05	06/30/05	MAINT ADJUST #SC00111-HSS MEMO		–240.00
06–30	S8	MA000488610	06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,669.28
06–30	S8	PL000495299	06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		267.25
					EQUIPMENT TOTALS:		7,647.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,107.07
					OFFICE TOTALS:		317,107.07

2005 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,962.59	2,962.59
PERSONNEL COMPENSATION	216,006.11	216,006.11
PERSONNEL BENEFITS	949.12	949.12
TRAVEL	18,868.05	18,868.05
RENT, COMMUNICATION, UTILITIES	18,630.09	18,630.09
PRINTING AND REPRODUCTION	320.02	320.02
OTHER SERVICES	792.77	792.77
SUPPLIES AND MATERIALS	15,798.97	15,798.97
EQUIPMENT	9,511.32	9,511.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,839.04	283,839.04
OFFICE TOTALS:	283,839.04	283,839.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	1,000.84
05–09	HV	5A903002284		04/01/05	04/30/05	USPS CREDITS	–32.40
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	890.02
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	1,104.13
						FRANKED MAIL TOTALS:	2,962.59

PERSONNEL COMPENSATION

CAMBRONERO,IMEE	04/01/05	06/30/05	STAFF ASSISTANT	9,510.00
CARLILE,JOSEPH W	04/01/05	06/30/05	CONSTITUENT SERVICES REP	8,862.00
ELLIS,JEREMIAH E	04/01/05	06/30/05	CONSTITUENT SERVICES REP	8,499.99
GATES,FRED L	05/10/05	06/30/05	PROJECT SPECIALIST	5,100.00
GHERE,ERIN	04/01/05	06/17/05	DISTRICT SCHEDULER	11,047.18
DO	05/01/05	05/17/05	DISTRICT SCHEDULER (OTHER COMPENSATION)	649.00
HARPER,WILLIAM	04/01/05	06/30/05	CHIEF OF STAFF	31,959.99
JOHNSON,AYA SHANI	06/13/05	06/30/05	TEMPORARY EMPLOYEE	1,320.00
KHY,DANY	04/01/05	06/30/05	PRESS ASSISTANT	9,568.50
LANGONE,DANIELLE E	04/01/05	05/20/05	PAID INTERN	1,083.33
LAWRENCE,EMILY	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	15,606.75
LEE,CHAO	04/01/05	06/30/05	FIELD REPRESENTATIVE	11,553.51
LORD,CHAD W	04/01/05	06/30/05	LEGISLATIVE STAFF	11,270.49
MARTIN,GREGORY R	04/01/05	04/30/05	PART-TIME EMPLOYEE	2,420.00
DO	05/01/05	06/17/05	STAFF ASSISTANT	5,250.00
DO	06/01/05	06/17/05	STAFF ASSISTANT (OTHER COMPENSATION)	484.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BETTY MCCOLLUM—Con.								
			MCCARTHY,BRITTNY A	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,474.99
			MOORE,JONATHAN	04/01/05	06/30/05	STAFF ASSISTANT		9,474.99
			MUNSHI,NEIL C	05/23/05	06/30/05	PAID INTERN		1,013.33
			PARAY,PATRICK D	04/01/05	06/30/05	STAFF ASSISTANT		8,154.99
			SABUR,MOHAMED HUSEIN	04/01/05	05/11/05	PAID INTERN		410.00
			DO	06/20/05	06/30/05	STAFF ASSISTANT		1,287.33
			SCANLAN,KELLY ANN	04/01/05	06/30/05	CASEWORKER		10,838.49
			SCHAFER,SHELLY ZAGAROS	04/01/05	06/30/05	OFFICE DIRECTOR		13,541.25
			STRAKA,JOSHUA	04/01/05	06/30/05	DISTRICT DIRECTOR		18,075.99
			WARHOL,CONSTANCE J	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		8,750.01
			WAWRZYNIAK,LEAH B	06/13/05	06/30/05	PAID INTERN		300.00
			WILLIAMS,ERICA L	06/01/05	06/30/05	PAID INTERN		500.00
							PERSONNEL COMPENSATION TOTALS:	216,006.11
		PERSONNEL BENEFITS						
04–28	S7	05118000202		04/01/05	04/30/05	TRANSIT BENEFITS		319.86
05–27	S7	05147000202		05/01/05	05/31/05	TRANSIT BENEFITS		312.53
06–30	S7	05181000200		06/01/05	06/30/05	TRANSIT BENEFITS		316.73
							PERSONNEL BENEFITS TOTALS:	949.12
		TRAVEL						
04–18	P1	5MN04000355	CITIBANK GOV CARD SERVICE	03/14/05	03/14/05	AIRFARE TRAVEL FEE		20.00
04–18	P1	5MN04000355	DO	03/17/05	03/21/05	AIRFARE 6954/HARPER		614.40
04–18	P1	5MN04000355	DO	03/23/05	03/23/05	AIRFARE 1489/MCCOLLUM		334.21
04–18	P1	5MN04000356	DO	04/04/05	04/07/05	AIRFARE 25566/MCCOLLUM		668.41
04–18	P1	5MN04000353	HON. BETTY MCCOLLUM	02/05/05	04/13/05	TAXI		179.00
04–18	P1	5MN04000354	DO	03/30/05	03/30/05	PRIVATE AUTO MILEAGE		7.70
04–19	P1	5MN04000363	CONSTANCE WARHOL	03/31/05	04/01/05	PRIVATE AUTO MILEAGE		507.38
04–19	P1	5MN04000367	DO	03/17/05	03/30/05	PRIVATE AUTO MILEAGE		24.19
04–19	P1	5MN04000368	DO	03/24/05	03/24/05	PARKING		5.00
04–19	P1	5MN04000362	DANY KHY	04/04/05	04/04/05	PRIVATE AUTO MILEAGE		5.47
04–19	P1	5MN04000372	EMILY LAWRENCE	03/03/05	03/03/05	TAXI		30.00
04–19	P1	5MN04000374	ERIN GHERE	03/17/05	03/17/05	PRIVATE AUTO MILEAGE		6.48
04–19	P1	5MN04000361	HON. BETTY MCCOLLUM	03/03/05	03/03/05	PARKING		7.00
04–19	P1	5MN04000371	JOSHUA STRAKA	03/06/05	04/14/05	PRIVATE AUTO MILEAGE		28.76
04–19	P1	5MN04000365	KELLY ANN SCANLAN	03/20/05	03/29/05	PRIVATE AUTO MILEAGE		36.11
05–10	P1	5MN04000386	CITIBANK GOV CARD SERVICE	04/29/05	04/29/05	AIRFARE MCCOLLUM/7891		334.21
05–10	P1	5MN04000386	DO	05/03/05	05/03/05	AIRFARE MCCOLLUM/8409		334.21
05–10	P1	5MN04000386	DO	05/03/05	05/05/05	AIRFARE LEE/9081		449.90
05–10	P1	5MN04000386	DO	04/14/05	04/14/05	AIRFARE TRAVEL FEE/HARPER		20.00
05–10	P1	5MN04000386	DO	04/15/05	04/18/05	AIRFARE HARPER/8487		668.41
05–10	P1	5MN04000387	DO	04/10/05	04/14/05	AIRFARE MCCOLLUM/9423		668.41
05–10	P1	5MN04000387	DO	04/18/05	04/21/05	AIRFARE MCCOLLUM/1890		668.41
05–10	P1	5MN04000387	DO	04/25/05	04/28/05	AIRFARE MCCOLLUM/9666		668.41
05–10	P1	5MN04000390	DO	04/30/05	05/03/05	AIRFARE HARPER/9488		668.41

05–10	P1	5MN04000390	DO	04/28/05	04/28/05	AIRFARE FEE/HARPER	20.00
05–10	P1	5MN04000418	CONSTANCE WARHOL	04/25/05	04/25/05	TAXI	42.00
05–10	P1	5MN04000417	EMILY LAWRENCE	03/25/05	03/28/05	PRIVATE AUTO MILEAGE	461.30
05–10	P1	5MN04000388	HON. BETTY MCCOLLUM	03/12/05	05/03/05	TAXI	209.00
05–10	P1	5MN04000389	DO	04/15/05	04/25/05	PRIVATE AUTO MILEAGE	53.66
05–10	P1	5MN04000422	IMEE CAMBRONERO	04/27/05	04/27/05	TAXI	18.00
05–10	P1	5MN04000423	DO	04/07/05	05/05/05	PRIVATE AUTO MILEAGE	509.00
05–10	P1	5MN04000424	JOSHUA STRAKA	03/18/05	04/28/05	PRIVATE AUTO MILEAGE	36 86
05–10	P1	5MN04000425	DO	04/28/05	04/28/05	PARKING	7.00
05–10	P1	5MN04000410	KELLY ANN SCANLAN	04/03/05	04/27/05	PRIVATE AUTO MILEAGE	95.18
05–10	P1	5MN04000412	DO	04/22/05	04/22/05	PARKING	5.00
05–10	P1	5MN04000420	SHELLY ZAGAROS SCHAFER	03/11/05	04/14/05	PRIVATE AUTO MILEAGE	20.25
05–10	P1	5MN04000405	WILLIAM HARPER	01/07/05	05/03/05	TAXI	581.00
05–18	P1	5MN04000452	CHAO LEE	04/26/05	04/26/05	PARKING	9.50
05–18	P1	5MN04000450	CITIBANK GOV CARD SERVICE	05/02/05	05/02/05	AIRFARE FEE/HARPER	20.00
05–18	P1	5MN04000450	DO	05/06/05	05/10/05	AIRFARE HARPER/596515	668.41
05–18	P1	5MN04000451	DO	05/10/05	05/12/05	AIRFARE MCCOLLUM/39258	668.41
05–18	P1	5MN04000447	HON. BETTY MCCOLLUM	05/11/05	05/11/05	TAXI	18.00
05–18	P1	5MN04000448	DO	05/03/05	05/05/05	PRIVATE AUTO MILEAGE	15.60
05–18	P1	5MN04000446	IMEE CAMBRONERO	05/12/05	05/13/05	PRIVATE AUTO MILEAGE	9.64
05–18	P1	5MN04000455	JERMIAH ELLIS	03/03/05	03/31/05	PRIVATE AUTO MILEAGE	23.90
05–18	P1	5MN04000456	DO	03/16/05	03/16/05	PARKING	10.25
05–18	P1	5MN04000445	SHELLY ZAGAROS SCHAFER	05/11/05	05/11/05	TAXI	28.00
05–26	P1	5MN04000459	CITIBANK GOV CARD SERVICE	05/16/05	05/20/05	AIRFARE 42847/MCCOLLUM	668.41
05–26	P1	5MN04000459	DO	05/21/05	05/23/05	AIRFARE 41047/SCANLAN	668.41
05–26	P1	5MN04000459	DO	05/23/05	05/23/05	AIRFARE 27769/MCCOLLUM	334.21
05–26	P1	5MN04000469	ERIN GHERE	04/04/05	04/04/05	PRIVATE AUTO MILEAGE	5.67
05–26	P1	5MN04000457	HON. BETTY MCCOLLUM	05/12/05	05/24/05	TAXI	51.00
05–26	P1	5MN04000458	DO	05/13/05	05/23/05	PRIVATE AUTO MILEAGE	13.37
05–26	P1	5MN04000473	JOSEPH CARLILE	01/19/05	05/09/05	PRIVATE AUTO MILEAGE	138.15
05–26	P1	5MN04000474	DO	03/03/05	03/03/05	PARKING	20.00
05–26	P1	5MN04000471	KELLY ANN SCANLAN	05/03/05	05/17/05	PRIVATE AUTO MILEAGE	27.54
05–26	P1	5MN04000472	DO	05/12/05	05/12/05	PARKING	5.00
05–26	P1	5MN04000464	PATRICK D PARAY	04/18/05	04/18/05	PARKING	2.50
05–26	P1	5MN04000468	DO	03/08/05	05/10/05	PRIVATE AUTO MILEAGE	48.41
06–13	P1	5MN04000502	CHAO LEE	05/05/05	05/05/05	MEALS ON TRAVEL	18.80
06–13	P1	5MN04000503	DO	05/04/05	05/04/05	MEALS ON TRAVEL	59.37
06–13	P1	5MN04000506	DO	05/23/05	05/23/05	PARKING	20.00
06–13	P1	5MN04000507	DO	06/03/05	06/03/05	MEALS ON TRAVEL	29.01
06–13	P1	5MN04000510	DO	05/03/05	05/05/05	LODGING	132.00
06–13	P1	5MN04000480	CITIBANK GOV CARD SERVICE	05/27/05	06/01/05	AIRFARE 1323/HARPER	668.41
06–13	P1	5MN04000480	DO	05/26/05	05/26/05	AIRFARE FEE	20.00
06–13	P1	5MN04000480	DO	05/23/05	05/23/05	AIRFARE FEE	20.00
06–13	P1	5MN04000480	DO	05/27/05	05/27/05	AIRFARE FEE	20.00
06–13	P1	5MN04000481	DO	05/23/05	05/27/05	AIR8946/MCCOLLUM RETURN/NOTDUP	668.41
06–13	P1	5MN04000481	DO	05/21/05	05/25/05	AIRFARE 8075/KHY	283.40
06–13	P1	5MN04000481	DO	05/21/05	05/25/05	LODGING/KHY	402.28
06–13	P1	5MN04000513	DANY KHY	05/23/05	05/23/05	MEALS ON TRAVEL	5.08
06–13	P1	5MN04000514	DO	05/25/05	05/25/05	MEALS ON TRAVEL	4.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BETTY MCCOLLUM—Con.								
06–13	P1	5MN04000515	DO	05/21/05	05/21/05	MEALS ON TRAVEL		8.50
06–13	P1	5MN04000516	DO	05/22/05	05/22/05	MEALS ON TRAVEL		5.72
06–13	P1	5MN04000479	HON. BETTY MCCOLLUM	05/21/05	06/03/05	PRIVATE AUTO MILEAGE		48.40
06–13	P1	5MN04000489	IMEE CAMBRONERO	05/27/05	06/08/05	PRIVATE AUTO MILEAGE		20.25
06–13	P1	5MN04000519	JERMIAH ELLIS	04/05/05	04/28/05	PRIVATE AUTO MILEAGE		55.49
06–13	P1	5MN04000520	DO	04/07/05	04/07/05	PARKING		9.00
06–13	P1	5MN04000518	JOSEPH CARLILE	06/02/05	06/03/05	PRIVATE AUTO MILEAGE		107.33
06–13	P1	5MN04000482	JOSHUA STRAKA	05/05/05	05/11/05	LOCAL TRANSPORTATION		19.00
06–13	P1	5MN04000483	DO	05/05/05	05/11/05	PRIVATE AUTO MILEAGE		25.92
06–13	P1	5MN04000511	DO	05/25/05	05/25/05	CAR RENTAL		372.21
06–13	P1	5MN04000512	DO	05/25/05	05/25/05	GASOLINE		28.65
06–13	P1	5MN04000500	KELLY ANN SCANLAN	05/23/05	05/23/05	MEALS ON TRAVEL		2.75
06–13	P1	5MN04000501	DO	05/23/05	05/23/05	TAXI		18.00
06–20	P1	5MN04000523	WILLIAM HARPER	05/06/05	06/09/05	CABFARE		317.00
06–21	P1	5MN04000532	CITIBANK GOV CARD SERVICE	06/10/05	06/10/05	TRAVEL AGENT FEES #14437		20.00
06–21	P1	5MN04000533	DO	06/10/05	06/13/05	R/T AIRFARE/HARPER #1893		752.41
06–21	P1	5MN04000534	DO	06/10/05	06/10/05	ONE WAY A/F MCCOLLUM #7729		334.21
06–21	P1	5MN04000535	DO	06/13/05	06/13/05	ONE-WAY A/F MCCOLLUM #7237		334.21
06–21	P1	5MN04000530	HON. BETTY MCCOLLUM	06/13/05	06/13/05	PRIVATE AUTO MILEAGE		5.67
06–21	P1	5MN04000538	DO	06/13/05	06/15/05	LOCAL TRANSPORTATION		72.00
06–21	P1	5MN04000536	KELLY ANN SCANLAN	05/21/05	06/07/05	PRIVATE AUTO MILEAGE		89.91
06–29	P1	5MN04000540	CITIBANK GOV CARD SERVICE	06/17/05	06/20/05	AIRFARE 0705/MCCOLLUM		668.41
06–29	P1	5MN04000540	DO	06/17/05	06/19/05	AIRFARE 1902/HARPER		668.41
06–29	P1	5MN04000539	HON. BETTY MCCOLLUM	06/17/05	06/23/05	TAXI		55.00
06–29	P1	5MN04000545	KELLY ANN SCANLAN	06/07/05	06/07/05	PARKING/TOLLS		11.60
							TRAVEL TOTALS:	18,868.05
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL		15.72
04–19	P1	5MN04000383	AVENET, LLC	01/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		300.00
04–19	P1	5MN04000376	CITIBANK GOV CARD SERVICE	03/18/05	03/18/05	POSTAGE/MAILING SERVICE		3.80
04–19	P1	5MN04000373	ERIN GHERE	03/26/05	03/26/05	POSTAGE/MAILING SERVICE		32.00
04–19	P1	5MN04000378	VECTOR INTERNET SERVICES, INC.	03/19/05	04/19/05	UTILITIES		61.95
04–19	P1	5MN04000370	VERIZON WIRELESS	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES		35.73
04–20	P9	MN0401R0504	TED GLASRUD ASSOCIATES INC	04/01/05	04/30/05	ST PAUL - RENT		3,532.92
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/04/05	04/04/05	OVERNIGHT MAIL		5.14
04–30	S4	05120001064		03/01/05	03/31/05	RECORDING (TRANSFER)		462.00
04–30	S5	DY512203693		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		39.30
04–30	S5	DY512203697		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY512203698		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		148.00
04–30	S5	DY512203699		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		615.26
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL		11.04
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		128.22
05–10	P1	5MN04000433	ACCENT CO	04/01/05	04/30/05	RECORDING		368.00

05–10	P1	5MN04000391	CITIBANK GOV CARD SERVICE	04/25/05	04/25/05	POSTAGE/MAILING SERVICE	32.00
05–10	P1	5MN04000414	DANY KHY	04/06/05	04/06/05	POSTAGE/MAILING SERVICE	4.80
05–10	P1	5MN04000399	ERIN GHERE	04/19/05	04/19/05	POSTAGE/MAILING SERVICE	21.45
05–10	P1	5MN04000421	DO	04/18/05	04/19/05	POSTAGE/MAILING SERVICE	9.23
05–10	P1	5MN04000398	QWEST	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES	813.44
05–10	P1	5MN04000429	DO	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES	813.57
05–10	P1	5MN04000430	DO	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES	814.17
05–10	P1	5MN04000434	ST PAUL NEIGHBORHOOD NETWORK	05/11/05	05/11/05	EQUIPMENT RENTAL	50.00
05–10	P1	5MN04000393	VECTOR INTERNET SERVICES, INC.	04/19/05	05/19/05	TELECOMMUNICATIONS CHARGES	61.95
05–10	P1	5MN04000394	VERIZON WIRELESS	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	32.69
05–10	P1	5MN04000396	WILLIAM HARPER	04/06/05	04/06/05	TELECOMMUNICATIONS CHARGES	41.64
05–10	P1	5MN04000397	DO	04/06/05	04/06/05	TELECOMMUNICATIONS CHARGES	4.82
05–10	P1	5MN04000406	DO	01/05/05	01/05/05	POSTAGE/MAILING SERVICE	16.35
05–10	P1	5MN04000407	DO	03/07/05	03/07/05	POSTAGE/MAILING SERVICE	52.75
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	30.44
05–17	P1	5MN04000439	COMCAST	04/01/05	04/30/05	UTILITIES	150.50
05–20	P9	MN0401R0505	TED GLASRUD ASSOCIATES INC	05/01/05	05/31/05	ST PAUL - RENT	3,532.92
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	17.25
05–26	P1	5MN04000460	PATRICK D PARAY	01/25/05	01/25/05	POSTAGE/MAILING SERVICE	3.75
05–26	P1	5MN04000470	DO	05/18/05	05/18/05	POSTAGE/MAILING SERVICE	46.77
05–26	P1	5MN04000478	QWEST	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	814.17
05–31	S4	05151001073		04/01/05	04/30/05	RECORDING (TRANSFER)	74.50
05–31	S5	DY515204005		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	32.22
05–31	S5	DY515204009		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	446.40
05–31	S5	DY515204011		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	156.00
05–31	S5	DY515204012		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	237.45
05–31	CB	NW505251917	UNITED PARCEL SERVICE	04/23/05	04/23/05	OVERNIGHT MAIL	71.75
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	31.31
06–06	CB	FXf050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL	12.16
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	128.22
06–13	P1	5MN04000498	COMCAST	06/01/05	06/30/05	UTILITIES	77.90
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/23/05	05/23/05	OVERNIGHT MAIL	17.18
06–13	P1	5MN04000493	VECTOR INTERNET SERVICES, INC	05/19/05	06/19/05	TELECOMMUNICATIONS CHARGES	61.95
06–13	P1	5MN04000495	VERIZON WIRELESS	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	32.66
06–15	CB	NW506141853	UNITED PARCEL SERVICE	06/06/05	06/06/05	OVERNIGHT MAIL	12.56
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/31/05	05/31/05	OVERNIGHT MAIL	69.73
06–20	P9	MN0401R0506	TED GLASRUD ASSOCIATES INC	06/01/05	06/30/05	ST PAUL - RENT	3,532.92
06–20	P1	5MN04000529	WILLIAM HARPER	06/07/05	06/07/05	TELECOMMUNICATIONS CHARGES	9.00
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/07/05	06/07/05	OVERNIGHT MAIL	22.16
06–29	P1	5MN04000542	CITIBANK GOV CARD SERVICE	06/17/05	06/17/05	POSTAGE/MAILING SERVICE	15.20
06–30	S5	DY518704033		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	31.32
06–30	S5	DY518704037		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY518704038		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	148.00
06–30	S5	DY518704039		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	197.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,630.09
		PRINTING AND REPRODUCTION					
04–19	P1	5MN04000377	DAVID L. ANDRUKITUS, INC.	03/24/05	03/24/05	PRINTING AND REPRODUCTION	75.00
05–18	P1	5MN04000443	ERIN GHERE	05/12/05	05/12/05	PRINTING AND REPRODUCTION	138.14
05–26	P1	5MN04000476	DAVID L. ANDRUKITUS, INC	05/19/05	05/19/05	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BETTY MCCOLLUM—Con.								
05–26	P1	5MN04000467	PATRICK D PARAY	05/13/05	05/13/05	PRINTING AND REPRODUCTION		9.32
05–27	S3	05147000148		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
06–13	P1	5MN04000488	ERIN GHERE	05/20/05	05/20/05	PRINTING AND REPRODUCTION		51.16
						PRINTING AND REPRODUCTION TOTALS:		320.02
		OTHER SERVICES						
04–18	P1	5MN04000358	LAUGHLIN ELECTRIC CO	04/01/05	04/30/05	SECURITY AND RELATED SERVICE		21.00
04–19	P1	5MN04000385	ADAM DADY	03/10/05	03/10/05	SERVICE CONTRACT		30.77
04–19	P1	5MN04000384	AVENET, LLC	01/01/05	03/31/05	SERVICE CONTRACT		100.00
04–19	P1	5MN04000375	LAUGHLIN ELECTRIC CO	03/01/05	03/31/05	SECURITY AND RELATED SERVICE		21.00
04–19	P1	5MN04000382	LAURA BATES	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE		500.00
05–09	HR	ACH202675	AVENET, LLC	02/09/05	02/09/05	ACH PAYMENT RETURN		–2,500.00
05–10	P1	5MN04000437	TED GLASRUD ASSOCIATES INC	03/24/05	03/24/05	JANITORIAL AND RELATED SERVICE		600.00
05–26	P1	5MN04000475	LAURA BATES	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE		500.00
06–01	F1	NN000011409	LOCKHEED MARTIN DESKTOP SOLUTI	01/12/05	01/12/05	T&M SERVICE		75.00
06–14	P1	5MN04000522	J. ADAM DADY	05/12/05	05/12/05	SERVICE CONTRACT		45.00
06–27	F1	NN000011683	LOCKHEED MARTIN DESKTOP SOLUTI	02/08/05	02/08/05	T&M SERVICE		325.00
06–29	P1	5MN04000541	AVENET, LLC	04/01/05	06/30/05	SERVICE CONTRACT		450.00
06–29	P1	5MN04000544	LAURA BATES	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		625.00
						OTHER SERVICES TOTALS:		792.77
		SUPPLIES AND MATERIALS						
04–04	P2	OSS35982	ALLIANCE MICRO	03/14/05	03/14/05	10 " PARALLEL VIDEO AND AUDIO		12.50
04–18	P1	5MN04000357	CULLIGAN BOTTLED WATER	03/01/05	03/31/05	BOTTLED WATER		73.60
04–18	P1	5MN04000359	FINANCIAL TIMES	02/21/05	02/20/06	PUBLICATION/REFERENCE MATERIAL		99.00
04–18	P1	5MN04000360	STAPLES CREDIT PLAN	02/15/05	02/21/05	OFFICE SUPPLIES		123.69
04–19	P1	5MN04000369	CONSTANCE WARHOL	03/24/05	03/24/05	FOOD & BEVERAGE FOR MEETINGS		20.00
04–19	P1	5MN04000380	HAUTE ON THE HILL	04/05/05	04/05/05	FOOD & BEVERAGE FOR MEETINGS		127.79
04–19	P1	5MN04000366	KELLY ANN SCANLAN	03/21/05	03/21/05	FOOD & BEVERAGE FOR MEETINGS		8.00
04–19	P1	5MN04000381	LAVENDER MEDIA, INC	04/20/05	04/19/06	PUBLICATION/REFERENCE MATERIAL		26.00
04–19	P1	5MN04000364	MINNESOTA WOMEN'S PRESS INC	04/08/05	04/07/06	PUBLICATION/REFERENCE MATERIAL		45.00
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		12.00
04–28	C1	NW200511702	DO	03/21/05	03/21/05	BOTTLED WATER		26.00
04–30	S1	05120000221		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		859.18
05–10	P1	5MN04000432	CONGRESSIONAL QUARTERLY INC.	03/07/05	12/26/05	CQ.COM ON CONGRESS		9,830.00
05–10	P1	5MN04000426	JOSHUA STRAKA	04/12/05	04/12/05	FOOD & BEVERAGE FOR MEETINGS		15.00
05–10	P1	5MN04000411	KELLY ANN SCANLAN	04/18/05	04/18/05	FOOD & BEVERAGE FOR MEETINGS		35.00
05–10	P1	5MN04000413	DO	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS		10.62
05–10	P1	5MN04000415	DO	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS		14.99
05–10	P1	5MN04000438	LILLIE SUBURBAN NEWSPAPERS	05/09/05	05/09/06	SUBSCRIPTIONS/5		149.75
05–10	P1	5MN04000392	LOFFLER COMPANIES , INC	02/25/05	02/25/05	OFFICE SUPPLIES		68.34
05–10	P1	5MN04000435	PIONEER PRESS	04/19/05	05/01/05	PUBLICATION/REFERENCE MATERIAL		208.00
05–10	P1	5MN04000395	WILLIAM HARPER	04/09/05	04/09/05	OFFICE SUPPLIES		521.81
05–10	P1	5MN04000400	DO	02/26/05	02/26/05	PUBLICATION/REFERENCE MATERIAL		13.00
05–10	P1	5MN04000401	DO	01/22/05	01/22/05	PUBLICATION/REFERENCE MATERIAL		19.25

05–10	P1	5MN04000402	DO	04/22/05	04/22/05	PUBLICATION/REFERENCE MATERIAL	40.54
05–10	P1	5MN04000403	DO	02/26/05	02/25/07	CURRENT HISTORY SUBSCRIPTION	81.00
05–10	P1	5MN04000404	DO	01/21/05	01/21/05	OFFICE SUPPLIES	80.24
05–10	P1	5MN04000408	DO	01/17/05	01/17/05	PUBLICATION/REFERENCE MATERIAL	10.16
05–10	P1	5MN04000409	DO	02/07/05	02/07/05	PUBLICATION/REFERENCE MATERIAL	5.96
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	12.00
05–11	C1	NW200513002	DO	04/13/05	04/13/05	BOTTLED WATER	38.08
05–17	P1	5MN04000440	BELL MUSEUM OF NATURAL HISTORY	04/01/05	04/01/05	FOOD & BEVERAGE FOR MEETINGS	40.00
05–18	P1	5MN04000453	CHAO LEE	04/28/05	04/28/05	FOOD & BEVERAGE FOR MEETINGS	15.00
05–18	P1	5MN04000451	CITIBANK GOV CARD SERVICE	04/29/05	04/29/05	OFFICE SUPPLIES	85.09
05–18	P1	5MN04000442	ERIN GHERE	04/26/05	04/26/05	FOOD & BEVERAGE FOR MEETINGS	12.00
05–18	P1	5MN04000454	GREGORY R MARTIN	05/09/05	05/09/05	OFFICE SUPPLIES	15.74
05–18	P1	5MN04000449	HON. BETTY MCCOLLUM	04/24/05	04/24/05	PUBLICATION/REFERENCE MATERIAL	49.15
05–18	P1	5MN04000444	KELLY ANN SCANLAN	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS	45.84
05–26	P1	5MN04000477	OFFICEMAX CREDIT PLAN	04/01/05	04/19/05	OFFICE SUPPLIES	125.55
05–26	P1	5MN04000461	PATRICK D PARAY	02/08/05	02/08/05	OFFICE SUPPLIES	30.33
05–26	P1	5MN04000462	DO	02/08/05	02/08/05	OFFICE SUPPLIES	6.71
05–26	P1	5MN04000463	DO	03/30/05	03/30/05	OFFICE SUPPLIES	6.07
05–26	P1	5MN04000465	DO	04/29/05	04/29/05	OFFICE SUPPLIES	2.59
05–26	P1	5MN04000466	DO	05/02/05	05/02/05	PUBLICATION/REFERENCE MATERIAL	3.41
05–31	S1	05151000224		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	670.77
06–13	P1	5MN04000504	CHAO LEE	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS	40.00
06–13	P1	5MN04000505	DO	05/23/05	05/23/05	FOOD & BEVERAGE FOR MEETINGS	20.00
06–13	P1	5MN04000508	DO	06/01/05	06/01/05	FOOD & BEVERAGE FOR MEETINGS	12.00
06–13	P1	5MN04000509	DO	05/31/05	05/31/05	FOOD & BEVERAGE FOR MEETINGS	13.63
06–13	P1	5MN04000494	CITIBANK GOV CARD SERVICE	05/27/05	05/27/05	PUBLICATION/REFERENCE MATERIAL	50.95
06–13	P1	5MN04000496	CULLIGAN BOTTLED WATER	04/14/05	05/01/05	BOTTLED WATER	16.85
06–13	P1	5MN04000497	HAUTE ON THE HILL	04/05/05	04/05/05	FOOD & BEVERAGE FOR MEETINGS	127.80
06–13	P1	5MN04000485	HEWLETT-PACKARD COMPANY	05/06/05	05/06/05	OFFICE SUPPLIES	279.04
06–13	P1	5MN04000517	IMEE CAMBRONERO	05/27/05	05/27/05	OFFICE SUPPLIES	3.53
06–13	P1	5MN04000521	JERMIAH ELLIS	04/07/05	04/07/05	FOOD & BEVERAGE FOR MEETINGS	60.00
06–13	P1	5MN04000499	KELLY ANN SCANLAN	06/02/05	06/02/05	FOOD & BEVERAGE FOR MEETINGS	16.07
06–13	P1	5MN04000492	SUN NEWSPAPER	06/24/05	06/23/06	PUBLICATION/REFERENCE MATERIAL	162.00
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12.00
06–15	C1	NW200516502	DO	05/03/05	05/03/05	BOTTLED WATER	32.50
06–15	C1	NW200516502	DO	05/24/05	05/24/05	BOTTLED WATER	39.00
06–20	P1	5MN04000524	WILLIAM HARPER	05/09/05	06/10/05	FOOD & BEVERAGE FOR MEETINGS	33.00
06–20	P1	5MN04000525	DO	05/10/05	05/10/05	PUBLICATION/REFERENCE MATERIAL	5.21
06–20	P1	5MN04000526	DO	05/21/05	05/21/05	PUBLICATION/REFERENCE MATERIAL	14.65
06–20	P1	5MN04000527	DO	05/27/05	05/27/05	PUBLICATION/REFERENCE MATERIAL	28.80
06–20	P1	5MN04000528	DO	05/29/05	05/29/05	OFFICE SUPPLIES	18.16
06–21	P1	5MN04000537	KELLY ANN SCANLAN	06/12/05	06/12/05	FOOD & BEVERAGE FOR MEETINGS	8.39
06–29	P1	5MN04000543	SUN NEWSPAPER	06/24/05	06/23/06	RAMSEY EDITION SUN FOCUS	81.00
06–30	S1	05181000223		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,029.64
						SUPPLIES AND MATERIALS TOTALS:	15,798.97
		EQUIPMENT					
04–28	S8	MA000464478		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,170.44
05–31	S8	MA000475494		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,170.44
06–30	S8	MA000488215		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,170.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BETTY MCCOLLUM—Con.							
					EQUIPMENT TOTALS:		9,511.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,839.04
					OFFICE TOTALS:		283,839.04
2004 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–18	P1 5MN04000441	JOSHUA STRAKA	11/22/04	11/23/04	TAXI		43.00
					TRAVEL TOTALS:		43.00
RENT, COMMUNICATION, UTILITIES							
04–18	P1 5MN04000352	CITIBANK GOV CARD SERVICE	08/03/04	08/21/04	TELEPHONE CHARGES/MOORE		238.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		238.40
PRINTING AND REPRODUCTION							
04–25	OP 5GPO0205001	PUBLIC PRINTER	01/07/05	01/07/05	PRINTING AND REPRODUCTION		539.00
					PRINTING AND REPRODUCTION TOTALS:		539.00
OTHER SERVICES							
05–18	F1 NN000011208	LOCKHEED MARTIN DESKTOP SOLUTI	12/06/04	12/06/04	T&M SERVICE		325.00
					OTHER SERVICES TOTALS:		325.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,145.40
					OFFICE TOTALS:		1,145.40
2005 HON. THADDEUS G. MCCOTTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,149.44	4,149.44
					PERSONNEL COMPENSATION	160,296.64	160,296.64
					PERSONNEL BENEFITS	792.76	792.76
					TRAVEL	20,297.35	20,297.35
					RENT, COMMUNICATION, UTILITIES	17,608.05	17,608.05
					PRINTING AND REPRODUCTION	3,101.57	3,101.57
					SUPPLIES AND MATERIALS	6,459.89	6,459.89
					EQUIPMENT	8,406.51	8,406.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,112.21	221,112.21
					OFFICE TOTALS:	221,112.21	221,112.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	HV 5A903001989		03/01/05	03/31/05	USPS CREDITS		–12.65
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		2,083.83
05–09	HV 5A903002281		04/01/05	04/30/05	USPS CREDITS		–11.85
05–20	OP 5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		1,069.73
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		1,020.38
					FRANKED MAIL TOTALS:		4,149.44

		PERSONNEL COMPENSATION					
			ANUZIS,ANDRIUS A	04/01/05	06/30/05	SENIOR POLICY ADVISOR	18,750.00
			ELTING,CAROLINE	06/01/05	06/30/05	SCHEDULER	2,000.00
			FALVO,NICHOLAS	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,830.00
			GARRISON,MARK T	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,000.00
			GORDISH,KEVIN	04/01/05	06/30/05	PART-TIME EMPLOYEE	6,333.33
			HEINTZ,DAVID B	04/01/05	06/30/05	CONSTITUENT SERVICES REP	5,874.99
			JACKSON,ROBERT H	04/01/05	06/30/05	PRESS SECRETARY	8,666.67
			MANNING,ALEAXNDER	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	8,499.99
			MOORE,MEGAN P	04/01/05	04/27/05	SCHEDULE COORDINATOR	2,062.50
			DO	04/01/05	04/27/05	SCHEDULE COORDINATOR (OTHER COMPENSATION)	534.72
			O'NEILL,ALEC M	04/01/05	06/30/05	STAFF ASSISTANT	6,166.66
			PLAWECKI,MICHELLE A	06/01/05	06/30/05	DISTRICT REPRESENTATIVE	1,000.00
			ROTHWELL,PATRICK J	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,500.01
			SCOTT,SHAWN M	05/09/05	06/30/05	STAFF ASSISTANT	2,888.89
			SEEWALD,PAUL C	04/01/05	06/30/05	DISTRICT DIRECTOR	21,249.99
			TIMCO,CATHERINE	06/01/05	06/30/05	STAFF ASSISTANT	1,833.33
			VAN VALKENBURG,MARTIN	04/01/05	06/30/05	CHIEF OF STAFF	23,750.01
			VIERS,TERRI M	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,000.00
			WALDOCK,ANDREA M	05/17/05	06/30/05	LEGISLATIVE CORRESPONDENT	2,688.89
			WALLACE,AMY LYNN	04/01/05	06/30/05	CONSTITUENT SERVICES REP	6,000.00
			WIERZBICKI,PATRICIA Z	04/01/05	06/30/05	CASEWORKER/DISTRICT REPRESENTATIVE	8,166.66
			YOWCHUANG,DON DALE	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	10,500.00
						PERSONNEL COMPENSATION TOTALS:	160,296.64
		PERSONNEL BENEFITS					
04–28	S7	05118000195		04/01/05	04/30/05	TRANSIT BENEFITS	264.24
05–27	S7	05147000195		05/01/05	05/31/05	TRANSIT BENEFITS	264.26
06–30	S7	05181000193		06/01/05	06/30/05	TRANSIT BENEFITS	264.26
						PERSONNEL BENEFITS TOTALS:	792.76
		TRAVEL					
04–06	P1	5MI11000299	CITIBANK GOV CARD SERVICE	03/05/05	03/05/05	AIRFARE 3030/MCCOTTER	432.40
04–06	P1	5MI11000300	DO	03/08/05	03/11/05	AIRFARE 8664/MCCOTTER	515.41
04–06	P1	5MI11000301	DO	03/18/05	03/18/05	AIRFARE 7959/MCCOTTER	133.20
04–06	P1	5MI11000302	DO	03/18/05	03/18/05	AIR6206/MCCOTTER/RETURN/NOTDUP	174.20
04–06	P1	5MI11000303	DO	03/17/05	03/17/05	AIRFARE FEE/4745	5.00
04–13	P1	5MI11000309	MARTIN R. VAN VALKENBURG	03/22/05	03/31/05	TAXI	82.00
04–20	P1	5MI11000327	AMY L. WALLACE	03/03/05	04/11/05	PRIVATE AUTO MILEAGE	84.80
04–20	P1	5MI11000321	CITIBANK GOV CARD SERVICE	03/06/05	03/08/05	AIRFARE 0517/VALKENBURG	293.79
04–20	P1	5MI11000321	DO	03/05/05	03/07/05	AIRFARE 4289/ANUZIS	432.40
04–20	P1	5MI11000321	DO	03/11/05	03/14/05	AIRFARE 3762/VALKENBURG	711.10
04–20	P1	5MI11000321	DO	03/15/05	03/18/05	AIRFARE 5036/ANUZIS	432.40
04–20	P1	5MI11000321	DO	03/16/05	03/16/05	AIRFARE 4846/JACKSON	432.40
04–20	P1	5MI11000322	DO	03/19/05	03/22/05	AIRFARE 3345/VALKENBURG	446.11
04–20	P1	5MI11000322	DO	03/20/05	03/21/05	AIRFARE 4970/MCCOTTER	698.60
04–20	P1	5MI11000322	DO	03/25/05	04/05/05	AIRFARE 4792/VALKENBURG	393.79
04–20	P1	5MI11000331	DAVID B. HEINTZ JR	03/29/05	03/29/05	PRIVATE AUTO MILEAGE	1.92
04–20	P1	5MI11000325	MARTIN R. VAN VALKENBURG	04/05/05	04/12/05	LOCAL TRANSPORTATION	45.00
04–20	P1	5MI11000329	ROBERT JACKSON	02/23/05	03/16/05	PRIVATE AUTO MILEAGE	56.80
04–20	P1	5MI11000330	DO	03/16/05	03/16/05	PARKING	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. THADDEUS G. MCCOTTER—Con.							
05–04 P1	5MI11000342	DON YOWCHUANG	01/13/05	01/29/05	PRIVATE AUTO MILEAGE		123.24
05–04 P1	5MI11000343	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		254.40
05–04 P1	5MI11000344	DO	03/01/05	03/15/05	PRIVATE AUTO MILEAGE		67.00
05–04 P1	5MI11000345	DO	04/01/05	04/19/05	PRIVATE AUTO MILEAGE		161.16
05–04 P1	5MI11000346	MARTIN R. VAN VALKENBURG	04/24/05	04/29/05	TAXI		34.00
05–09 P1	5MI11000356	DO	04/26/05	04/29/05	LOCAL TRANSPORTATION		64.00
05–11 P1	5MI11000361	DAVID B. HEINTZ JR	04/05/05	04/30/05	PRIVATE AUTO MILEAGE		69.96
05–17 P1	5MI11000364	CITIBANK GOV CARD SERVICE	04/05/05	04/07/05	AIRFARE 26611/MCCOTTER		432.40
05–17 P1	5MI11000364	DO	04/12/05	04/13/05	AIRFARE 52644/MCCOTTER		368.40
05–17 P1	5MI11000364	DO	04/17/05	04/17/05	AIRFARE 35964/MCCOTTER		328.91
05–17 P1	5MI11000364	DO	04/19/05	04/21/05	AIRFARE 48397/MCCOTTER		432.40
05–17 P1	5MI11000364	DO	05/03/05	05/05/05	AIRFARE 97412/MCCOTTER		432.40
05–17 P1	5MI11000365	DO	04/26/05	04/28/05	AIRFARE 24654/MCCOTTER		432.40
05–17 P1	5MI11000365	DO	04/25/05	04/25/05	AIRFARE 42870/MCCOTTER		184.40
05–17 P1	5MI11000365	DO	04/25/05	04/25/05	AIRFARE FEE/24874/MCCOTTER		5.00
05–17 P1	5MI11000367	SHAWN SCOTT	03/03/05	03/03/05	PRIVATE AUTO MILEAGE		28.40
05–18 P1	5MI11000368	CITIBANK GOV CARD SERVICE	03/31/05	04/01/05	AIRFARE 4410/VANVALKENBURG		432.40
05–18 P1	5MI11000368	DO	04/06/05	04/26/05	AIRFARE 4300/VANVALKENBURG		303.79
05–18 P1	5MI11000368	DO	04/12/05	04/14/05	AIRFARE 9316/ANUZIS		432.40
05–18 P1	5MI11000368	DO	04/12/05	04/15/05	AIRFARE 3006/VANVALKENBURG		303.79
05–18 P1	5MI11000368	DO	04/17/05	04/17/05	AIRFARE 5888/VANVALKENBURG		237.90
05–18 P1	5MI11000369	DO	04/17/05	04/17/05	AIRFARE 4711/1282 JACKSON		667.90
05–18 P1	5MI11000369	DO	04/22/05	05/03/05	AIRFARE 8218/VANVALKENBURG		373.09
05–18 P1	5MI11000369	DO	04/26/05	04/28/05	AIRFARE 8293/ANUZIS		432.40
05–18 P1	5MI11000374	PATRICK ROTHWELL	05/03/05	05/05/05	PRIVATE AUTO MILEAGE		24.12
05–18 P1	5MI11000375	DO	05/03/05	05/05/05	MEALS ON TRAVEL		30.93
05–18 P1	5MI11000376	DO	05/03/05	05/05/05	PARKING		27.00
05–20 P1	5MI11000381	MARTIN R. VAN VALKENBURG	05/03/05	05/05/05	LOCAL TRANSPORTATION		48.00
05–23 P1	5MI11000387	DO	05/09/05	05/13/05	TAXI/PARKING		40.00
05–23 P1	5MI11000383	ROBERT JACKSON	04/20/05	04/25/05	PRIVATE AUTO MILEAGE		113.60
05–23 P1	5MI11000384	DO	05/02/05	05/10/05	PRIVATE AUTO MILEAGE		30.40
05–23 P1	5MI11000385	DO	05/02/05	05/10/05	TAIX/PARKING		64.00
05–26 P1	5MI11000393	ALEC O'NEILL	03/10/05	03/17/05	PRIVATE AUTO MILEAGE		8.40
05–26 P1	5MI11000394	DO	04/05/05	04/28/05	PRIVATE AUTO MILEAGE		30.40
05–26 P1	5MI11000395	DO	05/03/05	05/16/05	PRIVATE AUTO MILEAGE		22.00
05–26 P1	5MI11000397	MARTIN R. VAN VALKENBURG	05/16/05	05/21/05	TAXI		124.00
05–26 P1	5MI11000389	PATRICK ROTHWELL	05/16/05	05/17/05	PRIVATE AUTO MILEAGE		39.76
05–26 P1	5MI11000390	DO	05/19/05	05/20/05	PRIVATE AUTO MILEAGE		16.44
06–07 P1	5MI11000398	AMY L. WALLACE	04/13/05	04/28/05	PRIVATE AUTO MILEAGE		48.20
06–07 P1	5MI11000399	DO	05/02/05	05/31/05	PRIVATE AUTO MILEAGE		144.52
06–07 P1	5MI11000401	DO	06/01/05	06/02/05	PRIVATE AUTO MILEAGE		46.40
06–07 P1	5MI11000407	MARTIN R. VAN VALKENBURG	05/24/05	05/27/05	TAXI		29.00
06–07 P1	5MI11000404	PATRICK ROTHWELL	05/23/05	05/26/05	PRIVATE AUTO MILEAGE		27.40

06–16	P1	5MI11000421	CITIBANK GOV CARD SERVICE	04/29/05	05/10/05	AIRFARE/V. VALKENBURG #4336	313.79
06–16	P1	5MI11000421	DO	05/02/05	05/03/05	AIRFARE/R. JACKSON #4539	432.40
06–16	P1	5MI11000421	DO	05/03/05	05/05/05	AIRFARE/P. ROTHWELL #4200	688.41
06–16	P1	5MI11000421	DO	05/03/05	05/04/05	LODGING/P. ROTHWELL	137.02
06–16	P1	5MI11000421	DO	05/06/05	05/09/05	AIRFARE/VALKENBURG #7577	313.79
06–16	P1	5MI11000422	DO	05/09/05	05/09/05	AIRFARE/R. JACKSON #8894	408.41
06–16	P1	5MI11000422	DO	05/09/05	05/10/05	AIRFARE/GORDISH #8895/#8894	408.41
06–16	P1	5MI11000422	DO	05/10/05	05/10/05	AIRFARE #9750	25.00
06–16	P1	5MI11000422	DO	05/13/05	05/16/05	AIRFARE/VALKENBURG #8256	313.79
06–16	P1	5MI11000422	DO	05/21/05	06/06/05	AIRFARE/VALKENBURG #6989	293.79
06–16	P1	5MI11000423	DO	05/16/05	05/20/05	AIRFARE/MCCOTTER #2496	432.40
06–16	P1	5MI11000423	DO	05/23/05	05/27/05	AIRFARE/MCCOTTER #2211	432.40
06–16	P1	5MI11000423	DO	06/07/05	06/10/05	AIRFARE/MCCOTTER #6594	432.40
06–16	P1	5MI11000423	DO	05/10/05	05/13/05	AIRFARE/MCCOTTER #0493	432.40
06–16	P1	5MI11000424	DO	05/02/05	05/02/05	LODGING/R. JACKSON	296.56
06–16	P1	5MI11000424	DO	05/09/05	05/09/05	LODGING/R. JACKSON	243.89
06–16	P1	5MI11000425	MARTIN R. VAN VALKENBURG	05/23/05	05/27/05	LOCAL TRANSPORTATION	51.00
06–16	P1	5MI11000426	DO	06/06/05	06/11/05	LOCAL TRANSPORTATION	141.00
06–16	P1	5MI11000427	PATRICK ROTHWELL	06/07/05	06/14/05	PRIVATE AUTO MILEAGE	53.48
06–16	P1	5MI11000428	DO	06/08/05	06/08/05	LOCAL TRANSPORTATION	5.00
06–22	P1	5MI11000435	CITIBANK GOV CARD SERVICE	06/14/05	06/17/05	AIRFARE DET-DC-DET MEMBER 7080	432.40
06–24	P1	5MI11000436	MARTIN R. VAN VALKENBURG	06/13/05	06/17/05	LOCAL TRANSPORTATION	56.50
06–24	P1	5MI11000437	DO	06/21/05	06/23/05	LOCAL TRANSPORTATION	55.00
06–24	P1	5MI11000439	PATRICIA Z. WIERZBICKI	03/10/05	03/29/05	PRIVATE AUTO MILEAGE	121.08
06–24	P1	5MI11000440	DO	04/01/05	04/28/05	PRIVATE AUTO MILEAGE	132.84
06–24	P1	5MI11000441	DO	05/03/05	05/26/05	PRIVATE AUTO MILEAGE	223.48
06–29	P1	5MI11000452	CITIBANK GOV CARD SERVICE	06/20/05	06/24/05	AIRFARE 6598/MCCOTTER	432.40
06–29	P1	5MI11000450	PATRICK ROTHWELL	06/23/05	06/27/05	PRIVATE AUTO MILEAGE	51.56
06–29	P1	5MI11000451	DO	06/23/05	06/23/05	LOCAL TRANSPORTATION	3.00
06–29	P1	5MI11000455	DO	06/21/05	06/22/05	PRIVATE AUTO MILEAGE	32.72
						TRAVEL TOTALS:	20,297.35
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	5MI11000307	UNITED PARCEL SERVICES	02/28/05	03/24/05	POSTAGE/MAILING SERVICE	82.89
04–13	P1	5MI11000308	DO	03/24/05	03/30/05	POSTAGE/MAILING SERVICE	111.54
04–18	P1	5MI11000312	SBC AMERITECH (DO)	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES	156.54
04–18	P1	5MI11000314	DO	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	65.57
04–18	P1	5MI11000313	UNITED PARCEL SERVICES	03/29/05	04/07/05	POSTAGE/MAILING SERVICE	217.37
04–20	P1	5MI11000320	ALEC O'NEILL	04/06/05	04/06/05	POSTAGE/MAILING SERVICE	0.80
04–20	P9	MI1101R0504	LAUREL OFFICE PARK III, LLC	04/01/05	04/30/05	LIVONIA RENT	4,135.00
04–27	P1	5MI11000333	BRIGHT HOUSE NETWORKS	04/28/05	05/27/05	UTILITIES	58.53
04–27	P1	5MI11000334	UNITED PARCEL SERVICES	04/08/05	04/14/05	POSTAGE/MAILING SERVICE	69.92
04–28	P1	5MI11000340	DO	04/12/05	04/12/05	POSTAGE/MAILING SERVICE	25.73
04–30	S5	DY512203573		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	41.22
04–30	S5	DY512203574		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	31.87
04–30	S5	DY512203578		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY512203579		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	94.00
04–30	S5	DY512203580		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	226.81
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	341.92
05–09	P1	5MI11000353	SBC AMERITECH (DO)	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES	473.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. THADDEUS G. MCCOTTER—Con.								
05–09	P1	5MI11000351	UNITED PARCEL SERVICES	04/22/05	04/22/05	POSTAGE/MAILING SERVICE		25.19
05–17	P1	5MI11000366	DO	05/03/05	05/06/05	POSTAGE/MAILING SERVICE		76.65
05–18	P1	5MI11000370	SBC AMERITECH (DO)	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES		118.32
05–20	P9	MI1101R0505	LAUREL OFFICE PARK III, LLC	05/01/05	05/31/05	LIVONIA RENT		4,135.00
05–23	P1	5MI11000388	MARTIN R. VAN VALKENBURG	04/05/05	05/04/05	TELECOMMUNICATIONS CHARGES		323.54
05–26	P1	5MI11000396	BRIGHT HOUSE NETWORKS	05/28/05	06/27/05	UTILITIES		58.53
05–31	S5	DY515203877		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		41.22
05–31	S5	DY515203878		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		33.08
05–31	S5	DY515203882		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY515203883		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		94.00
05–31	S5	DY515203884		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		210.97
06–07	P1	5MI11000405	UNITED PARCEL SERVICES	04/22/05	05/13/05	POSTAGE/MAILING SERVICE		70.08
06–07	P1	5MI11000412	DO	05/02/05	05/24/05	POSTAGE/MAILING SERVICE		202.48
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		341.92
06–14	P1	5MI11000419	SBC AMERITECH (DO)	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES		175.37
06–14	P1	5MI11000420	UNITED PARCEL SERVICES	05/13/05	06/02/05	POSTAGE/MAILING SERVICE		265.81
06–16	P1	5MI11000431	DO	05/13/05	06/07/05	POSTAGE/MAILING SERVICE		252.41
06–20	P9	MI1101R0506	LAUREL OFFICE PARK III, LLC	06/01/05	06/30/05	LIVONIA RENT		4,135.00
06–22	P1	5MI11000432	MARTIN R. VAN VALKENBURG	05/05/05	06/04/05	TELECOMMUNICATIONS CHARGES		184.56
06–29	P1	5MI11000453	BRIGHT HOUSE NETWORKS	06/28/05	07/07/05	UTILITIES		58.53
06–29	P1	5MI11000454	UNITED PARCEL SERVICES	05/27/05	06/15/05	POSTAGE/MAILING SERVICE		146.55
06–30	S5	DY518703907		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		41.22
06–30	S5	DY518703908		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		40.41
06–30	S5	DY518703913		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY518703914		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		94.00
06–30	S5	DY518703915		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		218.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,608.05
		PRINTING AND REPRODUCTION						
04–20	P1	5MI11000324	DAVID L. ANDRUKITUS, INC.	04/13/05	04/13/05	PRINTING AND REPRODUCTION		37.30
04–20	P1	5MI11000326	DO	04/15/05	04/15/05	PRINTING AND REPRODUCTION		29.70
04–28	P1	5MI11000341	DO	04/20/05	04/20/05	PRINTING AND REPRODUCTION		33.00
05–09	P1	5MI11000350	ACCURATE WORD LLC.	04/29/05	04/29/05	PRINTING AND REPRODUCTION		211.00
05–09	P1	5MI11000354	DANKA	01/20/05	04/19/05	PRINTING AND REPRODUCTION		433.50
05–18	P1	5MI11000372	DAVID L. ANDRUKITUS, INC.	05/11/05	05/11/05	PRINTING AND REPRODUCTION		10.00
05–20	P1	5MI11000377	DO	05/05/05	05/05/05	PRINTING AND REPRODUCTION		29.80
05–20	P1	5MI11000378	DO	05/04/05	05/04/05	PRINTING AND REPRODUCTION		10.00
05–20	P1	5MI11000379	DO	05/13/05	05/13/05	PRINTING AND REPRODUCTION		40.70
05–23	P1	5MI11000386	DO	05/18/05	05/18/05	PRINTING AND REPRODUCTION		29.85
05–26	P1	5MI11000391	DO	05/20/05	05/20/05	PRINTING AND REPRODUCTION		10.00
05–26	P1	5MI11000392	SATURN PRINTING & IMAGING	04/30/05	04/30/05	PRINTING AND REPRODUCTION		1,971.77
05–27	S3	05147000140		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		16.20
06–07	P1	5MI11000403	DAVID L. ANDRUKITUS, INC.	05/25/05	05/25/05	PRINTING AND REPRODUCTION		35.05
06–07	P1	5MI11000406	DO	05/26/05	05/26/05	PRINTING AND REPRODUCTION		12.85

06–10	P1	5MI11000417	ACCURATE WORD LLC.	05/27/05	05/27/05	PRINTING AND REPRODUCTION	81.00
06–10	P1	5MI11000416	DAVID L. ANDRUKITUS, INC.	06/03/05	06/03/05	PRINTING AND REPRODUCTION	28.90
06–16	P1	5MI11000429	DO	06/10/05	06/10/05	PRINTING AND REPRODUCTION	10.00
06–16	P1	5MI11000430	DO	06/10/05	06/10/05	PRINTING AND REPRODUCTION	13.90
06–29	P1	5MI11000448	DO	06/27/05	06/27/05	PRINTING AND REPRODUCTION	29.60
06–29	P1	5MI11000449	DO	06/27/05	06/27/05	PRINTING AND REPRODUCTION	27.45
						PRINTING AND REPRODUCTION TOTALS:	3,101.57
		SUPPLIES AND MATERIALS					
04–06	P1	5MI11000304	LEADERSHIP DIRECTORIES INC	06/01/05	06/01/06	FEDERAL YELLOW BOOK	400.00
04–06	P1	5MI11000305	DO	06/01/05	06/01/06	STATE YELLOW BOOK	400.00
04–06	P1	5MI11000306	THE DETROIT NEWS	03/19/05	03/16/06	PUBLICATION/REFERENCE MATERIAL	104.00
04–12	P1	5MI11000292	DETROIT FREE PRESS			PUBLICATION/REFERENCE MATERIAL	–104.00
04–12	P1	5MI11000293	DO			PUBLICATION/REFERENCE MATERIAL	–156.00
04–13	P1	5MI11000311	ARBOR SPRINGS WATER COMPANY	03/08/05	04/05/05	BOTTLED WATER	32.60
04–13	P1	5MI11000310	LEADERSHIP DIRECTORIES INC	07/01/05	06/30/06	GOV.AFFAIRS YELLOW BOOK	295.00
04–18	P1	5MI11000319	HAUTE ON THE HILL	04/06/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS	190.08
04–18	P1	5MI11000315	OFFICE DEPOT	03/29/05	03/29/05	OFFICE SUPPLIES/281540551001	98.03
04–18	P1	5MI11000317	SPINAL COLUMN	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	35.00
04–20	P1	5MI11000328	AMY L. WALLACE	04/11/05	04/11/05	HABITATION EXPENSE	17.98
04–20	P1	5MI11000332	DAVID B. HEINTZ JR	03/16/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS	15.00
04–20	P1	5MI11000323	HOMETOWN NEWSPAPERS	04/08/05	04/07/06	PUBLICATION/REFERENCE MATERIAL	40.00
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	8.46
04–28	C1	NW200511702	DO	03/16/05	03/16/05	BOTTLED WATER	15.90
04–30	S1	05120000377		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	349.90
05–09	P1	5MI11000355	OFFICE DEPOT	04/19/05	04/19/05	OFFICE SUPPLIES	65.80
05–10	P1	5MI11000360	BELLEVILLE AREA	04/23/05	04/23/05	FOOD & BEVERAGE FOR MEETINGS	50.00
05–10	P1	5MI11000357	LIVONIA CHAMBER OF COMMERCE	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS	52.00
05–10	P1	5MI11000359	WAYNE CHAMBER OF COMMERCE	04/22/05	04/22/05	FOOD & BEVERAGE FOR MEETINGS	15.00
05–11	P1	5MI11000363	ARBOR SPRINGS WATER COMPANY	04/12/05	04/29/05	BOTTLED WATER	81.60
05–11	P1	5MI11000362	DAVID B. HEINTZ JR	04/14/05	04/30/05	FOOD & BEVERAGE FOR MEETINGS	100.00
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	8.46
05–11	C1	NW200513002	DO	04/08/05	04/08/05	BOTTLED WATER	15.90
05–11	C1	NW200513002	DO	04/28/05	04/28/05	BOTTLED WATER	17.95
05–18	P1	5MI11000371	HAUTE ON THE HILL	04/06/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS	190.08
05–20	P1	5MI11000380	DO	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	156.72
05–31	S1	05151000373		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	1,035.60
06–07	P1	5MI11000400	AMY L. WALLACE	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS	10.00
06–07	P1	5MI11000415	ARBOR SPRINGS WATER COMPANY	05/17/05	05/17/05	BOTTLED WATER	27.25
06–07	P1	5MI11000413	DOW JONES & COMPANY, INC.	06/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL	215.00
06–07	P1	5MI11000408	JOURNAL NEWSPAPERS	05/22/05	05/21/06	WESTLAND EAGLE	48.00
06–07	P1	5MI11000409	DO	05/22/05	05/21/06	CANTON EAGLE	48.00
06–07	P1	5MI11000410	DO	05/22/05	05/21/06	BELLEVILLE ENTERPRISE	48.00
06–07	P1	5MI11000411	DO	05/22/05	05/21/06	WAYNE EAGLE	48.00
06–07	P1	5MI11000414	MICHIGAN INFORMATION & RESEARC	06/05/05	05/05/06	PUBLICATION/REFERENCE MATERIAL	750.00
06–07	P1	5MI11000402	REID COMPUTERS	05/09/05	05/09/05	OFFICE SUPPLIES	116.55
06–14	P1	5MI11000418	THE WASHINGTON POST	06/25/05	06/24/06	PUBLICATION/REFERENCE MATERIAL	187.20
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	8.46
06–15	C1	NW200516502	DO	05/19/05	05/19/05	BOTTLED WATER	2.95
06–22	P1	5MI11000433	OFFICE DEPOT	06/07/05	06/07/05	OFFICE SUPPLIES	89.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. THADDEUS G. MCCOTTER—Con.							
06–22	P1 5MI11000434	DO	06/07/05	06/07/05	OFFICE SUPPLIES		24.22
06–24	P1 5MI11000438	PATRICIA Z WIERZBICKI	05/14/05	05/14/05	OFFICE SUPPLIES		11.83
06–24	P1 5MI11000442	DO	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS		10.00
06–24	P1 5MI11000443	DO	03/12/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS		174.04
06–24	P1 5MI11000444	DO	03/18/05	03/18/05	OFFICE SUPPLIES		4.23
06–24	P1 5MI11000445	DO	04/19/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS		57.50
06–24	P1 5MI11000446	DO	05/01/05	05/24/05	FOOD & BEVERAGE FOR MEETINGS		91.90
06–27	P1 5MI11000447	NICHOLAS FALVO	06/21/05	06/21/05	OFFICE SUPPLIES		3.72
06–30	S1 05181000374		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		952.21
					SUPPLIES AND MATERIALS TOTALS:		6,459.89
	EQUIPMENT						
04–28	S8 MA000465348		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,802.17
05–31	S8 MA000477285		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,802.17
06–30	S8 MA000487219		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,802.17
					EQUIPMENT TOTALS:		8,406.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,112.21
					OFFICE TOTALS:		221,112.21
2004 HON. THADDEUS G. MCCOTTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05–11	P2 HCV0500315A	VERIZON WIRELESS	12/15/04	12/15/04	7750 BLACKBERRY		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		50.00
					OFFICE TOTALS:		50.00
2005 HON. JIM MCCRERY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,625.07	16,625.07
					PERSONNEL COMPENSATION	219,195.19	219,195.19
					TRAVEL	7,679.40	7,679.40
					RENT, COMMUNICATION, UTILITIES	21,030.76	21,030.76
					PRINTING AND REPRODUCTION	7,177.17	7,177.17
					OTHER SERVICES	1,540.49	1,540.49
					SUPPLIES AND MATERIALS	10,163.91	10,163.91
					EQUIPMENT	8,226.51	8,226.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,638.50	291,638.50
					OFFICE TOTALS:	291,638.50	291,638.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	HV 5A903001959		03/01/05	03/31/05	USPS CREDITS		–145.55

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	649.81
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	742.17
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	1,222.47
06–28	05	5M4025201B	DO	05/06/05	05/06/05	FRANKED MAIL	14,156.17
						FRANKED MAIL TOTALS:	16,625.07
		PERSONNEL COMPENSATION					
			ALEXANDER,BROOKE	04/01/05	06/30/05	PRESS SECRETARY	9,999.99
			ASSEFF,SALLY S	04/01/05	06/30/05	CASEWORKER SUPERVISOR	13,250.01
			BROOKS,BOB R	04/01/05	06/30/05	CHIEF OF STAFF	37,659.35
			COFFIN,ELIZABETH B	04/01/05	06/30/05	TAX COUNSEL	21,999.99
			FOWLER,JAN ELIZABETH	04/01/05	06/30/05	STAFF ASSISTANT/INTERN	7,500.00
			GEORGE,BRITNEY CHANCE	04/01/05	06/30/05	STAFF ASSISTANT	6,249.99
			GOODMAN,JAMES MICHAEL	06/01/05	06/21/05	PAID INTERN	1,000.02
			HALL,DONALD CLAYTON	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,999.99
			HARTLAGE,AIMEE MARIE	04/01/05	06/30/05	LEGIS CORRESPONDENT/SYSTEMS ADMIN	8,000.01
			LILLY,ANNIE C	04/01/05	06/30/05	SPECIAL ASSISTANT/RECEPTIONISTS	10,500.00
			LYLES,KIMBERLY	05/09/05	05/29/05	PAID INTERN	1,000.02
			MCCUTCHEON,TAYLOR ANNE	06/22/05	06/30/05	PAID INTERN	857.18
			MILLHOLLON,LINDA	04/01/05	06/30/05	CASEWORKER	6,999.99
			NICHOLS,MATTHEW	05/11/05	06/01/05	PAID INTERN	1,000.02
			NOWLIN,JENNIFER L	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,999.99
			PETTIETTE,MICHAEL-ANNE	06/06/05	06/26/05	PAID INTERN	1,000.02
			RABALAIS,BEVERLY G	04/01/05	06/30/05	CASEWORKER	7,500.00
			ROBERSON,DAMON	05/11/05	06/01/05	PAID INTERN	1,000.02
			ROBERTS,MIRIAM H	04/01/05	06/30/05	EXECUTIVE ASSISTANT	15,249.99
			SALE,CHRISTOPHER	06/22/05	06/30/05	PAID INTERN	428.58
			STEWART,JESSICA L	06/01/05	06/21/05	PAID INTERN	1,000.02
			TURNER,BENJAMIN	06/06/05	06/26/05	PAID INTERN	1,000.02
			TURNER,LEE K	04/01/05	06/30/05	CASEWORKER	9,500.01
			WALKER,LAURA E	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,999.99
			WRIGHT,LINDA SENTELL	04/01/05	06/30/05	DISTRICT MANAGER	15,999.99
			WRIGHT,RICHARD H	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	10,500.00
						PERSONNEL COMPENSATION TOTALS:	219,195.19
		TRAVEL					
04–05	P1	5LA04000245	DONALD CLAYTON HALL	03/14/05	03/23/05	LOCAL TRANSPORTATION	57.00
04–05	P1	5LA04000246	DO	03/21/05	03/22/05	MEALS ON TRAVEL	39.06
04–05	P1	5LA04000242	RICHARD H. WRIGHT	03/01/05	03/29/05	PRIVATE AUTO MILEAGE	106.65
04–05	P1	5LA04000243	DO	03/05/05	03/27/05	GASOLINE	279.13
04–12	P1	5LA04000255	HON. JIM MCCRERY	04/09/05	04/09/05	AIRFARE 2624/MCCRERY	140.90
04–12	P1	5LA04000253	JENNIFER L. NOWLIN	03/11/05	03/12/05	TAXI	40.50
04–12	P1	5LA04000254	LEE TURNER	03/01/05	03/22/05	PRIVATE AUTO MILEAGE	383.54
04–20	P9	LA0401L0504	CHASE MANHATTAN BANK (FORD CR)	04/01/05	04/30/05	LEASED AUTO/2005 FORD 500	572.72
04–26	P1	5LA04000269	BEVERLY G RABALAIS	03/22/05	04/19/05	PRIVATE AUTO MILEAGE	162.81
05–03	P1	5LA04000270	RICHARD H. WRIGHT	04/11/05	04/27/05	GASOLINE	258.45
05–10	P1	5LA04000284	HON. JIM MCCRERY	05/06/05	05/06/05	AIRFARE 9674/MCCRERY	135.90
05–10	P1	5LA04000276	LEE TURNER	04/05/05	04/06/05	PRIVATE AUTO MILEAGE	92.34
05–18	P1	5LA04000288	BRITNEY CHANCE GEORGE	04/12/05	04/26/05	PRIVATE AUTO MILEAGE	197.24
05–18	P1	5LA04000285	HON. JIM MCCRERY	05/09/05	05/10/05	LODGING	46.00
05–18	P1	5LA04000287	LINDA C. MILLHOLLON	04/08/05	05/06/05	PRIVATE AUTO MILEAGE	84.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JIM MCCRERY—Con.								
05–20	P9	LA0401L0505	CHASE MANHATTAN BANK (FORD CR)	05/01/05	05/31/05	LEASED AUTO/2005 FORD 500		572.72
05–24	P1	5LA04000289	BEVERLY G RABALAIS	04/19/05	05/18/05	PRIVATE AUTO MILEAGE		206.15
06–01	P1	5LA04000294	DO	05/23/05	05/24/05	LODGING		139.07
06–01	P1	5LA04000295	DO	05/23/05	05/24/05	MEALS ON TRAVEL		69.75
06–01	P1	5LA04000296	DO	05/23/05	05/24/05	PRIVATE AUTO MILEAGE		219.51
06–01	P1	5LA04000297	BRITNEY CHANCE GEORGE	05/10/05	05/24/05	PRIVATE AUTO MILEAGE		187.52
06–01	P1	5LA04000298	LEE TURNER	05/03/05	05/24/05	PRIVATE AUTO MILEAGE		361.26
06–01	P1	5LA04000299	SALLY S ASSEFF	01/10/05	05/19/05	PRIVATE AUTO MILEAGE		24.86
06–01	P1	5LA04000300	DO	01/10/05	05/19/05	MEALS ON TRAVEL		56.14
06–07	P1	5LA04000308	BROOKE ELIZABETH ALEXANDER	06/02/05	06/05/05	AIRFARE 5971/ALEXANDER		391.80
06–07	P1	5LA04000303	HON. JIM MCCRERY	06/02/05	06/02/05	AIRFARE 5806/MCCRERY		135.90
06–07	P1	5LA04000304	DO	06/06/05	06/06/05	AIRFARE 1573/MCCRERY		111.63
06–07	P1	5LA04000305	LINDA C. MILLHOLLON	05/24/05	05/26/05	PRIVATE AUTO MILEAGE		157.50
06–07	P1	5LA04000306	DO	05/24/05	05/26/05	LODGING		250.80
06–07	P1	5LA04000307	DO	05/24/05	05/26/05	MEALS ON TRAVEL		19.55
06–07	P1	5LA04000310	RICHARD H. WRIGHT	05/05/05	05/31/05	GASOLINE		351.14
06–14	P1	5LA04000325	BROOKE ELIZABETH ALEXANDER	06/03/05	06/03/05	PRIVATE AUTO MILEAGE		14.67
06–20	P9	LA0401L0506	CHASE MANHATTAN BANK (FORD CR)	06/01/05	06/30/05	LEASED AUTO/2005 FORD 500		572.72
06–21	P1	5LA04000329	RICHARD H. WRIGHT	06/10/05	06/15/05	AIRFARE #2461		271.80
06–27	P1	5LA04000332	DO	06/10/05	06/15/05	CAR RENTAL		430.95
06–28	P1	5LA04000335	BEVERLY G RABALAIS	06/08/05	06/21/05	PRIVATE AUTO MILEAGE		320.76
06–28	P1	5LA04000337	DO	06/16/05	06/21/05	MEALS ON TRAVEL		21.77
06–28	P1	5LA04000333	ELIZABETH B. COFFIN	01/24/05	06/07/05	TAXI		195.00
							TRAVEL TOTALS:	7,679.40
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	5LA04RW0201	TIME WARNER CABLE	02/11/05	03/10/05	REISSUE/CHECK RETURNED		46.75
04–05	P1	5LA04000244	BELL SOUTH	03/01/05	03/29/05	TELECOMMUNICATIONS CHARGES		237.74
04–05	P1	5LA04000248	BROOKE ELIZABETH ALEXANDER	03/01/05	03/29/05	TELECOMMUNICATIONS CHARGES		78.86
04–12	P1	5LA04000251	BELL SOUTH	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES		351.09
04–18	P2	HCV0501854	SUNTURN, INC	04/13/05	04/13/05	TECH LABOR		125.00
04–19	P1	5LA04000261	BROOKE ELIZABETH ALEXANDER	04/15/05	05/14/05	TELECOMMUNICATIONS CHARGES		3.50
04–19	P1	5LA04000260	CLECO	03/01/05	03/31/05	UTILITIES		89.60
04–19	P1	5LA04000263	TIME WARNER CABLE	04/11/05	05/10/05	UTILITIES		51.75
04–20	P9	LA0401R0504	MORRIS PROPERTIES, INC.	04/01/05	04/30/05	RENT-LEESVILLE		850.00
04–20	P9	LA0402R0504	U.L. COLEMAN COMPANY	04/01/05	04/30/05	RENT-SHREVEPORT		3,237.14
04–26	P1	5LA04000268	RICHARD H. WRIGHT	03/12/05	04/11/05	TELECOMMUNICATIONS CHARGES		122.64
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL		617.85
04–27	CB	FXF050422A	DO	03/30/05	03/30/05	OVERNIGHT MAIL		43.89
04–30	S5	DY512203081		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		27.92
04–30	S5	DY512203082		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		483.68
04–30	S5	DY512203086		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY512203087		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		126.00
04–30	S5	DY512203088		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		676.23

05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL	5.72
05–03	P1	5LA04000271	RICHARD H. WRIGHT	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES	19.99
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	256.44
05–10	P1	5LA04000281	BELL SOUTH	04/20/05	05/19/05	TELECOMMUNICATIONS CHARGES	220.31
05–10	P1	5LA04000283	DO	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES	319.01
05–10	P1	5LA04000277	BROOKE ELIZABETH ALEXANDER	04/01/05	04/29/05	TELECOMMUNICATIONS CHARGES	76.64
05–10	P1	5LA04000278	DO	04/01/05	04/29/05	TELECOMMUNICATIONS CHARGES	23.50
05–10	P1	5LA04000282	CLECO	04/01/05	04/28/05	UTILITIES	89.22
05–10	P1	5LA04000279	RICHARD H. WRIGHT	05/05/05	05/05/05	TELECOMMUNICATIONS CHARGES	325.79
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL	9.05
05–20	P9	LA0401R0505	MORRIS PROPERTIES, INC.	05/01/05	05/31/05	RENT-LEESVILLE	850.00
05–20	P9	LA0402R0505	U.L. COLEMAN COMPANY	05/01/05	05/31/05	RENT-SHREVEPORT	3,237.14
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL	6.97
05–24	P1	5LA04000290	RICHARD H. WRIGHT	04/12/05	05/11/05	TELECOMMUNICATIONS CHARGES	134.42
05–31	S5	DY515203350		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	27.92
05–31	S5	DY515203351		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	489.26
05–31	S5	DY515203356		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY515203357		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	126.00
05–31	S5	DY515203358		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	683.58
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL	22.63
06–06	CB	FXf050602a	DO	05/20/05	05/20/05	OVERNIGHT MAIL	5.54
06–07	P1	5LA04000312	BELL SOUTH	05/20/05	06/19/05	TELECOMMUNICATIONS CHARGES	222.12
06–07	P1	5LA04000309	BROOKE ELIZABETH ALEXANDER	05/23/05	06/22/05	TELECOMMUNICATIONS CHARGES	78.35
06–07	P1	5LA04000311	RICHARD H. WRIGHT	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES	53.16
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	256.44
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	44.67
06–14	P1	5LA04000318	BELL SOUTH	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES	338.97
06–14	P1	5LA04000324	BROOKE ELIZABETH ALEXANDER	06/15/05	07/14/05	TELECOMMUNICATIONS CHARGES	81.44
06–14	P1	5LA04000322	CLECO	05/27/05	05/27/05	UTILITIES	117.42
06–20	P9	LA0401R0506	MORRIS PROPERTIES, INC.	06/01/05	06/30/05	RENT-LEESVILLE	850.00
06–20	P9	LA0402R0506	U.L. COLEMAN COMPANY	06/01/05	06/30/05	RENT-SHREVEPORT	3,237.14
06–21	P1	5LA04000327	TIME WARNER CABLE	06/11/05	07/10/05	UTILITIES	52.64
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL	5.72
06–28	P1	5LA04000334	RICHARD H. WRIGHT	06/05/05	07/05/05	TELECOMMUNICATIONS CHARGES	141.84
06–30	S5	DY518703388		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	27.92
06–30	S5	DY518703389		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	482.87
06–30	S5	DY518703394		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY518703395		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	118.00
06–30	S5	DY518703396		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	691.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,030.76
		PRINTING AND REPRODUCTION					
06–08	OP	5GP00305003	PUBLIC PRINTER	01/11/05	01/11/05	PRINTING	45.00
06–15	P5	5M4025201A2	GRAPHIC INDUSTRIES	04/29/05	04/29/05	MASSMAIL	6,111.22
06–15	P5	5M4025201A	HOMETOWN CONNECTION, INC.	04/15/05	04/15/05	MASSMAIL	1,000.00
06–21	P1	5LA04000330	ACCURATE WORD, LLC	04/25/05	04/25/05	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	7,177.17
		OTHER SERVICES					
04–12	P1	5LA04000250	LOUISIANA TVNEWSCLIP LLC	03/01/05	03/01/05	CLIPPING SERVICE	100.00
04–12	P1	5LA04000249	METRO PRESS CLIPPING	03/01/05	03/31/05	CLIPPING SERVICE	216.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM MCCRERY—Con.								
04–19	P1	5LA04000259	VERNON SHELTERED WORKSHOP	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE		105.48
05–04	P1	5LA04000273	G & G UNLIMITED, LLC	04/26/05	04/26/05	SERVICE CONTRACT		75.00
05–10	P1	5LA04000280	METRO PRESS CLIPPING	04/01/05	04/29/05	CLIPPING SERVICE		137.80
05–18	P1	5LA04000286	LOUISIANA TVNEWSCLIP LLC	04/01/05	04/30/05	CLIPPING SERVICE		100.00
05–25	P1	5LA04000293	CUSTOMER SERVICES, INC.	05/11/05	05/11/05	SERVICE CONTRACT		88.00
06–01	P1	5LA04000302	VERNON SHELTERED WORKSHOP	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE		105.48
06–07	P1	5LA04000315	G & G UNLIMITED, LLC	06/02/05	06/02/05	SERVICE CONTRACT		225.00
06–07	P1	5LA04000314	VERNON SHELTERED WORKSHOP	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		105.48
06–14	P1	5LA04000319	LOUISIANA TVNEWSCLIP LLC	05/01/05	05/25/05	CLIPPING SERVICE		100.00
06–14	P1	5LA04000323	METRO PRESS CLIPPING	05/01/05	05/27/05	CLIPPING SERVICE		181.35
							OTHER SERVICES TOTALS:	1,540.49
		SUPPLIES AND MATERIALS						
04–05	P1	5LA04000247	RICHARD H. WRIGHT	03/29/05	03/29/05	OFFICE SUPPLIES		78.12
04–07	P2	OSS36079	ALLIANCE MICRO	03/18/05	03/18/05	HI CAPACITY ELECTRIC CARTRIDGE		279.00
04–07	P2	OSS36079	DO	03/18/05	03/18/05	STAPLE CARTRIDGE #SWI69495		14.00
04–07	P2	OSS36079	DO	03/18/05	03/18/05	POST IT SMALL FLAGS IN DETACHA		21.15
04–12	P1	5LA04000256	BO-DEL OFFICE SUPPLY	04/07/05	04/07/05	OFFICE SUPPLIES		62.33
04–12	P1	5LA04000257	M L BATH COMPANY LTD	03/31/05	03/31/05	OFFICE SUPPLIES		369.00
04–12	P1	5LA04000258	DO	03/29/05	03/29/05	OFFICE SUPPLIES		163.43
04–12	P1	5LA04000252	SB MAGAZINE	04/05/05	04/05/06	PUBLICATION/REFERENCE MATERIAL		14.00
04–19	P1	5LA04000262	MUSIC MOUNTAIN WATER CO.	03/01/05	03/31/05	BOTTLED WATER		62.35
04–26	P1	5LA04000264	DIXIE PAPER CO	04/21/05	04/21/05	OFFICE SUPPLIES		19.07
04–26	P1	5LA04000265	DO	04/20/05	04/20/05	OFFICE SUPPLIES		20.95
04–26	P1	5LA04000266	DO	04/19/05	04/19/05	OFFICE SUPPLIES		107.48
04–26	P1	5LA04000267	DO	04/18/05	04/18/05	OFFICE SUPPLIES		23.78
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		13.50
04–28	C1	NW200511702	DO	03/15/05	03/15/05	BOTTLED WATER		34.75
04–30	S1	05120000217		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		1,253.18
05–03	P1	5LA04000274	BUREAU OF NATIONAL AFFAIRS INC	03/30/05	03/29/06	PUBLICATION/REFERENCE MATERIAL		1,090.31
05–03	P1	5LA04000272	RICHARD H. WRIGHT	04/15/05	04/15/05	OFFICE SUPPLIES		37.00
05–10	P1	5LA04000275	WEST CENTRAL WHOLESALE, INC	04/27/05	04/27/05	OFFICE SUPPLIES		54.20
05–11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		13.50
05–11	C1	NW200513001	DO	04/06/05	04/06/05	BOTTLED WATER		39.95
05–11	C1	NW200513001	DO	04/27/05	04/27/05	BOTTLED WATER		39.95
05–24	P1	5LA04000292	MUSIC MOUNTAIN WATER CO.	04/18/05	04/30/05	BOTTLED WATER		29.85
05–31	S1	05151000220		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		2,157.83
06–01	P2	OSS36304	OFFICE MAX SOLUTIONS	04/12/05	04/12/05	PANASONIC DIGITAL RECORDER PAR		113.75
06–01	P1	5LA04000301	SALLY S ASSEFF	04/07/05	05/19/05	OFFICE SUPPLIES		36.90
06–07	P1	5LA04000316	BO-DEL OFFICE SUPPLY	05/31/05	05/31/05	OFFICE SUPPLIES		44.95
06–07	P1	5LA04000317	DIXIE PAPER CO	05/09/05	05/24/05	OFFICE SUPPLIES		117.08
06–07	P1	5LA04000313	WEST CENTRAL WHOLESALE, INC	06/02/05	06/02/05	OFFICE SUPPLIES		56.35
06–14	P1	5LA04000320	DONALD CLAYTON HALL	06/09/05	06/09/05	OFFICE SUPPLIES		5.00
06–14	P1	5LA04000321	FEDERAL NETWORK, INC.	05/01/05	12/31/05	RECLIPPING SERVICE		760.00

06–14	P1	5LA04000326	MUSIC MOUNTAIN WATER CO.	05/10/05	05/31/05	BOTTLED WATER		68.16
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		13 50
06–15	C1	NW200516502	DO	05/18/05	05/18/05	BOTTLED WATER		47.94
06–21	P1	5LA04000331	BO-DEL OFFICE SUPPLY	06/09/05	06/09/05	OFFICE SUPPLIES		35.89
06–21	P1	5LA04000328	LEGAL DIRECTORIES PUBLISHING	03/07/05	06/08/05	PUBLICATION/REFERENCE MATERIAL		9.45
06–28	P1	5LA04000336	BEVERLY G RABALAIS	06/14/05	06/14/05	OFFICE SUPPLIES		5.02
06–30	S1	05181000219		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		2,851.24
						SUPPLIES AND MATERIALS TOTALS:		10,163.91
		EQUIPMENT						
04–20	P9	OPR05029304	GOVTECH SOLUTIONS	04/01/05	04/30/05	WEB SITE MAINTENANCE		284.67
04–28	S8	MA000464789		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,457.50
05–20	P9	OPR05029305	GOVTECH SOLUTIONS	05/01/05	05/31/05	WEB SITE MAINTENANCE		284.67
05–31	S8	MA000475803		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,457.50
06–20	P9	OPR05029306	GOVTECH SOLUTIONS	06/01/05	06/30/05	WEB SITE MAINTENANCE		284.67
06–30	S8	MA000486671		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,457.50
						EQUIPMENT TOTALS:		8,226.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,638.50
						OFFICE TOTALS:		291,638.50

2004 HON. JIM MCCRERY

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
06–01	CO	5YZ6197006	CEBRIDGE CONNECTIONS	03/01/04	03/31/04	CANCELED CHECK - STALE DATED		–41.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		–41.37
		PRINTING AND REPRODUCTION						
04–25	OP	5GPO0205001	PUBLIC PRINTER	12/27/04	12/27/04	PRINTING AND REPRODUCTION		38.00
06–08	OP	5GPO0305003	DO	12/27/04	12/27/04	PRINTING		46.00
						PRINTING AND REPRODUCTION TOTALS:		84.00
		OTHER SERVICES						
04–25	P2	OSM9209	INTERAMERICA	11/30/04	11/30/04	INSTALLATION - WIPE, RELOAD AN		1,400.00
04–25	P2	OSM9209	DO	11/30/04	11/30/04	INSTALLATION - WIPE, RELOAD AN		400.00
04–25	P2	OSM9209	DO	11/30/04	11/30/04	INSTALLATION - WIPE, RELOAD AN		125.00
						OTHER SERVICES TOTALS:		1,925.00
		SUPPLIES AND MATERIALS						
04–25	P2	OSM9209	INTERAMERICA	11/30/04	11/30/04	ATI-TV CARD WONDER PRO		1,000.00
04–25	P2	OSM9209	DO	11/30/04	11/30/04	SOFTWARE - MICROSOFT SQL CLIEN		4,400.00
04–25	HR	267362	RIA GROUP	12/30/04	12/30/05	REFUND; OVERPAYMENT		–80.00
06–01	CO	5YZ6197006	BOSSIER PRESS TRIBUNE	03/21/04	03/21/05	CANCELED CHECK - STALE DATED		–43.00
						SUPPLIES AND MATERIALS TOTALS:		5,277.00
		EQUIPMENT						
04–25	P2	OSM9209	INTERAMERICA	11/30/04	11/30/04	SOFTWARE - MICROSOFT SQL SERVE		995.00
05–13	F2	RN000011099	DO	04/13/05	04/13/05	COMPUTER - DELL OPTIPLEX GX280		1,900.00
05–13	F2	RN000011099	DO	04/13/05	04/13/05	COMPUTER - DELL OPTIPLEX GX280		1,900.00
05–13	F2	RN000011099	DO	04/13/05	04/13/05	COMPUTER - DELL OPTIPLEX GX280		1,900.00
05–13	F2	RN000011099	DO	04/13/05	04/13/05	COMPUTER - DELL OPTIPLEX GX280		1,900.00
05–13	F2	RN000011099	DO	04/13/05	04/13/05	COMPUTER - DELL OPTIPLEX GX280		1,900.00
05–13	F2	RN000011099	DO	04/13/05	04/13/05	COMPUTER - DELL OPTIPLEX GX280		1,900.00
05–13	F2	RN000011099	DO	04/13/05	04/13/05	COMPUTER - DELL OPTIPLEX GX280		1,900.00
05–13	F2	RN000011099	DO	04/13/05	04/13/05	COMPUTER - DELL OPTIPLEX GX280		1,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JIM MCCRERY—Con.							
05–13	F2 RN000011099	DO	04/13/05	04/13/05	COMPUTER - DELL OPTIPLEX GX280		2,350.00
05–13	F2 RN000011099	DO	04/13/05	04/13/05	COMPUTER - DELL OPTIPLEX GX280		2,350.00
05–13	F2 RN000011099	DO	04/13/05	04/13/05	FILE SERVER - DELL POWEREDGE 2		7,795.00
05–13	F2 RN000011099	DO	04/14/05	04/14/05	DRIVE - POWERVAULT 120T		2,000.00
					EQUIPMENT TOTALS:		30,690.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,934.63
					OFFICE TOTALS:		37,934.63
2005 HON. JIM MCDERMOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	56,249.50	56,249.50
					PERSONNEL COMPENSATION	236,754.99	236,754.99
					PERSONNEL BENEFITS	765.00	765.00
					TRAVEL	8,709.95	8,709.95
					RENT, COMMUNICATION, UTILITIES	23,593.38	23,593.38
					PRINTING AND REPRODUCTION	13,142.70	13,142.70
					OTHER SERVICES	403.50	403.50
					SUPPLIES AND MATERIALS	5,775.48	5,775.48
					EQUIPMENT	14,729.49	14,729.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,123.99	360,123.99
					OFFICE TOTALS:	360,123.99	360,123.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		335.69
04–25	HV 5A903002140		03/01/05	03/31/05	USPS CREDITS		–28.75
04–28	05 5M4035002B	UNITED STATES POSTAL SERVICE	03/28/05	03/28/05	FRANKED MAIL		55,375.37
05–09	HV 5A903002287		04/01/05	04/30/05	USPS CREDITS		–5.75
05–20	OP 5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		322.08
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		250.86
					FRANKED MAIL TOTALS:		56,249.50
PERSONNEL COMPENSATION							
		BEACH,TERA	04/01/05	06/30/05	STAFF ASSISTANT-DISTRICT		8,993.76
		BETTESWORTH,ANNE	04/01/05	06/30/05	STAFF ASSISTANT		7,208.33
		COOK,JOELLE L	04/01/05	05/31/05	TEMPORARY EMPLOYEE		6,000.00
		CORDOVA,DAMIAN	04/01/05	06/30/05	STAFF ASSISTANT		10,906.11
		DECESARE,MICHAEL J	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		19,556.50
		HUGHES,SEAN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,716.58
		JAMES,NANCY F	04/01/05	06/30/05	PART-TIME EMPLOYEE		6,059.16
		KADLEC,KENNETH D	04/01/05	06/30/05	STAFF ASSISTANT		10,906.11
		KERNS,JESSE P	04/01/05	06/30/05	SENIOR HEALTH LEGIS ASST		21,641.25
		LUTZ,ERIC DAVID	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,125.01
		MARTINEZ,JUAN	04/01/05	06/30/05	STAFF ASSISTANT		10,241.37

			SANDERS,JANE A	04/01/05	06/30/05	DISTRICT DIRECTOR	21,937.59
			SHINPOCH,JAN	04/01/05	06/30/05	CHIEF OF STAFF	26,419.17
			STEWART, RITA P	04/01/05	06/30/05	STAFF ASSISTANT	4,870.15
			SWAIN,BEVERLY B	04/01/05	06/30/05	EXEC ASST/OFFICE MGR	23,503.47
			TAYLOR,PATRICIA R	04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR	16,233.84
			WHITE,JAYNE R	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	13,749.99
			WHITTAKER,LORI	04/01/05	06/25/05	STAFF ASSISTANT	9,686.60
						PERSONNEL COMPENSATION TOTALS:	236,754.99
		PERSONNEL BENEFITS					
04–28	S7	05118000377		04/01/05	04/30/05	TRANSIT BENEFITS	285.23
05–27	S7	05147000372		05/06/05	05/06/05	TRANSIT BENEFITS	175.05
05–31	S7	05147I00001		05/01/05	05/31/05	TRANSIT BENEFITS	5.20
06–30	S7	05181000372		06/01/05	06/30/05	TRANSIT BENEFITS	227.52
06–30	P1	5WA07000218	MICHAEL DECESARE	07/01/05	07/31/05	TRANSIT BENEFIT	72.00
						PERSONNEL BENEFITS TOTALS:	765.00
		TRAVEL					
04–06	P1	5WA07000141	BEVERLY B SWAIN	03/18/05	03/18/05	PRIVATE AUTO MILEAGE	30.38
04–06	P1	5WA07000142	DO	04/04/05	04/04/05	PRIVATE AUTO MILEAGE	30.38
04–06	P1	5WA07000140	HON. JIM MCDERMOTT	03/18/05	04/04/05	AIRFARE 3723/MCDERMOTT	798.40
04–06	P1	5WA07000143	DO	03/18/05	04/04/05	PRIVATE AUTO MILEAGE	81.03
04–07	P1	5WA07000144	BEVERLY B SWAIN	04/05/05	04/05/05	PRIVATE AUTO MILEAGE	10.13
04–13	P1	5WA07000146	HON. JIM MCDERMOTT	04/07/05	04/11/05	PRIVATE AUTO MILEAGE	25.52
04–18	P1	5WA07000148	BEVERLY B SWAIN	04/11/05	04/11/05	PRIVATE AUTO MILEAGE	30.38
04–18	P1	5WA07000147	HON. JIM MCDERMOTT	04/06/05	04/11/05	AIRFARE 3541/1763 MCDERMOTT	798.40
04–18	P1	5WA07000150	DO	04/13/05	04/13/05	TAXIS	18.00
04–19	P1	5WA07000152	DO	04/14/05	04/14/05	TAXI	7.00
04–21	P1	5WA07000154	BEVERLY B SWAIN	04/15/05	04/15/05	PRIVATE AUTO MILEAGE	30.38
04–21	P1	5WA07000155	DO	04/19/05	04/19/05	PRIVATE AUTO MILEAGE	30.38
04–21	P1	5WA07000153	HON. JIM MCDERMOTT	04/15/05	04/19/05	AIRFARE 6462/MCDERMOTT	798.40
04–25	P1	5WA07000156	DO	04/15/05	04/20/05	PRIVATE AUTO MILEAGE	18.24
04–27	P1	5WA07000161	BEVERLY B SWAIN	04/25/05	04/25/05	PRIVATE AUTO MILEAGE	13.77
04–27	P1	5WA07000160	HON. JIM MCDERMOTT	04/21/05	04/25/05	AIRFARE 4126/MCDERMOTT	476.40
04–28	P1	5WA07000162	DO	04/22/05	04/22/05	PRIVATE AUTO MILEAGE	31.60
05–04	P1	5WA07000165	BEVERLY B SWAIN	04/29/05	04/29/05	PRIVATE AUTO MILEAGE	30.38
05–04	P1	5WA07000166	DO	05/02/05	05/02/05	PRIVATE AUTO MILEAGE	30.38
05–04	P1	5WA07000163	HON. JIM MCDERMOTT	04/29/05	05/02/05	AIRFARE 8244/MCDERMOTT	798.40
05–04	P1	5WA07000164	DO	04/29/05	05/02/05	PRIVATE AUTO MILEAGE	42.14
05–09	P1	5WA07000168	DO	05/04/05	05/04/05	TAXI	7.50
05–10	P1	5WA07000171	BEVERLY B SWAIN	05/09/05	05/09/05	PRIVATE AUTO MILEAGE	30.38
05–10	P1	5WA07000169	HON. JIM MCDERMOTT	05/05/05	05/05/05	AIRFARE 6168/MCDERMOTT	288.20
05–10	P1	5WA07000170	DO	05/09/05	05/09/05	AIRFARE 5463/MCDERMOTT	399.20
05–12	P1	5WA07000172	DO	05/07/05	05/07/05	PARKING	7.00
05–12	P1	5WA07000173	DO	05/05/05	05/09/05	PRIVATE AUTO MILEAGE	35.66
05–18	P1	5WA07000182	BEVERLY B SWAIN	05/14/05	05/14/05	PRIVATE AUTO MILEAGE	14.18
05–18	P1	5WA07000183	DO	05/16/05	05/16/05	PRIVATE AUTO MILEAGE	4.05
05–24	P1	5WA07000185	DO	05/20/05	05/20/05	PRIVATE AUTO MILEAGE	4.05
05–24	P1	5WA07000186	DO	05/23/05	05/23/05	PRIVATE AUTO MILEAGE	4.05
05–24	P1	5WA07000184	HON. JIM MCDERMOTT	05/20/05	05/23/05	AIRFARE 1039/MCDERMOTT	576.40
05–25	P1	5WA07000191	BEVERLY B SWAIN	05/24/05	05/24/05	PARKING	11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2005 HON. JIM MCDERMOTT—Con.								
05-25	P1	5WA07000188	HON. JIM MCDERMOTT	05/21/05	05/21/05	PARKING		10.00
05-25	P1	5WA07000189	DO	05/22/05	05/22/05	PARKING		7.00
05-25	P1	5WA07000190	DO	05/20/05	05/23/05	PRIVATE AUTO MILEAGE		31.60
06-09	P1	5WA07000193	BEVERLY B SWAIN	05/26/05	05/26/05	PRIVATE AUTO MILEAGE		26.33
06-09	P1	5WA07000194	DO	06/07/05	06/07/05	PRIVATE AUTO MILEAGE		30.38
06-09	P1	5WA07000192	HON JIM MCDERMOTT	05/26/05	06/07/05	AIRFARE IAD-SEA 6210		798.40
06-10	P1	5WA07000195	DO	05/26/05	05/26/05	LOCAL TRANSPORTATION		40.00
06-10	P1	5WA07000196	DO	05/26/05	06/07/05	PRIVATE AUTO MILEAGE		62.78
06-13	P1	5WA07000198	DO	06/09/05	06/09/05	TAXI		15.00
06-15	P1	5WA07000202	BEVERLY B SWAIN	06/11/05	06/11/05	PRIVATE AUTO MILEAGE		14.18
06-15	P1	5WA07000203	DO	06/13/05	06/13/05	PRIVATE AUTO MILEAGE		4.05
06-15	P1	5WA07000200	HON. JIM MCDERMOTT	06/11/05	06/13/05	AIRFARE 9989/MCDERMOTT		376.40
06-17	P1	5WA07000205	DO	06/15/05	06/15/05	CAB		6.50
06-21	P1	5WA07000209	BEVERLY B SWAIN	06/20/05	06/20/05	PRIVATE AUTO MILEAGE		30.38
06-21	P1	5WA07000207	HON. JIM MCDERMOTT	06/17/05	06/20/05	AIRFARE IAD-SEA-IAD 3253		798.40
06-21	P1	5WA07000208	JAYME R WHITE	06/17/05	06/17/05	PRIVATE AUTO MILEAGE		30.38
06-24	P1	5WA07000211	BEVERLY B SWAIN	06/21/05	06/21/05	LOCAL TRANSPORTATION		5.00
06-24	P1	5WA07000210	HON. JIM MCDERMOTT	06/17/05	06/20/05	PRIVATE AUTO MILEAGE		36.45
06-29	P1	5WA07000214	BEVERLY B SWAIN	06/24/05	06/24/05	PRIVATE AUTO MILEAGE		26.33
06-29	P1	5WA07000215	DO	06/27/05	06/27/05	PRIVATE AUTO MILEAGE		30.38
06-29	P1	5WA07000216	DO	06/28/05	06/28/05	PRIVATE AUTO MILEAGE		6.07
06-29	P1	5WA07000212	HON. JIM MCDERMOTT	06/24/05	06/27/05	PRIVATE AUTO MILEAGE		13.78
06-29	P1	5WA07000213	DO	06/24/05	06/27/05	AIRFARE 4410/MCDERMOTT		798.40
							TRAVEL TOTALS:	8,709.95
		RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL		21.44
04-07	OP	5GSA0105001	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES		238.87
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL		33.72
04-11	CB	FXF050408A	DO	03/24/05	03/24/05	OVERNIGHT MAIL		12.16
04-20	P9	WA0701R0504	THE VANCE CORPORATION	04/01/05	04/30/05	SEATTLE - RENT		6,609.00
04-26	S3	05116G00071		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)		60.00
04-30	S5	DY512206761		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		24.95
04-30	S5	DY512206765		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		132.00
04-30	S5	DY512206767		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		216.00
04-30	S5	DY512206768		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		240.36
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		128.72
05-09	OP	5GSA0205001	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		234.44
05-09	OP	5GSA0305001	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES		234.46
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	05/03/05	05/03/05	OVERNIGHT MAIL		6.00
05-17	P1	5WA07000177	JANE A SANDERS	04/23/05	04/23/05	TEMPORARY SPACE RENTAL		195.00
05-17	P1	5WA07000178	DO	04/16/05	04/16/05	TEMPORARY SPACE RENTAL		30.00
05-17	P1	5WA07000179	DO	04/17/05	04/17/05	TEMPORARY SPACE RENTAL		265.00
05-17	P1	5WA07000180	DO	04/30/05	04/30/05	TEMPORARY SPACE RENTAL		25.00

05–17	P1	5WA07000181	DO	05/01/05	05/01/05	TEMPORARY SPACE RENTAL	215.00
05–20	P9	WA0701R0505	THE VANCE CORPORATION	05/01/05	05/31/05	SEATTLE - RENT	6,609.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/10/05	05/10/05	OVERNIGHT MAIL	6.00
05–31	S5	DY515207285		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	15.31
05–31	S5	DY515207289		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	60.00
05–31	S5	DY515207290		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	216.00
05–31	S5	DY515207291		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	247.66
05–31	OP	5GSA0405001	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	232.25
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/13/05	05/13/05	OVERNIGHT MAIL	16.74
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	128.22
06–20	P9	WA0701R0506	THE VANCE CORPORATION	06/01/05	06/30/05	SEATTLE - RENT	6,609.00
06–30	S5	DY518707295		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	12.95
06–30	S5	DY518707298		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	60.00
06–30	S5	DY518707299		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	216.00
06–30	S5	DY518707300		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	242.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,593.38
		PRINTING AND REPRODUCTION					
04–18	P1	5WA07000149	DAVID L. ANDRUKITUS, INC.	04/08/05	04/08/05	PRINTING AND REPRODUCTION	40.00
04–18	P1	5WA07000151	DO	04/13/05	04/13/05	PRINTING AND REPRODUCTION	40.00
04–30	S3	05120000207		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	194.80
05–03	P5	5M4035002A	CANTRELL/CUTTER PRINTING	03/22/05	03/22/05	MASSMAILING	12,670.00
05–04	P1	5WA07000167	DAVID L. ANDRUKITUS, INC.	05/02/05	05/02/05	PRINTING AND REPRODUCTION	51.50
06–13	P1	5WA07000199	DO	06/09/05	06/09/05	PRINTING AND REPRODUCTION	40.00
06–15	P1	5WA07000204	DO	06/10/05	06/10/05	PRINTING AND REPRODUCTION	51.50
06–21	P1	5WA07000206	DO	06/16/05	06/16/05	PRINTING AND REPRODUCTION	33.50
06–30	S3	05181000223		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	13,142.70
		OTHER SERVICES					
04–12	F1	NN000010593	LOCKHEED MARTIN DESKTOP SOLUTI	02/14/05	02/14/05	T&M SERVICE	96.00
05–16	P1	5WA07000174	JANE A SANDERS	05/03/05	05/03/05	TRANSLATING/INTERPRETING	127.50
05–16	P1	5WA07000175	DO	05/01/05	05/01/05	TRANSLATING/INTERPRETING	90.00
05–16	P1	5WA07000176	DO	04/29/05	04/29/05	TRANSLATING/INTERPRETING	90.00
						OTHER SERVICES TOTALS:	403.50
		SUPPLIES AND MATERIALS					
04–04	P2	OSS35889	ALLIANCE MICRO	03/04/05	03/04/05	TONER CARTRIDGE - FOR XEROX WO	195.00
04–04	P2	OSS35889	DO	03/04/05	03/04/05	SHIPPING FEE	5.00
04–04	P1	5WA07000138	CONGRESSIONAL QUARTERLY INC.	04/18/05	04/18/06	CQ TODAY/DC OFFICE	2,789.00
04–04	P1	5WA07000139	OFFICE DEPOT	01/12/05	01/12/05	OFFICE SUPPLES/270653591001	2.99
04–18	C2	NW200510801	BOISE CASCADE	04/12/05	04/12/05	OFFICE SUPPLIES	8.18
04–25	P1	5WA07000157	WEST SEATTLE HERALD	05/18/05	05/18/06	PUBLICATION/REFERENCE MATERIAL	40.00
04–28	C1	NW200511704	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	12.00
04–28	C1	NW200511704	DO	03/21/05	03/21/05	BOTTLED WATER	41.94
04–30	S1	05120000317		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	699.31
05–03	C2	NW200512301	BOISE CASCADE	04/22/05	04/22/05	OFFICE SUPPLIES	10.47
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	12.00
05–11	C1	NW200513003	DO	04/13/05	04/13/05	BOTTLED WATER	41.94
05–25	P1	5WA07000187	GTSI CORP	01/19/05	01/19/05	OFFICE SUPPLIES	129.00
05–31	S1	05151000316		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	534.48
06–15	C1	NW200516504	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JIM MCDERMOTT—Con.							
06–15	C1 NW200516504	DO	05/03/05	05/03/05	BOTTLED WATER		48.93
06–15	C1 NW200516504	DO	05/24/05	05/24/05	BOTTLED WATER		41.94
06–15	P1 5WA07000201	HON. JIM MCDERMOTT	06/12/05	06/13/05	OFFICE SUPPLIES		35.30
06–29	P2 OSS37112	ALLIANCE MICRO	06/13/05	06/13/05	XEROX TONER CARTRIDGES #106R01		195.00
06–29	P2 OSS37112	DO	06/13/05	06/13/05	SHIPPING CHARGE		5.00
06–29	P1 5WA07000217	BEVERLY B SWAIN	06/28/05	06/28/05	FOOD & BEVERAGE FOR MEETINGS		4.38
06–30	S1 05181000317		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		911.62
					SUPPLIES AND MATERIALS TOTALS:		5,775.48
	EQUIPMENT						
04–28	S8 MA000464165		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		5,774.43
04–29	HV 5A901000131		01/03/05	03/31/05	MAINT CREDIT #SB01235-HSS MEMO		–150.00
04–29	HV 5A901000136		04/01/05	04/30/05	MAINT CREDIT #SB01605-HSS MEMO		–50.00
04–29	HV 5A901000136		04/01/05	04/30/05	MAINT CREDIT #SB01235-HSS MEMO		–1,836.60
05–31	HV 5A901000150		01/03/05	04/30/05	MAINT CHARGE #SB01235-HSS MEMO		200.00
05–31	S8 MA000475152		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,937.83
06–10	F2 RN000011511	CDW GOVERNMENT INC	06/06/05	06/06/05	COMPUTER - IBM TC A50 3.2GHZ		1,458.00
06–14	F2 RN000011546	DO	06/06/05	06/06/05	COMPUTER - IBM TC A50 3.2GHZ		1,458.00
06–30	S8 MA000487660		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,937.83
					EQUIPMENT TOTALS:		14,729.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,123.99
					OFFICE TOTALS:		360,123.99
2005 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,473.22	16,473.22
					PERSONNEL COMPENSATION	226,250.02	226,250.02
					TRAVEL	16,047.42	16,047.42
					RENT, COMMUNICATION, UTILITIES	34,522.90	34,522.90
					PRINTING AND REPRODUCTION	11,256.87	11,256.87
					OTHER SERVICES	2,863.69	2,863.69
					SUPPLIES AND MATERIALS	9,099.91	9,099.91
					EQUIPMENT	10,426.91	10,426.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,940.94	326,940.94
					OFFICE TOTALS:	326,940.94	326,940.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		207.19
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		256.55
05–26	05 5M4037501B	DO	04/05/05	04/05/05	FRANKED MAIL		5,671.64
06–06	HV 5A903002544		05/01/05	05/31/05	USPS CREDITS		–66.00
06–22	OP 5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		390.80
06–28	05 5M4037502B	DO	05/02/05	05/02/05	FRANKED MAIL		5,716.12

06–28	05	5M4037503B	DO	05/25/05	05/25/05	FRANKED MAIL	4,296.92
						FRANKED MAIL TOTALS:	16,473.22
		PERSONNEL COMPENSATION					
			BISCEGLIA,JOSEPH P	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	12,000.00
			BROWN,RIANNA P	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	14,250.00
			BUDUO,DOROTHY B	04/01/05	06/30/05	CONSTITUENT SERVICES ASSISTANT	6,999.99
			BUHL,CYNTHIA MAUREEN	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	20,000.01
			BUONOMO,PAULA J	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	8,000.01
			COELHO,SHIRLEY AHERN	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	11,499.99
			DECOSTE,MARIA A	04/01/05	06/30/05	ASSISTANT DISTRICT REPRESENTATIVE	10,500.00
			GIBBONS,MARY PATRICIA	04/01/05	06/30/05	OFFICE MANAGER	9,999.99
			HOLT,DANIEL L	04/01/05	06/30/05	SCHEDULER/EXECUTIVE ASSISTANT	15,500.01
			LUCEY,JOHN F	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,375.00
			MARK,ELIZABETH	04/01/05	04/30/05	SHARED EMPLOYEE	1,000.00
			MERSHON,MICHAEL D	04/01/05	06/30/05	PRESS SECRETARY/DEPUTY COS	18,500.01
			NAVIN,SEAN A	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	6,249.99
			NORTON,PATRICK	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	12,875.01
			PACHECO,MATTHEW	04/01/05	06/30/05	DISTRICT DIRECTOR	12,500.01
			PHILBIN,CHRISTOPHER R	04/01/05	06/30/05	CHIEF OF STAFF	24,999.99
			ROBERT,PATNOD	04/01/05	06/30/05	PART-TIME EMPLOYEE	8,000.01
			RODRIGUEZ-PARKER,GLADYS	04/01/05	06/30/05	DISTRICT DIRECTOR	15,500.01
			SALERNO,LISA M	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	6,999.99
			STERN,KEITH L	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	1,500.00
						PERSONNEL COMPENSATION TOTALS:	226,250.02
		TRAVEL					
04–05	P1	5MA03000162	CITIBANK GOV CARD SERVICE	01/29/05	02/23/05	MEMBER/STAFF TRAVEL	2,592.82
04–05	P1	5MA03000163	DO	01/04/05	01/25/05	MEMBER/STAFF TRAVEL	2,439.18
04–05	P1	5MA03000161	CYNTHIA MAUREEN BUHL	03/23/05	03/23/05	LOCAL TRANSPORTATION	17.00
04–05	P1	5MA03000160	HON JAMES P MCGOVERN	03/16/05	03/16/05	LOCAL TRANSPORTATION	20.00
04–06	P1	5MA03000172	DO	03/01/05	03/31/05	TAXIS	91.00
04–06	P1	5MA03000174	MATTHEW PACHECO	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	127.30
04–06	P1	5MA03000175	ROBERT PATNOD	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	720.71
04–11	P1	5MA03000208	CITIBANK GOV CARD SERVICE	03/02/05	03/25/05	AIRFARES	1,637.30
04–11	P1	5MA03000212	DANIEL L HOLT	01/03/05	04/08/05	PRIVATE AUTO MILEAGE	181.13
04–11	P1	5MA03000210	HON JAMES P MCGOVERN	04/07/05	04/07/05	TAXIS	20.00
04–11	P1	5MA03000211	SHIRLEY AHERN COELHO	01/03/05	04/07/05	PRIVATE AUTO MILEAGE	94.88
04–12	P1	5MA03000209	CITIBANK GOV CARD SERVICE	03/21/05	03/25/05	AIRFARE/PHILBIN	403.90
04–19	P1	5MA03000217	HON JAMES P MCGOVERN	04/09/05	04/09/05	TAXI	14.00
04–26	P1	5MA03000222	JOHN F. LUCEY JR.	01/03/05	04/22/05	PRIVATE AUTO MILEAGE	110.00
04–26	P1	5MA03000221	ROBERT PATNOD	04/13/05	04/13/05	TOLLS	100.00
04–28	P1	5MA03000226	DO	04/08/05	04/25/05	PRIVATE AUTO MILEAGE	476.79
05–11	P1	5MA03000235	CYNTHIA MAUREEN BUHL	04/24/05	04/25/05	TAXI	38.00
05–18	P1	5MA03000247	CITIBANK GOV CARD SERVICE	04/04/05	04/22/05	AIRFARES	1,113.50
05–19	P1	5MA03000249	KEITH STERN	05/17/05	05/17/05	PARKING	16.00
06–02	P1	5MA03000252	ROBERT PATNOD	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	1,105.04
06–13	P1	5MA03000267	HON JAMES P MCGOVERN	06/07/05	06/07/05	TAXI	15.00
06–22	P1	5MA03000273	CITIBANK GOV CARD SERVICE	04/29/05	05/25/05	AIRFARES - MEMBER	3,664.75
06–22	P1	5MA03000269	HON JAMES P MCGOVERN	06/09/05	06/09/05	TAXI	11.00
06–22	P1	5MA03000270	KEITH STERN	06/14/05	06/14/05	TAXI	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAMES P. MCGOVERN—Con.								
06–22	P1	5MA03000271	ROBERT PATNOD	06/02/05	06/02/05	TOLLS		100.00
06–29	P1	5MA03000280	DO	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		861.12
06–30	P1	5MA03000281	JOHN F. LUCEY JR.	06/01/05	06/27/05	PRIVATE AUTO MILEAGE		69.00
							TRAVEL TOTALS:	16,047.42
		RENT, COMMUNICATION, UTILITIES						
04–06	P1	5MA03000182	CHARTER COMMUNICATIONS	02/06/05	03/05/05	UTILITIES		57.79
04–06	P1	5MA03000192	DO	03/06/05	04/05/05	TELECOMMUNICATIONS CHARGES		56.00
04–06	P1	5MA03000188	COMCAST	03/21/05	04/20/05	UTILITIES		260.67
04–06	P1	5MA03000191	DO	03/15/05	04/14/05	UTILITIES		209.00
04–06	P1	5MA03000201	MASSACHUSETTS ELECTRIC	02/14/05	03/18/05	UTILITIES		28.77
04–06	P1	5MA03000198	PITNEY BOWES	01/01/05	03/31/05	POSTAGE		107.70
04–06	P1	5MA03000199	DO	01/01/05	03/31/05	POSTAGE		107.70
04–06	CB	NW504051921	UNITED PARCEL SERVICE	03/28/05	03/28/05	OVERNIGHT MAIL		11.52
04–06	P1	5MA03000179	VERIZON NEW ENGLAND INC	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES		268.76
04–06	P1	5MA03000183	DO	01/17/05	02/16/05	TELECOMMUNICATIONS CHARGES		198.29
04–06	P1	5MA03000184	DO	12/17/04	01/16/05	TELECOMMUNICATIONS CHARGES		89.55
04–06	P1	5MA03000185	DO	02/12/05	03/11/05	TELECOMMUNICATIONS CHARGES		371.65
04–06	P1	5MA03000186	DO	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES		274.69
04–06	P1	5MA03000187	DO	02/27/05	03/16/05	TELECOMMUNICATIONS CHARGES		155.52
04–06	P1	5MA03000193	DO	01/12/05	02/11/05	TELECOMMUNICATIONS CHARGES		368.52
04–06	P1	5MA03000202	DO	01/24/05	02/23/05	TELECOMMUNICATIONS CHARGES		141.51
04–06	P1	5MA03000203	DO	12/24/04	01/23/05	TELECOMMUNICATIONS CHARGES		138.92
04–06	P1	5MA03000177	VERIZON WIRELESS	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES		70.63
04–06	P1	5MA03000178	DO	01/23/05	02/22/05	TELECOMMUNICATIONS CHARGES		70.63
04–07	P1	5MA03000206	MASSACHUSETTS ELECTRIC	03/25/05	03/25/05	UTILITIES		470.63
04–11	P1	5MA03000214	CHARTER COMMUNICATIONS	04/06/05	05/05/05	UTILITIES		58.88
04–11	P1	5MA03000215	VERIZON NEW ENGLAND INC	02/24/05	03/23/05	TELECOMMUNICATIONS CHARGES		150.30
04–13	CB	NW504121914	UNITED PARCEL SERVICE	04/01/05	04/01/05	OVERNIGHT MAIL		18.15
04–19	P1	5MA03000216	VERIZON NEW ENGLAND INC	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES		269.75
04–20	P9	MA0301R0504	C COCAINE/ COCAINE REALTY	04/01/05	04/30/05	WORCESTER - RENT		5,569.50
04–20	P9	MA0302R0504	CENTER PLACE REALTY	04/01/05	04/30/05	FALL RIVER - RENT		1,130.06
04–20	P9	MA0304R0504	JOHN L. GHILONI	04/01/05	04/30/05	MARLBOROUGH RENT		223.00
04–20	P9	MA0303R0504	NEW ATTLEBORO REALTY TRUST	04/01/05	04/30/05	RENT-ATTLEBORO		1,000.00
04–26	S3	05116G00032		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)		3.00
04–26	P1	5MA03000223	COMCAST	04/15/05	05/14/05	UTILITIES		209.00
04–28	P1	5MA03000230	DO	04/21/05	05/20/05	UTILITIES		68.16
04–28	P1	5MA03000227	VERIZON NEW ENGLAND INC	03/12/05	04/11/05	TELECOMMUNICATIONS CHARGES		362.99
04–30	S5	DY512203171		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		99.40
04–30	S5	DY512203172		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		145.28
04–30	S5	DY512203176		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		144.00
04–30	S5	DY512203178		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		112.00
04–30	S5	DY512203179		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		426.98
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		42.74

05–11	P1	5MA03000231	MASSACHUSETTS ELECTRIC	03/18/05	04/15/05	UTILITIES	8.32
05–11	P1	5MA03000239	NEXTEL COMMUNICATIONS	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	62.25
05–11	CB	NW505101921	UNITED PARCEL SERVICE	04/28/05	04/28/05	OVERNIGHT MAIL	25.80
05–11	P1	5MA03000236	VERIZON NEW ENGLAND INC	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES	327.29
05–11	P1	5MA03000240	DO	03/24/05	04/23/05	TELECOMMUNICATIONS CHARGES	142.34
05–18	P1	5MA03000243	CHARTER COMMUNICATIONS	05/06/05	06/05/05	UTILITIES	56.00
05–18	P1	5MA03000242	VERIZON WIRELESS	05/04/05	05/04/05	TELECOMMUNICATIONS CHARGES	30.89
05–20	P9	MA0301R0505	C COCAINE/ COCAINE REALTY	05/01/05	05/31/05	WORCESTER - RENT	5,569.50
05–20	P9	MA0302R0505	CENTER PLACE REALTY	05/01/05	05/31/05	FALL RIVER - RENT	1,130.06
05–20	P9	MA0304R0505	JOHN L. GHILONI	05/01/05	05/31/05	MARLBOROUGH RENT	223.00
05–20	P9	MA0303R0505	NEW ATTLEBORO REALTY TRUST	05/01/05	05/31/05	RENT-ATTLEBORO	1,000.00
05–27	S3	05147G00030		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	18.00
05–31	S5	DY515203450		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	99.40
05–31	S5	DY515203451		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	126.73
05–31	S5	DY515203455		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	DY515203456		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	112.00
05–31	S5	DY515203457		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	469.56
05–31	CB	NW505241917	UNITED PARCEL SERVICE	01/03/05	01/03/05	OVERNIGHT MAIL	10.04
06–02	P1	5MA03000255	COMCAST	05/15/05	06/14/05	UTILITIES	209.00
06–02	P1	5MA03000256	DO	05/21/05	06/20/05	UTILITIES	68.16
06–02	P1	5MA03000253	VERIZON NEW ENGLAND INC	04/12/05	05/11/05	TELECOMMUNICATIONS CHARGES	363.87
06–02	P1	5MA03000257	DO	03/29/05	04/28/05	TELECOMMUNICATIONS CHARGES	376.81
06–08	CB	NW506071917	UNITED PARCEL SERVICE	06/01/05	06/01/05	OVERNIGHT MAIL	5.02
06–09	P2	HCV0502082	VERIZON WIRELESS	05/18/05	05/18/05	A670 CELLPHONE	49.99
06–09	P2	HCV0502082	DO	05/18/05	05/18/05	CAR CHARGER FOR A670	22.49
06–09	P2	HCV0502082	DO	05/18/05	05/18/05	TRAVEL CHARGER FOR A670	22.49
06–09	P2	HCV0502082	DO	05/18/05	05/18/05	SAM670DCH DESK TOP DUAL PORT C	29.99
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	42.74
06–13	P1	5MA03000261	MASSACHUSETTS ELECTRIC	04/15/05	05/16/05	UTILITIES	8.32
06–13	P1	5MA03000262	DO	04/25/05	05/23/05	UTILITIES	284.33
06–13	P1	5MA03000258	VERIZON NEW ENGLAND INC	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES	96.65
06–13	P1	5MA03000266	DO	04/24/05	05/23/05	TELECOMMUNICATIONS CHARGES	213.51
06–20	P9	MA0301R0506	C COCAINE/ COCAINE REALTY	06/01/05	06/30/05	WORCESTER - RENT	5,569.50
06–20	P9	MA0302R0506	CENTER PLACE REALTY	06/01/05	06/30/05	FALL RIVER - RENT	1,130.06
06–20	P9	MA0304R0506	JOHN L. GHILONI	06/01/05	06/30/05	MARLBOROUGH RENT	223.00
06–20	P9	MA0303R0506	NEW ATTLEBORO REALTY TRUST	06/01/05	06/30/05	RENT-ATTLEBORO	1,000.00
06–27	P2	HCV0502361	VERIZON WIRELESS	06/17/05	06/17/05	1 CAR CHARGER FOR SAMSUNG A650	22.49
06–27	P2	HCV0502361	DO	06/17/05	06/17/05	TRAVEL CHARGER FOR A650	22.49
06–29	P1	5MA03000278	COMCAST	06/15/05	07/14/05	UTILITIES	209.00
06–29	P1	5MA03000274	MASSACHUSETTS ELECTRIC	05/16/05	06/07/05	UTILITIES	14.42
06–29	CB	NW506281924	UNITED PARCEL SERVICE	06/15/05	06/15/05	OVERNIGHT MAIL	5.86
06–30	S3	05181G00030		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	6.00
06–30	S5	DY518703485		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	99.40
06–30	S5	DY518703486		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	145 05
06–30	S5	DY518703491		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	36.00
06–30	S5	DY518703492		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	112.00
06–30	S5	DY518703493		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	426.50
06–30	P1	5MA03000291	CHARTER COMMUNICATIONS	06/06/05	07/05/05	UTILITIES	56.00
06–30	P1	5MA03000284	COMCAST	06/21/05	07/20/05	UTILITIES	68.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAMES P. MCGOVERN—Con.								
06–30	P1	5MA03000282	VERIZON NEW ENGLAND INC	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES		279.41
06–30	P1	5MA03000283	DO	05/12/05	06/11/05	TELECOMMUNICATIONS CHARGES		365.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,522.90
		PRINTING AND REPRODUCTION						
04–05	P1	5MA03000167	PITNEY BOWES	01/01/05	03/31/05	PRINTING AND REPRODUCTION		107.00
04–06	P1	5MA03000176	DAVID L. ANDRUKITUS, INC.	03/22/05	03/22/05	PRINTING AND REPRODUCTION		40.00
04–28	P1	5MA03000228	DO	04/26/05	04/26/05	PRINTING AND REPRODUCTION		40.00
04–30	S3	05120000090		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		264.30
05–24	P5	5M4037501A	DAVID L. ANDRUKITUS, INC.	04/04/05	04/04/05	MASSPRINTING #1		10,271.75
05–27	S3	05147000122		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		68.50
06–29	P1	5MA03000275	PITNEY BOWES	04/01/05	06/30/05	METER USAGE		107.70
06–29	P1	5MA03000276	DO	04/01/05	06/30/05	METER USAGE		107.70
06–29	P1	5MA03000277	DO	04/01/05	06/30/05	METER USAGE		107.70
06–30	S3	05181000103		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		142.22
						PRINTING AND REPRODUCTION TOTALS:		11,256.87
		OTHER SERVICES						
04–05	P1	5MA03000171	BROWNING-FERRIS INDUSTRIES	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE		36.15
04–05	P1	5MA03000168	NAP'S MAINTENANCE SERVICE, INC	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE		130.00
04–06	P1	5MA03000173	DO	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		130.00
04–19	P1	5MA03000218	NEW ENGLAND NEWSCLIP AGENCY	03/01/05	03/31/05	CLIPPING SERVICE		2.85
04–26	P1	5MA03000225	BROWNING-FERRIS INDUSTRIES	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE		37.34
05–11	P1	5MA03000234	NAP'S MAINTENANCE SERVICE, INC	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE		130.00
05–18	P1	5MA03000244	NEW ENGLAND NEWSCLIP AGENCY	04/01/05	04/30/05	CLIPPING SERVICE		262.55
05–20	F1	NN000011304	LOCKHEED MARTIN DESKTOP SOLUTI	03/21/05	03/21/05	T&M SERVICE		600.00
05–20	F1	NN000011316	DO	04/07/05	04/07/05	T&M SERVICE		120.00
06–02	P1	5MA03000254	BROWNING-FERRIS INDUSTRIES	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		37.41
06–13	P1	5MA03000264	NAP'S MAINTENANCE SERVICE, INC	05/01/05	05/30/05	JANITORIAL AND RELATED SERVICE		130.00
06–15	F1	NN000011568	LOCKHEED MARTIN DESKTOP SOLUTI	01/30/05	01/30/05	T&M SERVICE		267.00
06–15	F1	NN000011582	DO	04/21/05	04/21/05	T&M SERVICE		325.00
06–27	F1	NN000011684	DO	05/23/05	05/23/05	T&M SERVICE		325.00
06–30	P1	5MA03000287	BROWNING-FERRIS INDUSTRIES	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		37.44
06–30	P1	5MA03000292	NEW ENGLAND NEWSCLIP AGENCY	05/31/05	05/31/05	CLIPPING SERVICE		292.95
						OTHER SERVICES TOTALS:		2,863.69
		SUPPLIES AND MATERIALS						
04–05	P1	5MA03000169	DANIEL L HOLT	04/01/05	04/01/05	HABITATION EXPENSE		968.37
04–05	P1	5MA03000165	FROST MANUFACTURING CORP	02/10/05	02/10/05	OFFICE SUPPLIES		84.11
04–05	P1	5MA03000170	SEAN NAVIN	02/23/05	02/23/05	OFFICE SUPPLIES		68.83
04–06	P1	5MA03000189	APPLE VALLEY SPRING WATER INC	03/30/05	03/30/05	BOTTLED WATER		20.50
04–06	P1	5MA03000190	QUINSIGAMOND COMMUNITY COLLEGE	03/29/05	03/29/05	FOOD & BEVERAGE FOR MEETINGS		137.50
04–06	P1	5MA03000204	SHIRLEY AHERN COELHO	01/18/05	01/18/05	OFFICE SUPPLIES		29.62
04–06	P1	5MA03000205	DO	01/25/05	01/25/05	OFFICE SUPPLIES		131.51
04–06	P1	5MA03000194	W.B. MASON COMPANY INC.	01/13/05	01/13/05	OFFICE SUPPLIES		181.06
04–06	P1	5MA03000195	DO	02/28/05	02/28/05	OFFICE SUPPLIES		489.94

04–06	P1	5MA03000196	DO	02/16/05	02/16/05	OFFICE SUPPLIES	192.07
04–06	P1	5MA03000197	DO	03/14/05	03/14/05	OFFICE SUPPLIES	93.04
04–06	P1	5MA03000200	WILDCAT SPRINGS	02/03/05	02/28/05	BOTTLED WATER	49.92
04–07	HR	267150	DEER PARK	02/03/05	02/03/05	REFUND; OVERPAYMENT	–6.01
04–11	P1	5MA03000207	CONGRESSIONAL MANAGEMENT FNDTN	01/10/05	01/10/05	PUBLICATION/REFERENCE MATERIAL	125.00
04–13	P1	5MA03000120	SMITH OFFICE EQUIPMENT COMPANY			OFFICE SUPPLIES	–47.85
04–13	P1	5MA03000122	DO			OFFICE SUPPLIES	–47.85
04–19	P1	5MA03000219	WILDCAT SPRINGS	03/31/05	03/31/05	BOTTLED WATER	13.09
04–26	P1	5MA03000224	LEADERSHIP DIRECTORIES, INC.	01/01/05	12/31/05	NEWS MEDIA YELLOW BOOK	400.00
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	20.07
04–28	C1	NW200511702	DO	03/31/05	03/31/05	BOTTLED WATER	39.48
04–28	C1	NW200511702	DO	03/18/05	03/18/05	BOTTLED WATER	103.87
04–28	C1	NW200511702	DO	03/17/05	03/17/05	BOTTLED WATER	6.28
04–28	C1	NW200511702	DO	03/29/05	03/29/05	BOTTLED WATER	29.04
04–28	P1	5MA03000229	HATHAWAY PUBLISHING	05/04/05	05/03/06	PUBLICATION/REFERENCE MATERIAL	28.25
04–30	S1	05120000180		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,414.05
05–09	CO	050905129	SMITH OFFICE EQUIPMENT COMPANY	01/13/05	01/13/05	CANCELED CHECK - STOP PAYMENT	–9.10
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	20.07
05–11	C1	NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER	39.48
05–11	C1	NW200513002	DO	04/04/05	04/04/05	BOTTLED WATER	131.65
05–11	C1	NW200513002	DO	04/19/05	04/19/05	BOTTLED WATER	–5.00
05–11	C1	NW200513002	DO	04/26/05	04/26/05	BOTTLED WATER	297.81
05–11	P1	5MA03000237	MATTHEW PACHECO	04/19/05	04/19/05	OFFICE SUPPLIES	73.49
05–11	P1	5MA03000238	W.B. MASON COMPANY INC	04/13/05	04/13/05	OFFICE SUPPLIES	177.10
05–17	P1	5MA03000241	OLIVA'S INC.	05/07/05	05/07/05	FOOD & BEVERAGE FOR MEETINGS	325.00
05–18	P1	5MA03000246	POLAR CORP	04/25/05	04/25/05	BOTTLED WATER	51.00
05–18	P1	5MA03000245	W.B. MASON COMPANY INC.	05/03/05	05/03/05	OFFICE SUPPLIES	327.82
05–19	P1	5MA03000248	WORCESTER ART & FRAME GALLERY	05/09/05	05/09/05	HABITATION EXPENSE	89.25
05–31	S1	05151000182		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	–26.65
06–02	P1	5MA03000251	W.B. MASON COMPANY INC.	05/13/05	05/13/05	OFFICE SUPPLIES	358.81
06–13	P1	5MA03000263	GTSI CORP	05/31/05	05/31/05	OFFICE SUPPLIES	318.00
06–13	P1	5MA03000265	MATTHEW PACHECO	06/02/05	06/02/05	OFFICE SUPPLIES	193.20
06–13	P1	5MA03000259	POLAR CORP.	05/31/05	05/31/05	BOTTLED WATER	47.00
06–14	P1	5MA03000268	SMITH OFFICE EQUIPMENT CO.	05/25/05	05/25/05	OFFICE SUPPLIES	199.49
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	20.07
06–15	C1	NW200516502	DO	05/31/05	05/31/05	BOTTLED WATER	39.48
06–15	C1	NW200516502	DO	05/16/05	05/16/05	BOTTLED WATER	85.80
06–22	P1	5MA03000272	APPLE VALLEY SPRING WATER INC	06/02/05	06/02/05	BOTTLED WATER	53.49
06–29	P1	5MA03000279	LANDMARK	09/01/05	09/30/06	PUBLICATION/REFERENCE MATERIAL	32.00
06–30	S1	05181000181		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,097.04
06–30	P1	5MA03000290	COMMUNITY NEWSPAPER CO	07/02/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	28.00
06–30	P1	5MA03000288	MONADNOCK WATER CO.	05/31/05	05/31/05	BOTTLED WATER	45.81
06–30	P1	5MA03000285	NEW YORK TIMES	05/23/05	05/21/06	PUBLICATION/REFERENCE MATERIAL	316.19
06–30	P1	5MA03000289	POLAR CORP.	05/27/05	05/27/05	BOTTLED WATER	31.50
06–30	P1	5MA03000286	W.B. MASON COMPANY INC.	06/03/05	06/03/05	OFFICE SUPPLIES	218.22
						SUPPLIES AND MATERIALS TOTALS:	9,099.91
		EQUIPMENT					
04–28	S8	MA000464012		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,950.97
05–31	S8	MA000476400		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,950.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JAMES P. MCGOVERN—Con.							
06–03	F2 RN000011425	GTSI	05/24/05	05/24/05	COMPUTER - HP DC7100 2.8GHZ		812.00
06–03	F2 RN000011426	DO	05/24/05	05/24/05	COMPUTER - HP DC7100 2.8GHZ		812.00
06–30	S8 MA000488082		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,900.97
					EQUIPMENT TOTALS:		10,426.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,940.94
					OFFICE TOTALS:		326,940.94
2004 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04–06	HR 267149	MUCKER'S DELIVERY SERVICE	11/15/04	11/15/04	REFUND; OVERPAYMENT		–827.67
04–11	P1 5MA03000213	SUNTURN, INC.	11/15/04	11/15/04	SERVICE CONTRACT		400.00
					OTHER SERVICES TOTALS:		–427.67
SUPPLIES AND MATERIALS							
04–05	P1 5MA03000166	LEADERSHIP DIRECTORIES, INC.	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		400.00
04–25	P1 5MA03000220	W.B. MASON COMPANY INC.	12/02/04	12/02/04	OFFICE SUPPLIES		298.97
					SUPPLIES AND MATERIALS TOTALS:		698.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		271.30
					OFFICE TOTALS:		271.30
2005 HON. PATRICK T. MCHENRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,028.34	11,028.34
					PERSONNEL COMPENSATION	177,826.84	177,826.84
					PERSONNEL BENEFITS	630.08	630.08
					TRAVEL	18,468.52	18,468.52
					RENT, COMMUNICATION, UTILITIES	21,213.54	21,213.54
					PRINTING AND REPRODUCTION	2,785.33	2,785.33
					OTHER SERVICES	2,806.00	2,806.00
					SUPPLIES AND MATERIALS	15,027.84	15,027.84
					EQUIPMENT	11,976.03	11,976.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,762.52	261,762.52
					OFFICE TOTALS:	261,762.52	261,762.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	HV 5A903002014		03/01/05	03/31/05	USPS CREDITS		–22.90
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		626.08
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		557.37
06–07	HV 5A903002585		05/01/05	05/31/05	USPS CREDITS		–28.00
06–22	OP 5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		314.35
06–28	O5 5M4054001B	DO	05/16/05	05/16/05	FRANKED MAIL		7,946.78

06–28	05	5M4054003B	DO	05/25/05	05/25/05	FRANKED MAIL		1,634.66
						FRANKED MAIL TOTALS:		11,028.34
		PERSONNEL COMPENSATION						
			BLACKWELL,LORI D	05/03/05	06/30/05	STAFF ASSISTANT		4,582.40
			CAUSEY,JONATHAN H	05/01/05	06/30/05	ADMINISTRATIVE ASSISTANT		10,000.00
			DO	04/01/05	04/30/05	LEGISLATIVE DIRECTOR		4,166.67
			COLLEGIO,JONATHAN A	04/01/05	04/30/05	COMMUNICATIONS DIRECTOR		5,833.33
			DO	05/01/05	06/30/05	DEPUTY CHIEF OF STAFF		11,666.66
			DEANS,JASON J	05/01/05	06/30/05	CHIEF OF STAFF		12,000.00
			DO	04/01/05	04/30/05	DISTRICT DIRECTOR		6,000.00
			FARROW,MONICA R	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		7,500.00
			GONZALEZ, CENDY	04/01/05	06/30/05	SCHEDULER		7,500.00
			HAMILTON,MATTHEW	04/01/05	04/30/05	LEGISLATIVE ASSISTANT		2,500.00
			HASTINGS,CASEY	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,000.00
			HATHAWAY,TEDDIE B	04/01/05	06/30/05	FINANCE SPECIALIST		5,000.01
			HERNDON,CHRISTOPHER C	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,000.00
			HESS,JOSHUA	04/01/05	06/30/05	STAFF ASSISTANT		5,499.99
			KEETER,JAMES BRETT	04/01/05	06/30/05	REGIONAL DIRECTOR		9,999.99
			LUCKADOO,THOMAS DAVID	04/01/05	06/01/05	SPECIAL PROJECTS COORDINATOR		6,083.33
			MANSHIP,KATHY B	04/01/05	06/30/05	REGIONAL FIELD DIRECTOR		9,500.01
			MCCRARY,DAVID L	04/01/05	06/30/05	CONSTITUENT SERVICE DIRECTOR		16,250.01
			MEEK,NANCY R	04/01/05	06/30/05	CONSTITUENT LIAISON		11,499.99
			MOODY,LAURIE	04/01/05	06/30/05	CONSTITUENT LIAISON		7,500.00
			ROWE,JOANNA A	04/01/05	06/30/05	CONSTITUENT LIAISON		7,500.00
			STEWART III,DOUGLAS F	04/01/05	05/02/05	CHIEF OF STAFF		9,244.45
						PERSONNEL COMPENSATION TOTALS:		177,826.84
		PERSONNEL BENEFITS						
04–28	S7	05118000227		04/01/05	04/30/05	TRANSIT BENEFITS		175.03
05–27	S7	05147000227		05/01/05	05/31/05	TRANSIT BENEFITS		175.05
06–30	S7	05181000226		06/01/05	06/30/05	TRANSIT BENEFITS		280.00
						PERSONNEL BENEFITS TOTALS:		630.08
		TRAVEL						
04–05	P1	5NC10000177	CENDY GONZALEZ	03/08/05	03/09/05	TAXI		22.00
04–05	P1	5NC10000155	CITIBANK GOV CARD SERVICE	02/05/05	02/05/05	AIRFARE #0805 MCHENRY		359.20
04–05	P1	5NC10000156	DO	03/01/05	03/01/05	AIRFARE #4113 MCHENRY		358.70
04–05	P1	5NC10000157	DO	02/07/05	02/07/05	AIRFARE #9924 MCHENRY		358.70
04–05	P1	5NC10000158	DO	02/10/05	02/10/05	AIRFARE #4976 MCHENRY		360.20
04–05	P1	5NC10000170	DO	02/15/05	02/15/05	AIRFARE 17811/MCHENRY		358.70
04–05	P1	5NC10000164	DOUGLAS F. STEWART, III	01/03/05	03/14/05	LOCAL TRANSPORTATION		857.00
04–05	P1	5NC10000166	DO	01/10/05	02/01/05	TRAVEL SUBSISTENCE		461.76
04–05	P1	5NC10000175	DO	02/21/05	02/21/05	AIRFARE WYL1LY/STEWART		64.20
04–05	P1	5NC10000176	DO	02/27/05	02/27/05	AIRFARE F69GEP/STEWART		293.90
04–05	P1	5NC10000159	JOANNA A. ROWE	02/11/05	02/11/05	AIRFARE #1787		143.90
04–05	P1	5NC10000160	DO	02/08/05	02/11/05	AIRFARE #1787		653.56
04–05	P1	5NC10000168	JONATHAN H CAUSEY	02/24/05	03/22/05	TRAVEL SUBSISTENCE		241.83
04–05	P1	5NC10000161	JOSHUA R. HESS	03/05/05	03/18/05	TRAVEL SUBSISTENCE		72.00
04–05	P1	5NC10000167	DO	03/21/05	03/22/05	TRAVEL SUBSISTENCE		309.98
04–05	P1	5NC10000179	DO	03/21/05	03/23/05	TRAVEL SUBSISTENCE		408.45
04–05	P1	5NC10000174	NANCY MEEK	03/03/05	03/18/05	PRIVATE AUTO MILEAGE		200.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PATRICK T. MCHENRY—Con.								
04–06	P1	5NC10000186	CENDY GONZALEZ	03/24/05	04/01/05	TAXI		29.00
04–06	P1	5NC10000182	CITIBANK GOV CARD SERVICE	03/14/05	03/14/05	AIRFARE 5301/MCHENRY		358.70
04–06	P1	5NC10000182	DO	03/18/05	03/18/05	AIRFARE 8059/MCHENRY		172.20
04–06	P1	5NC10000182	DO	03/18/05	03/18/05	AIRFARE 4757/MCHENRY		360.20
04–06	P1	5NC10000182	DO	03/18/05	03/18/05	AIRFARE FEE		5.00
04–06	P1	5NC10000182	DO	02/20/05	02/20/05	AIRFARE 4753/CAUSEY		167.20
04–06	P1	5NC10000183	DO	03/21/05	03/23/05	AIRFARE 3206/HESS		146.90
04–06	P1	5NC10000183	DO	03/07/05	03/09/05	AIRFARE 4496/DEANS		242.90
04–06	P1	5NC10000183	DO	03/03/05	03/03/05	AIRFARE 7775/MCHENRY		360.20
04–06	P1	5NC10000185	DO	03/13/05	03/15/05	AIRFARE 0057/DEANS		129.30
04–06	P1	5NC10000188	MONICA RENEE FARROW	03/07/05	03/07/05	GASOLINE		25.81
04–06	P1	5NC10000189	DO	02/01/05	03/18/05	TAXI		47.00
04–07	P1	5NC10000181	CHRISTOPHER HERNDON	03/18/05	03/18/05	TAXI		18.00
04–08	HR	ACH200410	CENDY GONZALEZ	03/08/05	03/09/05	ACH PAYMENT RETURN		–22.00
04–11	HR	ACH200522	DO	03/24/05	04/01/05	ACH PAYMENT RETURN		–29.00
04–12	P1	5NC10RW0177	DO	03/08/05	03/09/05	TAXI/REISSUE FOR EFT INFO		22.00
04–12	P1	5NC10000194	DO	03/17/05	03/17/05	TAXI		10.00
04–12	P1	5NC10000192	JASON DEANS	01/13/05	03/31/05	PRIVATE AUTO MILEAGE		396.90
04–12	P1	5NC10000193	DO	01/20/05	03/14/05	TRAVEL SUBSISTENCE		149.00
04–13	P1	5NC10000200	CHRISTOPHER HERNDON	04/08/05	04/08/05	TAXI		18.00
04–13	P1	5NC10000195	CITIBANK GOV CARD SERVICE	03/08/05	03/08/05	AIRFARE 32927/MCHENRY		358.70
04–13	P1	5NC10000195	DO	03/21/05	03/21/05	AIRFARE 80035/MCHENRY		360.20
04–13	P1	5NC10000195	DO	03/20/05	03/20/05	AIRFARE 62659/MCHENRY		358.70
04–13	P1	5NC10000199	HON. PATRICK MCHENRY	03/28/05	04/04/05	TRAVEL SUBSISTENCE		52.00
04–13	P1	5NC10000197	LAURIE JEAN MOODY	04/03/05	04/06/05	TRAVEL SUBSISTENCE		200.00
04–18	P1	5NC10RW0186	CENDY GONZALEZ	03/24/05	04/01/05	TAXI/REISSUE FROM ACCT.		29.00
04–19	P1	5NC10000202	JEAMES BRETT KEETER	03/07/05	04/12/05	PRIVATE AUTO MILEAGE		709.16
04–19	P1	5NC10000205	LAURIE JEAN MOODY	03/03/05	03/06/05	PRIVATE AUTO MILEAGE		44.55
04–19	P1	5NC10000206	DO	04/03/05	04/03/05	PARKING		11.00
04–20	P1	5NC10000212	HON. PATRICK MCHENRY	04/11/05	04/14/05	TAXI		27.00
04–20	P1	5NC10000210	MONICA RENEE FARROW	04/13/05	04/13/05	TAXI		22.00
04–22	HR	267361	JOSHUA R. HESS	03/21/05	03/22/05	REIMB; OVERPAYMENT		–309.98
04–27	P1	5NC10000219	CENDY GONZALEZ	04/20/05	04/20/05	TAXI		18.00
04–27	P1	5NC10000216	HON. PATRICK MCHENRY	04/19/05	04/20/05	TAXI		28.00
04–27	P1	5NC10000218	JONATHAN H CAUSEY	03/23/05	04/20/05	TAXI		73.00
05–02	P1	5NC10000223	CENDY GONZALEZ	04/23/05	04/25/05	TAXI		28.00
05–02	P1	5NC10000224	HON. PATRICK MCHENRY	04/01/05	04/25/05	PRIVATE AUTO MILEAGE		203.72
05–02	P1	5NC10000225	JOANNA A. ROWE	03/08/05	03/08/05	PRIVATE AUTO MILEAGE		48.60
05–02	P1	5NC10000226	DO	04/12/05	04/15/05	TRAVEL SUBSISTENCE		580.85
05–02	P1	5NC10000227	DO	04/12/05	04/15/05	AIRFARE 85449/ROWE		268.90
05–02	P1	5NC10000220	LAURIE JEAN MOODY	04/20/05	04/26/05	PRIVATE AUTO MILEAGE		421.20
05–02	P1	5NC10000221	DO	04/21/05	04/25/05	PARKING/TAXI		68.00
05–04	P1	5NC10000231	DOUGLAS F. STEWART, III	03/15/05	04/28/05	TAXI		466.00

05–09	P1	5NC10000239	HON. PATRICK MCHENRY	04/26/05	05/02/05	TAXI	93.00
05–09	P1	5NC10000240	DO	04/01/05	04/25/05	PRIVATE AUTO MILEAGE	311.04
05–10	P1	5NC10000241	CITIBANK GOV CARD SERVICE	04/05/05	04/05/05	AIRFARE 1681/MCHENRY	358.70
05–10	P1	5NC10000241	DO	04/22/05	04/22/05	AIRFARE 2785/MCHENRY	360.20
05–10	P1	5NC10000241	DO	04/25/05	04/25/05	AIRFARE 1042/MCHENRY	358.70
05–10	P1	5NC10000241	DO	04/29/05	04/29/05	AIRFARE 7169/MCHENRY	360.20
05–11	P1	5NC10000242	DAVID L MCCRARY	03/24/05	04/07/05	PRIVATE AUTO MILEAGE	107.33
05–17	P1	5NC10000253	JONATHAN H CAUSEY	04/29/05	05/05/05	TAXI	64.00
05–17	P1	5NC10000250	LAURIE JEAN MOODY	04/30/05	05/05/05	PRIVATE AUTO MILEAGE	95.18
05–19	P1	5NC10000260	DAVID L MCCRARY	05/13/05	05/13/05	PRIVATE AUTO MILEAGE	46.98
06–01	P1	5NC10000273	CHRISTOPHER HERNDON	05/13/05	05/17/05	AIRFARE/HERNDON	226.90
06–01	P1	5NC10000274	DO	05/16/05	05/17/05	TRAVEL SUBSISTENCE	145.09
06–01	P1	5NC10000272	HON. PATRICK MCHENRY	05/24/05	05/25/05	LOCAL TRANSPORTATION	44.00
06–01	P1	5NC10000275	DO	05/04/05	05/19/05	TAXI	152.00
06–01	P1	5NC10000276	JONATHAN COLLEGIO	03/16/05	05/21/05	PRIVATE AUTO MILEAGE	67.23
06–01	P1	5NC10000277	DO	02/25/05	04/14/05	TAXI/PARKING	39.50
06–06	P1	5NC10000278	JASON DEANS	04/09/05	05/31/05	PRIVATE AUTO MILEAGE	425.25
06–06	P1	5NC10000279	DO	05/18/05	05/18/05	LOCAL TRANSPORTATION	45.00
06–06	P1	5NC10000282	LAURIE JEAN MOODY	05/14/05	05/29/05	PRIVATE AUTO MILEAGE	58.32
06–07	P1	5NC10000285	CITIBANK GOV CARD SERVICE	05/08/05	05/08/05	AIRFARE 1849/MCHENRY	358.70
06–07	P1	5NC10000285	DO	05/16/05	05/16/05	AIRFARE 8794/MCHENRY	358.70
06–07	P1	5NC10000285	DO	05/13/05	05/13/05	AIRFARE 1913/MCHENRY	199.90
06–13	P1	5NC10000290	HON. PATRICK MCHENRY	05/25/05	06/06/05	LOCAL TRANSPORTATION	40.00
06–14	P1	5NC10000294	CENDY GONZALEZ	06/09/05	06/10/05	TAXI	10.00
06–14	P1	5NC10000293	HON. PATRICK MCHENRY	06/07/05	06/08/05	TAXI	18.00
06–14	P1	5NC10000295	JASON DEANS	06/07/05	06/08/05	TAXI	121.00
06–14	P1	5NC10000300	JEAMES BRETT KEETER	04/14/05	06/01/05	PRIVATE AUTO MILEAGE	812.03
06–14	P1	5NC10000291	NANCY MEEK	05/25/05	05/25/05	PRIVATE AUTO MILEAGE	106.11
06–15	P1	5NC10000301	CASEY O. HASTINGS	04/07/05	05/10/05	TAXI	25.50
06–20	P1	5NC10000304	JEAMES BRETT KEETER	05/13/05	05/13/05	MEALS ON TRAVEL	20.00
06–22	P1	5NC10000311	JONATHAN COLLEGIO	05/26/05	06/07/05	PRIVATE AUTO MILEAGE	14.58
06–22	P1	5NC10000312	DO	05/31/05	05/31/05	AIRFARE DC-NC	154.20
06–22	P1	5NC10000313	DO	05/31/05	06/01/05	LODGING	49.50
06–22	P1	5NC10000314	DO	05/25/05	06/14/05	TAXI/PARKING	147.00
06–27	P1	5NC10000319	LAURIE JEAN MOODY	06/05/05	06/20/05	PRIVATE AUTO MILEAGE	405.81
06–29	P1	5NC10000323	HON. PATRICK MCHENRY	06/14/05	06/16/05	TAXI	50.00
06–29	P1	5NC10000322	JONATHAN H CAUSEY	06/20/05	06/20/05	TAXI	20.00
						TRAVEL TOTALS:	18,468.52
		RENT, COMMUNICATION, UTILITIES					
04–04	P2	HCV0501387	VERIZON WIRELESS	03/18/05	03/18/05	RIM 7750	159.98
04–05	P1	5NC10000163	MCI WORLDCOM	03/15/05	03/15/05	TELECOMMUNICATIONS CHARGES	19.50
04–05	P1	5NC10000162	SPRINT	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	347.73
04–05	P1	5NC10000180	UNITED PARCEL SERVICE	03/12/05	03/12/05	POSTAGE/MAILING SERVICE	56.09
04–06	P1	5NC10000183	CITIBANK GOV CARD SERVICE	03/03/05	03/03/05	TELEPHONE EQUIPMENT	74.89
04–06	P1	5NC10000187	VERIZON WIRELESS	03/02/05	03/28/05	TELECOMMUNICATIONS CHARGES	576.45
04–19	P1	5NC10000201	BELLSOUTH	03/08/05	04/08/05	TELECOMMUNICATIONS CHARGES	642.93
04–19	P1	5NC10000208	CHARTER COMMUNICATIONS	04/07/05	05/06/05	UTILITIES	56.34
04–19	P1	5NC10000203	JEAMES BRETT KEETER	04/01/05	03/31/06	POSTAGE/MAILING SERVICE	50.00
04–19	P1	5NC10000209	MCI WORLDCOM	04/15/05	04/15/05	TELECOMMUNICATIONS CHARGES	23.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PATRICK T. MCHENRY—Con.								
04–20	P9	NC1003R0504	COUNTY OF CLEVELAND	04/01/05	12/31/05	RENT-SHELBY		34.00
04–20	P9	NC1001R0504	THE WILLIAMS LAW FIRM	04/01/05	04/30/05	RENT-HICKORY		3,599.17
04–20	P1	5NC10000211	UNITED PARCEL SERVICE	03/30/05	03/30/05	POSTAGE/MAILING SERVICE		44.72
04–25	P1	5NC10000215	BELLSOUTH	03/14/05	04/13/05	TELECOMMUNICATIONS CHARGES		426.48
04–25	P1	5NC10000213	SPRINT	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES		349.64
04–30	S5	DY512204096		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		61.97
04–30	S5	DY512204100		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		36.00
04–30	S5	DY512204101		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		104.00
04–30	S5	DY512204102		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		831.36
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		238.14
05–04	P1	5NC10000234	UNITED PARCEL SERVICE	04/16/05	04/16/05	POSTAGE/MAILING SERVICE		52.34
05–09	P1	5NC10000237	VERIZON WIRELESS	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES		397.01
05–17	P1	5NC10000246	JEAMES BRETT KEETER	04/20/05	04/20/05	POSTAGE/MAILING SERVICE		37.00
05–17	P1	5NC10000248	THE NEW TELEPHONE COMPANY, INC	05/06/05	05/06/05	TELECOMMUNICATIONS CHARGES		187.50
05–18	P1	5NC10000255	BELLSOUTH	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES		246.20
05–18	P1	5NC10000257	CHARTER COMMUNICATIONS	05/07/05	06/06/05	UTILITIES		58.04
05–18	P1	5NC10000258	MCI WORLDCOM	05/15/05	05/15/05	TELECOMMUNICATIONS CHARGES		23.17
05–19	P1	5NC10000263	DO	05/15/05	05/15/05	TELECOMMUNICATIONS CHARGES		22.32
05–19	P1	5NC10000264	DO	04/15/05	04/15/05	TELECOMMUNICATIONS CHARGES		22.32
05–19	P1	5NC10000261	WESTMORELAND PRINTERS	05/13/05	05/13/05	TELECOMMUNICATIONS CHARGES		155.93
05–20	P9	NC1002R0504	MITCHELL COUNTY	04/01/05	04/30/05			205.00
05–20	P9	NC1002R0505	DO	05/01/05	05/31/05	RENT-SPRUCE PINE		205.00
05–20	P9	NC1001R0505	THE WILLIAMS LAW FIRM	05/01/05	05/31/05	RENT-HICKORY		3,599.17
05–24	P1	5NC10000266	FEDERAL EXPRESS CORP	03/02/05	03/02/05	POSTAGE/MAILING SERVICE		16.44
05–24	P1	5NC10000269	SPRINT	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES		339.73
05–31	S5	DY515204425		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		67.17
05–31	S5	DY515204429		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		36.00
05–31	S5	DY515204430		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		104.00
05–31	S5	DY515204431		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		841.78
06–01	P1	5NC10000270	BELLSOUTH	04/14/05	05/13/05	TELECOMMUNICATIONS CHARGES		189.45
06–07	P1	5NC10000286	VERIZON WIRELESS	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES		350.36
06–09	P1	5NC10000287	POSTMASTER, WASHINGTON, D.C.	05/05/05	05/05/05	POSTAGE/MAILING SERVICE		3.85
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		170.96
06–14	P1	5NC10000292	CHARTER COMMUNICATIONS	06/07/05	07/06/05	UTILITIES		58.04
06–14	P1	5NC10000298	THE NEW TELEPHONE COMPANY, INC	06/10/05	06/10/05	TELECOMMUNICATIONS CHARGES		150.00
06–14	P1	5NC10000297	UNITED PARCEL SERVICE	05/28/05	05/28/05	POSTAGE/MAILING SERVICE		12.53
06–20	P1	5NC10000303	MCI WORLDCOM	06/15/05	06/15/05	TELECOMMUNICATIONS CHARGES		48.39
06–20	P1	5NC10000305	DO	01/15/05	01/15/05	TELECOMMUNICATIONS CHARGES		24.83
06–20	P1	5NC10000306	DO	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES		188.55
06–20	P9	NC1002R0506	MITCHELL COUNTY	06/01/05	06/30/05	RENT-SPRUCE PINE		205.00
06–20	P9	NC1001R0506	THE WILLIAMS LAW FIRM	06/01/05	06/30/05	RENT-HICKORY		3,599.17
06–22	P1	5NC10000310	BELLSOUTH	05/08/05	06/07/05	TELECOMMUNICATIONS CHARGES		160.95
06–27	P1	5NC10000315	DO	05/14/05	06/13/05	TELECOMMUNICATIONS CHARGES		181.63

06–27	P1	5NC10000316	FEDERAL EXPRESS CORP	06/02/05	06/02/05	POSTAGE/MAILING SERVICE	26.14
06–27	P1	5NC10000317	SPRINT	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES	468.11
06–30	S5	DY518704443		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	63.74
06–30	S5	DY518704447		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	36.00
06–30	S5	DY518704448		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	104.00
06–30	S5	DY518704449		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	823.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,213.54
		PRINTING AND REPRODUCTION					
04–05	P1	5NC10000154	ACCURATE WORD LLC.	03/16/05	03/16/05	PRINTING AND REPRODUCTION	36.00
04–25	OP	5GP00205001	PUBLIC PRINTER	01/07/05	01/07/05	PRINTING AND REPRODUCTION	25.00
04–25	OP	5GP00205001	DO	01/13/05	01/13/05	PRINTING AND REPRODUCTION	63.00
05–04	P1	5NC10000232	ACCURATE WORD LLC	04/21/05	04/21/05	PRINTING AND REPRODUCTION	62.95
05–04	P1	5NC10000233	DO	04/14/05	04/14/05	PRINTING AND REPRODUCTION	63.95
05–11	P1	5NC10000244	DO	05/02/05	05/02/05	PRINTING AND REPRODUCTION	335.00
05–17	P1	5NC10000249	LABELS & LISTS, INC	05/04/05	05/04/05	PRINTING AND REPRODUCTION	1,932.78
05–17	P1	5NC10000254	WESTMORELAND PRINTERS	05/09/05	05/09/05	PRINTING AND REPRODUCTION	33.90
06–08	OP	5GP00305003	PUBLIC PRINTER	01/28/05	01/28/05	PRINTING	67.00
06–21	P1	5NC10000308	ACCURATE WORD LLC.	04/26/05	04/26/05	PRINTING AND REPRODUCTION	36.00
06–21	P1	5NC10000309	DO	04/05/05	04/05/05	PRINTING AND REPRODUCTION	36.00
06–29	P1	5NC10000321	DO	06/06/05	06/06/05	PRINTING AND REPRODUCTION	71.00
06–30	S3	05181000140		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	22.75
						PRINTING AND REPRODUCTION TOTALS:	2,785.33
		OTHER SERVICES					
04–06	HR	267149	CHARLOTTE COPY DATA	01/28/05	01/28/05	REFUND, DUPLICATE PAYMENT	–238.00
04–18	F1	NN000010754	INTERAMERICA TECHNOLOGIES INC.	03/31/05	03/31/05	T&M SERVICE	150.00
05–04	P1	5NC10000229	PRISM DEVELOPMENT LLC	04/25/05	04/25/05	SERVICE CONTRACT	1,600.00
06–06	P1	5NC10000280	RIGHTCLICK STRATEGIES	01/03/05	06/01/05	SERVICE CONTRACT	894.00
06–20	P1	5NC10000302	CONSTITUENT SERVICES, INC	06/14/05	06/14/05	SERVICE CONTRACT	300.00
06–20	F1	NN000011620	INTERAMERICA TECHNOLOGIES INC.	04/11/05	04/11/05	T&M SERVICE	100.00
						OTHER SERVICES TOTALS:	2,806.00
		SUPPLIES AND MATERIALS					
04-04	P2	OSS35914	ALLIANCE MICRO	03/08/05	03/08/05	MURATEC FLOO TONER CARTRIDGE F	204.00
04–05	P1	5NC10000178	BULLETIN NEWS	03/25/05	03/24/06	PUBLICATION/REFERENCE MATERIAL	1,495.00
04–05	P1	5NC10000165	DOUGLAS F. STEWART, III	02/10/05	02/10/05	OFFICE SUPPLIES	808.45
04-05	P2	OSM9934	INTERAMERICA	01/31/05	01/31/05	IBM THINKPAD DOCK II DOCKING S	798.00
04-05	P2	OSM9934	DO	01/31/05	01/31/05	IBM ENHANCED PERFORMANCE USB	90.00
04-05	P2	OSM9934	DO	01/31/05	01/31/05	IBM OPTICAL 3 BUTTON USB	34.00
04-05	P2	OSM9934	DO	01/31/05	01/31/05	ACER AL1714CB 17″ FLAT PANEL D	250.00
04-05	P2	OSM9934	DO	01/31/05	01/31/05	IBM THINKPAD DOCK II DOCKING S	118.00
04-05	P1	5NC10000172	JEAMES BRETT KEETER	03/08/05	03/26/05	HABITATION EXPENSE	756.46
04–05	P1	5NC10000171	THE STAR	04/24/05	04/24/06	PUBLICATION/REFERENCE MATERIAL	150.00
04-05	P1	5NC10000169	THOMAS DAVID LUCKADOO	02/22/05	02/22/05	OFFICE SUPPLIES	76.86
04–06	P1	5NC10000184	CLAREMONT OFFICE SUPPLY	04/01/05	04/04/05	OFFICE SUPPLIES	663.74
04–06	P1	5NC10000190	DO	02/21/05	02/21/05	CHAIR	448.50
04–06	P1	5NC10000173	THE FRAME GALLERY OF GASTONIA	03/24/05	03/24/05	HABITATION EXPENSE	1,303.34
04–11	P2	OSS35633	CHICAGO FLAG COMPANY	02/15/05	02/15/05	POW FLAG INDOOR - WITH POLE HE	45.00
04–12	P1	5NC10000191	XEROX CORPORATION	01/12/05	01/12/05	OFFICE SUPPLIES	200.00
04-13	P1	5NC10000198	AUDIO IMPLEMENTS/GKC	04/04/05	04/04/05	OFFICE SUPPLIES	161.14
04–13	P1	5NC10000196	CLAREMONT OFFICE SUPPLY	03/21/05	03/21/05	OFFICE SUPPLIES	52.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PATRICK T. MCHENRY—Con.								
04–18	P2	OSS36202	ALLIANCE MICRO	04/04/05	04/04/05	PRINT CARTRIDGE - 113C317 - FO		260.00
04–19	P1	5NC10000204	JEAMES BRETT KEETER	04/06/05	04/06/05	OFFICE SUPPLIES		139.90
04–19	P1	5NC10000207	LAURIE JEAN MOODY	03/30/05	03/30/05	OFFICE SUPPLIES		63.70
04–25	P2	OSS36199	CAPITOL MARKING PRD.	04/04/05	04/04/05	STAMP - SI-25 PRINTER 40		24.00
04–25	P1	5NC10000214	CLAREMONT OFFICE SUPPLY	04/18/05	04/18/05	OFFICE SUPPLIES		102.97
04–27	P1	5NC10000217	KINGS MOUNTAIN HERALD	04/28/05	04/28/06	SUBSCRIPTION/HICKORY		28.50
04–30	S1	05120000366		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		276.68
05–02	P1	5NC10000222	LAURIE JEAN MOODY	04/25/05	04/25/05	OFFICE SUPPLIES		8.51
05–02	P1	5NC10000228	WESTMORELAND PRINTERS	04/19/05	04/19/05	OFFICE SUPPLIES		69.88
05–03	CO	050305123A	AUDIO IMPLEMENTS/GKC	04/04/05	04/04/05	CANCELED CHECK - STOP PAYMENT		–161.14
05–04	P1	5NC10000230	CLAREMONT OFFICE SUPPLY	04/29/05	04/29/05	OFFICE SUPPLIES		375.00
05–09	P1	5NC10000236	DO	05/02/05	05/02/05	OFFICE SUPPLIES		36.82
05–09	P1	5NC10000238	NEWS-TOPIC	05/11/05	05/11/06	SUBSCRIPTION/HICKORY		189.00
05–10	P2	OSS36421	ALLIANCE MICRO	04/20/05	04/20/05	TONER - FOR HP 4650 (CYAN) #		199.00
05–10	P2	OSS36421	DO	04/20/05	04/20/05	TONER - FOR HP 4650 (YELLOW)		199.00
05–10	P2	OSS36421	DO	04/20/05	04/20/05	TONER - FOR HP 4650 (MAGENTA)		199.00
05–10	P1	5NC10000241	CITIBANK GOV CARD SERVICE	04/27/05	04/27/06	PUBLICATION/REFERENCE MATERIAL		302.00
05–11	P1	5NC10000243	CHARLOTTE BUSINESS JOURNAL	05/15/05	05/15/06	PUBLICATION/REFERENCE MATERIAL		59.00
05–17	P1	5NC10000247	CLAREMONT OFFICE SUPPLY	05/09/05	05/09/05	OFFICE SUPPLIES		61.12
05–17	P1	5NC10000245	JEAMES BRETT KEETER	04/20/05	05/09/05	OFFICE SUPPLIES		219.37
05–17	P1	5NC10000251	LAURIE JEAN MOODY	05/06/05	05/06/05	OFFICE SUPPLIES		85.59
05–17	P1	5NC10000252	SHI	03/30/05	03/30/05	OFFICE SUPPLIES		253.52
05–18	P1	5NC10000259	CITIBANK GOV CARD SERVICE	04/04/05	04/04/05	OFFICE SUPPLIES		161.14
05–18	P1	5NC10000256	CLAREMONT OFFICE SUPPLY	05/16/05	05/16/05	OFFICE SUPPLIES		32.86
05–23	P1	5NC10000265	AMERICAN SIGN SHOPS	05/13/05	05/13/05	HABITATION EXPENSE		1,543.00
05–24	P1	5NC10000267	A.W. OFFICE FURNITURE	05/12/05	05/12/05	OFFICE SUPPLIES		475.00
05–24	P1	5NC10000268	THE FRAME GALLERY OF GASTONIA	05/06/05	05/06/05	HABITATION EXPENSE		230.50
05–31	S1	05151000362		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		182.82
06–01	P1	5NC10000271	SHI	05/23/05	05/23/05	OFFICE SUPPLIES		240.00
06–06	P1	5NC10000281	CLAREMONT OFFICE SUPPLY	05/31/05	05/31/05	OFFICE SUPPLIES		39.98
06–06	P1	5NC10000283	LAURIE JEAN MOODY	05/13/05	05/13/05	FOOD & BEVERAGE FOR MEETINGS		67.50
06–06	P1	5NC10000284	DO	06/02/05	06/02/05	OFFICE SUPPLIES		6.03
06–07	P1	5NC10000285	CITIBANK GOV CARD SERVICE	03/30/05	03/30/05	FOOD & BEVERAGE FOR MEETINGS		493.68
06–13	P1	5NC10000288	CLAREMONT OFFICE SUPPLY	06/06/05	06/06/05	OFFICE SUPPLIES		70.24
06–14	P1	5NC10000296	SOFTWARE HOUSE INTERNATIONAL	05/23/05	05/23/05	OFFICE SUPPLIES		240.00
06–14	P1	5NC10000299	THE FRAME GALLERY OF GASTONIA	06/09/05	06/09/05	HABITATION EXPENSE		100.00
06–27	P1	5NC10000318	CLAREMONT OFFICE SUPPLY	06/06/05	06/06/05	OFFICE SUPPLIES		23.01
06–29	P1	5NC10000324	JEAMES BRETT KEETER	06/27/05	06/27/05	OFFICE SUPPLIES		16.12
06–29	P1	5NC10000320	SOFTWARE HOUSE INTERNATIONAL	04/01/05	04/01/05	OFFICE SUPPLIES		253.52
06–30	S1	05181000363		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		205.54
							SUPPLIES AND MATERIALS TOTALS:	15,027.84
		EQUIPMENT						
04–28	S8	MA000463685		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,443.50

05-26	P1	5A613000357	SHI	04/01/05	04/01/05	HP PRINTERS		1,309.66
05-31	S8	MA000477605		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,443.50
06-09	P1	5A613000371	CLAREMONT OFFICE SUPPLY	05/19/05	05/19/05	DISTRICT OFFICE FURNITURE		1,277.50
06-30	S8	MA000485985		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,443.50
06-30	S8	PL000495000		01/03/05	01/03/05	EQUIPMENT PURCHASE (TRANSFER)		324.42
06-30	S8	PL000495001		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
06-30	S8	PL000495002		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
06-30	S8	PL000495003		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
06-30	S8	PL000495004		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
06-30	S8	PL000495005		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
						EQUIPMENT TOTALS:		11,976.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,762.52
						OFFICE TOTALS:		261,762.52

2005 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,647.04	1,647.04
PERSONNEL COMPENSATION	221,862.25	221,862.25
PERSONNEL BENEFITS	1,057.23	1,057.23
TRAVEL	13,130.29	13,130.29
RENT, COMMUNICATION, UTILITIES	13,979.12	13,979.12
PRINTING AND REPRODUCTION	114.85	114.85
OTHER SERVICES	5,511.14	5,511.14
SUPPLIES AND MATERIALS	3,935.25	3,935.25
EQUIPMENT	8,111.52	8,111.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,348.69	269,348.69
OFFICE TOTALS:	269,348.69	269,348.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	673.93
05-20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	580.89
06-22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	392.22
						FRANKED MAIL TOTALS:	1,647.04

PERSONNEL COMPENSATION

ANDRE,J H	04/01/05	06/30/05	FIELD ASSISTANT	1,031.25
BARNETT,BRYNN	04/01/05	06/30/05	PRESS SECRETARY	14,525.01
BELL,DONNA M	04/01/05	06/30/05	ADMINISTRATIVE SECRETARY	19,125.00
BRAYTON,KAREN J	04/01/05	06/30/05	CONSTITUENT SERVICES REP	4,149.99
BREWER,JUDITH M	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	21,999.99
GRABIEC,ELAINE F	04/01/05	06/30/05	CONSTITUENT SERVICES REP	10,250.01
HENDERSON,DIANE L	04/01/05	06/30/05	CONSTITUENT SERVICES REP	6,750.00
HUMPHRIES,JOANN D ELLIS	04/05/05	06/30/05	CASEWORK DIRECTOR/SYSTEMS ADMI	18,036.12
LEMAY,ANNE R	04/01/05	06/30/05	DIR DEFENSE & FOREIGN AFF	21,999.99
MARK,ELIZABETH	06/01/05	06/30/05	SHARED EMPLOYEE	1,000.00
MATHEY,CHRISTOPHER	04/01/05	06/30/05	GOV'T & COMMUNITY RELATIONS LIAISON	15,750.00
ORTLOFF,RUTH M	04/01/05	06/30/05	CONSTITUENT SERVICES REP	9,750.00
PARSONS,AMANDA J	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,125.00
SCOLAVINO,JOSEPH	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN M MCHUGH—Con.								
			TAUB,ROBERT G.	04/01/05	06/30/05	CHIEF OF STAFF		25,094.88
			TURPIN,MELANIE A	04/01/05	06/30/05	LEGISLATIVE RESEARCH ASSIST/WRITER		17,649.99
			WEHRLE,CATHERINE HAMLIN	04/01/05	06/30/05	CONSTITUENT SERVICES REP		5,250.00
			WHITMORE,DAVID B	04/01/05	06/30/05	FIELD REPRESENTATIVE		9,875.01
							PERSONNEL COMPENSATION TOTALS:	221,862.25
		PERSONNEL BENEFITS						
04–28	S7	05118000273		04/01/05	04/30/05	TRANSIT BENEFITS		389.13
05–27	S7	05147000271		05/01/05	05/31/05	TRANSIT BENEFITS		278.95
06–30	S7	05181000271		06/01/05	06/30/05	TRANSIT BENEFITS		389.15
							PERSONNEL BENEFITS TOTALS:	1,057.23
		TRAVEL						
04–19	P1	5NY23000185	ANNE R. LEMAY	04/07/05	04/08/05	AIRFARE KBVBAQ/LEMAY		281.40
04–19	P1	5NY23000186	DO	04/07/05	04/08/05	CAR RENTAL		158.66
04–19	P1	5NY23000187	DO	04/07/05	04/07/05	LODGING		66.00
04–19	P1	5NY23000188	DO	04/07/05	04/08/05	TAXIS		101.00
04–19	P1	5NY23000189	DO	04/07/05	04/07/05	MEALS ON TRAVEL		26.18
04–21	P1	5NY23000204	CITIBANK GOV CARD SERVICE	03/10/05	03/12/05	AIRFARE 8163/MCHUGH		558.40
04–21	P1	5NY23000204	DO	03/10/05	03/12/05	CAR RENTAL		252.10
04–21	P1	5NY23000204	DO	03/11/05	03/12/05	LODGING		66.15
04–21	P1	5NY23000205	DO	03/04/05	03/05/05	AIRFARE 2214/MCHUGH		418.40
04–21	P1	5NY23000205	DO	03/03/05	03/03/05	AIRFARE FEE		5.00
04–21	P1	5NY23000206	DO	03/18/05	03/18/05	AIRFARE 6207/MCHUGH		320.13
04–21	P1	5NY23000206	DO	03/19/05	03/19/05	AIRFARE 5212/MCHUGH		86.70
04–21	P1	5NY23000206	DO	03/18/05	03/19/05	CAR RENTAL		160.44
04–21	P1	5NY23000206	DO	03/18/05	03/19/05	LODGING		129.59
04–21	P1	5NY23000203	DAVID B WHITMORE	03/03/05	03/30/05	PRIVATE AUTO MILEAGE		321.57
04–21	P1	5NY23000207	HON. JOHN MCHUGH	03/20/05	03/20/05	AIRFARE 2808/MCHUGH		377.00
05–02	P1	5NY23000209	CITIBANK GOV CARD SERVICE	03/04/05	03/05/05	CAR RENTAL		153.62
05–02	P1	5NY23000212	DAVID B WHITMORE	04/08/05	04/23/05	PRIVATE AUTO MILEAGE		274.59
05–13	P1	5NY23000219	DO	04/21/05	04/23/05	RT AIR TO DISTRICT (1266)		224.79
05–13	P1	5NY23000220	DO	04/21/05	04/23/05	LODGING		350.38
05–13	P1	5NY23000221	DO	04/21/05	04/23/05	MEALS ON TRAVEL		84.05
05–13	P1	5NY23000222	DO	04/21/05	04/23/05	PARKING		21.25
05–13	P1	5NY23000223	DO	04/21/05	04/21/05	TAXI		44.00
05–13	P1	5NY23000227	DIANE L HENDERSON	04/21/05	04/23/05	RT AIR TO DISTRICT (2666)		324.79
05–13	P1	5NY23000228	DO	04/21/05	04/23/05	LODGING		350.38
05–13	P1	5NY23000229	DO	04/21/05	04/23/05	PARKING		18.00
05–13	P1	5NY23000230	DO	04/22/05	04/22/05	MEALS ON TRAVEL		12.05
05–13	P1	5NY23000231	ELAINE F. GRABIEC	04/21/05	04/23/05	RT AIR TO DISTRICT (3131)		219.79
05–13	P1	5NY23000232	DO	04/21/05	04/23/05	LODGING		361.01
05–13	P1	5NY23000233	DO	04/21/05	04/23/05	MEALS ON TRAVEL		18.27
05–13	P1	5NY23000234	DO	04/21/05	04/21/05	PARKING		7.00
05–13	P1	5NY23000235	DO	04/23/05	04/23/05	TAXI		10.00

05–13	P1	5NY23000224	KAREN BRAYTON	04/21/05	04/23/05	RT AIR TO DISTRICT (7755)	319.79
05–13	P1	5NY23000225	DO	04/21/05	04/21/05	TAXI	8.00
05–13	P1	5NY23000226	DO	04/22/05	04/22/05	MEALS ON TRAVEL	12.05
05–17	P1	5NY23000236	ROBERT G. TAUB	05/02/05	05/03/05	AIRFARE 14367/TAUB	77.70
05–17	P1	5NY23000237	DO	05/02/05	05/03/05	CAR RENTAL	44.72
05–17	P1	5NY23000238	DO	05/02/05	05/02/05	GASOLINE	9.45
05–17	P1	5NY23000239	DO	05/02/05	05/03/05	TAXI	140.00
05–17	P1	5NY23000240	DO	04/21/05	04/23/05	AIRFARE 480508/WEHERLE	547.80
05–17	P1	5NY23000241	DO	03/24/05	03/24/05	AIRFARE FEE/WEHERLE	20.00
05–18	P1	5NY23000243	RUTH MARY ORTLOFF	04/21/05	04/23/05	AMTRAK	452 00
05–18	P1	5NY23000244	DO	04/21/05	04/23/05	TAXIS	15.50
05–23	P1	5NY23000249	CITIBANK GOV CARD SERVICE	04/07/05	04/08/05	CAR RENTAL	159.17
05–23	P1	5NY23000250	DO	04/07/05	04/08/05	AIRFARE 3355/MCHUGH	622.60
05–25	P1	5NY23000252	CATHERINE H. WEHRLE	04/21/05	04/23/05	LODGING	350.38
05–25	P1	5NY23000253	DO	04/21/05	04/23/05	TAXIS	39.50
05–25	P1	5NY23000254	DO	04/21/05	04/23/05	MEALS ON TRAVEL	31.19
06–01	P1	5NY23000255	ROBERT G. TAUB	05/18/05	05/19/05	AIRFARE RQNYGT/TAUB	96.90
06–01	P1	5NY23000256	DO	05/19/05	05/19/05	GASOLINE	28.82
06–01	P1	5NY23000257	DO	05/18/05	05/19/05	TAXIS	145.00
06–06	P1	5NY23000258	HON. JOHN MCHUGH	04/12/05	04/12/05	PARKING	10.00
06–06	P1	5NY23000259	DO	04/20/05	04/20/05	TAXIS	22.00
06–14	P1	5NY23000260	DAVID B WHITMORE	04/28/05	05/19/05	PRIVATE AUTO MILEAGE	495.72
06–14	P1	5NY23000261	DO	05/05/05	05/06/05	LODGING	77.00
06–14	P1	5NY23000262	DO	05/05/05	05/05/05	MEALS ON TRAVEL	19.82
06–14	P1	5NY23000263	DO	05/05/05	05/05/05	PARKING	4.00
06–20	P1	5NY23000276	ANNE R. LEMAY	05/19/05	05/19/05	TAXI	50.00
06–20	P1	5NY23000278	ROBERT G. TAUB	05/18/05	05/19/05	CAR RENTAL	89.44
06–22	P1	5NY23000280	CITIBANK GOV CARD SERVICE	05/12/05	05/15/05	AIRFARE DC-NY-DC MEMBER 5780	652.40
06–22	P1	5NY23000281	DO	05/12/05	05/15/05	CAR RENTAL - MEMBER	370.56
06–22	P1	5NY23000282	DO	05/20/05	05/22/05	AIRFARE DC-NY-DC MEMBER 4309	418.40
06–22	P1	5NY23000283	DO	05/20/05	05/22/05	CAR RENTAL - MEMBER	264.87
06–27	P1	5NY23000284	DO	05/15/05	05/15/05	GASOLINE	5.00
06–27	P1	5NY23000285	DO	05/19/05	05/19/05	AIRFARE FEE	5.00
06–27	P1	5NY23000286	DO	05/05/05	05/08/05	CAR RENTAL	548.46
06–27	P1	5NY23000286	DO	05/06/05	05/06/05	GASOLINE	30.00
06–27	P1	5NY23000287	DO	04/28/05	05/03/05	AIRFARE 0862/MCHUGH	515.40
06–27	P1	5NY23000287	DO	04/28/05	05/03/05	CAR RENTAL/MCHUGH	584.21
06–27	P1	5NY23000287	DO	04/30/05	04/30/05	GASOLINE	44.75
						TRAVEL TOTALS:	13,130.29
		RENT, COMMUNICATION, UTILITIES					
04–19	P1	5NY23000184	BRYNN A BARNETT	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES	25.00
04–19	P1	5NY23000192	FEDERAL EXPRESS	02/01/05	02/01/05	POSTAGE/MAILING SERVICE	5.72
04–19	P1	5NY23000193	DO	03/21/05	03/21/05	POSTAGE/MAILING SERVICE	13.63
04–19	P1	5NY23000194	DO	03/11/05	03/14/05	POSTAGE/MAILING SERVICE	29.95
04–19	P1	5NY23000191	FRONTIER	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	99.98
04–19	P1	5NY23000190	VERIZON WIRELESS	03/20/05	04/19/05	TELECOMMUNICATIONS CHARGES	51.72
04–20	P1	5NY23000200	BRYNN A. BARNETT	03/15/05	03/15/05	TELECOMMUNICATIONS CHARGES	25.00
04–20	P9	NY2303R0504	HSBC BANK USA	04/01/05	04/30/05	WATERTOWN - RENT	1,141.25
04–20	P9	NY2304R0504	MAYFIELD FIRE DISTRICT #2	04/01/05	04/30/05	MAYFIELD - RENT	450.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN M MCHUGH—Con.								
04–20	P9	NY2302R0504	200 WASHINGTON ST ASSOC, LLC	04/01/05	04/30/05	PARKING-WATERTOWN		50.00
04–27	S6	NY004971B04	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	RENT PLATTSBURGH		786.00
04–30	S5	DY512204844		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		11.99
04–30	S5	DY512204845		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		845.03
04–30	S5	DY512204850		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY512204851		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		140.00
04–30	S5	DY512204852		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		256.51
05–02	P1	5NY23000217	FEDERAL EXPRESS	03/31/05	03/31/05	POSTAGE/MAILING SERVICE		13.63
05–03	P2	HCV0501694	VERIZON WIRELESS	04/11/05	04/11/05	REUSE WIRING(7 STATIONS)		129.99
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		342.17
05–19	P1	5NY23000246	FRONTIER	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES		100.08
05–19	P1	5NY23000247	VERIZON NEW YORK INC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		253.97
05–19	P1	5NY23000245	VERIZON WIRELESS	04/20/05	05/19/05	TELECOMMUNICATIONS CHARGES		51.76
05–20	P9	NY2303R0505	HSBC BANK USA	05/01/05	05/31/05	WATERTOWN - RENT		1,141.25
05–20	P9	NY2304R0505	MAYFIELD FIRE DISTRICT #2	05/01/05	05/31/05	MAYFIELD - RENT		450.00
05–20	P9	NY2302R0505	200 WASHINGTON ST ASSOC, LLC	05/01/05	05/31/05	PARKING-WATERTOWN		50.00
05–26	S6	NY004971B05	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT PLATTSBURGH		786.00
05–31	S5	DY515205216		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		11.99
05–31	S5	DY515205217		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		826.71
05–31	S5	DY515205222		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY515205223		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		140.00
05–31	S5	DY515205224		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		532.40
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		341.92
06–14	P1	5NY23000265	FEDERAL EXPRESS	04/27/05	04/27/05	POSTAGE/MAILING SERVICE		7.72
06–14	P1	5NY23000266	DO	05/09/05	05/12/05	POSTAGE/MAILING SERVICE		29.13
06–14	P1	5NY23000267	DO	05/04/05	05/04/05	POSTAGE/MAILING SERVICE		13.22
06–14	P1	5NY23000275	FEDERAL EXPRESS CORP	04/12/05	04/12/05	POSTAGE/MAILING SERVICE		18.29
06–14	P1	5NY23000270	FRONTIER	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES		100.08
06–14	P1	5NY23000269	VERIZON NEW YORK INC	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		249.60
06–14	P1	5NY23000271	VERIZON WIRELESS	05/20/05	06/19/05	TELECOMMUNICATIONS CHARGES		51.74
06–20	P9	NY2303R0506	HSBC BANK USA	06/01/05	06/30/05	WATERTOWN - RENT		1,141.25
06–20	P9	NY2304R0506	MAYFIELD FIRE DISTRICT #2	06/01/05	06/30/05	MAYFIELD - RENT		450.00
06–20	P9	NY2302R0506	200 WASHINGTON ST ASSOC, LLC	06/01/05	06/30/05	PARKING-WATERTOWN		50.00
06–27	P1	5NY23000288	BRYNN A. BARNETT	04/15/05	06/15/05	TELECOMMUNICATIONS CHARGES		75.00
06–27	P1	5NY23000286	CITIBANK GOV CARD SERVICE	05/05/05	05/06/05	POSTAGE/MAILING SERVICE		64.80
06–27	P1	5NY23000290	FEDERAL EXPRESS CORP	05/20/05	05/23/05	POSTAGE/MAILING SERVICE		14.37
06–27	P1	5NY23000291	DO	06/01/05	06/01/05	POSTAGE/MAILING SERVICE		18.92
06–27	P1	5NY23000289	VERIZON NEW YORK INC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		297.96
06–29	S6	NY004971B06	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT PLATTSBURGH		786.00
06–30	S4	05181001077		05/01/05	05/31/05	RECORDING (TRANSFER)		25.00
06–30	S5	DY518705252		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		11.99
06–30	S5	DY518705253		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		853.53
06–30	S5	DY518705259		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		44.00

06–30	S5	DY518705260		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	140.00
06–30	S5	DY518705261		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	344.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,979.12
		PRINTING AND REPRODUCTION					
05–06	P2	OSP36477	ACCURATE WORD LLC	04/25/05	04/25/05	250 CT. THERMO CARDS	60 85
06–14	P1	5NY23000264	DAVID B WHITMORE	05/13/05	05/13/05	PRINTING AND REPRODUCTION	54.00
						PRINTING AND REPRODUCTION TOTALS:	114.85
		OTHER SERVICES					
04–27	S6	NY4971SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHGS PLATTSBURGH	1,060.60
05–02	P1	5NY23000213	CONGRESSIONAL MANAGEMENT FNDTN	04/26/05	04/26/05	TRAINING	2,204.34
05–02	P1	5NY23000218	IKON OFFICE SOLUTIONS	04/05/05	04/05/05	SERVICE CONTRACT	125.00
05–26	S6	NY4971SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHGS PLATTSBURGH	1,060.60
06–29	S6	NY4971SEC06	DO	06/01/05	06/30/05	SECURITY CHGS PLATTSBURGH	1,060.60
						OTHER SERVICES TOTALS:	5,511.14
		SUPPLIES AND MATERIALS					
04 19	P1	5NY23000195	DEER PARK SPRING WATER	02/28/05	02/28/05	BOTTLED WATER	34.98
04–19	P1	5NY23000198	JOURNAL AND REPUBLICAN	05/19/05	05/19/06	PUBLICATION/REFERENCE MATERIAL	29.95
04–19	P1	5NY23000197	THE FULTON PATRIOT	04/30/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	14.00
04 20	P1	5NY23000201	ROBERT G. TAUB	03/11/05	03/11/05	OFFICE SUPPLIES	148.36
04–20	P1	5NY23000196	THE POST-STANDARD	03/28/05	03/28/06	PUBLICATION/REFERENCE MATERIAL	80.60
04–21	P1	5NY23000208	ROBERT G TAUB	04/01/05	04/01/07	SUBSCRIPTION RUSH 24/7	74.90
04-30	S1	05120000467		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	514.10
05 02	P1	5NY23000210	DEER PARK SPRING WATER	03/08/05	03/31/05	BOTTLED WATER	63.72
05 02	P1	5NY23000214	GOUVERNEUR TRIBUNE PRESS	05/27/05	05/27/06	PUBLICATION/REFERENCE MATERIAL	30.00
05 02	P1	5NY23000211	ROBERT G TAUB	04/27/05	04/28/05	PUBLICATION/REFERENCE MATERIAL	7.13
05–02	P1	5NY23000216	ST LAWRENCE NEWSPAPERS	05/15/05	05/16/06	SUNDAY ADVANCE NEWS	84.00
05–02	P1	5NY23000215	THE GAZETTE NEWSPAPERS	03/28/05	03/28/06	PUBLICATION/REFERENCE MATERIAL	182.00
05 23	P1	5NY23000251	NATIONAL JOURNAL	04/27/05	04/27/06	CONGRESS DAILY	1,899 00
05 31	S1	05151000463		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	–5.95
06 14	P1	5NY23000274	DEER PARK SPRING WATER	04/01/05	04/30/05	BOTTLED WATER	38.55
06–14	P1	5NY23000272	THE PALLADIUM-TIMES	06/10/05	06/10/06	PUBLICATION/REFERENCE MATERIAL	168.00
06–14	P1	5NY23000268	VILLAGE OFFICE SUPPLY, INC	05/27/05	05/27/05	OFFICE SUPPLIES	71.98
06–14	P1	5NY23000273	DO	05/24/05	05/24/05	OFFICE SUPPLIES	55.98
06–20	P1	5NY23000279	ROBERT G. TAUB	06/06/05	06/06/05	OFFICE SUPPLIES	108.26
06–27	P1	5NY23000293	DEER PARK SPRING WATER	05/01/05	05/31/05	BOTTLED WATER	27 97
06 27	P1	5NY23000292	NATIONAL NEWS	07/20/05	10/11/05	PUBLICATION/REFERENCE MATERIAL	258.24
06–27	P1	5NY23000294	SYMQUEST	06/06/05	06/06/05	OFFICE SUPPLIES	40.98
06–30	S1	05181000462		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	8.50
						SUPPLIES AND MATERIALS TOTALS:	3,935.25
		EQUIPMENT					
04–28	S8	MA000463891		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,703.84
05–31	S8	MA000477609		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,703.84
06–30	S8	MA000485496		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,703.84
						EQUIPMENT TOTALS:	8,111.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,348 69
						OFFICE TOTALS:	269,348.69

2004 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–20	P1	5NY23000202	JETEQUITY TRAVEL, LLC	07/05/04	07/05/04		469.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. JOHN M MCHUGH—Con							
						TRAVEL TOTALS:	469.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	469.26
						OFFICE TOTALS:	469.26
2004 HON. SCOTT MCINNIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		44.95
						FRANKED MAIL TOTALS:	44.95
TRAVEL							
04-29	HR 267366	CITIBANK CARD SERVICES	12/11/04	12/15/04	REFUND, OVERPAYMENT		-253.64
04-29	HR 267366	DO	12/09/04	12/09/04	REFUND, OVERPAYMENT		-202.10
04-29	HR 267366	DO	12/08/04	12/22/04	REFUND, OVERPAYMENT		-883.20
						TRAVEL TOTALS:	1,338.94
RENT, COMMUNICATION, UTILITIES							
05-25	HR 267385	KEMPER	12/08/04	12/31/04	REFUND, OVERPAYMENT		-36.02
						RENT, COMMUNICATION, UTILITIES TOTALS	-36.02
SUPPLIES AND MATERIALS							
04-29	HR 267366	CITIBANK CARD SERVICES	12/23/04	12/23/04	REFUND, OVERPAYMENT		356.66
05-03	CO 5YZ619590/	LEAH DELAY	02/02/04	02/02/04	CANCELED CHECK - STALE DATED		-1.82
						SUPPLIES AND MATERIALS TOTALS:	358.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,688.49
						OFFICE TOTALS:	-1,688.49
2003 HON. SCOTT MCINNIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-01	CB FXF05052/A	FEDERAL EXPRESS CORP	11/20/03	11/20/03	OVERNIGHT MAIL		6.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	6.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.20
						OFFICE TOTALS:	6.20
2005 HON. MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,063.97	1,063.97
					PERSONNEL COMPENSATION	227,063.73	227,063.73
					PERSONNEL BENEFITS	462.16	462.16
					TRAVEL	15,381.19	15,381.19
					RENT, COMMUNICATION, UTILITIES	18,799.46	18,799.46
					PRINTING AND REPRODUCTION	498.72	498.72
					OTHER SERVICES	3,530.00	3,530.00
					SUPPLIES AND MATERIALS	6,247.04	6,247.04

					EQUIPMENT	10,214.25	10,214.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,260.52	283,260.52
					OFFICE TOTALS:	283,260.52	283,260.52
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-20	HV	5A903002011		03/01/05	03/31/05	USPS CREDITS	-47.85
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	371.74
05-10	HV	5A903002308		04/01/05	04/30/05	USPS CREDITS	-39.83
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	326.29
06-07	HV	5A903002582		05/01/05	05/31/05	USPS CREDITS	-73.74
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	527.36
						FRANKED MAIL TOTALS	1,063.97
	PERSONNEL COMPENSATION						
		BARKER,WILLIAM JAMES		04/01/05	06/30/05	CONSTITUENT SVCS ASST/FIELD REP	10,449.99
		CALARCO,ROSALIE L		04/01/05	06/30/05	STAFF ASSISTANT	6,875.01
		CAMPBELL-DERETT,PAMELA		04/01/05	06/30/05	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISN	9,500.01
		CUMMINGS,CRYSTAL GAIL		06/20/05	06/30/05	CONSTITUENT SERVICES ASSISTANT	916.67
		GODWIN,LAURA M		04/25/05	06/30/05	DIST DIR OF POLICY AND ECON DE ..	9,533.33
		HARDIMAN,MILTON DEEBERT		04/01/05	06/30/05	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST	8,750.01
		HOGG,JEFFREY		04/01/05	06/30/05	LEGISLATIVE DIRECTOR	15,999.99
		HUNT,LILLIAN		04/01/05	06/30/05	STAFF ASSISTANT	5,750.01
		LESESNE,AUDREY B		04/01/05	06/30/05	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF	22,749.99
		LIPFORD,VIVIAN ANN		04/01/05	06/30/05	CHIEF OF CONSTITUENT SERVICES	14,693.49
		MACDOUGALL,BRAD		06/20/05	06/30/05	COMMUNITY LIAISON	1,008.33
		MCLEAN,MARTHA ANN K		04/01/05	05/24/05	DISTRICT DIRECTOR OF POLICY & ADMIN	7,113.45
		MERVIN,STEPHEN S		04/01/05	06/30/05	PART TIME EMPLOYEE	6,249.99
		MILLIGAN,BLAIR		04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	10,800.00
		MITCHELL,DEAN M		04/01/05	06/30/05	CHIEF OF STAFF/PRESS SECRETARY	31,750.01
		OXENDINE,ALICIA S		04/01/05	04/16/05	DISTRICT SPECIAL ASSISTANT	1,622.22
		PERKINS,MARK S		04/01/05	06/30/05	SHARED EMPLOYEE	931.50
		PRICE,KATHY M		04/01/05	06/30/05	DISTRICT SPECIAL ASSISTANT	10,224.99
		ROBERTS,CAROLE L		04/01/05	06/30/05	OFFICE MANAGER	11,854.74
		ROSE,ANNA L		04/01/05	06/30/05	STAFF ASSISTANT	6,915.00
		SEGA,KIMBERLEE A		04/01/05	06/30/05	STAFF ASSISTANT	8,124.99
		SIMMONS,MARY ELLEN		04/01/05	06/30/05	CONSTITUENT SERVICES ASSISTANT	10,250.01
		THOMPSON,MARIE		04/01/05	06/30/05	DIST DIRECTOR OF CONSTITUENT SERVICES	15,000.00
						PERSONNEL COMPENSATION TOTALS	227,063.73
	PERSONNEL BENEFITS						
04-28	SI	0518000224		04/01/05	04/30/05	TRANSIT BENEFITS	154.04
05-27	SI	0514000224		05/01/05	05/31/05	TRANSIT BENEFITS	154.06
06-30	SI	0518100023		06/01/05	06/30/05	TRANSIT BENEFITS	154.06
						PERSONNEL BENEFITS TOTALS:	462.16
	TRAVEL						
04-01	PI	5NC07000293	ANNA ELIZABETH ROSE	03/10/05	03/10/05	LOCAL TRANSPORTATION	7.00
04-01	PI	5NC07000290	CITIBANK GOV CARD SERVICE	01/04/05	02/24/05	TRAVEL SUBSISTENCE	1,015.70
04-01	PI	5NC07000291	HON. MIKE McINTYRE	01/14/05	01/16/05	LODGING	235.76
04-01	PI	5NC07000292	DO	03/15/05	03/15/05	LOCAL TRANSPORTATION	17.00
04-07	PI	5NC07000294	BLAIR MILLIGAN	03/25/05	04/01/05	TRAVEL SUBSISTENCE	870.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MIKE MCINTYRE—Con.							
04 07 P1	5NC07000296	JEFFREY HOGG	03/30/05	04/01/05	LOCAL TRANSPORTATION		514.76
04-14 P1	5NC07000303	ALISIA S OXENDINE	03/01/05	03/30/05	PRIVATE AUTO MILEAGE		198.05
04-14 P1	5NC07000301	ANNA ELIZABETH ROSE	04/09/05	04/12/05	PRIVATE AUTO MILEAGE		337.77
04-14 P1	5NC07000308	JEFFREY HOGG	04/08/05	04/08/05	TAXI		14.00
04-14 P1	5NC07000302	MARIE THOMPSON	03/03/05	03/29/05	PRIVATE AUTO MILEAGE		130.01
04 14 P1	5NC07000305	ROSALIE L. CALARCO	03/24/05	03/30/05	PRIVATE AUTO MILEAGE		66.83
04-18 P1	5NC07000310	AUDREY B. LESESNE	04/05/05	04/07/05	PRIVATE AUTO MILEAGE		40.10
04-18 P1	5NC07000311	CITIBANK GOV CARD SERVICE	03/01/05	03/25/05	GASOLINE/HARDIMAN		104.05
04-18 P1	5NC07000312	DO	03/03/05	03/14/05	GASOLINE/BARKER		120.60
04-18 P1	5NC07000313	DO	03/03/05	03/13/05	TRAVEL SUBSISTENCE/SIMMONS		528.30
04-18 P1	5NC07000309	HON. MIKE MCINTYRE	04/07/05	04/08/05	MEALS ON TRAVEL		8.21
04-18 P1	5NC07000314	MARY ELLEN STEVENS-SIMMONS	03/09/05	03/11/05	TAXI		52.85
04-20 P9	NC0701L0504	WRIGHT PATMAN FCU	04/01/05	04/30/05	2005 CHEVY TRAILBLAZER		393.66
04-20 P9	NC0702L0504	DO	04/01/05	04/30/05	2005 PONTIAC GRAND PRIX		381.43
04-20 P9	NC0703L0504	DO	04/01/05	04/30/05	2005 PONTIAC BONNERVILLE		319.11
04-25 P1	5NC07000323	BLAIR MILLIGAN	04/14/05	04/15/05	TRAVEL SUBSISTENCE		110.05
04-25 P1	5NC07000321	HON MIKE MCINTYRE	04/12/05	04/16/05	MEALS ON TRAVEL		7.71
04 25 P1	5NC07000322	JEFFREY HOGG	04/14/05	04/15/05	TRAVEL SUBSISTENCE		433.96
05-02 P1	5NC07000329	CITIBANK GOV CARD SERVICE	03/03/05	03/07/05	TRAVEL SUBSISTENCE		754.94
05-02 P1	5NC07000330	HON. MIKE MCINTYRE	04/20/05	04/20/05	TAXI		15.50
05-05 P1	5NC07000332	DO	05/02/05	05/03/05	TAXI		34.00
05-05 P1	5NC07000331	KIMBERLEE A SEGA	04/24/05	04/30/05	TRAVEL SUBSISTENCE		445.18
05-05 P1	5NC07000334	MARIE THOMPSON	04/06/05	04/27/05	PRIVATE AUTO MILEAGE		181.85
05-05 P1	5NC07000335	MILTON D HARDIMAN	04/12/05	04/19/05	PRIVATE AUTO MILEAGE		320.36
05-05 P1	5NC07000333	PAMELA C CAMPBELL DEREEF	04/11/05	04/28/05	PRIVATE AUTO MILEAGE		80.19
05-05 P1	5NC07000336	ROSALIE L. CALARCO	04/20/05	04/20/05	PRIVATE AUTO MILEAGE		66.83
05-13 P1	5NC07000337	CITIBANK GOV CARD SERVICE	03/28/05	04/25/05	TRAVEL SUBSISTENCE		2,279.04
05-13 P1	5NC07000338	HON. MIKE MCINTYRE	04/26/05	05/02/05	MEALS ON TRAVEL		15.66
05-13 P1	5NC07000339	DO	05/04/05	05/11/05	TAXI		24.00
05-13 P1	5NC07000340	MILTON D. HARDIMAN	04/11/05	05/10/05	MEALS ON TRAVEL		39.25
05-13 P1	5NC07000341	DO	04/11/05	05/10/05	PRIVATE AUTO MILEAGE		103.28
05-18 P1	5NC07000360	HON. MIKE MCINTYRE	05/13/05	05/13/05	MEALS ON TRAVEL		5.22
05-18 P1	5NC07000358	MARTHA ANN MCLEAN	05/03/05	05/03/05	GASOLINE		29.03
05-18 P1	5NC07000359	DO	05/03/05	05/03/05	MEALS ON TRAVEL		8.00
05-20 P9	NC0701L0505	WRIGHT PATMAN FCU	05/01/05	05/31/05	2005 CHEVY TRAILBLAZER		393.66
05-20 P9	NC0702L0505	DO	05/01/05	05/31/05	2005 PONTIAC GRAND PRIX		381.43
05-20 P9	NC0703L0505	DO	05/01/05	05/31/05	2005 PONTIAC BONNERVILLE		319.11
05-23 P1	5NC07000369	CITIBANK GOV CARD SERVICE	04/14/05	04/14/05	GASOLINE		15.54
05-23 P1	5NC07000370	DO	04/12/05	04/28/05	TRAVEL SUBSISTENCE		668.12
05 23 P1	5NC07000371	DO	04/05/05	04/13/05	GASOLINE		65.40
05-23 P1	5NC07000372	DO	03/08/05	04/23/05	TRAVEL SUBSISTENCE		277.35
05-23 P1	5NC07000373	DO	03/27/05	04/11/05	GASOLINE		154.05
06-09 P1	5NC07000376	LAURA GODWIN	05/03/05	05/03/05	MEALS ON TRAVEL		8.00

06–09	P1	5NC07000377	DO	05/09/05	05/09/05	GASOLINE	19.40
06–09	P1	5NC07000378	DO	05/12/05	05/14/05	LODGING	81.36
06–16	P1	5NC07000393	HON. MIKE MCINTYRE	05/15/05	05/15/05	PRIVATE AUTO MILEAGE	118.26
06–16	P1	5NC07000391	MARIE THOMPSON	05/04/05	05/24/05	PRIVATE AUTO MILEAGE	181.04
06–16	P1	5NC07000389	MARY ELLEN STEVENS-SIMMONS	05/09/05	05/09/05	PRIVATE AUTO MILEAGE	39.29
06–16	P1	5NC07000390	ROSALIE L. CALARCO	05/31/05	05/31/05	PRIVATE AUTO MILEAGE	66.83
06–16	P1	5NC07000392	WILLIAM JAMES BARKER	06/07/05	06/07/05	PRIVATE AUTO MILEAGE	39.29
06–20	P9	NC0701L0506	WRIGHT PATMAN FCU	06/01/05	06/30/05	2005 CHEVY TRAILBLAZER	393.66
06–20	P9	NC0702L0506	DO	06/01/05	06/30/05	2005 PONTIAC GRAND PRIX	381.43
06–20	P9	NC0703L0506	DO	06/01/05	06/30/05	2005 PONTIAC BONNERVILLE	319.11
06–24	P1	5NC07000399	CITIBANK GOV CARD SERVICE	04/27/05	05/03/05	GASOLINE	90.24
06–24	P1	5NC07000400	DO	05/26/05	05/26/05	GASOLINE	15.37
06–24	P1	5NC07000401	DO	04/28/05	05/12/05	GASOLINE	81.32
06–24	P1	5NC07000402	DO	04/30/05	05/17/05	GASOLINE	58.51
06–24	P1	5NC07000398	HON. MIKE MCINTYRE	06/09/05	06/09/05	GASOLINE	10.00
06–24	P1	5NC07000403	DO	06/15/05	06/21/05	LOCAL TRANSPORTATION	36.00
06–30	P1	5NC07000414	BLAIR MILLIGAN	04/12/05	06/27/05	PRIVATE AUTO MILEAGE	58.32
06–30	P1	5NC07000413	CITIBANK GOV CARD SERVICE	04/27/05	05/21/05	TRAVEL SUBSISTENCE	767.86
06–30	P1	5NC07000415	DEAN M MITCHELL	06/07/05	06/21/05	PRIVATE AUTO MILEAGE	17.82
06–30	P1	5NC07000416	HON. MIKE MCINTYRE	06/26/05	06/26/05	LOCAL TRANSPORTATION	14.00
						TRAVEL TOTALS:	15,381.19
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/18/05	03/18/05	OVERNIGHT MAIL	21.44
04–07	OP	5GSA0105001	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	349.82
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL	22.49
04–13	P1	5NC07000300	SUNCOM	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	291.36
04–13	P1	5NC07000299	U.S. CELLULAR	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES	120.70
04–19	P1	5NC07000317	BELLSOUTH	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	195.85
04–19	P1	5NC07000316	SPRINT	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	289.76
04–20	P9	NC0701R0504	MURCHISON BUILDING PARTNERSHIP	04/01/05	04/30/05	RENT-WILMINGTON	1,518.33
04–25	P1	5NC07000325	CINGULAR	03/02/05	04/01/05	TELECOMMUNICATIONS CHARGES	164.95
04–26	S3	05116G00046		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)	120.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	28.42
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	41.16
04–27	S6	NC069377A04	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	RENT FAYETTEVILLE	976.00
04–30	S5	DY512204049		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	68.23
04–30	S5	DY512204050		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	809.35
04–30	S5	DY512204055		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY512204056		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	128.00
04–30	S5	DY512204057		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	639.24
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	26.46
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	170.96
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	32.39
05–09	OP	5GSA0205002	GENERAL SERVICES ADMIN	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	322.37
05–09	OP	5GSA0305002	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	321.67
05–10	P2	HCV0502023	SUNTURN, INC	04/26/05	04/26/05	PAR ACS R3.0 308EC EXPMOD 103G	400.00
05–10	P2	HCV0502023	DO	04/26/05	04/26/05	TECHNICIAN LABOR	300.00
05 16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/26/05	04/26/05	OVERNIGHT MAIL	25.98
05–17	P1	5NC07000351	SPRINT	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	289.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MIKE MCINTYRE—Con.								
05–17	P1	5NC07000352	SUNCOM	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		293.10
05–17	P1	5NC07000350	U.S. CELLULAR	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES		122.52
05–18	P1	5NC07000367	BELLSOUTH	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		194.35
05–20	P9	NC0701R0505	MURCHISON BUILDING PARTNERSHIP	05/01/05	05/31/05	RENT-WILMINGTON		1,518.33
05–25	P1	5NC07000375	BLAIR MILLIGAN	03/18/05	04/22/05	TELECOMMUNICATIONS CHARGES		164.70
05–26	S6	NC069377A05	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT FAYETTEVILLE		940.00
05–31	S5	DY515204376		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		68.23
05–31	S5	DY515204377		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		786.58
05–31	S5	DY515204381		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY515204382		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		128.00
05–31	S5	DY515204383		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		585.54
05–31	OP	5GSA0405002	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		512.83
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL		54.27
06–06	CB	FXf050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL		39.61
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		170.96
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL		5.14
06–15	P1	5NC07000387	BELLSOUTH	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		194.19
06–15	P1	5NC07000385	SPRINT	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		288.77
06–15	P1	5NC07000384	SUNCOM	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		290.36
06–15	P1	5NC07000386	U.S. CELLULAR	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES		120.82
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL		37.58
06–20	P9	NC0701R0506	MURCHISON BUILDING PARTNERSHIP	06/01/05	06/30/05	RENT-WILMINGTON		1,518.33
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL		25.89
06–28	P1	5NC07000408	CINGULAR	04/02/05	05/01/05	TELECOMMUNICATIONS CHARGES		257.85
06–28	P1	5NC07000409	DO	05/02/05	05/02/05	TELECOMMUNICATIONS CHARGES		188.75
06–29	S6	NC069377A06	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT FAYETTEVILLE		940.00
06–30	S5	DY518704388		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		68.23
06–30	S5	DY518704389		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		806.41
06–30	S5	DY518704395		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY518704396		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		120.00
06–30	S5	DY518704397		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		540.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,799.46
		PRINTING AND REPRODUCTION						
04–13	P1	5NC07000297	DAVID L. ANDRUKITUS, INC.	03/30/05	03/30/05	PRINTING AND REPRODUCTION		117.50
04–19	P1	5NC07000319	SPRINT SIGNS	04/05/05	04/05/05	PRINTING AND REPRODUCTION		112.00
04–25	P1	5NC07000320	HON. MIKE MCINTYRE	04/11/05	04/11/05	PRINTING AND REPRODUCTION		29.73
05–18	P1	5NC07000357	CVS PAHRMACY	04/16/05	04/16/05	PRINTING AND REPRODUCTION		40.79
05–18	P1	5NC07000353	DAVID L. ANDRUKITUS, INC.	05/11/05	05/11/05	PRINTING AND REPRODUCTION		155.50
05–27	S3	05147000165		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		3.20
06–09	P1	5NC07000379	DAVID L. ANDRUKITUS, INC.	05/27/05	05/27/05	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		498.72
		OTHER SERVICES						
05–19	P1	5NC07000368	ZIFF PROPERTIES, INC.	04/27/05	04/27/05	SERVICE CONTRACT		3,500.00

06–24	P1	5NC07000397	PAMELA C CAMPBELL DEREEF	05/13/05	05/13/05	TRAINING	30.00
						OTHER SERVICES TOTALS:	3,530.00
		SUPPLIES AND MATERIALS					
04–01	P1	5NC07000288	DEAN M MITCHELL	03/25/05	03/25/05	OFFICE SUPPLIES	172.48
04–01	P1	5NC07000289	ROSALIE L. CALARCO	02/15/05	02/15/05	OFFICE SUPPLIES	21.39
04–13	P1	5NC07000298	SHAW OFFICE SUPPLIES, INC.	03/29/05	03/29/05	OFFICE SUPPLIES	93.99
04–14	P1	5NC07000307	DEAN M MITCHELL	04/05/05	04/05/05	OFFICE SUPPLIES	34.95
04–18	P2	OSS36171	CAPITOL MARKING PRD.	03/30/05	03/30/05	STAMP -SELF INKING PRINTER 40	12.00
04–18	P2	OSS36171	DO	03/30/05	03/30/05	STAMP - SELF INKING PRINTER 15	12.00
04–18	P2	OSS36171	DO	03/30/05	03/30/05	RUBBER ADDRESS STAMP	9.50
04–18	P2	OSS36171	DO	03/30/05	03/30/05	RUBBER ADDRESS STAMP	28.50
04–19	P1	5NC07000318	THE STATE PORT PILOT	04/21/05	04/20/06	PUBLICATION/REFERENCE MATERIAL	21.00
04–19	P1	5NC07000315	WILLIAMS PRINTING AND OFFICE	03/21/05	03/21/05	OFFICE SUPPLIES	34.95
04–25	P1	5NC07000327	CANDY SUE'S	04/11/05	04/11/05	FOOD & BEVERAGE FOR MEETINGS	354.25
04–25	P1	5NC07000328	ST. PAULS REVIEW	04/30/05	04/29/06	PUBLICATION/REFERENCE MATERIAL	15.90
04–26	P1	5NC07000326	BLEECKER GMC TRUCKS	03/10/05	03/10/05	LEASED AUTO EXPENSE	2.79
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	12.00
04–28	C1	NW200511702	DO	03/17/05	03/17/05	BOTTLED WATER	13.98
04–30	S1	05120000309		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	847.46
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	12.00
05–11	C1	NW200513002	DO	04/08/05	04/08/05	BOTTLED WATER	27.96
05–11	C1	NW200513002	DO	04/29/05	04/29/05	BOTTLED WATER	20.97
05–13	P1	5NC07000343	AUDREY B. LESESNE	04/24/05	04/24/05	OFFICE SUPPLIES	47.27
05–13	P1	5NC07000345	CAROLE T ROBERTS	05/10/05	05/10/05	FOOD & BEVERAGE FOR MEETINGS	96.55
05–13	P1	5NC07000344	DEAN M MITCHELL	05/10/05	05/10/05	FOOD & BEVERAGE FOR MEETINGS	10.65
05–13	P1	5NC07000342	HON. MIKE MCINTYRE	05/01/05	05/01/05	OFFICE SUPPLIES	4.69
05–13	P1	5NC07000346	PAMELA C CAMPBELL DEREEF	04/11/05	04/11/05	LEASED AUTO EXPENSE	10.95
05–17	P1	5NC07000349	KENNEDY OFFICE SUPPLY	04/26/05	04/26/05	OFFICE SUPPLIES	117.02
05–17	P1	5NC07000348	WILLIAMS PRINTING AND OFFICE	05/04/05	05/04/05	OFFICE SUPPLIES	113.67
05–18	P1	5NC07000361	DEAN M MITCHELL	05/13/05	05/13/05	OFFICE SUPPLIES	17.83
05–18	P1	5NC07000356	THE NEWS/TIMES	04/25/05	04/24/06	PUBLICATION/REFERENCE MATERIAL	15.00
05–18	P1	5NC07000354	WILLIAMS PRINTING AND OFFICE	04/05/05	04/05/05	OFFICE SUPPLIES	41.94
05–18	P1	5NC07000355	DO	04/06/05	04/06/05	OFFICE SUPPLIES	92.50
05–25	P1	5NC07000374	DEAN M MITCHELL	05/23/05	05/23/05	OFFICE SUPPLIES	59.83
05–31	S1	05151000308		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	675.61
06–09	P1	5NC07000380	KENNEDY OFFICE SUPPLY	06/03/05	06/03/05	OFFICE SUPPLIES	672.18
06–09	P1	5NC07000381	WILLIAMS PRINTING AND OFFICE	05/11/05	05/11/05	OFFICE SUPPLIES	47.94
06–09	P1	5NC07000382	DO	05/18/05	05/18/05	OFFICE SUPPLIES	88.74
06–09	P1	5NC07000383	WILMINGTON JOURNAL	07/31/05	07/30/06	PUBLICATION/REFERENCE MATERIAL	32.00
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12.00
06–15	C1	NW200516502	DO	05/20/05	05/20/05	BOTTLED WATER	20.97
06–15	P1	5NC07000388	THE WALLACE ENTERPRISE	07/21/05	07/20/06	PUBLICATION/REFERENCE MATERIAL	55.00
06–20	P1	5NC07000394	WRIGHT PATMAN FCU	04/20/05	04/20/05	PROPERTY TAX/2005 BONNEVILLE	475.18
06–20	P1	5NC07000395	DO	04/20/05	04/20/05	PROPERTY TAX/2005 TRAILBLAZER	345.24
06–20	P1	5NC07000396	DO	04/20/05	04/20/05	PROPERTY TAX/2005 PONTIAC GP	339.94
06–28	P1	5NC07000404	BLEECKER GMC TRUCKS	06/21/05	06/21/05	LEASED AUTO EXPENSE	56.87
06–28	P1	5NC07000405	KENNEDY OFFICE SUPPLY	06/15/05	06/15/05	OFFICE SUPPLIES	144.35
06–28	P1	5NC07000412	DO	06/07/05	06/07/05	OFFICE SUPPLIES	169.00
06–28	P1	5NC07000411	TABOR-LORIS TRIBUNE	08/09/05	08/08/06	PUBLICATION/REFERENCE MATERIAL	18.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MIKE MCINTYRE—Con.							
06–28	P1 5NC07000410	THE SAMPSON INDEPENDENT	07/03/05	07/02/06	PUBLICATION/REFERENCE MATERIAL		145.80
06–28	P1 5NC07000406	WILLIAMS PRINTING AND OFFICE	06/17/05	06/17/05	OFFICE SUPPLIES		24.99
06–28	P1 5NC07000407	DO	06/21/05	06/21/05	OFFICE SUPPLIES		51.71
06–30	S1 05181000309		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		494.60
					SUPPLIES AND MATERIALS TOTALS:		6,247.04
	EQUIPMENT						
04–28	S8 MA000466313		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,955.75
05–31	S8 MA000475285		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,955.75
06–07	P1 5A613000362	KENNEDY OFFICE SUPPLY	04/29/05	04/29/05	DISTRICT OFFICE FURNITURE		1,347.00
06–30	S8 MA000488371		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,955.75
					EQUIPMENT TOTALS:		10,214.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,260.52
					OFFICE TOTALS:		283,260.52
2004 HON. MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–25	P1 5NC07000324	CONGRESSIONAL FCU	11/21/04	11/21/04	PRIVATE AUTO MILEAGE		773.16
05–18	P1 5NC07000364	WRIGHT PATMAN FCU	11/21/04	11/21/04	MILEAGE/PONTIAC GRAND PRIX		190.80
05–18	P1 5NC07000365	DO	11/21/04	11/21/04	MILEAGE/CHEVROLET IMPALA		448.56
					TRAVEL TOTALS:		1,412.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,412.52
					OFFICE TOTALS:		1,412.52
2005 HON. HOWARD "BUCK" MCKEON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30,283.47	30,283.47
					PERSONNEL COMPENSATION	219,689.31	219,689.31
					PERSONNEL BENEFITS	226.03	226.03
					TRAVEL	20,159.43	20,159.43
					RENT, COMMUNICATION, UTILITIES	28,673.25	28,673.25
					PRINTING AND REPRODUCTION	25,553.74	25,553.74
					OTHER SERVICES	6,994.44	6,994.44
					SUPPLIES AND MATERIALS	7,725.68	7,725.68
					EQUIPMENT	7,270.16	7,270.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,575.51	346,575.51
					OFFICE TOTALS:	346,575.51	346,575.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		453.90
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		336.38

06–06	HV	5A903002466		05/01/05	05/31/05	USPS CREDITS	–10.35
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	1,327.58
06–28	O5	5M4062502B	DO	05/11/05	05/11/05	FRANKED MAIL	28,175.96
						FRANKED MAIL TOTALS:	30,283.47
		PERSONNEL COMPENSATION					
			BAKER,MICHELLE ANN	04/01/05	06/30/05	EXECUTIVE ASSISTANT	12,500.01
			BALLOU,BRANDI N	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	14,499.99
			BOUDREAU,DEBORAH ANN	04/01/05	06/30/05	CASEWORKER	10,650.00
			COCHRAN,ROBERT ARMEL	04/01/05	06/30/05	CHIEF OF STAFF	38,750.01
			COURTNEY,KURT	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,249.99
			DJIHANIAN,VARTAN	04/01/05	06/30/05	PRESS SECRETARY	10,250.01
			DONAHUE,CHRISTINE L	04/01/05	06/30/05	STAFF ASSISTANT	6,249.99
			HEINTZMAN,MARY ROBERTA	04/01/05	06/30/05	CASEWORKER	6,500.01
			HENRICHS,HANZ C	04/01/05	06/30/05	LEGISLATIVE CORR/SYSTEMS ADMIN	7,250.01
			LAMBOURNE,LINDA R	04/01/05	06/30/05	FIELD REPRESENTATIVE	11,625.00
			LEHTIHALME,ELIZABETH S	04/01/05	06/30/05	CASEWORKER	9,750.00
			LOUCKS,CHERYL	04/01/05	06/30/05	PART-TIME EMPLOYEE	837.51
			REED,MARY K	04/01/05	06/30/05	SPECIAL ASSISTANT	5,000.01
			SMYTH,HAMILTON CLYDE	04/01/05	06/30/05	PART-TIME EMPLOYEE	1,926.75
			SOFFA,SUSAN S	04/01/05	06/30/05	CASEWORKER	12,525.00
			STEWART,CODY	04/01/05	06/30/05	SHARED EMPLOYEE	500.01
			STULTS,LEWIS B	04/01/05	06/30/05	FIELD REPRESENTATIVE	15,000.00
			WEEMS,HEATH A	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	13,500.00
			WILK,SCOTT T	04/01/05	06/30/05	ADMIN ASST/PRESS SECRETARY	30,500.01
			ZURCHER,MATTHEW S	04/01/05	06/30/05	SPECIAL ASSISTANT	2,625.00
						PERSONNEL COMPENSATION TOTALS:	219,689.31
		PERSONNEL BENEFITS					
04–28	S7	05118000050		04/01/05	04/30/05	TRANSIT BENEFITS	75.33
05–27	S7	05147000050		05/01/05	05/31/05	TRANSIT BENEFITS	75.35
06–30	S7	05181000050		06/01/05	06/30/05	TRANSIT BENEFITS	75.35
						PERSONNEL BENEFITS TOTALS:	226.03
		TRAVEL					
04–11	P1	5DR00000361	CITIBANK GOV CARD SERVICE	03/09/05	03/13/05	AIRFARE 1810/LAMBORNE	304.39
04–11	P1	5DR00000362	DO	03/09/05	03/11/05	LODGING	360.67
04–11	P1	5DR00000363	DO	03/11/05	03/11/05	MEALS ON TRAVEL	7.05
04–12	P1	5CA25000319	HON. HOWARD "BUCK" MCKEON	03/13/05	03/13/05	GASOLINE	40.07
04–12	P1	5CA25000314	LEWIS B STULTS	02/01/05	02/28/05	PRIVATE AUTO MILEAGE	208.50
04–12	P1	5CA25000320	MICHELLE BAKER	03/15/05	03/15/05	TAXI	15.00
04–20	P9	CA2501L0504	AMERICAN HONDA FINANCE CORP	04/01/05	04/30/05	LEASED AUTO 2005 ACURA	1,231.51
04–25	P1	5CA25000338	HON. HOWARD "BUCK" MCKEON	04/03/05	04/14/05	AIRFARE 7191/MCKEON	304.39
04–25	P1	5CA25000339	DO	04/18/05	04/21/05	AIRFARE 5431/MCKEON	304.39
04–25	P1	5CA25000340	DO	04/03/05	04/18/05	TAXIS	194.00
04–25	P1	5CA25000337	MATTHEW S ZURCHER	02/15/05	04/05/05	PRIVATE AUTO MILEAGE	159.75
04–25	P1	5CA25000331	SCOTT THOMAS WILK	04/09/05	04/13/05	LODGING	745.08
04–25	P1	5CA25000332	DO	04/09/05	04/13/05	TAXI/PARKING	61.35
04–25	P1	5CA25000333	DO	04/09/05	04/13/05	PARKING	65.73
04–25	P1	5CA25000334	DO	04/09/05	04/13/05	MEALS ON TRAVEL	48.24
04–28	P1	5CA25000349	LEWIS B STULTS	04/02/05	04/07/05	LODGING	1,051.10
04–28	P1	5CA25000350	DO	04/03/05	04/07/05	MEALS ON TRAVEL	213.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HOWARD "BUCK" MCKEON —Con.								
04–28	P1	5CA25000351	DO	04/02/05	04/08/05	LOCAL TRANSPORTATION		70.00
04–28	P1	5CA25000352	DO	02/08/05	02/08/05	LOCAL TRANSPORTATION		130.00
04–28	P1	5CA25000353	DO	04/02/05	04/08/05	LOCAL TRANSPORTATION		38.30
05–13	P1	5CA25000366	CITIBANK GOV CARD SERVICE	04/28/05	05/01/05	RT AIR IAD-LAX/COCHRAN (4796)		304.39
05–16	P1	5CA25000372	BRANDI N BALLOU	04/28/05	04/28/05	LOCAL TRANSPORTATION		72.00
05–16	P1	5CA25000373	DO	04/28/05	04/29/05	LODGING		116.60
05–16	P1	5CA25000368	HON. HOWARD "BUCK" MCKEON	04/25/06	04/25/06	AIRFARE LAX-IAD (9595)		152.20
05–16	P1	5CA25000369	DO	04/28/05	04/28/05	AIRFARE IAD/LAX 1544/MCKEON		152.20
05–16	P1	5CA25000371	DO	05/01/05	05/01/05	AIRFARE LAX/IAD (5056)		152.20
05–17	P1	5CA25000367	BRANDI N BALLOU	04/30/05	04/30/05	MEALS ON TRAVEL		11.92
05–17	P1	5CA25000374	CITIBANK GOV CARD SERVICE	04/14/05	04/17/05	AIRFARE 5642/COCHRAN		304.39
05–17	P1	5CA25000374	DO	04/14/05	04/15/05	LODGING/COCHRAN		138.60
05–17	P1	5CA25000374	DO	04/15/05	04/15/05	MEALS ON TRAVEL		11.20
05–17	P1	5CA25000374	DO	04/28/05	05/01/05	AIRFARE 5770/DJIHANIAN		304.39
05–17	P1	5CA25000374	DO	04/28/05	05/01/05	AIR BALLOU/7092/WEEMS/7093		608.78
05–17	P1	5CA25000381	HEATH WEEMS	04/28/05	04/29/05	LODGING		116.60
05–17	P1	5CA25000380	HON. HOWARD "BUCK" MCKEON	04/24/05	05/01/05	TAXI		130.00
05–17	P1	5CA25000378	ROBERT ARMEL COCHRAN	05/01/05	05/01/05	MEALS ON TRAVEL		5.40
05–17	P1	5CA25000379	DO	05/01/05	05/01/05	GASOLINE		40.60
05–19	P1	5CA25000398	ARCO AM/PM	04/17/05	04/30/05	GASOLINE		42.71
05–19	P1	5CA25000386	CITIBANK GOV CARD SERVICE	04/02/05	04/08/05	A/F LAX-IAD-LAX STULTS 5413		304.39
05–19	P1	5CA25000387	DO	04/09/05	04/13/05	AIRFARE LAX-IAD-LAX WILK 6777		304.39
05–19	P1	5CA25000388	DO	05/05/05	05/07/05	A/F LAX-IAD-LAX COCHRAN 9109		304.39
05–19	P1	5CA25000389	HON. HOWARD "BUCK" MCKEON	05/13/05	05/13/05	PARKING		28.00
05–19	P1	5CA25000397	DO	05/02/05	05/02/05	PARKING		9.00
05–19	P1	5CA25000399	DO	05/05/05	05/05/05	AIRFARE IAD/LAX 7737		152.50
05–19	P1	5CA25000400	DO	05/08/05	05/08/05	AIRFARE LAX/IAD 2942		152.50
05–19	P1	5CA25000401	DO	05/01/05	05/08/05	LOCAL TRANSPORTATION		195.00
05–20	P9	CA2501L0505	AMERICAN HONDA FINANCE CORP	05/01/05	05/31/05	LEASED AUTO 2005 ACURA		1,231.51
05–26	P1	5CA25000403	CITIBANK GOV CARD SERVICE	05/15/05	05/21/05	AIRFARE 3055/3056 SOFFA/BOUDRE		608.78
05–26	P1	5CA25000404	DO	05/15/05	05/21/05	AIRFARE 1694/LAMBOURNE		304.39
06–01	P1	5CA25000413	SCOTT THOMAS WILK	05/13/05	05/13/05	PARKING		12.00
06–01	P1	5CA25000407	SUSAN S. SOFFA	05/15/05	05/21/05	MEALS FOR SOFFA AND BOUDREAU		181.62
06–01	P1	5CA25000408	DO	05/15/05	05/21/05	LOCAL TRANSPORTATION		128.00
06–02	P1	5CA25000418	DEBORAH ANN BOUDREAU	05/15/05	05/21/05	LOCAL TRANSPORTATION		133.95
06–02	P1	5CA25000419	DO	05/15/05	05/21/05	MEALS ON TRAVEL		116.01
06–02	P1	5CA25000423	LINDA R LAMBOURNE	05/15/05	05/21/05	LODGING		1,325.94
06–02	P1	5CA25000424	DO	05/15/05	05/21/05	TAXIS		96.00
06–02	P1	5CA25000425	DO	05/15/05	05/21/05	MEALS ON TRAVEL		173.84
06–06	HR	ACH204751	DO	05/15/05	05/21/05	ACH PAYMENT RETURN		–1,325.94
06–06	HR	ACH204751	DO	05/15/05	05/21/05	ACH PAYMENT RETURN		–96.00
06–06	HR	ACH204751	DO	05/15/05	05/21/05	ACH PAYMENT RETURN		–173.84
06–13	P1	5CA25RW0423	DO	05/15/05	05/21/05	LODGING		1,325.94

06–13	P1	5CA25RW0424	DO	05/15/05	05/21/05	TAXIS	96.00
06–13	P1	5CA25RW0425	DO	05/15/05	05/21/05	MEALS ON TRAVEL	173.84
06–13	P1.	5CA25000431	SUSAN S. SOFFA	05/15/05	05/21/05	PRIVATE AUTO MILEAGE	60.00
06–13	P1	5CA25000432	DO	05/15/05	05/21/05	LODGING	1,051.14
06–13	P1	5CA25000433	DO	05/15/05	05/21/05	LODGING	1,051.14
06–14	P1	5CA25000437	LEWIS B STULTS	05/02/05	05/31/05	PRIVATE AUTO MILEAGE	485.25
06–14	P1	5CA25000438	DO	04/11/05	04/29/05	PRIVATE AUTO MILEAGE	280.50
06–14	P1	5CA25000439	DO	03/01/05	03/29/05	PRIVATE AUTO MILEAGE	247.50
06–17	P1	5CA25000447	CITIBANK GOV CARD SERVICE	04/28/05	04/28/05	LODGING-COCHRAN	131.78
06–17	P1	5CA25000447	DO	04/29/05	04/29/05	LODGING-COCHRAN	149.56
06–17	P1	5CA25000447	DO	04/29/05	04/29/05	AIRFARE-DJIHANIAN	149.56
06–17	P1	5CA25000447	DO	04/29/05	04/29/05	LODGING-WEEMS	137.56
06–17	P1	5CA25000447	DO	04/29/05	04/29/05	LODGING-BALLOU	138.60
06–17	P1	5CA25000448	DO	05/31/05	06/03/05	AIRFARE IAD/LAX/IAD #9182	304.39
06–17	P1	5CA25000449	DO	04/29/05	04/29/05	LODGING-WILK	149.56
06–17	P1	5CA25000449	DO	04/29/05	04/29/05	LODGING-MCKEON	149.56
06–17	P1	5CA25000454	SCOTT THOMAS WILK	05/24/05	05/24/05	LODGING	77.28
06–17	P1	5CA25000455	DO	05/24/05	05/26/05	GASOLINE	48.68
06–17	P1	5CA25000456	DO	05/24/05	05/26/05	MEALS	19.13
06–17	P1	5CA25000457	DO	05/24/05	05/26/05	CAR RENTAL	90.57
06–20	P9	CA2501L0506	AMERICAN HONDA FINANCE CORP	06/01/05	06/30/05	LEASED AUTO 2005 ACURA	1,231.51
06–20	P1	5CA25000459	ARCO AM/PM	05/01/05	05/31/05	GASOLINE	74.87
06–20	P1	5CA25000462	HON. HOWARD "BUCK" MCKEON	05/27/05	05/27/05	AIRFARE IAD/LAX (0581)	152.20
						TRAVEL TOTALS:	20,159.43
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	5CA25000311	FEDERAL EXPRESS CORP	03/09/05	03/15/05	POSTAGE/MAILING SERVICE	31.01
04–06	P1	5CA25000312	DO	03/14/05	03/14/05	POSTAGE/MAILING SERVICE	5.72
04–06	P1	5CA25000308	SBC	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	100.93
04–06	P1	5CA25000307	SOUTHERN CALIFORNIA EDISON	02/28/05	03/28/05	UTILITIES	83.81
04–06	P1	5CA25000309	SOUTHERN CALIFORNIA GAS CO	02/22/05	03/23/05	UTILITIES	30.81
04–06	P1	5CA25000306	VERIZON WIRELESS	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES	128.98
04–12	P1	5CA25000316	FEDERAL EXPRESS CORP	03/11/05	03/22/05	POSTAGE/MAILING SERVICE	31.54
04–12	P1	5CA25000317	DO	03/21/05	03/21/05	POSTAGE/MAILING SERVICE	5.72
04–12	P1	5CA25000323	MCI WORLDCOM	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	30.17
04–12	P1	5CA25000321	SBC	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES	139.54
04–18	P1	5CA25000324	FEDERAL EXPRESS CORP	03/24/05	03/24/05	POSTAGE/MAILING SERVICE	59.80
04–18	P1	5CA25000325	DO	03/18/05	03/29/05	POSTAGE/MAILING SERVICE	42.85
04–18	P1	5CA25000326	SBC	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	376.14
04–20	P9	CA2503R0504	A&B WESTRIDGE, LLC	04/01/05	04/30/05	RENT-VALENCIA	4,730.00
04–20	P9	CA2502R0504	SHS BUILDING	04/01/05	04/30/05	PALMDALE - RENT	1,230.00
04–25	P1	5CA25000329	FEDERAL EXPRESS CORP	03/31/05	04/01/05	POSTAGE/MAILING SERVICE	11.44
04–25	P1	5CA25000330	DO	03/30/05	04/04/05	POSTAGE/MAILING SERVICE	110.00
04–28	P1	5CA25000348	ADELPHIA	04/25/05	05/24/05	CABLE SERVICE	51.28
04–28	P1	5CA25000346	FEDERAL EXPRESS	04/06/05	04/12/05	POSTAGE/MAILING SERVICE	85.16
04–28	P1	5CA25000343	MCI WORLDCOM	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	36.39
04–28	P1	5CA25000347	SBC	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	102.85
04–30	S5	DY512200912		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	46.55
04–30	S5	DY512200913		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	507.28
04–30	S5	DY512200918		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HOWARD "BUCK" MCKEON—Con.								
04-30	S5	DY512200919		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		148.00
04-30	S5	DY512200920		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		1,077.14
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		515.38
05-09	P1	5CA25000357	FEDERAL EXPRESS CORP	04/13/05	04/13/05	POSTAGE/MAILING SERVICE		5.72
05-09	P1	5CA25000358	DO	04/11/05	04/15/05	POSTAGE/MAILING SERVICE		53.25
05-09	P1	5CA25000362	SOUTHERN CALIFORNIA EDISON	03/28/05	04/27/05	UTILITIES		94.81
05-09	P1	5CA25000359	SOUTHERN CALIFORNIA GAS CO	03/23/05	04/22/05	UTILITIES		10.12
05-09	P1	5CA25000364	VERIZON WIRELESS	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES		193.52
05-17	P1	5CA25000382	FEDERAL EXPRESS CORP	04/21/05	04/21/05	POSTAGE/MAILING SERVICE		5.72
05-17	P1	5CA25000383	DO	04/20/05	04/26/05	POSTAGE/MAILING SERVICE		49.20
05-17	P1	5CA25000377	SBC	03/23/05	04/22/05	TELECOMMUNICATIONS CHARGES		140.57
05-19	P1	5CA25000393	FEDERAL EXPRESS	04/27/05	05/03/05	POSTAGE/MAILING SERVICE		17.55
05-19	P1	5CA25000394	DO	04/27/05	05/02/05	POSTAGE/MAILING SERVICE		58.67
05-19	P1	5CA25000395	SBC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		351.05
05-20	P9	CA2503R0505	A&B WESTRIDGE, LLC	05/01/05	05/31/05	RENT-VALENCIA		4,730.00
05-20	P9	CA2502R0505	SHS BUILDING	05/01/05	05/31/05	PALMDALE - RENT		1,230.00
05-26	P1	5CA25000406	ADELPHIA	05/25/05	06/24/05	UTILITIES		46.53
05-26	P1	5CA25000405	MCI WORLDCOM	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		36.37
05-31	S5	DY515200993		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		46.55
05-31	S5	DY515200994		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		502.10
05-31	S5	DY515200999		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		48.00
05-31	S5	DY515201000		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		148.00
05-31	S5	DY515201001		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		1,051.10
06-01	P1	5CA25000411	FEDERAL EXPRESS	05/04/05	05/10/05	POSTAGE/MAILING SERVICE		63.95
06-01	P1	5CA25000412	DO	05/05/05	05/05/05	POSTAGE/MAILING SERVICE		5.72
06-02	P1	5CA25000414	FEDERAL EXPRESS CORP	03/11/05	03/17/05	POSTAGE/MAILING SERVICE		67.17
06-02	P1	5CA25000428	DO	05/12/05	05/13/05	POSTAGE/MAILING SERVICE		18.39
06-02	P1	5CA25000427	SBC	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES		102.88
06-02	P1	5CA25000429	SOUTHERN CALIFORNIA EDISON	04/27/05	05/26/05	UTILITIES		98.25
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		515.38
06-14	P1	5CA25000435	FEDERAL EXPRESS CORP	05/23/05	05/23/05	POSTAGE/MAILING SERVICE		20.00
06-14	P1	5CA25000436	DO	05/13/05	05/24/05	POSTAGE/MAILING SERVICE		87.59
06-14	P1	5CA25000441	SBC	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES		140.57
06-14	P1	5CA25000443	VERIZON WIRELESS	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES		129.54
06-17	P1	5CA25000449	CITIBANK GOV CARD SERVICE	04/30/05	04/30/05	TEMPORARY SPACE RENTAL		639.92
06-17	P1	5CA25000449	DO	04/30/05	04/30/05	EQUIPMENT RENTAL		14.00
06-17	P1	5CA25000458	SBC	05/01/05	05/30/05	PHONE SERVICE		356.46
06-20	P9	CA2503R0506	A&B WESTRIDGE, LLC	06/01/05	06/30/05	RENT-VALENCIA		4,730.00
06-20	P1	5CA25000461	FEDERAL EXPRESS	05/26/05	05/26/05	POSTAGE/MAILING SERVICE		13.44
06-20	P1	5CA25000460	FEDERAL EXPRESS CORP	05/25/05	05/27/05	POSTAGE/MAILING SERVICE		23.65
06-20	P9	CA2502R0506	SHS BUILDING	06/01/05	06/30/05	PALMDALE - RENT		1,230.00
06-27	P1	5CA25000471	FEDERAL EXPRESS	06/01/05	06/07/05	POSTAGE/MAILING SERVICE		74.41
06-27	P1	5CA25000472	DO	06/01/05	06/07/05	POSTAGE/MAILING SERVICE		17.16

06–27	P1	5CA25000468	MARY KRESS REED	07/01/05	06/30/06	BOX RENTAL	20.00
06–30	S5	DY518701021		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	46.55
06–30	S5	DY518701022		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	500.42
06–30	S5	DY518701027		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY518701028		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	148.00
06–30	S5	DY518701029		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	976.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,673.25
		PRINTING AND REPRODUCTION					
04–12	P1	5CA25000313	DAVID L. ANDRUKITUS, INC.	03/24/05	03/24/05	PRINTING AND REPRODUCTION	73.50
04–12	P1	5CA25000318	DO	03/24/05	03/24/05	PRINTING AND REPRODUCTION	33.50
04–28	P1	5CA25000341	DO	04/15/05	04/15/05	PRINTING AND REPRODUCTION	33.50
04–30	S3	05120000025		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	39.60
05–19	P1	5CA25000392	DAVID L. ANDRUKITUS, INC.	05/12/05	05/12/05	PRINTING AND REPRODUCTION	37.50
05–27	S3	05147000036		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	28.00
06–17	P5	5M4062502A	STRATEGIC COMMUNICATIONS GROUP	05/05/05	05/05/05	MASSPRINTING#2	24,982.00
06–20	P1	5CA25000463	DAVID L. ANDRUKITUS, INC.	06/03/05	06/03/05	PRINTING AND REPRODUCTION	121.00
06–27	P1	5CA25000466	ACCURATE WORD LLC.	06/10/05	06/10/05	PRINTING AND REPRODUCTION	71.00
06–27	P1	5CA25000467	DO	06/13/05	06/13/05	PRINTING AND REPRODUCTION	70.50
06–30	S3	05181000026		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	63.64
						PRINTING AND REPRODUCTION TOTALS:	25,553.74
		OTHER SERVICES					
04–20	P9	OPR05026504	HOUSECALL	04/01/05	04/30/05	TECH SUPPORT	1,575.00
05–04	P1	5CA25000354	ADT SECURITY SERVICES	05/01/05	05/31/05	SECURITY AND RELATED SERVICE	36.40
05–04	P1	5CA25000355	DO	05/01/05	05/31/05	SECURITY AND RELATED SERVICE	38.50
05–09	P1	5CA25000361	JONES CLEANING AND CO	04/01/05	04/29/05	JANITORIAL AND RELATED SERVICE	200.00
05–20	P9	OPR05026505	HOUSECALL	05/01/05	05/31/05	TECH SUPPORT	1,575.00
06–01	P1	5CA25000409	ADT SECURITY SERVICES	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	36.40
06–01	P1	5CA25000410	DO	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	40.62
06–14	P1	5CA25000442	RIGHTCLICK STRATEGIES	01/03/05	06/01/05	SERVICE CONTRACT	720.00
06–15	P1	5CA25000446	STAR CLEANING SERVICES	05/01/05	05/28/05	JANITORIAL AND RELATED SERVICE	200.00
06–20	P9	OPR05026506	HOUSECALL	06/01/05	06/30/05	TECH SUPPORT	1,575.00
06–22	P1	5CA25000465	HON. HOWARD "BUCK" MCKEON	06/21/05	12/25/05	INSURANCE FOR LEASED AUTO	760.50
06–27	P1	5CA25000473	ADT SECURITY SERVICES	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	36.40
06–27	P1	5CA25000474	DO	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	40.62
06–27	P1	5CA25000475	JONES CLEANING AND CO	03/04/05	03/25/05	JANITORIAL AND RELATED SERVICE	160.00
						OTHER SERVICES TOTALS:	6,994.44
		SUPPLIES AND MATERIALS					
04–06	P1	5CA25000310	WITT'S	03/24/05	03/24/05	OFFICE SUPPLIES	9.13
04–07	P2	OSS36126	OFFICE MAX SOLUTIONS	03/24/05	03/24/05	LEGAL FOLDER - BLUE #F543501	26.76
04–07	P2	OSS36126	DO	03/24/05	03/24/05	PEN - FINE POINT, BLUE INK	11.52
04–07	P2	OSS36126	DO	03/24/05	03/24/05	PEN - FLAIR POINT-GUARD POROUS	36.00
04–12	P1	5CA25000315	ARROWHEAD WATER	02/27/05	02/27/05	BOTTLED WATER	36.76
04–12	P1	5CA25000322	DO	02/27/05	03/26/05	BOTTLED WATER	24.78
04–25	P1	5CA25000335	CANON BUSINESS SOLUTIONS	04/08/05	04/08/05	OFFICE SUPPLIES	144.00
04–25	P1	5CA25000336	HANZ C. HEINRICHS	04/18/05	04/18/05	OFFICE SUPPLIES	99.19
04–25	P1	5CA25000327	ROBERT ARMEL COCHRAN	04/14/05	04/14/05	FOOD & BEVERAGE FOR MEETINGS	17.20
04–25	P1	5CA25000328	DO	04/12/05	04/12/05	FOOD & BEVERAGE FOR MEETINGS	551.39
04–26	P2	OSM10111	CDW GOVERNMENT INC	02/25/05	02/25/05	ATI TV WONDER USB 2.0 #(701738	90.00
04–26	P2	OSM10111	DO	02/25/05	02/25/05	ATI TV WONDER USB 2.0 #(701738	90.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HOWARD "BUCK" MCKEON—Con.								
04–26	P2	OSM10111	DO	02/25/05	02/25/05	ATI TV WONDER USB 2 0 #(701738		90.00
04–26	P2	OSM10111	DO	02/25/05	02/25/05	ATI TV WONDER USB 2.0 #(701738		90.00
04–26	P2	OSM10111	DO	02/25/05	02/25/05	ATI TV WONDER USB 2.0 #(701738		90.00
04–26	P2	OSM10111	DO	02/25/05	02/25/05	ATI TV WONDER USB 2.0 #(701738		90.00
04–28	P1	5CA25000345	CDW GOVERNMENT C/O ISM INC.	04/06/05	04/06/05	OFFICE SUPPLIES		275.00
04–28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		11.00
04–28	C1	NW200511700	DO	03/10/05	03/10/05	BOTTLED WATER		39.78
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		29.99
04–28	P1	5CA25000342	LEADERSHIP DIRECTORIES, INC.	03/31/05	03/31/05	SUB - FEDERAL YELLOW BOOK		295.00
04–28	P1	5CA25000344	MICHELLE BAKER	04/19/05	04/19/05	FOOD & BEVERAGE FOR MEETINGS		112.04
04–30	S1	05120000473		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		1,241.18
05–09	P1	5CA25000356	CALIFORNIA POLITICAL WEEK	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL		95.00
05–09	P1	5CA25000363	DAILY NEWS	04/17/05	03/18/06	PUBLICATION/REFERENCE MATERIAL		180.00
05 10	P1	5CA25000365	DR. LOCK	04/29/05	04/29/05	HABITATION EXPENSE		64.00
05–11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		11.00
05–11	C1	NW200513000	DO	04/22/05	04/22/05	BOTTLED WATER		57.99
05–17	P1	5CA25000376	ARROWHEAD WATER	03/27/05	04/26/05	BOTTLED WATER		60.69
05–17	P1	5CA25000385	DO	03/27/05	04/26/05	BOTTLED WATER		45.15
05–17	P2	OSM10400	CDW GOVERNMENT INC	04/20/05	04/20/05	DOCKING STATION - 461018 - IBM		215.00
05–17	P1	5CA25000384	SUSAN S. SOFFA	05/04/05	05/04/05	OFFICE SUPPLIES		17.43
05–19	P1	5CA25000396	ALEX COMMERCIAL STATIONERS	05/12/05	05/12/05	OFFICE SUPPLIES		294.70
05–19	P1	5CA25000390	FRANKLIN COVEY	05/04/05	05/04/05	OFFICE SUPPLIES		85.26
05–19	P1	5CA25000402	DO	04/22/05	04/22/05	OFFICE SUPPLIES		56.51
05–19	P1	5CA25000391	ROBERT ARMEL COCHRAN	05/15/05	05/15/05	OFFICE SUPPLIES		83.99
05–31	S1	05151000469		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		819.25
06–02	P1	5CA25000415	DEBORAH ANN BOUDREAU	05/31/05	05/31/05	OFFICE SUPPLIES		37.43
06–02	P1	5CA25000426	ELIZABETH S LEHTIHALME	05/27/05	05/27/05	OFFICE SUPPLIES		8.65
06–02	P1	5CA25000430	MARY KRESS REED	06/01/05	06/01/05	OFFICE SUPPLIES		30.30
06–14	P1	5CA25000440	ARROWHEAD MOUNTAIN SPRING WTR	04/27/05	05/26/05	BOTTLED WATER		33.57
06- 14	P1	5CA25000434	ARROWHEAD WATER	04/27/05	05/26/05	BOTTLED WATER		23.58
06–15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		11.00
06–15	C1	NW200516500	DO	05/13/05	05/13/05	BOTTLED WATER		29.99
06–17	P1	5CA25000449	CITIBANK GOV CARD SERVICE	04/30/05	04/30/05	FOOD & BEVERAGES		319.00
06–17	P1	5CA25000450	ELIZABETH S LEHTIHALME	06/11/05	06/11/05	FOOD & BEVERAGES		458.41
06–17	P1	5CA25000451	DO	06/09/05	06/10/05	FOOD & BEVERAGES		49.14
06- 17	P1	5CA25000452	DO	06/04/05	06/11/05	HABITATIONAL EXPENSE		56.56
06–17	P1	5CA25000453	DO	06/04/05	06/04/05	OFFICE SUPPLIES		54.75
06–17	P2	OSS36699	OFFICE MAX SOLUTIONS	05/12/05	05/12/05	LEGAL FOLDER - (GREEN) (100 PE		53.52
06–17	P2	OSS36965	DO	06/02/05	06/02/05	HANGING FILES #K375210		18.44
06–17	P2	OSS36965	DO	06/02/05	06/02/05	PENCIL CUP #K393681		2.04
06–17	P2	OSS36965	DO	06/02/05	06/02/05	POLY FOLDERS #F100515		17.67
06- 27	P1	5CA25000470	MARY KRESS REED	06/20/05	06/20/05	OFFICE SUPPLIES		11.55
06–27	P1	5CA25000469	WITT'S	06/16/05	06/16/05	OFFICE SUPPLIES		95.90

06–29	P2	OSS36963	ALLIANCE MICRO	06/02/05	06/02/05	GLADE PLUGIN #DRA94913	8.00
06–29	P2	OSS36963	DO	06/02/05	06/02/05	GLADE REFILLS #DRA94923	8.00
06–30	S1	05181000468		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	811.49
						SUPPLIES AND MATERIALS TOTALS:	7,725.68
		EQUIPMENT					
04–28	S8	MA000463597		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,256.72
05–31	S8	MA000479049		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,356.72
05–31	S8	MA000479050		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	100.00
05–31	S8	MA000479051		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	100.00
05–31	S8	MA000479052		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	100.00
06–30	S8	MA000489140		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,356.72
						EQUIPMENT TOTALS:	7,270.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,575.51
						OFFICE TOTALS:	346,575.51

2004 HON. HOWARD "BUCK" MCKEON
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04–25	OP	5GPO0205001	PUBLIC PRINTER	12/16/04	12/16/04	PRINTING AND REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	67.00
		OTHER SERVICES					
04–22	HR	267361	FARMERS INSURANCE GROUP	03/12/04	03/12/04	REFUND; OVERPAYMENT	–147.07
06–14	P1	5CA25000444	RIGHTCLICK STRATEGIES	11/01/04	12/31/04	SERVICE CONTRACT	180.00
						OTHER SERVICES TOTALS:	32.93
		SUPPLIES AND MATERIALS					
05–10	P2	OSM9654	CDW GOVERNMENT INC	01/08/05	01/08/05	SOFTWARE - 724851 - FRANKLIN P	68.00
05–10	P2	OSM9654	DO	01/08/05	01/08/05	DRIVE - 220564 - IBM USB PORTA	169.00
						SUPPLIES AND MATERIALS TOTALS:	237.00
		EQUIPMENT					
05–18	F2	RN000011172	CDW GOVERNMENT INC	05/04/05	05/04/05	LAPTOP - IBM THINKPAD T41 1.6G	2,344.00
05–18	F2	RN000011172	DO	05/04/05	05/04/05	LAPTOP - IBM THINKPAD T41 1.6G	2,344.00
05–18	F2	RN000011172	DO	05/04/05	05/04/05	LAPTOP - IBM THINKPAD T41 1.6G	2,344.00
05–18	F2	RN000011172	DO	05/04/05	05/04/05	LAPTOP - IBM THINKPAD T41 1.6G	2,344.00
05–18	F2	RN000011172	DO	05/04/05	05/04/05	LAPTOP - IBM THINKPAD T41 1.6G	2,344.00
05–18	F2	RN000011172	DO	05/04/05	05/04/05	LAPTOP - IBM THINKPAD T41 1.6G	2,344.00
05–18	F2	RN000011172	DO	05/04/05	05/04/05	LAPTOP - IBM THINKPAD X31 1.6G	1,950.00
						EQUIPMENT TOTALS:	16,014.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,350.93
						OFFICE TOTALS:	16,350.93

2005 HON. CYNTHIA MCKINNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,436.53	34,436.53
PERSONNEL COMPENSATION	183,147.26	183,147.26
PERSONNEL BENEFITS	80.59	80.59
TRAVEL	15,838.34	15,838.34
RENT, COMMUNICATION, UTILITIES	27,999.49	27,999.49
PRINTING AND REPRODUCTION	900.95	900.95
OTHER SERVICES	9,828.77	9,828.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. CYNTHIA MCKINNEY—Con.							
					SUPPLIES AND MATERIALS	7,568.07	7,568.07
					EQUIPMENT	42,166.41	42,166.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,966.41	321,966.41
					OFFICE TOTALS:	321,966.41	321,966.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		259.79
04–29	OP 5USPS030003	DO	03/01/05	03/31/05	FRANKED MAIL		33,266.52
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		167.41
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		144.12
06–28	OP 5USPS050003	DO	05/01/05	05/31/05	FRANKED MAIL		598.69
					FRANKED MAIL TOTALS:		34,436.53
PERSONNEL COMPENSATION							
		BACCUS,CLYDE	04/01/05	05/31/05	PART-TIME EMPLOYEE		2,000.00
		DO	06/01/05	06/30/05	STAFF ASSISTANT		1,000.00
		BALLENTINE,JABRIEL	04/01/05	06/30/05	SPECIAL ASSISTANT		12,500.01
		BRADLEY,LUCY GRIDER	03/01/05	03/31/05			2,166.67
		DO	04/01/05	06/30/05	PART-TIME EMPLOYEE		4,666.67
		BROYARD,NICOLE	04/01/05	06/30/05	CONSTITUENT SERVICES REP		9,750.00
		CLEMONS,BRENDA	04/01/05	06/30/05	CONSTITUENT SERVICES REP		9,750.00
		COFFIELD,FAYE A	05/01/05	05/31/05	PAID INTERN		1,000.00
		DO	06/01/05	06/30/05	STAFF ASSISTANT		1,000.00
		DO	04/01/05	04/30/05	TEMPORARY EMPLOYEE		1,000.00
		COLE,ADRIENE CHANTEL	06/02/05	06/30/05	EXECUTIVE ASSISTANT		3,233.34
		DO	04/01/05	05/31/05	STAFF ASSISTANT		5,500.00
		ESCO,HUGH R	04/01/05	06/30/05	SPECIAL ASSISTANT		12,500.01
		GILLIAM,RONALD	04/01/05	06/30/05	DISTRICT DIRECTOR		13,749.99
		JUDGE,JOHN P	06/15/05	06/30/05	STAFF ASSISTANT		1,333.33
		KAREEMI,SEEMA	05/11/05	06/30/05	TEMPORARY EMPLOYEE		3,888.89
		KENNEDY,CONNIE REID	03/01/05	06/30/05	PART-TIME EMPLOYEE		8,000.00
		MACKIE,ELYRIA L	04/01/05	06/30/05	ACCOUNTANT		12,500.01
		MAXIE-JENKINS,MYRNA CAS'SONDRA	04/01/05	06/30/05	EXECUTIVE ASSISTANT		9,750.00
		MORRIS,RICHIE B	04/01/05	06/30/05	OFFICE ASSISTANT		7,500.00
		MOUJTAHED,SAED MOHAMAD	04/01/05	04/30/05	SPECIAL ADVISOR		4,166.67
		MUHAMMAD,STEVE Q	05/01/05	06/30/05	PAID INTERN		2,000.00
		DO	04/01/05	04/30/05	TEMPORARY EMPLOYEE		1,000.00
		O'MEARA,KELLY PATRICIA	04/06/05	04/08/05	SPECIAL ASSISTANT		250.00
		PERSAUD,NALINI A	06/20/05	06/30/05	CONSTITUENT SERVICES REP		1,191.67
		SEARCY JR,RICHARD	04/01/05	06/30/05	CONSTITUENTS SERVICE REPRESENTATIVE		9,750.00
		SMALLINS,CHARLES T	04/01/05	06/30/05	CONSTITUENT SERVICES REP		9,750.00
		VILLANUEVA,LILLIAN A	04/01/05	06/30/05	CONSTITUENT SERVICES REP		9,999.99
		WALKER SR,GREGORY	04/01/05	06/30/05	CONSTITUENT SERVICES REP		9,750.00

			YEHWALASHET,AFRA	04/01/05	06/30/05	SPECIAL ASSISTANT	12,500.01
						PERSONNEL COMPENSATION TOTALS:	183,147.26
		PERSONNEL BENEFITS					
06–30	S7	05181000116		06/01/05	06/30/05	TRANSIT BENEFITS	80.59
						PERSONNEL BENEFITS TOTALS:	80.59
		TRAVEL					
04–05	P1	5GA04000155	RONALD A. GILLIAM	03/23/05	03/23/05	GASOLINE	32.81
04–06	P1	5GA04000165	WDM ENTERPRISES, LLC	01/19/05	01/21/05	TRAVEL SUBSISTENCE	379.73
04–06	P1	5GA04000166	DO	03/08/05	03/10/05	TRAVEL SUBSISTENCE	564.83
04–06	P1	5GA04000167	DO	01/01/05	01/05/05	TRAVEL SUBSISTENCE	596.71
04–06	P1	5GA04000168	DO	01/12/05	01/14/05	TRAVEL SUBSISTENCE	566.44
04–07	P1	5GA04000170	ELYRIA L. MACKIE	02/03/05	02/03/05	AIR 5026/MCKINNY	79.20
04–07	P1	5GA04000171	DO	02/03/05	02/03/05	LOCAL TRANSPORTATION	78.85
04–07	P1	5GA04000172	DO	02/04/05	02/05/05	TRAVEL SUBSISTENCE	34.00
04–07	P1	5GA04000173	DO	03/12/05	03/13/05	AIR 5932/MCKINNY	684.40
04–07	P1	5GA04000174	DO	03/03/05	03/03/05	AIR 1680/MCKINNY	269.20
04–07	P1	5GA04000175	DO	03/03/05	03/03/05	AIR 3066/AFRA/ATL-MONT	229.20
04–07	P1	5GA04000176	DO	03/03/05	03/03/05	AIR 8742/AFRA/WASH-ATL	170.20
04–07	P1	5GA04000177	DO	03/03/05	03/07/05	AIR 7510/MCKINNY	610.40
04–07	P1	5GA04000178	DO	03/21/05	04/05/05	AIR 8910/MCKINNY	540.40
04–07	P1	5GA04000179	DO	03/25/05	03/27/05	AIR 0436/COLE	473.40
04–07	P1	5GA04000180	DO	03/26/05	03/29/05	AIR 1083/BALLENTINE	389.40
04–07	P1	5GA04000181	DO	03/25/05	03/27/05	AIR 3086/ESCO	228.40
04–07	P1	5GA04000169	RONALD A. GILLIAM	03/24/05	03/24/05	GASOLINE	37.41
04–20	P1	5GA04000187	AFRA YEHWALASHET	03/25/05	03/25/05	AIRFARE 33480/AFRA	304.40
04–20	P1	5GA04000199	ELYRIA L. MACKIE	04/04/05	04/04/05	AIRFARE 95020/MCKINNY	315.70
04–20	P1	5GA04000200	DO	04/03/05	04/03/05	AIRFARE 71892/MCKINNY	194.20
04–20	P1	5GA04000201	DO	04/06/05	04/07/05	AIRFARE 88034/KENNEDY	294.40
04–20	P1	5GA04000202	DO	04/06/05	04/07/05	LODGING/KENNEDY	287.00
04–20	P1	5GA04000203	DO	04/05/05	04/05/05	AIRFARE 51565/MCKINNY	235.20
04–20	P1	5GA04000204	DO	03/25/05	03/26/05	LODGING/ISSAC HAYES	402.50
04–20	P1	5GA04000205	DO	03/03/05	03/06/05	LODGING/MCKINNY	223.50
04–20	P1	5GA04000206	DO	03/08/05	03/08/05	AIRFARE 28146/MCKINNY	610.40
04–20	P1	5GA04000208	DO	03/25/05	03/25/05	MEALS ON TRAVEL	298.30
04–20	P1	5GA04000209	DO	03/25/05	03/26/05	AIRFARE 28542/ISAAC HAYES	521.90
04–20	P1	5GA04000210	DO	04/04/05	04/04/05	AIRFARE 94680/AFRA	315.70
04–20	P1	5GA04000197	NICOLE BROYARD	01/27/05	03/19/05	PRIVATE AUTO MILEAGE	56.89
04–20	P1	5GA04000198	DO	01/27/05	01/27/05	TOLLS	5.00
04–20	P1	5GA04000191	RONALD A. GILLIAM	04/04/05	04/04/05	GASOLINE	48.04
04–20	P1	5GA04000192	DO	04/12/05	04/12/05	GASOLINE	49.00
04–20	P1	5GA04000193	DO	03/09/05	03/11/05	CAR RENTAL	158.61
04–20	P1	5GA04000195	DO	03/13/05	03/13/05	GASOLINE	35.70
04–20	P1	5GA04000213	DO	03/28/05	03/28/05	GASOLINE	48.91
05–09	P1	5GA04000233	LILLIAN A VILLANUEVA	04/04/05	04/29/05	PRIVATE AUTO MILEAGE	72.90
05–09	P1	5GA04000234	DO	04/27/05	04/27/05	PARKING	3.00
05–09	P1	5GA04000230	NICOLE BROYARD	03/18/05	03/31/05	PRIVATE AUTO MILEAGE	34.83
05–09	P1	5GA04000231	DO	03/18/05	03/18/05	PARKING	4.00
05–09	P1	5GA04000248	RONALD A. GILLIAM	04/21/05	04/21/05	GASOLINE	44.50
05–09	P1	5GA04000245	WDM ENTERPRISES, LLC	04/03/05	04/06/05	TRAVEL SUBSISTENCE	537.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CYNTHIA MCKINNEY—Con.								
05–20	P9	GA0401L0503	LEGACY FORD INC.	03/01/05	03/31/05			621.92
05–20	P9	GA0401L0504	DO	04/01/05	04/30/05			621.92
05–20	P9	GA0401L0505	DO	05/01/05	05/31/05			621.92
05–23	P1	5GA04000258	ELYRIA L. MACKIE	04/02/05	04/02/05	AIRFARE 7211/AFRA		323.40
05–23	P1	5GA04000260	DO	04/02/05	04/04/05	LODGING/AFRA		194.80
05–23	P1	5GA04000261	DO	04/03/05	04/04/05	LODGING/MCKINNY		97.40
05–23	P1	5GA04000262	DO	04/08/05	04/09/05	LODGING/MCKINNY		114.84
05–23	P1	5GA04000263	DO	04/11/05	04/11/05	AIRFARE 9611/MCKINNY		235.20
05–23	P1	5GA04000264	DO	04/15/05	04/15/05	AIRFARE 9764/MCKINNY		305.20
05–23	P1	5GA04000265	DO	04/18/05	04/18/05	AIRFARE 9211/MCKINNY		235.20
05–23	P1	5GA04000266	DO	04/09/05	04/09/05	AIRFARE 0295/MCKINNY		173.70
05–23	P1	5GA04000250	RONALD A. GILLIAM	05/03/05	05/03/05	GASOLINE		48.83
05–23	P1	5GA04000251	DO	05/10/05	05/10/05	GASOLINE		50.53
05–23	P1	5GA04000252	DO	04/03/05	04/16/05	PRIVATE AUTO MILEAGE		51.84
05–23	P1	5GA04000253	DO	04/26/05	05/06/05	PRIVATE AUTO MILEAGE		36.82
05–23	P1	5GA04000254	DO	05/13/05	05/16/05	CAR RENTAL		278.91
05–23	P1	5GA04000255	DO	05/16/05	05/16/05	GASOLINE		15.00
05–23	P1	5GA04000256	DO	05/13/05	05/13/05	GASOLINE		23.88
06–15	P1	5GA04000284	WDM ENTERPRISES, LLC	04/27/05	04/28/05	TRAVEL SUBSISTENCE		587.79
06–17	P1	5GA04000285	RONALD A. GILLIAM	06/03/05	06/03/05	GASOLINE		45.00
06–17	P1	5GA04000286	DO	06/06/05	06/06/05	GASOLINE		23.76
06 24	P1	5GA04000291	FAYE A. COFFIELD	06/12/05	06/12/05	GASOLINE		20.01
06–24	P1	5GA04000289	RONALD A. GILLIAM	06/20/05	06/20/05	LOCAL TRANSPORTATION		6.00
06–24	P1	5GA04000290	DO	06/20/05	06/20/05	GASOLINE		22.52
06-24	P1	5GA04000295	DO	06/13/05	06/13/05	LOCAL TRANSPORTATION		15.00
							TRAVEL TOTALS:	15,838.34
		RENT, COMMUNICATION, UTILITIES						
04-05	P1	5GA04000152	BELL SOUTH	03/10/05	03/10/05	TELECOMMUNICATIONS CHARGES		250.99
04-07	P1	5GA04000182	FEDERAL EXPRESS CORP	02/14/05	02/18/05	POSTAGE/MAILING SERVICE		162.20
04-07	P1	5GA04000183	DO	02/18/05	02/22/05	POSTAGE/MAILING SERVICE		109.39
04-07	P1	5GA04000184	DO	03/04/05	03/04/05	POSTAGE/MAILING SERVICE		74.82
04-07	P1	5GA04000185	DO	03/04/05	03/04/05	POSTAGE/MAILING SERVICE		42.43
04-07	P1	5GA04000186	DO	02/25/05	02/25/05	POSTAGE/MAILING SERVICE		56.41
04-20	P1	5GA04000218	BELL SOUTH	02/20/05	03/19/05	TELECOMMUNICATIONS CHARGES		1,155.28
04-20	P9	GA0401R0504	LATCO CORPORATION	04/01/05	04/30/05	RENT-ATLANTA		630.00
04-20	P1	5GA04000212	RONALD A. GILLIAM	03/26/05	03/26/05	EQUIPMENT RENTAL		48.15
04-26	P9	GA0403R0504	HENDON NORTH DEKALB LLC	04/01/05	04/30/05	RENT-DEKLAB		5,630.45
04-27	P1	5GA04000225	BELL SOUTH	01/20/05	02/19/05	TELECOMMUNICATIONS CHARGES		1,145.11
04-30	S5	DY512202036		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		75.62
04-30	S5	DY512202041		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		24.00
04-30	S5	DY512202042		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		108.00
04-30	S5	DY512202043		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		709.33
05–02	P1	5GA04000226	BELL SOUTH	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES		251.86

05–09	P1	5GA04000237	DO	03/20/05	04/19/05	TELECOMMUNICATIONS CHARGES	1,170.32
05–09	P1	5GA04000238	FEDERAL EXPRESS CORP	04/13/05	04/13/05	POSTAGE/MAILING SERVICE	9.33
05–09	P1	5GA04000239	VERIZON WIRELESS	03/26/05	05/22/05	TELECOMMUNICATIONS CHARGES	142.33
05–20	P9	GA0403R0505	HENDON NORTH DEKALB LLC	05/01/05	05/31/05	RENT-DEKALB	5,630.45
05–20	P9	GA0401R0505	LATCO CORPORATION	05/01/05	05/31/05	RENT-ATLANTA	630.00
05–23	P1	5GA04000267	FEDERAL EXPRESS CORP	03/23/05	03/23/05	POSTAGE/MAILING SERVICE	23.06
05–23	P1	5GA04000268	DO	04/22/05	04/25/05	POSTAGE/MAILING SERVICE	37.42
05–23	P1	5GA04000269	DO	04/21/05	04/21/05	POSTAGE/MAILING SERVICE	29.57
05–23	P1	5GA04000257	RONALD A. GILLIAM	05/16/05	05/16/05	POSTAGE/MAILING SERVICE	8.51
05–31	S4	05151001074		04/01/05	04/30/05	RECORDING (TRANSFER)	74.50
05–31	S5	DY515202231		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	61.21
05–31	S5	DY515202235		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	96.00
05–31	S5	DY515202237		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	108.00
05–31	S5	DY515202238		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	818.59
06–01	P1	5GA04000274	BELL SOUTH	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES	245.25
06–01	P1	5GA04000272	FEDERAL EXPRESS	02/08/05	02/08/05	POSTAGE/MAILING SERVICE	93.74
06–01	P1	5GA04000273	DO	04/05/05	04/05/05	POSTAGE/MAILING SERVICE	91.69
06–17	P1	5GA04000288	DIRECTV	05/28/05	05/28/05	TV SERVICES	81.83
06–20	P9	GA0403R0506	HENDON NORTH DEKALB LLC	06/01/05	06/30/05	RENT-DEKALB	5,630.45
06–20	P9	GA0401R0506	LATCO CORPORATION	06/01/05	06/30/05	RENT-ATLANTA	630.00
06–24	P1	5GA04000294	BELL SOUTH	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	493.48
06–30	S3	05181G00018		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	160.00
06–30	S5	DY518702251		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	56.65
06–30	S5	DY518702255		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	24.00
06–30	S5	DY518702256		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	108.00
06–30	S5	DY518702257		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	671.07
06–30	P2	HCV0502574	SUNTURN, INC	01/18/05	01/18/05	TECH LABOR	400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,999.49
		PRINTING AND REPRODUCTION					
04–30	S3	05120000063		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	3.20
06–20	P1	5GA04000287	BESTPRINT & DESIGN	06/01/05	06/01/05	PRINTING OF POST CARDS	850.65
06–30	S3	05181000063		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	47.10
						PRINTING AND REPRODUCTION TOTALS:	900.95
		OTHER SERVICES					
04–06	P1	5GA04000157	WDM ENTERPRISES, LLC	02/22/05	02/22/05	SERVICE CONTRACT	330.00
04–06	P1	5GA04000158	DO	02/01/05	02/01/05	SERVICE CONTRACT	120.00
04–06	P1	5GA04000159	DO	03/08/05	03/08/05	SERVICE CONTRACT	180.00
04–06	P1	5GA04000160	DO	02/05/05	02/05/05	SERVICE CONTRACT	412.50
04–06	P1	5GA04000161	DO	02/01/05	02/01/05	SERVICE CONTRACT	300.00
04–06	P1	5GA04000162	DO	02/03/05	02/03/05	SERVICE CONTRACT	180.00
04–06	P1	5GA04000163	DO	02/02/05	02/02/05	SERVICE CONTRACT	180.00
04–06	P1	5GA04000164	DO	02/22/05	02/22/05	SERVICE CONTRACT	415.00
04–20	P1	5GA04000207	ELYRIA L. MACKIE	03/11/05	07/11/05	INSURANCE	465.00
04–20	P1	5GA04000188	HULBERT JAMES CLEANING SVC	02/12/05	02/12/05	JANITORIAL AND RELATED SERVICE	60.00
04–20	P1	5GA04000189	DO	02/26/05	02/26/05	JANITORIAL AND RELATED SERVICE	60.00
04–20	P1	5GA04000190	DO	03/12/05	03/12/05	JANITORIAL AND RELATED SERVICE	60.00
04–20	P1	5GA04000211	STATE FARM INSURANCE CO.	07/11/05	09/11/05	INSURANCE	376.27
04–21	P1	5GA04000220	WDM ENTERPRISES, LLC	02/21/05	02/21/05	SERVICE CONTRACT	300.00
04–21	P1	5GA04000221	DO	02/22/05	02/22/05	SERVICE CONTRACT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. CYNTHIA MCKINNEY—Con.							
04-21	P1 5GA04000222	DO	03/08/05	03/08/05	SERVICE CONTRACT		750.00
04-21	P1 5GA04000223	DO	03/09/05	03/09/05	SERVICE CONTRACT		875.00
04-21	P1 5GA04000224	DO	03/18/05	03/18/05	SERVICE CONTRACT		480.00
05-02	P1 5GA04000229	HULBERT JAMES CLEANING SVC	04/02/05	04/02/05	JANITORIAL AND RELATED SERVICE		60.00
05-09	P1 5GA04000240	WDM ENTERPRISES, LLC	04/06/05	04/06/05	SERVICE CONTRACT		180.00
05-09	P1 5GA04000241	DO	04/08/05	04/08/05	SERVICE CONTRACT		420.00
05-09	P1 5GA04000242	DO	04/05/05	04/05/05	SERVICE CONTRACT		825.00
05-09	P1 5GA04000243	DO	04/05/05	04/05/05	SERVICE CONTRACT		240.00
05-09	P1 5GA04000244	DO	04/08/05	04/08/05	SERVICE CONTRACT		450.00
06-01	P1 5GA04000278	DO	04/27/05	04/27/05	SERVICE CONTRACT		360.00
06-01	P1 5GA04000279	DO	04/27/05	04/27/05	SERVICE CONTRACT		150.00
06-01	P1 5GA04000280	DO	04/27/05	04/27/05	SERVICE CONTRACT		360.00
06-01	P1 5GA04000281	DO	04/26/05	04/26/05	SERVICE CONTRACT		120.00
06-01	P1 5GA04000282	DO	04/26/05	04/26/05	SERVICE CONTRACT		360.00
06-01	P1 5GA04000283	DO	05/17/05	05/17/05	SERVICE CONTRACT		450.00
06-24	P1 5GA04000292	HULBERT JAMES CLEANING SVC	06/11/05	06/11/05	JANITORIAL AND RELATED SERVICE		60.00
						OTHER SERVICES TOTALS:	9,828.77
	SUPPLIES AND MATERIALS						
04-05	P1 5GA04000154	OFFICE DEPOT CREDIT PLAN	02/02/05	02/02/05	OFFICE SUPPLIES		540.66
04-05	P1 5GA04000153	OFFICE MAX - A BOISE COMPANY	03/11/05	03/11/05	OFFICE SUPPLIES		227.26
04-05	P1 5GA04000156	RONALD A GILLIAM	03/23/05	03/23/05	OFFICE SUPPLIES		74.90
04-20	P1 5GA04000214	BELMONT CRYSTAL SPRINGS WATER	02/13/05	02/13/05	BOTTLED WATER		36.47
04-20	P1 5GA04000215	DO	02/17/05	03/12/05	BOTTLED WATER		17.97
04-20	P1 5GA04000196	CHARLES BONE	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS		525.00
04-20	P1 5GA04000216	DO	03/26/05	03/26/05	FOOD & BEVERAGE FOR MEETINGS		1,000.00
04-20	P1 5GA04000219	DEER PARK SPRING WATER	02/10/05	02/26/05	BOTTLED WATER		13.50
04-20	P1 5GA04000194	RONALD A GILLIAM	03/16/05	03/16/05	OFFICE SUPPLIES		34.22
04-21	P1 5GA04000217	A GRANDE OCCASION	03/26/05	03/26/05	OFFICE SUPPLIES		55.96
04-30	S1 05120000211		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		928.19
05-02	P1 5GA04000228	BELMONT CRYSTAL SPRINGS WATER	03/17/05	04/12/05	BOTTLED WATER		17.59
05-02	P1 5GA04000227	THE NEW YORK TIMES	03/11/05	04/10/05	PUBLICATION/REFERENCE MATERIAL		19.23
05-09	P1 5GA04000232	NICOLE BROYARD	04/27/05	04/27/05	OFFICE SUPPLIES		10.99
05-09	P1 5GA04000235	OFFICE DEPOT CREDIT PLAN	03/22/05	04/08/05	OFFICE SUPPLIES		297.07
05-09	P1 5GA04000246	RONALD A GILLIAM	04/22/05	04/22/05	OFFICE SUPPLIES		6.38
05-09	P1 5GA04000247	DO	04/22/05	04/22/05	OFFICE SUPPLIES		9.27
05-09	P1 5GA04000236	THE NEW YORK TIMES	04/11/05	05/08/05	PUBLICATION/REFERENCE MATERIAL		19.23
05-23	P1 5GA04000270	DEER PARK SPRING WATER	02/27/05	03/26/05	BOTTLED WATER		28.96
05-23	P1 5GA04000271	DO	03/27/05	04/26/05	BOTTLED WATER		38.66
05-31	S1 05151000214		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		769.51
06-01	P1 5GA04000277	BELMONT CRYSTAL SPRINGS WATER	04/14/05	05/12/05	BOTTLED WATER		92.93
06-01	P2 OSM10300	CDW GOVERNMENT INC	03/28/05	03/28/05	CANON I80 PORTABLE PRINTER		215.00
06-01	P2 OSM10300	DO	03/28/05	03/28/05	HP LJ 1200 BLACK TONER 3500PG		300.00
06-01	P2 OSM10300	DO	03/28/05	03/28/05	SHIPPING		9.99

06–01	P2	OSM10301	DO	03/29/05	03/29/05	IRIS BUSINESS CARD READER #(69	556.00
06–01	P2	OSM10301	DO	03/29/05	03/29/05	SHIPPING	9.99
06–01	P2	OSM10368	DO	04/12/05	04/12/05	SOFTWARE - NORTON ANTIVIRUS MA	265.00
06–01	P1	5GA04000276	OFFICE DEPOT CREDIT PLAN	05/05/05	05/12/05	OFFICE SUPPLIES	211.96
06–01	P1	5GA04000275	THE NEW YORK TIMES	05/09/05	06/05/05	PUBLICATION/REFERENCE MATERIAL	24.61
06–02	P2	OSM9542	NOW SOFTWARE	01/10/05	01/10/05	SOFTWARE - NOW UP TO DATE MAC	916.20
06–02	P2	OSM9542	DO	01/10/05	01/10/05	SOFTWARE - NOW UP TO DATE (WIN	183.24
06–24	P1	5GA04000293	THE NEW YORK TIMES	06/16/05	06/16/05	PUBLICATION/REFERENCE MATERIAL	29.99
06–30	S1	05181000213		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	82.14
						SUPPLIES AND MATERIALS TOTALS:	7,568.07
		EQUIPMENT					
04–28	S8	MA000467922		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,365.21
04–28	S8	MA000467923		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	240.00
04–28	S8	MA000467924		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	240.00
04–28	S8	PL000472848		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	241.65
05–05	F2	RN000010985	CDW GOVERNMENT INC	04/28/05	04/28/05	COMPUTER - APPLE EMAC G4/ 1.25	981.72
05–05	F2	RN000010985	DO	04/28/05	04/28/05	COMPUTER - APPLE EMAC G4/ 1.25	981.72
05–05	F2	RN000010986	DO	04/28/05	04/28/05	COMPUTER - APPLE EMAC G4 1.25G	972.00
05–05	F2	RN000010986	DO	04/28/05	04/28/05	COMPUTER - APPLE IMAC G5/ 1.8	1,657.00
05–05	F2	RN000010986	DO	04/28/05	04/28/05	COMPUTER - APPLE IMAC G5/ 1.8	1,657.00
05–05	F2	RN000010986	DO	04/28/05	04/28/05	COMPUTER - APPLE IMAC G5/ 1.8	1,657.00
05–05	F2	RN000010986	DO	04/28/05	04/28/05	COMPUTER - APPLE IMAC G5/ 1.8	1,657.00
05–05	F2	RN000010986	DO	04/28/05	04/28/05	COMPUTER - APPLE PB G4/ 1.5 80	2,877.00
05–05	F2	RN000010986	DO	04/28/05	04/28/05	COMPUTER - APPLE PM 2X G5/1.8	2,542.00
05–05	F2	RN000010986	DO	04/28/05	04/28/05	COMPUTER - APPLE PM G5/1.8 80G	2,899.74
05–05	F2	RN000010986	DO	04/28/05	04/28/05	MONITOR - APPLE CINEMA 20" LCD	1,225.00
05–31	S8	MA000477572		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,329.21
06–09	F2	RN000011466	CDW GOVERNMENT INC	05/25/05	05/25/05	COMPUTER - APPLE EMAC G4 / 1.2	981.72
06–10	F2	RN000011509	DO	05/26/05	05/26/05	COMPUTER - APPLE EMAC G4/1.25	972.00
06–10	F2	RN000011509	DO	05/26/05	05/26/05	COMPUTER - APPLE EMAC G4/1.25	972.00
06–10	F2	RN000011509	DO	05/26/05	05/26/05	COMPUTER - APPLE PM G5/ 1.8 80	3,196.63
06–10	F2	RN000011509	DO	05/26/05	05/26/05	LAPTOP - APPLE PB G4/ 1.33 60G	2,252.00
06–10	F2	RN000011509	DO	05/26/05	05/26/05	COMPUTER - APPLE IMAC G5/ 1.8	1,657.00
06–10	F2	RN000011509	DO	05/26/05	05/26/05	COMPUTER - APPLE IMAC G5/ 1.8	1,657.00
06–10	F2	RN000011509	DO	05/26/05	05/26/05	COMPUTER - APPLE IMAC G5/ 1.8	1,657.00
06–10	F2	RN000011509	DO	05/26/05	05/26/05	COMPUTER - APPLE IMAC G5/ 1.8	1,657.00
06–10	F2	RN000011509	DO	05/26/05	05/26/05	COMPUTER - APPLE IMAC G5/ 1.8	1,657.00
06–10	F2	RN000011509	DO	05/26/05	05/26/05	COMPUTER - APPLE IMAC G5/ 1.8	1,657.00
06–30	HV	5A901000173		04/01/05	04/30/05	MAINT ADJUST #JB01499-HSS MEMO	–2.40
06–30	S8	MA000489157		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	1,329.21
						EQUIPMENT TOTALS:	42,166.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,966.41
						OFFICE TOTALS:	321,966.41

2005 HON. CATHY MCMORRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,791.19	17,791.19
PERSONNEL COMPENSATION	184,565.01	184,565.01
PERSONNEL BENEFITS	509.38	509.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. CATHY MCMORRIS—Con.							
					TRAVEL	22,589.22	22,589.22
					RENT, COMMUNICATION, UTILITIES	28,834.94	28,834.94
					PRINTING AND REPRODUCTION	723.55	723.55
					OTHER SERVICES	3,756.34	3,756.34
					SUPPLIES AND MATERIALS	7,041.79	7,041.79
					EQUIPMENT	25,170.23	25,170.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,981.65	290,981.65
					OFFICE TOTALS:	290,981.65	290,981.65
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–20 OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		1,570.53
04–25 HV	5A903002139		03/01/05	03/31/05	USPS CREDITS		–61.10
04–26 OP	5M4074001B	UNITED STATES POSTAL SERVICE	03/31/05	03/31/05	FRANKED MAIL		15,293.74
05–20 OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		849.71
05–25 HV	5A903002418		04/01/05	04/30/05	USPS CREDITS		–9.40
06–10 HV	5A903002691		05/01/05	05/31/05	USPS CREDITS		–436.68
06–22 OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		584.39
					FRANKED MAIL TOTALS:		17,791.19
	PERSONNEL COMPENSATION						
		BLACKORBY,JULIE	04/01/05	06/30/05	EXECUTIVE ASSISTANT		14,000 01
		CASEY,DEBRA	04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR		8,375.01
		COLE,ALLISON M	04/01/05	06/30/05	STAFF ASSISTANT		5,499.99
		CONDON,DAVID	04/01/05	06/30/05	DISTRICT DIRECTOR		18,000.00
		DUVANICH,DUSTIN ELI	05/16/05	06/30/05	CONSTITUENT SERVICES REP		3,500.00
		HERRERA,JAIME L	04/01/05	06/30/05	LEGISLATIVE AIDE		9,125.01
		JOHNSON,HOPE	06/01/05	06/30/05	PAID INTERN		500.00
		KARLING,CHARLOTTE	04/01/05	06/30/05	CONSTITUENT RELATIONS		9,500.01
		KELLY,SHANNON KROM	04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR		10,500.00
		KOEHN,JOHN P	04/01/05	04/08/05	STAFF ASSISTANT		600.00
		LEBRET,CATHY J	04/01/05	06/30/05	PART-TIME EMPLOYEE		7,500.00
		O'MALLEY,BRANDON M	05/09/05	06/30/05	DIRECTOR OF COMMUNITY RELATIONS		4,455.55
		DO	04/01/05	04/30/05	PART-TIME EMPLOYEE		1,541.67
		PARTOYAN,CONNIE	04/01/05	06/30/05	CHIEF OF STAFF		33,750.00
		PASSMORE,ANDREW E	04/12/05	06/30/05	LEG CORRESPONDENT/STAFF ASSIST		6,144.44
		POE,CHRISTINA M	04/01/05	06/30/05	SENIOR LEGISLATIVE CORRESPONDENT		7,500.00
		POULIOS,GEORGE	04/01/05	06/30/05	LEGISLATIVE AIDE		9,999.99
		SHORT,SHELLY A	04/01/05	06/30/05	PART-TIME EMPLOYEE		7,500.00
		SILZEL,JACK M	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		22,500.00
		STRAIT,JILL	04/01/05	06/26/05	PART-TIME EMPLOYEE		3,773.33
		TRIPP,CAROLINE J	06/27/05	06/30/05	PAID INTERN		300.00
					PERSONNEL COMPENSATION TOTALS:		184,565.01
	PERSONNEL BENEFITS						
04–28 S7	05118000375		04/01/05	04/30/05	TRANSIT BENEFITS		168.73

05–27	S7	05147000370		05/01/05	05/31/05	TRANSIT BENEFITS	225.42
06–30	S7	05181000370		06/01/05	06/30/05	TRANSIT BENEFITS	115.23
						PERSONNEL BENEFITS TOTALS:	509.38
		TRAVEL					
04–13	P1	5WA05000197	ALLISON M. COLE	02/20/05	02/21/05	PRIVATE AUTO MILEAGE	128.10
04–13	P1	5WA05000186	CATHY J. LEBRET	02/25/05	03/31/05	PRIVATE AUTO MILEAGE	203.70
04–13	P1	5WA05000168	CITIBANK GOV CARD SERVICE	02/25/05	03/23/05	TRAVEL SUBSISTENCE	7,207.28
04–13	P1	5WA05000173	CONNIE PARTOYAN	03/21/05	03/22/05	CAR RENTAL	287.88
04–13	P1	5WA05000174	DO	03/15/05	03/15/05	TAXI	12.00
04–13	P1	5WA05000175	DO	03/05/05	03/07/05	PARKING	15.00
04–13	P1	5WA05000176	DO	03/28/05	03/28/05	GASOLINE	24.04
04–13	P1	5WA05000177	DO	03/18/05	03/18/05	MEALS ON TRAVEL	7.70
04–13	P1	5WA05000178	DO	03/18/05	03/30/05	PRIVATE AUTO MILEAGE	43.75
04–13	P1	5WA05000181	DAVID A. CONDON	01/18/05	02/03/05	PRIVATE AUTO MILEAGE	101.50
04–13	P1	5WA05000182	DO	02/07/05	02/07/05	TAXI	10.00
04–13	P1	5WA05000183	DO	03/03/05	03/03/05	PARKING	14.00
04–13	P1	5WA05000184	DO	03/11/05	03/11/05	MEALS ON TRAVEL	13.02
04–13	P1	5WA05000179	DEBRA CASEY	02/09/05	03/28/05	PRIVATE AUTO MILEAGE	142.45
04–13	P1	5WA05000187	JULIE BLACKORBY	04/04/05	04/04/05	PRIVATE AUTO MILEAGE	21.00
04–13	P1	5WA05000188	SHANNON K. KELLY	03/01/05	03/31/05	PARKING	220.00
05–04	P1	5WA05000204	CONNIE PARTOYAN	04/15/05	04/19/05	TAXI	67.50
05–04	P1	5WA05000205	DO	04/17/05	04/19/05	LODGING	709.20
05–04	P1	5WA05000211	DO	04/22/05	04/24/05	MEALS ON TRAVEL	59.06
05–04	P1	5WA05000212	JULIE BLACKORBY	04/22/05	04/22/05	TAXI	8.00
05–04	P1	5WA05000213	DO	04/19/05	04/25/05	PRIVATE AUTO MILEAGE	72.45
05–17	P1	5WA05000220	CITIBANK GOV CARD SERVICE	03/25/05	04/24/05	TRAVEL SUBSISTENCE	4,310.59
05–18	P1	5WA05000232	CATHY J. LEBRET	04/06/05	04/20/05	PRIVATE AUTO MILEAGE	68.25
05–18	P1	5WA05000237	CONNIE PARTOYAN	05/09/05	05/10/05	LODGING	122.41
05–18	P1	5WA05000236	JACK M. SILZEL	04/25/05	04/25/05	TAXI	55.00
05–18	P1	5WA05000229	JULIE BLACKORBY	05/06/05	05/06/05	TAXI	10.00
05–19	P1	5WA05000223	DEBRA CASEY	04/05/05	04/23/05	PRIVATE AUTO MILEAGE	332.50
05–19	P1	5WA05000224	DO	04/05/05	04/08/05	PARKING	10.00
05–19	P1	5WA05000225	DO	04/12/05	04/26/05	MEALS ON TRAVEL	22.00
05–19	P1	5WA05000222	JILLIAM STRAIT	03/23/05	03/23/05	PRIVATE AUTO MILEAGE	108.85
05–19	P1	5WA05000221	SHELLY A SHORT	03/10/05	04/29/05	PRIVATE AUTO MILEAGE	499.80
06–10	P1	5WA05000243	ALLISON M. COLE	05/18/05	05/25/05	PRIVATE AUTO MILEAGE	199.85
06–10	P1	5WA05000244	JAIME L. HERRERA	06/01/05	06/06/05	MEALS ON TRAVEL	64.24
06–10	P1	5WA05000245	DO	06/07/05	06/07/05	LOCAL TRANSPORTATION	20.00
06–10	P1	5WA05000246	DO	05/31/05	06/03/05	LODGING	217.26
06–13	P1	5WA05000252	DAVID A. CONDON	04/08/05	04/08/05	AIRFARE 4270/CONDON	823.30
06–13	P1	5WA05000253	DO	04/11/05	05/18/05	PARKING	19.00
06–13	P1	5WA05000255	DO	05/04/05	05/04/05	LODGING	67.95
06–13	P1	5WA05000256	DO	04/20/05	04/21/05	MEALS ON TRAVEL	40.00
06–13	P1	5WA05000251	SHELLY A SHORT	05/04/05	05/26/05	PRIVATE AUTO MILEAGE	343.00
06–15	P1	5WA05000257	DAVID A. CONDON	04/28/05	04/28/05	TAXI	160.89
06–15	P1	5WA05000258	DO	04/04/05	05/11/05	PRIVATE AUTO MILEAGE	179.55
06–15	P1	5WA05000259	DO	05/18/05	05/18/05	CAR RENTAL	62.54
06–15	P1	5WA05000260	DO	05/18/05	05/18/05	GASOLINE	25.01
06–15	P1	5WA05000264	DUSTIN ELI DUVANICH	05/16/05	05/22/05	PARKING	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CATHY MCMORRIS—Con.								
06–21	HR	ACH205844	DO	05/16/05	05/22/05	ACH PAYMENT RETURN		–30.00
06–27	P1	5WA05RW0264	DO	05/16/05	05/22/05	PARKING		30.00
06–28	P1	5WA05000284	ANDREW PASSMORE	06/09/05	06/09/05	PARKING		15.00
06–28	P1	5WA05000286	CITIBANK GOV CARD SERVICE	06/22/05	06/22/05	TRAVEL SUBSISTENCE		3,918.12
06–28	P1	5WA05000269	DAVID A. CONDON	05/31/05	06/06/05	PRIVATE AUTO MILEAGE		253.05
06–28	P1	5WA05000270	DO	05/20/05	05/20/05	LODGING		175.19
06–28	P1	5WA05000271	DO	05/20/05	05/26/05	CABS		39.00
06–28	P1	5WA05000272	DO	05/26/05	05/26/05	LODGING		393.03
06–28	P1	5WA05000273	DO	06/14/05	06/14/05	MEALS ON TRAVEL		22.00
06–28	P1	5WA05000274	DO	05/16/05	05/24/05	PRIVATE AUTO MILEAGE		97.65
06–28	P1	5WA05000279	DEBRA CASEY	05/24/05	06/07/05	PRIVATE AUTO MILEAGE		171.85
06–28	P1	5WA05000281	DO	06/06/05	06/07/05	LODGING		175.31
06–28	P1	5WA05000282	DO	06/05/05	06/05/05	MEALS ON TRAVEL		19.88
06–28	P1	5WA05000265	JACK M. SILZEL	06/05/05	06/06/05	PRIVATE AUTO MILEAGE		84.00
06–28	P1	5WA05000266	DO	06/05/05	06/06/05	LODGING		65.52
							TRAVEL TOTALS:	22,589.22
		RENT, COMMUNICATION, UTILITIES						
04–01	P9	WA0502R0501	KIEMLE & HAGOOD CO	01/01/05	01/31/05	RENT-SPOKANE		2,798.00
04–01	P9	WA0502R0502	DO	02/01/05	02/28/05	RENT-SPOKANE		2,798.00
04–01	P9	WA0502R0503	DO	03/01/05	03/31/05	RENT-SPOKANE		2,798.00
04–06	CB	NW504051921	UNITED PARCEL SERVICE	03/05/05	03/05/05	OVERNIGHT MAIL		79.65
04–07	OP	5GSA0105001	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES		1,082.55
04–13	P1	5WA05000170	CITY OF WALLA WALLA	03/08/05	03/08/05	UTILITIES		161.30
04–13	P1	5WA05000169	COMCAST	04/02/05	05/01/05	UTILITIES		66.94
04–13	P1	5WA05000180	DEBRA CASEY	03/30/05	03/30/05	POSTAGE/MAILING SERVICE		37.00
04–13	P1	5WA05000196	DISH NETWORK	03/21/05	03/21/05	UTILITIES		418.00
04–13	P1	5WA05000171	QWEST	03/10/05	03/10/05	TELECOMMUNICATIONS CHARGES		641.57
04–13	P1	5WA05000172	DO	03/21/05	03/21/05	TELECOMMUNICATIONS CHARGES		254.59
04–13	P1	5WA05000189	SHANNON K. KELLY	03/03/05	03/03/05	POSTAGE/MAILING SERVICE		86.00
04–13	CB	NW504121914	UNITED PARCEL SERVICE	04/05/05	04/05/05	OVERNIGHT MAIL		45.90
04–20	P9	WA0502R0504	KIEMLE & HAGOOD CO.	04/01/05	04/30/05	RENT-SPOKANE		2,798.00
04–20	P9	WA0501R0504	RONALD MUNNS	04/01/05	04/30/05	RENT-WALLA WALLA		440.00
04–30	S5	DY512206732		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		49.08
04–30	S5	DY512206733		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		563.44
04–30	S5	DY512206739		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY512206740		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		124.00
04–30	S5	DY512206741		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		599.42
05–03	P1	5WA05000203	POSTMASTER, WASHINGTON, D.C.	04/04/05	04/04/05	POSTAGE/MAILING SERVICE		37.00
05–04	P1	5WA05000217	HELLO DIRECT, INC.	03/31/05	03/31/05	TELECOMMUNICATIONS CHARGES		478.83
05–04	CB	NW505031903	UNITED PARCEL SERVICE	03/30/05	03/30/05	OVERNIGHT MAIL		60.84
05–09	OP	5GSA0205001	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		230.59
05–09	OP	5GSA0305001	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES		243.71
05–11	CB	NW505101921	UNITED PARCEL SERVICE	04/30/05	04/30/05	OVERNIGHT MAIL		39.21

05-18	P1	5WA05000231	CITY OF WALLA WALLA	04/06/05	04/06/05	UTILITIES	50.26
05-18	P1	5WA05000227	DEBRA CASEY	04/27/05	04/27/05	POSTAGE/MAILING SERVICE	9.00
05-18	P1	5WA05000228	DO	04/29/05	04/29/05	UTILITIES	105.78
05-18	P1	5WA05000234	QWEST	04/11/05	05/11/05	TELECOMMUNICATIONS CHARGES	458.95
05-19	CB	NW505171912	UNITED PARCEL SERVICE	05/11/05	05/11/05	OVERNIGHT MAIL	10.04
05-20	P9	WA0502R0505	KIEMLE & HAGOOD CO	05/01/05	05/31/05	RENT-SPOKANE	2,798.00
05-20	P9	WA0501R0505	RONALD MUNNS	05/01/05	05/31/05	RENT-WALLA WALLA	440.00
05-31	S5	DY515207256		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	49.08
05-31	S5	DY515207257		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	566.17
05-31	S5	DY515207261		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY515207262		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	142.00
05-31	S5	DY515207263		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	559.31
05-31	OP	5GSA0405001	GENERAL SERVICES ADMIN	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	272.15
05-31	CB	NW505251917	UNITED PARCEL SERVICE	04/23/05	04/23/05	OVERNIGHT MAIL	23.81
06-03	CB	NW506021921	DO	05/25/05	05/25/05	OVERNIGHT MAIL	18.42
06-13	P1	5WA05000248	CITY OF WALLA WALLA	02/09/05	02/09/05	UTILITIES	163.52
06-13	P1	5WA05000249	COMCAST	05/24/05	05/24/05	UTILITIES	127.14
06-13	P1	5WA05000247	QWEST	05/11/05	05/11/05	TELECOMMUNICATIONS CHARGES	375.26
06-15	CB	NW506141853	UNITED PARCEL SERVICE	06/06/05	06/06/05	OVERNIGHT MAIL	53.38
06-20	P9	WA0502R0506	KIEMLE & HAGOOD CO.	06/01/05	06/30/05	RENT-SPOKANE	2,798.00
06-20	P9	WA0501R0506	RONALD MUNNS	06/01/05	06/30/05	RENT-WALLA WALLA	440.00
06-23	CB	NW506221922	UNITED PARCEL SERVICE	06/16/05	06/16/05	OVERNIGHT MAIL	37.27
06-28	P1	5WA05000283	DEBRA CASEY	06/10/05	06/10/05	POSTAGE/MAILING SERVICE	4.45
06-28	P1	5WA05000287	PACIFIC POWER	05/03/05	06/03/05	UTILITIES	264.94
06-29	P9	WA0502R506A	KIEMLE & HAGOOD CO.	04/01/05	06/30/05	RENT-SPOKANE	660.00
06-29	CB	NW506281924	UNITED PARCEL SERVICE	05/28/05	05/28/05	OVERNIGHT MAIL	69.70
06-30	S5	DY518707268		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	49.08
06-30	S5	DY518707269		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	542.49
06-30	S5	DY518707273		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY518707274		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	142.00
06-30	S5	DY518707275		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	553.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,834.94
		PRINTING AND REPRODUCTION					
04-13	P1	5WA05000191	ACCURATE WORD LLC	03/30/05	03/30/05	PRINTING AND REPRODUCTION	26.90
04-13	P1	5WA05000192	DO	03/22/05	03/22/05	PRINTING AND REPRODUCTION	260.65
04-13	P1	5WA05000193	DO	04/05/05	04/05/05	PRINTING AND REPRODUCTION	56.00
04-30	S3	05120000205		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	380.00
						PRINTING AND REPRODUCTION TOTALS:	723.55
		OTHER SERVICES					
04-12	F1	NN000010609	LOCKHEED MARTIN DESKTOP SOLUTI	02/24/05	02/24/05	T&M SERVICE	1,800.00
04-12	F1	NN000010639	DO	01/27/05	01/27/05	T&M SERVICE	325.00
04-13	F1	NN000010704	DO	02/25/05	02/25/05	T&M SERVICE	975.00
05-04	P1	5WA05000209	H&H BUSINESS SYSTEMS	01/28/05	01/28/05	SERVICE CONTRACT	27.34
05-18	F1	NN000011209	LOCKHEED MARTIN DESKTOP SOLUTI	02/28/05	02/28/05	T&M SERVICE	500.00
05-18	P1	5WA05000238	SHANNON K. KELLY	03/22/05	03/22/05	CONFERENCE	30.00
06-27	F1	NN000011685	LOCKHEED MARTIN DESKTOP SOLUTI	04/29/05	04/29/05	T&M SERVICE	99.00
						OTHER SERVICES TOTALS:	3,756.34
		SUPPLIES AND MATERIALS					
04-04	P2	OSS35956	CAPITOL MARKING PRD	03/10/05	03/10/05	SELF INKING STAMP BLUE INK PR	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. CATHY MCMORRIS—Con.							
04-04	P1 5WA05RW0164	THE RITZVILLE ADAMS COUNTY	02/25/05	02/25/05	PUBLICATION/REFERENCE MATERIAL		24.00
04-13	P1 5WA05000198	CHEWELAH INDEPENDENT	03/22/05	03/22/06	PUBLICATION/REFERENCE MATERIAL		25.00
04-13	P1 5WA05000185	DAVID A. CONDON	01/14/05	01/25/05	OFFICE SUPPLIES		327.99
04-13	P1 5WA05000194	KERSHAWS INC	03/14/05	03/14/05	OFFICE SUPPLIES		222.32
04-13	P1 5WA05000195	DO	03/16/05	03/16/05	OFFICE SUPPLIES		29.19
04-13	P1 5WA05000202	MOSCOW/PULLMAN DAILY NEWS	03/14/05	03/14/07	PUBLICATION/REFERENCE MATERIAL		294.00
04-13	P1 5WA05000201	OMAK-OKANOGAN CNTY CHRONICLE	02/28/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		35.00
04-13	P1 5WA05000190	SHANNON K. KELLY	03/09/05	03/09/05	OFFICE SUPPLIES		24.33
04-13	P1 5WA05000200	THE NEWPORT MINER	03/22/05	03/22/06	PUBLICATION/REFERENCE MATERIAL		30.50
04-13	P1 5WA05000199	TRIBUNE NEWSPAPER	03/21/05	03/21/06	PUBLICATION/REFERENCE MATERIAL		23.00
04-14	P2 OSS36274	ACCUCOM SYSTEMS	04/08/05	04/08/05	INK CARTRIDGE FOR HP LASERJET		216.00
04-30	S1 05120000266		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		1,399.45
05-04	P1 5WA05000210	ACCURATE WORD LLC	04/26/05	04/26/05	OFFICE SUPPLIES		110.00
05-04	P1 5WA05000206	CONNIE PARTOYAN	04/21/05	04/21/05	OFFICE SUPPLIES		29.40
05-04	P1 5WA05000214	DEER PARK SPRING WATER	02/27/05	03/26/05	BOTTLED WATER		46.96
05-04	P1 5WA05000215	LEWISTON MORNING TRIBUNE	04/13/05	04/13/05	PUBLICATION/REFERENCE MATERIAL		29.50
05-04	P1 5WA05000218	THE TIMES	03/22/05	03/22/06	PUBLICATION/REFERENCE MATERIAL		26.00
05-09	P1 5WA05000219	MOSCOW-PULLMAN DAILY NEWS	04/13/05	04/13/05	PUBLICATION/REFERENCE MATERIAL		24.46
05-09	P1 5WA05000207	OKANOGAN VALLEY	03/22/05	03/22/05	PUBLICATION/REFERENCE MATERIAL		29.00
05-09	P1 5WA05000216	THE ODESSA RECORD	04/04/05	04/04/05	PUBLICATION/REFERENCE MATERIAL		28.00
05-09	P1 5WA05000208	WALLA WALLA UNION BULLETIN	04/29/05	04/29/05	PUBLICATION/REFERENCE MATERIAL		150.00
05-18	P1 5WA05000233	CATHY J. LEBRET	04/14/05	04/14/05	OFFICE SUPPLIES		10.76
05-18	P1 5WA05000226	DEBRA CASEY	04/16/05	04/16/05	OFFICE SUPPLIES		6.48
05-18	P1 5WA05000235	DEER PARK SPRING WATER	03/27/05	04/26/05	BOTTLED WATER		52.46
05-18	P1 5WA05000239	SHANNON K. KELLY	04/07/05	04/20/05	FOOD & BEVERAGE FOR MEETINGS		79.00
05-18	P1 5WA05000240	DO	04/05/05	04/05/05	OFFICE SUPPLIES		61.50
05-25	P1 5WA05000241	EAST WASHINGTONIAN	04/18/05	04/18/06	POMEROY EAST WASHINGTONIAN		28.00
05-31	S1 05151000268		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		–23.20
06-07	CO 060705158A	MOSCOW-PULLMAN DAILY NEWS	04/13/05	04/13/05	CANCELED CHECK-PER US TREASURY		–24.46
06-13	P1 5WA05000254	DAVID A. CONDON	03/31/05	05/10/05	OFFICE SUPPLIES		449.27
06-15	P1 5WA05000261	ACCURATE WORD LLC.	05/12/05	05/12/05	OFFICE SUPPLIES		106.00
06-15	P1 5WA05000262	DO	05/17/05	05/17/05	OFFICE SUPPLIES		56.00
06-15	P1 5WA05000263	DO	05/20/05	05/20/05	OFFICE SUPPLIES		571.55
06-16	P1 5WA05RW0219	MOSCOW-PULLMAN DAILY NEWS	04/13/05	04/13/05	SUBSCRIPTION/REISSUE		24.46
06-27	P1 5WA05000288	BRANDON O'MALLEY	06/15/05	06/15/05	OFFICE SUPPLIES		127.32
06-27	P1 5WA05000289	JULIE BLACKORBY	06/20/05	06/20/05	HABITATION EXPENSE		123.53
06-28	P1 5WA05000285	ANDREW PASSMORE	06/08/05	06/08/05	OFFICE SUPPLIES		314.99
06-28	P1 5WA05000275	DAVID A. CONDON	06/02/05	06/02/05	OFFICE SUPPLIES		5.38
06-28	P1 5WA05000276	DO	05/02/05	05/02/05	OFFICE SUPPLIES		511.23
06-28	P1 5WA05000280	DEBRA CASEY	05/16/05	06/01/05	OFFICE SUPPLIES		61.50
06-28	P1 5WA05000268	DEER PARK SPRING WATER	04/27/05	05/26/05	BOTTLED WATER		83.31
06-28	P1 5WA05000267	JACK M. SILZEL	06/05/05	06/05/05	OFFICE SUPPLIES		32.42
06-28	P1 5WA05000278	LIBERTY LAKE SPLASH	06/08/05	06/08/05	PUBLICATION/REFERENCE MATERIAL		50.00

06–30	S1	05181000267		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,188.19
						SUPPLIES AND MATERIALS TOTALS:	7,041.79
		EQUIPMENT					
04–28	S8	MA000463642		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,244.09
05–25	F2	RN000011338	GTSI	05/16/05	05/16/05	LAPTOP - HP NC6000 1.7GHZ	1,815.00
05–25	F2	RN000011338	DO	05/16/05	05/16/05	LAPTOP - HP NC6000 1.7GHZ	1,815.00
05–25	F2	RN000011338	DO	05/16/05	05/16/05	LAPTOP - HP NC6000 1.7GHZ	1,815.00
05–25	F2	RN000011338	DO	05/16/05	05/16/05	COMPUTER - HP DC7100 3.2GHZ	1,273.00
05–25	F2	RN000011338	DO	05/16/05	05/16/05	COMPUTER - HP DC7100 3.2GHZ	1,273.00
05–25	F2	RN000011338	DO	05/16/05	05/16/05	SCANNER - HP SCANJET 8250	831.00
05–25	F2	RN000011339	DO	05/16/05	05/16/05	LAPTOP - HP NC6000 1.7GHZ	1,845.00
05–25	F2	RN000011339	DO	05/16/05	05/16/05	LAPTOP - HP NC6000 1.7GHZ	1,845.00
05–25	F2	RN000011339	DO	05/16/05	05/16/05	COMPUTER - HP DC7100 3.2GHZ	1,328.00
05–25	F2	RN000011339	DO	05/16/05	05/16/05	PRINTER - HP LASERJET 3030	763.50
05–25	F2	RN000011339	DO	05/16/05	05/16/05	PRINTER - HP LASERJET 3030	763.50
05–31	S8	MA000474636		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,244.09
05–31	S8	PL000484159		01/03/05	01/03/05	EQUIPMENT PURCHASE (TRANSFER)	46.07
05–31	S8	PL000484160		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	49.25
05–31	S8	PL000484161		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	49.25
05–31	S8	PL000484162		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	49.25
05–31	S8	PL000484163		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	49.25
06–30	S8	MA000485765		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,632.84
06–30	S8	PL000494954		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	49.25
06–30	S8	PL000494994		01/03/05	01/03/05	EQUIPMENT PURCHASE (TRANSFER)	324.42
06–30	S8	PL000494995		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
06–30	S8	PL000494996		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
06–30	S8	PL000494997		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
06–30	S8	PL000494998		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
06–30	S8	PL000494999		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	678.31
						EQUIPMENT TOTALS:	25,170.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,981.65
						OFFICE TOTALS:	290,981.65

2005 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,413.50	3,413.50
PERSONNEL COMPENSATION	213,998.11	213,998.11
PERSONNEL BENEFITS	1,296.52	1,296.52
TRAVEL	9,711.84	9,711.84
RENT, COMMUNICATION, UTILITIES	29,013.10	29,013.10
PRINTING AND REPRODUCTION	614.60	614.60
OTHER SERVICES	6,156.84	6,156.84
SUPPLIES AND MATERIALS	12,077.10	12,077.10
EQUIPMENT	8,532.00	8,532.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,813.61	284,813.61
OFFICE TOTALS:	284,813.61	284,813.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	1,260.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL R MCNULTY—Con.								
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		1,054.22
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		1,098.76
						FRANKED MAIL TOTALS:		3,413.50
		PERSONNEL COMPENSATION						
			ARMSTRONG,DANIEL C	04/01/05	06/30/05	STAFF ASSISTANT		6,750.00
			BLUMENSTOCK,LISA B	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		7,749.99
			BRIX,DYLAN	06/01/05	06/30/05	PAID INTERN		1,500.00
			CARR,ROBERT E	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		17,392.71
			DEGASPERIS,NICHOLAS	06/01/05	06/30/05	PAID INTERN		1,000.00
			DIAMOND,CHARLES J	04/01/05	06/30/05	DISTRICT CHIEF OF STAFF		24,156.09
			FARINA,ELIZABETH J	04/01/05	06/30/05	CONSTITUENT REPRESENTATIVE		12,500.01
			GLENN,JAMES E	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		15,337.14
			JASEWICZ,TERRI K	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		5,950.89
			JOYCE,KATHLEEN	04/01/05	06/30/05	SECRETARY		5,950.89
			MATTHEWS,THOMAS R	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		20,118.54
			MILLINGTON,M. DOMENICA	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT		15,000.00
			PANETTA-ZAZA,SANTINA	04/01/05	06/30/05	CONSTITUENT REPRESENTATIVE		9,999.99
			RAYMOND,CHRISTOPHER	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT		12,500.01
			SEGAL,CHARLES M	04/01/05	06/30/05	STAFF ASSISTANT		7,377.75
			SULLIVAN,MICHAEL J	04/01/05	06/30/05	DISTRICT REPRESENTATIVE/SCHEDULER		12,500.01
			TORIAN,DAVID A	04/01/05	06/30/05	CHIEF OF STAFF		24,156.09
			WINNICK,REBECCA	06/01/05	06/30/05	PAID INTERN		1,500.00
			WOJNAR,MICHAEL S	04/01/05	06/30/05	PRESS SECRETARY		12,558.00
						PERSONNEL COMPENSATION TOTALS:		213,998.11
		PERSONNEL BENEFITS						
04–28	S7	05118000271		04/01/05	04/30/05	TRANSIT BENEFITS		432.16
05–27	S7	05147000269		05/01/05	05/31/05	TRANSIT BENEFITS		432.18
06–30	S7	05181000269		06/01/05	06/30/05	TRANSIT BENEFITS		432.18
						PERSONNEL BENEFITS TOTALS:		1,296.52
		TRAVEL						
04–12	P1	5NY21000214	CITIBANK CARD SERVICES	02/28/05	03/25/05	AIRFARES		2,294.40
04–12	P1	5NY21000214	DO	02/28/05	03/25/05	GASOLINE		95.51
04–20	P9	NY2102L0504	ALBANDY DODGE LEASING CORP	04/01/05	04/30/05	2005 BUICK RANIER		827.12
04–20	P1	5NY21000219	MICHAEL J SULLIVAN	04/11/05	04/11/05	GASOLINE		21.00
04–20	P1	5NY21000222	MICHAEL S WOJNAR	04/14/05	04/14/05	PRIVATE AUTO MILEAGE		33.73
04–27	P1	5NY21000230	DO	04/21/05	04/21/05	PRIVATE AUTO MILEAGE		33.73
05–17	P1	5NY21000252	CITIBANK CARD SERVICES	04/06/05	04/21/05	AIRFARES/MCNULTY		1,745.90
05–17	P1	5NY21000252	DO	03/31/05	04/22/05	GASOLINE		107.45
05–17	P1	5NY21000250	DAVID A TORIAN	05/10/05	05/10/05	PRIVATE AUTO MILEAGE		33.73
05–17	P1	5NY21000249	MICHAEL S WOJNAR	04/29/05	04/29/05	PRIVATE AUTO MILEAGE		33.73
05–20	P9	NY2102L0505	ALBANDY DODGE LEASING CORP	05/01/05	05/31/05	2005 BUICK RANIER		827.12
06–10	P1	5NY21000280	DAVID A TORIAN	06/07/05	06/07/05	PRIVATE AUTO MILEAGE		33.73
06–13	P1	5NY21000283	CITIBANK CARD SERVICES	04/29/05	05/22/05	AIRFARES/MCNULTY		2,358.50

06–13	P1	5NY21000283	DO	04/28/05	05/13/05	MEALS ON TRAVEL	216.50
06–13	P1	5NY21000283	DO	05/02/05	05/21/05	GASOLINE	155.11
06–20	P9	NY2102L0506	ALBANDY DODGE LEASING CORP	06/01/05	06/30/05	2005 BUICK RANIER	827.12
06–21	P1	5NY21000284	MICHAEL S WOJNAR	06/09/05	06/09/05	PRIVATE AUTO MILEAGE	33.73
06–29	P1	5NY21000302	DO	06/24/05	06/24/05	PRIVATE AUTO MILEAGE	33.73
						TRAVEL TOTALS:	9,711.84
		RENT, COMMUNICATION, UTILITIES					
04–01	P2	HCV0501507	VERIZON WIRELESS	03/21/05	03/21/05	7250 BLACKBERY	129.99
04–04	P1	5NY21000202	CITIZENS COMMUNICATIONS	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	139.25
04–04	P1	5NY21000203	TIME WARNER CABLE	03/23/05	04/22/05	UTILITIES	47.88
04–04	P1	5NY21000204	VERIZON WIRELESS	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	79.58
04–05	P1	5NY21000208	ARCH WIRELESS OPERATING CO,INC	03/14/05	04/13/05	PAGER SERVICE	60.48
04–05	P1	5NY21000210	VERIZON NEW YORK INC	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	246.70
04–05	P1	5NY21000205	VERIZON WIRELESS	03/15/05	04/14/05	TELECOMMUNICATIONS CHARGES	47.88
04–05	P1	5NY21000209	DO	03/21/05	04/20/05	TELECOMMUNICATIONS CHARGES	62.49
04–06	P1	5NY21000213	CHARLES J DIAMOND	03/29/05	03/29/05	CELL PHONE	183.98
04–06	P1	5NY21000212	VERIZON WIRELESS	03/15/05	04/14/05	TELECOMMUNICATIONS CHARGES	80.59
04–12	P1	5NY21000214	CITIBANK CARD SERVICES	02/28/05	03/25/05	TELECOMMUNICATIONS CHARGES	117.05
04–14	P2	HCV0501578	VERIZON WIRELESS	03/24/05	03/24/05	CAR CHARGER FOR 7250	22.49
04–14	P2	HCV0501578	DO	03/24/05	03/24/05	CAR CHARGER FOR 7250	22.49
04–20	P9	NY2103R0504	COUNTY OF FULTON	04/01/05	04/30/05	RENT-JOHNSTOWN	407.00
04–20	P9	NY2101R0504	CRANESVILLE PROPERTIES LLC	04/01/05	04/30/05	RENT-AMSTERDAM	565.52
04–20	P1	5NY21000221	VERIZON WIRELESS	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES	74.59
04–20	P9	NY2102R0504	33-2ND STREET LLC	04/01/05	04/30/05	RENT-TROY	975.00
04–25	P1	5NY21000224	CITIZENS COMMUNICATIONS	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES	139.45
04–27	P1	5NY21000227	ARCH WIRELESS OPERATING CO,INC	04/14/05	05/13/05	TELECOMMUNICATIONS CHARGES	60.48
04–27	S6	NY004981B04	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	RENT SCHENECTADY	674.00
04–27	S6	NY005119C04	DO	04/01/05	04/30/05	RENT ALBANY	2,631.00
04–27	P1	5NY21000229	VERIZON NEW YORK INC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	557.58
04–27	P1	5NY21000228	VERIZON WIRELESS	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES	79.61
04–27	P1	5NY21000231	DO	04/14/05	05/13/05	TELECOMMUNICATIONS CHARGES	36.97
04–30	S5	DY512204815		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	58.01
04–30	S5	DY512204816		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	914.87
04–30	S5	DY512204821		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY512204822		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	112.00
04–30	S5	DY512204823		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	652.71
05–02	P1	5NY21000234	TIME WARNER CABLE	04/25/05	05/24/05	UTILITIES	48.35
05–02	P1	5NY21000232	VERIZON WIRELESS	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES	51.88
05–02	P1	5NY21000233	DO	04/15/05	05/14/05	TELECOMMUNICATIONS CHARGES	80.62
05–02	P1	5NY21000235	DO	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES	68.71
05–03	P1	5NY21000237	POSTMASTER, WASHINGTON, D.C.	04/20/05	04/20/05	POSTAGE/MAILING SERVICE	769.50
05–04	P1	5NY21000238	TIME WARNER CABLE	04/15/05	05/14/05	UTILITIES	47.68
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	134.33
05–11	P1	5NY21000239	TIME WARNER CABLE	05/15/05	06/14/05	UTILITIES	47.68
05–17	P1	5NY21000253	CITIBANK CARD SERVICES	03/28/05	03/28/05	TELECOMMUNICATIONS CHARGES	122.30
05–17	P1	5NY21000248	MICHAEL J SULLIVAN	05/03/05	05/03/05	TELECOMMUNICATIONS CHARGES	54.10
05–17	P1	5NY21000243	TIME WARNER CABLE	04/23/05	05/22/05	UTILITIES	47.88
05–17	P1	5NY21000244	VERIZON NEW YORK INC	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES	257.18
05–17	P1	5NY21000246	VERIZON WIRELESS	04/15/05	05/14/05	TELECOMMUNICATIONS CHARGES	47.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL R MCNULTY—Con.								
05–17	P1	5NY21000247	DO	04/21/05	05/20/05	TELECOMMUNICATIONS CHARGES		122.89
05–19	P1	5NY21000254	DO	05/05/05	06/04/05	TELECOMMUNICATIONS CHARGES		89.48
05–20	P9	NY2103R0505	COUNTY OF FULTON	05/01/05	05/31/05	RENT-JOHNSTOWN		407.00
05–20	P9	NY2101R0505	CRANESVILLE PROPERTIES LLC	05/01/05	05/31/05	RENT-AMSTERDAM		565 52
05–20	P9	NY2102R0505	33-2ND STREET LLC	05/01/05	05/31/05	RENT-TROY		975.00
05 23	P1	5NY21000261	TIME WARNER CABLE	05/23/05	06/22/05	UTILITIES		47.88
05–23	P1	5NY21000256	VERIZON NEW YORK INC	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		565.37
05–23	P1	5NY21000258	VERIZON WIRELESS	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES		76.37
05–24	HR	ACH203845	33-2ND STREET LLC	05/01/05	05/31/05	ACH PAYMENT RETURN		–975.00
05–25	P1	5NY21000263	CITIZENS COMMUNICATIONS	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES		139.45
05–25	P1	5NY21000265	TIME WARNER CABLE	05/25/05	06/24/05	UTILITIES		46.95
05–25	P1	5NY21000266	VERIZON WIRELESS	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES		86.78
05–25	P1	5NY21000267	DO	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES		55.20
05–26	P1	5NY21000268	ARCH WIRELESS OPERATING CO,INC	05/14/05	06/13/05	TELECOMMUNICATIONS CHARGES		60.48
05–26	S6	NY004981B05	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT SCHENECTADY		674.00
05–26	S6	NY005119C05	DO	05/01/05	05/31/05	RENT ALBANY		2,631.00
05 26	P1	5NY21000269	VERIZON WIRELESS	05/14/05	06/13/05	TELECOMMUNICATIONS CHARGES		44.63
05–31	S5	DY515205185		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		58.01
05–31	S5	DY515205186		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		959.07
05–31	S5	DY515205191		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY515205192		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		112.00
05–31	S5	DY515205193		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		658.03
06–01	P1	5NY21000271	VERIZON WIRELESS	05/15/05	06/14/05	TELECOMMUNICATIONS CHARGES		81.97
06–01	P9	NY2102RW505	33-2ND STREET LLC	05/01/05	05/31/05	RENT-TROY		975.00
06–02	P1	5NY21000275	VERIZON WIRELESS	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES		66.25
06–06	P1	5NY21000276	DO	05/15/05	06/14/05	TELECOMMUNICATIONS CHARGES		48.02
06–07	P1	5NY21000277	VERIZON NEW YORK INC	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES		250.55
06–07	P1	5NY21000278	VERIZON WIRELESS	05/20/05	06/20/05	TELECOMMUNICATIONS CHARGES		146.48
06–09	P2	HCV0502091	DO	05/18/05	05/18/05	CAR CHARGER FOR 7250 BLACKBERR		22.49
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		128.22
06–10	P1	5NY21000279	POSTMASTER, WASHINGTON, D C	05/31/05	05/31/05	POSTAGE/MAILING SERVICE		105.25
06–13	P1	5NY21000283	CITIBANK CARD SERVICES	05/04/05	05/24/05	TELECOMMUNICATIONS CHARGES		249.27
06–20	P9	NY2103R0506	COUNTY OF FULTON	06/01/05	06/30/05	RENT-JOHNSTOWN		407.00
06–20	P9	NY2101R0506	CRANESVILLE PROPERTIES LLC	06/01/05	06/30/05	RENT-AMSTERDAM		565.52
06–20	P9	NY2102R0506	33-2ND STREET LLC	06/01/05	06/30/05	RENT-TROY		975.00
06–21	P1	5NY21000285	VERIZON NEW YORK INC	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES		552.50
06–22	P1	5NY21000291	FRONTIER	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES		139.45
06–22	P1	5NY21000288	TIME WARNER CABLE	06/25/05	07/24/05	CABLE SERVICE		46.92
06–22	P1	5NY21000289	VERIZON WIRELESS	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES		75 71
06–22	P1	5NY21000290	DO	06/09/05	07/04/05	TELECOMMUNICATIONS CHARGES		41.99
06–27	P1	5NY21000293	TIME WARNER CABLE	06/23/05	07/22/05	UTILITIES		45.75
06–27	P1	5NY21000294	VERIZON WIRELESS	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES		66.52
06–27	P1	5NY21000295	DO	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES		85.45

06–27	P1	5NY21000296	DO	06/15/05	07/14/05	TELECOMMUNICATIONS CHARGES	80.87
06–28	P1	5NY21000297	ARCH WIRELESS OPERATING CO,INC	06/14/05	07/13/05	TELECOMMUNICATIONS CHARGES	60.48
06–29	S6	NY004981B06	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT SCHENECTADY	674.00
06–29	S6	NY005119C06	DO	06/01/05	06/30/05	RENT ALBANY	2,631.00
06–29	P1	5NY21000299	VERIZON WIRELESS	06/15/05	07/14/05	TELECOMMUNICATIONS CHARGES	47.90
06–29	P1	5NY21000300	DO	06/14/05	07/13/05	TELECOMMUNICATIONS CHARGES	44.63
06–29	P1	5NY21000301	DO	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES	50.62
06–30	S5	DY518705218		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	58.01
06–30	S5	DY518705219		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	991.71
06–30	S5	DY518705225		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY518705226		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	120.00
06–30	S5	DY518705227		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	688.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,013.10
		PRINTING AND REPRODUCTION					
04–18	P1	5NY21000218	DAVID A TORIAN	04/11/05	04/11/05	PRINTING AND REPRODUCTION	42.00
04–30	S3	05120000144		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	125.30
05–27	S3	05147000204		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	181.50
06–29	P1	5NY21000306	DAVID L. ANDRUKITUS, INC.	06/27/05	06/27/05	PRINTING AND REPRODUCTION	75.00
06–30	S3	05181000169		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	190.80
						PRINTING AND REPRODUCTION TOTALS:	614.60
		OTHER SERVICES					
04–05	P1	5NY21000206	JON'S GENERAL CLEANING INC	03/07/05	03/30/05	JANITORIAL AND RELATED SERVICE	70.00
04–27	S6	NY5119SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES ALBANY	1,585.40
05–17	P1	5NY21000253	CITIBANK CARD SERVICES	04/25/05	04/25/05	INSURANCE	354.19
05–17	P1	5NY21000242	JON'S GENERAL CLEANING INC	04/03/05	04/17/05	JANITORIAL AND RELATED SERVICE	70.00
05–23	P1	5NY21000259	TRAVELERS INDEMNITY CO	06/07/05	12/07/05	INSURANCE	714.00
05–26	S6	NY5119SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES ALBANY	1,591.66
06–02	P1	5NY21000274	JON'S GENERAL CLEANING INC	05/01/05	05/29/05	JANITORIAL AND RELATED SERVICE	105.00
06–29	P1	5NY21000305	C&C COMPUTER SOLUTIONS	06/21/05	06/21/05	SERVICE CONTRACT	81.19
06–29	S6	NY5119SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES ALBANY	1,585.40
						OTHER SERVICES TOTALS:	6,156.84
		SUPPLIES AND MATERIALS					
04–05	P1	5NY21000211	CULLIGAN	03/17/05	03/17/05	BOTTLED WATER	16.65
04–05	P1	5NY21000207	WEST GROUP PAYMENT CENTER	02/10/05	03/09/05	PUBLICATION/REFERENCE MATERIAL	55.86
04–12	P1	5NY21000215	CULLIGAN WATER	03/25/05	04/25/05	BOTTLED WATER	16.28
04–12	P1	5NY21000216	DO	03/25/05	04/25/05	BOTTLED WATER	20.81
04–18	P1	5NY21000217	HILLS STATIONERY	03/04/05	03/08/05	OFFICE SUPPLIES	819.89
04–20	P1	5NY21000220	POLK CITY DIRECTORIES	03/22/05	03/22/05	PUBLICATION/REFERENCE MATERIAL	918.00
04–25	P2	OSS36226	CHICAGO FLAG COMPANY	04/05/05	04/05/05	AMERICAN FLAG 8' X 12' #US812	118.00
04–25	P1	5NY21000225	COURIER STANDARD ENTERPRISE	04/13/05	04/13/07	PUBLICATION/REFERENCE MATERIAL	52.00
04–25	P1	5NY21000226	POLK CITY DIRECTORIES	04/21/05	04/21/05	PUBLICATION/REFERENCE MATERIAL	774.00
04–25	P1	5NY21000223	WEST GROUP PAYMENT CENTER	03/10/05	04/09/05	PUBLICATION/REFERENCE MATERIAL	784.16
04–28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	12.00
04–28	C1	NW200511703	DO	03/08/05	03/08/05	BOTTLED WATER	20.97
04–28	C1	NW200511703	DO	03/30/05	03/30/05	BOTTLED WATER	34.95
04–30	S1	05120000459		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	950.62
05–02	P1	5NY21000236	CULLIGAN	04/17/05	04/17/05	BOTTLED WATER	19.15
05–10	P2	OSS36557	OFFICE MAX SOLUTIONS	04/28/05	04/28/05	PEN - PAPERMATE, ULTRA FINE, F	30.60
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MICHAEL R MCNULTY—Con.								
05–11	C1	NW200513002	DO	04/21/05	04/21/05	BOTTLED WATER		37.74
05–13	P2	OSS36591	OFFICE MAX SOLUTIONS	05/02/05	05/02/05	PAPERMATE MEDIUM FLAIR PEN - B		10.40
05–17	P1	5NY21000252	CITIBANK CARD SERVICES	04/19/05	04/25/05	PUBLICATION/REFERENCE MATERIAL		967.70
05–17	P1	5NY21000240	CULLIGAN WATER	04/25/05	05/25/05	BOTTLED WATER		28.93
05–17	P1	5NY21000241	DO	04/25/05	05/25/05	BOTTLED WATER		20.81
05–17	P1	5NY21000251	HILLS STATIONERY	05/02/05	05/02/05	OFFICE SUPPLIES		169.99
05–17	P1	5NY21000245	SEELY CONOVER COMPANY, INC	05/06/05	05/06/05	OFFICE SUPPLIES		201.70
05–19	P1	5NY21000255	CHRISTOPHER RAYMOND	05/16/05	05/16/05	PUBLICATION/REFERENCE MATERIAL		36.48
05–23	P1	5NY21000257	SEELY CONOVER COMPANY, INC	05/09/05	05/09/05	OFFICE SUPPLIES		4.99
05–25	P1	5NY21000264	CULLIGAN	03/10/05	03/10/05	BOTTLED WATER		10.95
05–26	P1	5NY21000270	WEST GROUP PAYMENT CENTER	04/24/05	05/23/05	PUBLICATION/REFERENCE MATERIAL		830.28
05–31	S1	05151000455		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		642.63
06–01	P1	5NY21000277	NATIONAL JOURNAL	05/16/05	05/16/05	CONGRESS DAILY		1,899.00
06–02	P1	5NY21000273	CULLIGAN	06/01/05	06/30/05	BOTTLED WATER		8.90
06–10	P1	5NY21000281	CULLIGAN WATER	05/25/05	06/25/05	BOTTLED WATER		14.91
06–10	P1	5NY21000282	DO	05/25/05	06/29/05	BOTTLED WATER		17.02
06–13	P1	5NY21000283	CITIBANK CARD SERVICES	05/12/05	05/12/05	PUBLICATION/REFERENCE MATERIAL		315.00
06–15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		12.00
06–15	C1	NW200516503	DO	05/11/05	05/11/05	BOTTLED WATER		27.96
06–21	P1	5NY21000287	CHRISTOPHER RAYMOND	06/16/05	06/16/05	OFFICE SUPPLIES		63.44
06–21	P1	5NY21000286	NATIONAL NEWS	07/20/05	10/11/05	PUBLICATION/REFERENCE MATERIAL		581.40
06–22	P1	5NY21000292	DAVID A TORIAN	06/16/05	07/17/05	PUBLICATION/REFERENCE MATERIAL		29.95
06–28	P1	5NY21000298	WEST GROUP PAYMENT CENTER	05/22/05	05/22/05	PUBLICATION/REFERENCE MATERIAL		229.18
06–29	P1	5NY21000307	CULLIGAN	06/10/05	06/10/05	BOTTLED WATER		11.95
06–30	S1	05181000454		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		1,247.85
						SUPPLIES AND MATERIALS TOTALS:		12,077.10
		EQUIPMENT						
04–28	S8	MA000464741		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,844.00
05–31	S8	MA000475130		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,844.00
06–30	S8	MA000488553		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,844.00
						EQUIPMENT TOTALS:		8,532.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,813.61
						OFFICE TOTALS:		284,813.61
2004 HON. MICHAEL R MCNULTY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06–10	HV	5A901000021	FIRST CALL	10/06/04	10/06/04	TAPE DUPLICATION		–70.00
06–10	HV	5A901000021	DO			TAPE DUPLICATION		70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00

FRANKED MAIL	1,814.25	1,814.25
PERSONNEL COMPENSATION	224,849.98	224,849.98
PERSONNEL BENEFITS	834.73	834.73
TRAVEL	28,253.64	28,253.64
RENT, COMMUNICATION, UTILITIES	19,939.87	19,939.87
PRINTING AND REPRODUCTION	2,697.90	2,697.90
OTHER SERVICES	10,230.81	10,230.81
SUPPLIES AND MATERIALS	21,578.33	21,578.33
EQUIPMENT	7,380.16	7,380.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,579.67	317,579.67
OFFICE TOTALS:	317,579.67	317,579.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	1,270.04
05–09	HV	5A903002265		04/01/05	04/30/05	USPS CREDITS	–111.00
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	331.03
06–06	HV	5A903002546		05/01/05	05/31/05	USPS CREDITS	–87.00
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	411.18
						FRANKED MAIL TOTALS:	1,814.25

PERSONNEL COMPENSATION

ANFINSON,THOMAS ELMER	04/01/05	06/30/05	SHARED EMPLOYEE	3,849.99
BLACK,JUNE M	04/01/05	06/30/05	LAWRENCE OUTREACH SPECILIST	11,250.00
BRIGGERMAN,LAUREN E	04/01/05	06/10/05	LEGISLATIVE ASSISTANT	7,000.00
BYRNE,EMILY	04/01/05	06/14/05	STAFF ASSISTANT	10,450.00
CARLTON,RONNY ALLEN	04/01/05	06/30/05	LEGIS CORRES/STAFF ASST	12,000.00
DEANGELIS,BRYAN M	04/01/05	06/30/05	DISTRICT AIDE	7,500.00
DIORIO,JESSICA	05/23/05	06/30/05	STAFF ASSISTANT	2,533.33
HANLON,SETH	04/01/05	06/12/05	POLICY DIRECTOR	13,600.01
HICKLING,CHRISTOPHER W	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,749.99
LOUREIRO,LORI A	04/01/05	06/30/05	CHIEF OF STAFF	32,499.99
MARK,ELIZABETH	04/01/05	06/30/05	SHARED EMPLOYEE	1,250.01
MCCANN,WILLIAM J	04/01/05	04/30/05	PART-TIME EMPLOYEE	3,000.00
MULLIN,CHRISTOPHER M	04/01/05	04/30/05	CONGRESSIONAL AIDE	3,500.00
DO	04/30/05	04/30/05	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,750.00
PHADKE,SHILPA	04/01/05	06/12/05	STAFF ASSISTANT	10,999.99
PIGNATELLI,DONNA M	04/01/05	06/30/05	CHIEF OF STAFF	27,500.01
RODRIGUEZ,MATTHEW	04/01/05	06/30/05	DISTRICT DIRECTOR	23,250.00
SOBEL,JULIE R	04/01/05	06/30/05	CONGRESSIONAL AIDE	6,416.66
THOMPSON,SHYREA A	04/01/05	06/30/05	STAFF ASSISTANT	6,750.00
VOGEL,MATTHEW ALLEN	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	17,499.99
WARREN,BRIAN	06/01/05	06/30/05	PAID INTERN	2,000.00
WATKINS,MARIA ESPERANZA	04/01/05	06/30/05	CONGRESSIONAL AIDE	12,500.01
			PERSONNEL COMPENSATION TOTALS.	224,849.98

PERSONNEL BENEFITS

04-28	S7	05118000174		04/01/05	04/30/05	TRANSIT BENEFITS	327.21
05–27	S7	05147000174		05/01/05	05/31/05	TRANSIT BENEFITS	290.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MARTIN T MEEHAN—Con.							
06–30	S7 0518100017?		06/01/05	06/30/05	TRANSIT BENEFITS		217.03
					PERSONNEL BENEFITS TOTALS:		834.73
	TRAVEL						
04–05	P1 5MA05000274	CITIBANK CARD SERVICES	02/28/05	03/25/05	TRAVEL SUBSISTENCE		12,160.74
04–05	P1 5MA05000259	LAUREN ELYSE BRIGGERMAN	03/08/05	03/09/05	TAXI/NOT DUP		22.00
04–05	P1 5MA05000262	MATT VOGEL	02/06/05	03/08/05	PRIVATE AUTO MILEAGE		100.21
04–05	P1 5MA05000269	SETH HANLON	03/01/05	03/01/05	LOCAL TRANSPORTATION		38.00
04–05	P1 5MA05000260	SHILPA PHADKE	02/25/05	02/25/05	TAXI		13.00
04–05	P1 5MA05000258	WILLIAM J MCCANN	02/28/05	03/18/05	TAXI/PARKING		105.00
04–07	P1 5MA05RW0199	MATTHEW RODRIGUEZ	02/10/05	02/11/05	TAXI		98.00
04–07	P1 5MA05RW0200	DO	02/14/05	02/26/05	PRIVATE AUTO MILEAGE		105.12
04–11	HR 267352	JUNE M. BLACK	02/14/05	02/26/05	REIMB. OVERPAYMENT		–105.12
04–11	HR 267352	DO	02/10/05	02/11/05	REIMB. OVERPAYMENT		–98.00
04–18	P1 5MA05000288	CITIBANK CARD SERVICES	02/23/05	02/23/05	AIRFARE 55756/PHADKE		310.89
04–18	P1 5MA05000288	DO	04/05/05	04/05/05	AIRFARE 96407/MEEHAN		310.90
04–18	P1 5MA05000288	DO	04/12/05	04/12/05	AIRFARE 96445/MEEHAN		310.90
04–18	P1 5MA05000288	DO	04/18/05	04/18/05	AIRFARE 96446/MEEHAN		154.70
04–18	P1 5MA05000290	DO	03/01/05	03/18/05	AIRFARE FEES		120.00
04–18	P1 5MA05000290	DO	02/28/05	03/11/05	LODGING		1,265.96
04–18	P1 5MA05000290	DO	03/01/05	03/01/05	AIRFARE 54113/LOUREIRO		203.00
04–18	P1 5MA05000290	DO	03/09/05	03/09/05	AIRFARE 47859/LOUREIRO		53.00
04–18	P1 5MA05000290	DO	03/09/05	03/09/05	AIRFARE 97505/RODRIGUEZ		160.90
04–20	P1 5MA05000296	BRYAN DEANGELIS	03/04/05	03/31/05	PRIVATE AUTO MILEAGE		167.29
04–20	P1 5MA05000297	DONNA PIGNATELLI	04/05/05	04/06/05	PARKING		30.00
04–20	P1 5MA05000294	JUNE M. BLACK	02/28/05	03/31/05	TRAVEL SUBSISTENCE		67.50
04–20	P1 5MA05000293	MATTHEW RODRIGUEZ	03/02/05	03/31/05	TRAVEL SUBSISTENCE		460.00
04–26	P1 5MA05000308	CITIBANK CARD SERVICES	04/26/05	04/26/05	AIRFARE 96467/MEEHANA		310.90
05–02	P1 5MA05000323	DO	02/10/05	02/12/05	AIRFARE MCCANN/4347		432.40
05–02	P1 5MA05000323	DO	03/15/05	03/17/05	AIRFARE MCCANN/5699		432.40
05–02	P1 5MA05000323	DO	02/11/05	02/11/05	AIRFARE 4570/MEEHAN		308.20
05–02	P1 5MA05000323	DO	02/11/05	02/11/05	AIRFARE WATKINS/4579		209.20
05–02	P1 5MA05000323	DO	02/22/05	02/22/05	AIRFARE HANLON/6184		154.70
05–05	P1 5MA05000334	DO	03/08/05	03/10/05	AIRFARE 5712/MEEHAN		363.90
05–05	P1 5MA05000334	DO	03/14/05	03/18/05	AIRFARE 5713/MEEHAN		363.90
05–05	P1 5MA05000334	DO	03/08/05	03/10/05	AIRFARE 5714/LOUREIRO		363.90
05–05	P1 5MA05000334	DO	03/14/05	03/18/05	AIRFARE 5715/LOUREIRO		363.90
05–05	P1 5MA05000334	DO	03/03/05	03/03/05	AIRFARE 5719/MEEHAN		363.90
05–12	P1 5MA05000340	EMILY BYRNE	01/05/05	04/29/05	PRIVATE AUTO MILEAGE		664.74
05–12	P1 5MA05000341	JUNE M. BLACK	04/06/05	04/26/05	TRAVEL SUBSISTENCE		38.72
05–12	P1 5MA05000343	MARIA ESPERANCA WATKINS	03/08/05	04/14/05	TRAVEL SUBSISTENCE		106.00
05–17	P1 5MA05000348	MATTHEW RODRIGUEZ	04/03/05	04/29/05	TRAVEL SUBSISTENCE		200.19
05–18	P1 5MA05000351	DO	04/04/05	04/06/05	PARKING		20.00
05–23	P1 5MA05000352	BRYAN DEANGELIS	04/08/05	04/29/05	PRIVATE AUTO MILEAGE		47.05

05-24	P1	5MA05000375	CITIBANK CARD SERVICES	03/01/05	03/01/05	AIRFARE 56207/MEEHAN	357.70
05-24	P1	5MA05000375	DO	04/05/05	04/05/05	AIRFARE FEE/04763/MEEHAN	53.00
05-24	P1	5MA05000375	DO	03/14/05	03/14/05	AIRFARE 56932/MCCANN	515.41
05-24	P1	5MA05000375	DO	04/18/05	04/18/05	AIRFARE FEE 40722/RODRIGUEZ	53.00
05-24	P1	5MA05000375	DO	05/05/05	05/05/05	AIRFARE 57211/MEEHAN	209.20
05-24	P1	5MA05000376	DO	03/29/05	04/21/05	AIRFARE FEES	45.00
05-24	P1	5MA05000376	DO	04/01/05	04/01/05	AIRFARE 57024/CARLTON	154.70
05-24	P1	5MA05000376	DO	04/19/05	04/19/05	AIRFARE 99567/BYRNE	310.90
05-24	P1	5MA05000376	DO	04/19/05	04/19/05	AIRFARE 99568/RODRIGUEZ	310.90
05-24	P1	5MA05000376	DO	04/19/05	04/19/05	AIRFARE 09952LOUREIRO/DC-BOS	363.90
05-24	P1	5MA05000377	DO	04/20/05	04/20/05	AIRFARE 05228/MEEHAN	226.90
05-24	P1	5MA05000377	DO	04/05/05	04/22/05	LODGING	1,220.22
05-24	P1	5MA05000377	DO	03/29/05	03/29/05	AIRFARE 57772/CARLTON	416.91
05-24	P1	5MA05000377	DO	04/19/05	04/19/05	AIRFARE 10921/LOUREIRO/LGA-MHT	196.20
05-24	P1	5MA05000378	DO	05/10/05	05/10/05	AIRFARE 32969/MEEHAN	310.90
05-24	P1	5MA05000378	DO	05/23/05	05/23/05	AIRFARE 33035/MEEHAN	310.90
05-24	P1	5MA05000378	DO	05/03/05	05/03/05	AIRFARE 32637/MEEHAN	310.90
05-24	P1	5MA05000378	DO	05/16/05	05/16/05	AIRFARE 32987/MEEHAN	310.90
05-24	P1	5MA05000378	DO	04/05/05	04/05/05	AIRFARE 49684/PIGNATELLI	310.90
05-24	P1	5MA05000379	DO	04/21/05	04/21/05	AIRFARE 04733/MEEHAN	357.90
05-24	P1	5MA05000379	DO	05/21/05	05/21/05	AIRFARE FEE 89318/BYRNE	53.00
06-09	P1	5MA05000384	LAUREN ELYSE BRIGGERMAN	05/20/05	05/20/05	LOCAL TRANSPORTATION	13.00
06-17	P1	5MA05000390	CITIBANK CARD SERVICES	05/16/05	05/16/05	AIRFARE FEE (1963)	40.00
06-17	P1	5MA05000391	DO	05/10/05	05/10/05	AIRFARE CHANGE FEE (2020)	53.00
06-17	P1	5MA05000392	DO	05/19/05	05/19/05	AIRFARE DCA-BOS/MEMBER (4566)	166.20
06-27	P1	5MA05000398	JUNE M BLACK	05/02/05	05/26/05	TRAVEL SUBSISTENCE	42.94
06-27	P1	5MA05000394	MARIA ESPERANCA WATKINS	04/29/05	05/25/05	TRAVEL SUBSISTENCE	150.00
06-27	P1	5MA05000400	MATTHEW RODRIGUEZ	05/03/05	05/27/05	TRAVEL SUBSISTENCE	227.27
06-30	P1	5MA05000412	CITIBANK CARD SERVICES	06/08/05	06/08/05	AIRFARE 8642/RODRIGUEZ	363.90
						TRAVEL TOTALS	28,253.64
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	5MA05000257	MASSACHUSETTS ELECTRIC	01/18/05	02/17/05	UTILITIES	125.41
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL	368.87
04-04	CB	FXF050401A	DO	03/18/05	03/18/05	OVERNIGHT MAIL	6.44
04-05	P1	5MA05000287	COMCAST	02/17/05	03/16/05	UTILITIES	122.33
04-05	P1	5MA05000268	SETH HANLON	01/11/05	02/08/05	TELECOMMUNICATIONS CHARGES	40.67
04-05	P1	5MA05000276	VERIZON NEW ENGLAND INC	02/03/05	03/02/05	TELECOMMUNICATIONS CHARGES	155.73
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/22/05	03/22/05	OVERNIGHT MAIL	162.15
04-20	P1	5MA05000302	BRYAN DEANGELIS	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES	72.15
04-20	P1	5MA05000306	COMCAST	03/17/05	04/16/05	UTILITIES	102.27
04-20	P9	MA0504R0504	GLCAC, LLC	04/01/05	04/30/05	LAWRENCE - RENT	750.00
04-20	P9	MA0503R0504	HOWE BUILDING REALTY ASSOCIATE	04/01/05	04/30/05	LOWELL - RENT	1,317.00
04-20	P1	5MA05000301	JUNE M BLACK	02/20/05	03/20/05	TELECOMMUNICATIONS CHARGES	7.49
04-20	P1	5MA05000304	MASSACHUSETTS ELECTRIC	02/17/05	03/18/05	UTILITIES/068157455	294.84
04-20	P1	5MA05000305	DO	02/17/05	03/18/05	UTILITIES/050994985	113.68
04-20	P1	5MA05000298	PETREN BROS REALTY TRUST	04/01/05	04/30/05	PARKING	135.00
04-20	P1	5MA05000303	DO	03/01/05	03/31/05	PARKING	135.00
04-20	P1	5MA05000300	VERIZON NEW ENGLAND INC	02/12/05	03/11/05	TELECOMMUNICATIONS CHARGES	430.95
04-20	P1	5MA05000307	DO	02/12/05	03/11/05	TELECOMMUNICATIONS CHARGES	98.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
2005 HON. MARTIN T MEEHAN—Con.							
04–26	S3 05116G00033		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)		125.00
04–27	P1 5MA05000311	EMILY BYRNE	03/18/05	03/18/05	TELECOMMUNICATIONS CHARGES		47.22
04–27	CB FXF050415A	FEDERAL EXPRESS CORP	04/01/05	04/01/05	OVERNIGHT MAIL		13.32
04–27	CB FXF050422A	DO	04/01/05	04/01/05	OVERNIGHT MAIL		202.40
04–27	CB FXF050422A	DO	03/31/05	03/31/05	OVERNIGHT MAIL		6.44
04–30	S5 DY512203199		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		121.89
04–30	S5 DY512203200		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		351.68
04–30	S5 DY512203205		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5 DY512203206		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		140.00
04–30	S5 DY512203207		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		1,515.34
05–02	CB FXF050429A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL		5.72
05–03	P1 5MA05000328	COMCAST	04/17/05	05/16/05	UTILITIES		102.27
05–03	P1 5MA05000324	VERIZON NEW ENGLAND INC	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES		156.51
05–03	P1 5MA05000325	DO	03/12/05	04/11/05	TELECOMMUNICATIONS CHARGES		104.39
05–04	C3 NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		235.07
05–04	P1 5MA05000317	CITY OF LOWELL	02/17/05	02/17/05	PARKING/7225012677		318.00
05–09	CB FXF050506A	FEDERAL EXPRESS CORP	04/18/05	04/18/05	OVERNIGHT MAIL		34.50
05–10	P1 5MA05000338	MASSACHUSETTS ELECTRIC	03/18/05	04/18/05	UTILITIES/068157455		197.10
05–10	P1 5MA05000339	DO	03/18/05	04/18/05	UTILITIES/050994985		100.22
05–12	P1 5MA05000342	JUNE M. BLACK	03/21/05	04/20/05	TELECOMMUNICATIONS CHARGES		8.56
05–12	P1 5MA05000344	MARIA ESPERANCA WATKINS	02/15/05	04/11/05	TELECOMMUNICATIONS CHARGES		108.00
05–16	CB FXF050513A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL		30.76
05–18	P1 5MA05000350	MATT VOGEL	03/06/05	04/07/05	TELECOMMUNICATIONS CHARGES		93.77
05–20	P9 MA0504R0505	GLCAC, LLC	05/01/05	05/31/05	LAWRENCE - RENT		750.00
05–20	P9 MA0503R0505	HOWE BUILDING REALTY ASSOCIATE	05/01/05	05/31/05	LOWELL - RENT		1,317.00
05–23	P1 5MA05000353	BRYAN DEANGELIS	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES		77.11
05–23	CB FXF050520A	FEDERAL EXPRESS CORP	04/29/05	04/29/05	OVERNIGHT MAIL		30.24
05–23	CB FXF050520A	DO	05/03/05	05/03/05	OVERNIGHT MAIL		6.44
05–24	P1 5MA05000356	CITY OF LOWELL	03/17/05	03/17/05	PARKING/7225012804		192.00
05–24	P1 5MA05000362	PETREN BROS REALTY TRUST	05/01/05	05/31/05	PARKING		135.00
05–26	P1 5MA05000381	LAWRENCE DOWNTOWN PARKING	05/01/05	05/30/05	PARKING		25.00
05–27	S3 05147G00031		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)		153.00
05–31	S5 DY515203479		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		121.89
05–31	S5 DY515203480		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		342.08
05–31	S5 DY515203485		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5 DY515203486		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		140.00
05–31	S5 DY515203487		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		1,723.76
06–01	CB FXF050527A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL		28.30
06–01	CB FXF050527A	DO	05/11/05	05/11/05	OVERNIGHT MAIL		6.44
06–06	CB FXf050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL		57.12
06–10	C3 NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		297.80
06–10	HV 5A901000112	FIRST CALL	01/25/05	01/25/05	TAPE DUPLICATION		–35.00
06–10	HV 5A901000112	DO	01/25/05	01/25/05	TAPE DUPLICATION		–35.00

06–10	HV	5A901000112	DO			TAPE DUPLICATION	35.00
06–10	HV	5A901000112	DO			TAPE DUPLICATION	35.00
06–10	HV	5A901000118	DO	03/03/05	03/03/05	TAPE DUPLICATION	–35.00
06–10	HV	5A901000118	DO			TAPE DUPLICATION	35.00
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	103.05
06–14	P1	5MA05000387	MASSACHUSETTS ELECTRIC	04/18/05	05/17/05	UTILITIES	114.30
06–14	P1	5MA05000388	DO	04/18/05	05/17/05	UTILITIES	99.77
06–14	P1	5MA05000386	VERIZON NEW ENGLAND INC	04/12/05	05/11/05	TELECOMMUNICATIONS CHARGES	100.50
06–17	P1	5MA05000393	LAWRENCE DOWNTOWN PARKING	06/01/05	06/30/05	PARKING	25.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	46.55
06–20	P9	MA0504R0506	GLCAC, LLC	06/01/05	06/30/05	LAWRENCE - RENT	750.00
06–20	P9	MA0503R0506	HOWE BUILDING REALTY ASSOCIATE	06/01/05	06/30/05	LOWELL - RENT	1,317.00
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	17.92
06–27	P1	5MA05000397	JUNE M. BLACK	04/21/05	05/20/05	TELECOMMUNICATIONS CHARGES	6.42
06–27	P1	5MA05000395	MARIA ESPERANCA WATKINS	04/12/05	05/11/05	TELECOMMUNICATIONS CHARGES	27.00
06–27	P1	5MA05000402	VERIZON NEW ENGLAND INC	03/12/05	04/11/05	TELECOMMUNICATIONS CHARGES	432.10
06–27	P1	5MA05000403	DO	04/12/05	05/11/05	TELECOMMUNICATIONS CHARGES	432.70
06–27	P1	5MA05000404	DO	04/03/05	05/02/05	TELECOMMUNICATIONS CHARGES	148.86
06–29	P1	5MA05000411	COMCAST	06/17/05	07/16/05	UTILITIES	42.41
06–30	S3	05181G00031		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	123.00
06–30	S5	DY518703516		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	121.89
06–30	S5	DY518703517		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	382.76
06–30	S5	DY518703522		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY518703523		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	140.00
06–30	S5	DY518703524		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,492.96
						RENT, COMMUNICATION, UTILITIES TOTALS	19,939.87
		PRINTING AND REPRODUCTION					
04–27	P1	5MA05000319	DAVID L. ANDRUKITUS, INC.	04/13/05	04/13/05	PRINTING AND REPRODUCTION	70.00
04–27	P1	5MA05000309	DCS CONGRESSIONAL, LLC	02/23/05	02/23/05	ADVERTISING	825.78
04–27	P1	5MA05000310	DO	03/29/05	03/29/05	ADVERTISING	523.62
04–30	S3	05120000092		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	64.50
05–17	P1	5MA05000345	DAVID L. ANDRUKITUS, INC	03/14/05	03/14/05	PRINTING AND REPRODUCTION	57.50
05–17	P1	5MA05000346	DO	03/24/05	03/24/05	PRINTING AND REPRODUCTION	70.00
05–17	P1	5MA05000347	DO	03/22/05	03/22/05	PRINTING AND REPRODUCTION	490.00
05–24	P1	5MA05000368	DO	05/12/05	05/12/05	PRINTING AND REPRODUCTION	57.50
05–27	S3	05147000123		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	21.50
06–14	P1	5MA05000389	DAVID L. ANDRUKITUS, INC	06/03/05	06/03/05	PRINTING AND REPRODUCTION	112.50
06–27	P1	5MA05000396	EMILY BYRNE	05/27/05	05/27/05	PRINTING AND REPRODUCTION	85.00
06–30	S3	05181000105		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	320.00
						PRINTING AND REPRODUCTION TOTALS	2,697.90
		OTHER SERVICES					
04–01	P1	5MA05000255	BROWNING-FERRIS INDUSTRIAL	02/01/05	02/28/05	RECYCLING	58.65
04–05	P1	5MA05000278	NEW ENGLAND NEWSCLIP AGENCY	02/01/05	02/28/05	CLIPPING SERVICE	634.45
04–20	P1	5MA05000291	JOYCE DALTON	02/26/05	03/30/05	JANITORIAL AND RELATED SERVICE	500.00
04–27	P1	5MA05000315	DCS CONGRESSIONAL, LLC	03/01/05	04/30/05	SERVICE CONTRACT	2,000.00
04–27	P1	5MA05000316	NEW ENGLAND NEWSCLIP AGENCY	03/07/05	03/29/05	CLIPPING SERVICE	508.18
05–03	P1	5MA05000329	JOYCE DALTON	04/02/05	04/27/05	JANITORIAL AND RELATED SERVICE	400.00
05–04	P1	5MA05000321	BFI	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	59.61
05–04	P1	5MA05000322	DO	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE	58.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARTIN T MEEHAN—Con.								
05–05	P1	5MA05000335	HOWE BUILDING REALTY ASSOCIATE	04/02/05	04/02/05	SERVICE CONTRACT		3,000.00
05–13	F1	NN000011088	INTERAMERICA	04/19/05	04/19/05	SERVICE CONTRACT		131.00
05–24	P1	5MA05000380	BFI	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		59.73
05–24	P1	5MA05000363	NEW ENGLAND NEWSCLIP AGENCY	04/05/05	04/28/05	CLIPPING SERVICE		370.55
06–09	P1	5MA05000382	JOYCE DALTON	05/01/05	05/28/05	JANITORIAL AND RELATED SERVICE		450.00
06–27	P1	5MA05000406	DCS CONGRESSIONAL, LLC	05/01/05	06/01/05	SERVICE CONTRACT		2,000.00
							OTHER SERVICES TOTALS:	10,230.81
		SUPPLIES AND MATERIALS						
04–01	P1	5MA05000256	BELMONT SPRINGS WATER CO.	02/01/05	02/28/05	BOTTLED WATER		22.47
04–05	P1	5MA05000272	BOSTON HERALD	03/03/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		155.48
04–05	P1	5MA05000273	DO	03/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL		26.32
04–05	P1	5MA05000281	COMMUNITY NEWSPAPER CO.	03/03/05	03/02/06	PUBLICATION/REFERENCE MATERIAL		29.00
04–05	P1	5MA05000271	LEADERSHIP DIRECTORIES, INC.	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		400.00
04–05	P1	5MA05000286	LEXIS-NEXIS	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		400.00
04–05	P1	5MA05000284	LOWELL SUN	02/24/05	02/23/06	PUBLICATION/REFERENCE MATERIAL		187.20
04–05	P1	5MA05000285	DO	03/02/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		187.20
04–05	P1	5MA05000275	NASHOBA PUBLISHING	03/23/05	05/05/06	PUBLICATION/REFERENCE MATERIAL		50.00
04–05	P1	5MA05000263	RAINBOW ART AND FRAMING	02/21/05	03/07/05	HABITATION EXPENSE		42.11
04–05	P1	5MA05000264	DO	02/23/05	03/09/05	HABITATION EXPENSE		198.28
04–05	P1	5MA05000279	DO	03/11/05	03/25/05	HABITATION EXPENSE		118.19
04–05	P1	5MA05000280	DO	03/11/05	03/25/05	HABITATION EXPENSE		104.92
04–05	P1	5MA05000270	SETH HANLON	01/26/05	01/26/05	OFFICE SUPPLIES		136.49
04–05	P1	5MA05000261	SHILPA PHADKE	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS		13.36
04–05	P1	5MA05000265	STAPLES CREDIT PLAN	03/03/05	03/29/05	OFFICE SUPPLIES		478.62
04–05	P1	5MA05000282	THE EAGLE-TRIBUNE	03/07/05	06/06/05	PUBLICATION/REFERENCE MATERIAL		52.65
04–05	P1	5MA05000266	W.B. MASON COMPANY INC.	02/10/05	02/25/05	OFFICE SUPPLIES		3,068.66
04–20	P1	5MA05000299	BELMONT CRYSTAL SPRINGS WATER	03/01/05	03/24/05	BOTTLED WATER		22.38
04–20	P1	5MA05000295	JUNE M. BLACK	03/10/05	03/10/05	OFFICE SUPPLIES		9.99
04–21	P1	5MA05000186	USA TODAY			PUBLICATION/REFERENCE MATERIAL		–39.00
04–27	P1	5MA05000313	BOSTON GLOBE	03/14/05	04/10/05	PUBLICATION/REFERENCE MATERIAL		31.00
04–27	P1	5MA05000312	EMILY BYRNE	03/08/05	03/08/05	PUBLICATION/REFERENCE MATERIAL		79.95
04–27	P1	5MA05000318	HAUTE ON THE HILL	04/15/05	04/15/05	FOOD & BEVERAGE FOR MEETINGS		167.70
04–27	P1	5MA05000314	THE EAGLE-TRIBUNE	03/07/05	03/07/06	PUBLICATION/REFERENCE MATERIAL		189.00
04–27	P1	5MA05000320	DO	05/03/05	08/02/05	PUBLICATION/REFERENCE MATERIAL		32.50
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		29.00
04–28	C1	NW200511702	DO	03/31/05	03/31/05	BOTTLED WATER		13.00
04–28	C1	NW200511702	DO	03/02/05	03/02/05	BOTTLED WATER		17.69
04–28	C1	NW200511702	DO	03/08/05	03/08/05	BOTTLED WATER		37.74
04–28	C1	NW200511702	DO	03/30/05	03/30/05	BOTTLED WATER		41.94
04–30	S1	05120000250		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		–160.04
05–03	P1	5MA05000332	BOSTON GLOBE	03/02/05	05/01/05	PUBLICATION/REFERENCE MATERIAL		68.25
05–03	P1	5MA05000331	FEDEX KINKO'S	02/22/05	03/22/05	OFFICE SUPPLIES		1,496.09
05–03	P1	5MA05000327	LEXIS-NEXIS	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL		400.00

05–03	P1	5MA05000333	NASHOBA PUBLISHING	05/04/05	05/04/06	PUBLICATION/REFERENCE MATERIAL	50.00
05–03	P1	5MA05000326	THE NEW YORK TIMES	04/04/05	04/02/06	PUBLICATION/REFERENCE MATERIAL	578.28
05–03	P1	5MA05000330	W.B. MASON COMPANY INC.	04/01/05	04/01/05	OFFICE SUPPLIES	317.86
05–05	P1	5MA05000336	COMMUNITY NEWSPAPER CO	03/30/05	03/20/06	PUBLICATION/REFERENCE MATERIAL	28.00
05 05	P1	5MA05000337	THE BOSTON HERALD	04/10/05	04/08/06	PUBLICATION/REFERENCE MATERIAL	65.00
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	29.00
05–11	C1	NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER	13.00
05–11	C1	NW200513002	DO	04/14/05	04/14/05	BOTTLED WATER	17.69
05-11	C1	NW200513002	DO	04/21/05	04/21/05	BOTTLED WATER	58.71
05–23	P1	5MA05000355	BELMONT CRYSTAL SPRINGS WATER	04/01/05	04/24/05	BOTTLED WATER	22.38
05-24	P1	5MA05000359	BOSTON GLOBE	05/02/05	05/29/05	PUBLICATION/REFERENCE MATERIAL	31.00
05-24	P1	5MA05000360	DO	04/15/05	05/15/05	PUBLICATION/REFERENCE MATERIAL	63 50
05-24	P1	5MA05000358	BOSTON HERALD	04/27/05	06/21/05	PUBLICATION/REFERENCE MATERIAL	26.32
05-24	P1	5MA05000366	COMMUNITY NEWSPAPER CO	06/10/05	06/09/06	LITTLETON INDEPENDENT	31.00
05-24	P1	5MA05000367	DO	06/03/05	09/02/05	HUDSON SUN	7.25
05-24	P1	5MA05000364	HAUTE ON THE HILL	04/20/05	04/20/05	FOOD & BEVERAGE FOR MEETINGS	750.00
05 24	P1	5MA05000365	DO	04/20/05	04/20/05	FOOD & BEVERAGE FOR MEETINGS	5,264.07
05–24	P1	5MA05000361	LEXIS-NEXIS	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	400.00
05-24	P1	5MA05000357	LOWELL SUN	05/20/05	05/20/06	PUBLICATION/REFERENCE MATERIAL	187.20
05–31	S1	05151000252		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	659 82
06–09	P1	5MA05000383	BOSTON BUSINESS JOURNAL	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	109.00
06–09	P1	5MA05000385	LEADERSHIP DIRECTORIES, INC	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	400.00
06–15	CO	061505166	BOSTON GLOBE	05/02/05	05/29/05	CANCELED CHECK-PER US TREASURY	–31.00
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	29.00
06–15	C1	NW200516502	DO	05/31/05	05/31/05	BOTTLED WATER	13.00
06–15	C1	NW200516502	DO	05/11/05	05/11/05	BOTTLED WATER	44.73
06–15	C1	NW200516502	DO	05/26/05	05/26/05	BOTTLED WATER	17 69
06–21	P1	5MA05RW0359	THE BOSTON GLOBE	05/02/05	05/29/05	PUBLICATION/REFERENCE MATERIAL	31.00
06 27	P1	5MA05000408	BOSTON HERALD	05/08/05	04/08/06	PUBLICATION/REFERENCE MATERIAL	65.00
06–27	P1	5MA05000399	JUNE M BLACK	05/13/05	05/13/05	OFFICE SUPPLIES	7.77
06–27	P1	5MA05000407	STAPLES CREDIT PLAN	04/05/05	05/02/05	OFFICE SUPPLIES	542.17
06 27	P1	5MA05000409	THE BOSTON GLOBE	06/23/05	06/22/06	PUBLICATION/REFERENCE MATERIAL	322.40
06–27	P1	5MA05000405	W.B. MASON COMPANY INC.	04/29/05	04/29/05	OFFICE SUPPLIES	1,254.93
06–29	P1	5MA05000410	LEXIS-NEXIS	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL	400.00
06–30	S1	05181000251		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,664 42
						SUPPLIES AND MATERIALS TOTALS:	21,578.33
		EQUIPMENT					
04–06	F2	RN000010492	CANON USA	03/22/05	03/22/05	FAX MACHINE - CANON LC510	1,057.00
04–26	F2	RN000010874	CDW GOVERNMENT INC	04/12/05	04/12/05	COMPUTER - HP DX2000 2.8GHZ	895.25
04–28	S8	MA000468045		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,083.81
04–28	S8	MA000468046		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	800.00
04–28	S8	MA000468047		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	200.00
04–28	S8	PL000473403		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	91.84
04–28	S8	PL000473660		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	298.08
05–31	S8	MA000479101		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,083.81
05–31	S8	PL000484056		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	91.84
05-31	S8	PL000484363		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	298.08
06–30	S8	MA000489552		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	1,090.53
06–30	S8	PL000494884		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	91.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARTIN T MEEHAN—Con.								
06–30	S8	PL000495178		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		298.08
							EQUIPMENT TOTALS:	7,380.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,579.67
							OFFICE TOTALS:	317,579.67
2004 HON. MARTIN T MEEHAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–15	OP	4USPS130007	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		1,376.35
							FRANKED MAIL TOTALS:	1,376.35
		TRAVEL						
05–24	P1	5MA05000372	EMILY BYRNE	08/02/04	12/30/04	TRAVEL SUBSISTENCE		1,232.40
							TRAVEL TOTALS:	1,232.40
		RENT, COMMUNICATION, UTILITIES						
05–24	P1	5MA05000371	EMILY BYRNE	12/27/04	12/27/04	TELECOMMUNICATIONS CHARGES		157.44
05–24	P1	5MA05000373	DO	11/13/04	11/13/04	TELECOMMUNICATIONS CHARGES		48.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	206.16
		PRINTING AND REPRODUCTION						
05–24	P1	5MA05000369	CROCKER DESIGN	11/05/04	11/05/04	PRINTING AND REPRODUCTION		550.00
							PRINTING AND REPRODUCTION TOTALS:	550.00
		SUPPLIES AND MATERIALS						
04–05	P1	5MA05000283	THE BOSTON GLOBE	12/19/04	02/13/05	PUBLICATION/REFERENCE MATERIAL		95.50
04–30	S1	05120000249		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–13.30
05–24	P1	5MA05000370	EMILY BYRNE	12/16/04	12/16/04	HABITATION EXPENSE		59.85
05–24	P1	5MA05000374	W.B. MASON COMPANY INC.	11/26/04	12/31/04	OFFICE SUPPLIES		2,579.38
							SUPPLIES AND MATERIALS TOTALS:	2,721.43
		EQUIPMENT						
04–08	F2	RN000010518	CDW GOVERNMENT INC	03/18/05	03/18/05	COMPUTER - HP D220 2.8GHZ		894.17
04–08	F2	RN000010518	DO	03/18/05	03/18/05	COMPUTER - HP D220 2.8GHZ		894.17
04–08	F2	RN000010518	DO	03/18/05	03/18/05	COMPUTER - HP D220 2.8GHZ		894.17
04–08	F2	RN000010518	DO	03/18/05	03/18/05	COMPUTER - HP D220 2.8GHZ		894.17
04–08	F2	RN000010518	DO	03/18/05	03/18/05	COMPUTER - HP D220 2.8GHZ		894.17
04–08	F2	RN000010518	DO	03/18/05	03/18/05	COMPUTER - HP D220 2.8GHZ		894.15
04–12	F2	RN000010550	DO	03/18/05	03/18/05	COMPUTER - HP D220 2.8GHZ		894.25
04–12	F2	RN000010550	DO	03/18/05	03/18/05	COMPUTER - HP D220 2.8GHZ		894.25
04–12	F2	RN000010550	DO	03/18/05	03/18/05	COMPUTER - HP D220 2.8GHZ		894.25
04–12	F2	RN000010550	DO	03/18/05	03/18/05	COMPUTER - HP D220 2.8GHZ		894.25
04–12	F2	RN000010550	DO	03/18/05	03/18/05	COMPUTER - HP D220 2.8GHZ		894.25
04–12	F2	RN000010550	DO	03/18/05	03/18/05	COMPUTER - HP D220 2.8GHZ		894.25
04–12	F2	RN000010550	DO	03/18/05	03/18/05	COMPUTER - HP D220 2.8GHZ		894.25
04–12	F2	RN000010550	DO	03/18/05	03/18/05	LAPTOP - HP NX7010 1.6GHZ		1,576.00
04–12	F2	RN000010550	DO	03/18/05	03/18/05	LAPTOP - HP NX7010 1.6GHZ		1,576.00

04-12	F2	RN000010550	DO	03/18/05	03/18/05	LAPTOP - HP NX7010 1.6GHZ		1,576.00
04-12	F2	RN000010550	DO	03/18/05	03/18/05	PRINTER - HP 3380		695.00
04-13	F2	RN000010712	MONARCH CONSTITUENT SERVICE	03/24/05	03/24/05	FILE SERVER - SUN BLADE 150 55		11,000.00
05-24	HV	5A901000140		05/19/05	05/19/05	REPAYMENT PLAN ADJUST-HSS MEMO		-7,154.00
							EQUIPMENT TOTALS:	21,788.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,874.34
							OFFICE TOTALS:	27,874.34

2005 HON. KENDRICK B. MEEK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	774.06	774.06
PERSONNEL COMPENSATION	220,795.20	220,795.20
TRAVEL	12,627.28	12,627.28
RENT, COMMUNICATION, UTILITIES	21,771.23	21,771.23
PRINTING AND REPRODUCTION	103.14	103.14
OTHER SERVICES	5,826.07	5,826.07
SUPPLIES AND MATERIALS	6,653.64	6,653.64
EQUIPMENT	5,190.26	5,190.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,740.88	273,740.88
OFFICE TOTALS:	273,740.88	273,740.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-20	HV	5A903001908		03/01/05	03/31/05	USPS CREDITS	-5.65
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	352.10
05-09	HV	5A903002234		04/01/05	04/30/05	USPS CREDITS	-9.79
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	288.48
06-06	HV	5A903002497		05/01/05	05/31/05	USPS CREDITS	-4.14
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	153.06
						FRANKED MAIL TOTALS:	774.06

PERSONNEL COMPENSATION

ALLEN,CYNTHIA A	04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR	13,912.50
AWAN,IMRAN	04/01/05	06/30/05	SHARED EMPLOYEE	3,750.00
BURNS,CURTIS KEITH	04/01/05	06/30/05	CONGRESSIONAL AIDE	7,612.50
CHAUDHARI,PREETI S	04/01/05	06/30/05	LEGISLATIVE ASSIST/COUNSEL	9,187.50
COLE,TASHA L	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	19,687.50
HAMMILL,ANDREW THOMAS	04/01/05	06/30/05	PRESS ASSISTANT	11,000.01
JAMES,JEWEL	06/01/05	06/30/05	SHARED EMPLOYEE	3,000.00
KOHNKE,LISA J	04/01/05	06/30/05	SPECIAL ASSISTANT	10,500.00
LAFLEUR,SHIRLEE M	04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR	14,437.50
LAWRENCE,LONNIE RAY	04/01/05	06/30/05	PART-TIME EMPLOYEE	7,875.00
MILLER,ROBERT	04/01/05	06/30/05	STAFF ASSISTANT	6,624.99
POSTELL,JOYCE M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	14,962.50
RAMOS,ERNESTO G	04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR	13,321.74
SCHELBLE,JOHN D	04/01/05	06/30/05	CHIEF OF STAFF	39,210.99
SERRANO,REGINA	04/01/05	06/30/05	RECEPTIONIST	9,712.50
SIMS,JAMES D	04/01/05	06/30/05	SHARED EMPLOYEE	999.99
WILLIAMS,ANTHONY D	04/01/05	06/30/05	DISTRICT DIRECTOR	17,499.99
WILLIAMS,CLARENCE LEE	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	17,499.99
			PERSONNEL COMPENSATION TOTALS:	220,795.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. KENDRICK B. MEEK—Con.								
		TRAVEL						
04–05	P1	5FL17000138	ANTHONY WILLIAMS	02/04/05	02/27/05	PRIVATE AUTO MILEAGE		166.32
04–05	P1	5FL17000139	DO	02/15/05	02/27/05	LOCAL TRANSPORTATION		15.00
04–05	P1	5FL17000137	IMRAN AWAN	02/25/05	02/28/05	TRAVEL SUBSISTENCE		632.81
04–05	P1	5FL17000134	TASHA COLE	01/06/05	03/07/05	TRAVEL SUBSISTENCE		564.28
04–05	P1	5FL17000135	DO	01/06/05	01/07/05	PRIVATE AUTO MILEAGE		26.24
04–13	P1	5FL17000149	ANTHONY WILLIAMS	03/01/05	03/30/05	PRIVATE AUTO MILEAGE		257.04
04–13	P1	5FL17000150	DO	03/04/05	03/29/05	PARKING		37.00
04–13	P1	5FL17000156	CITIBANK GOV CARD SERVICE	02/28/05	03/24/05	TRAVEL SUBSISTENCE		3,223.48
04–13	P1	5FL17000151	CURTIS KEITH BURNS	03/01/05	03/30/05	PRIVATE AUTO MILEAGE		128.52
04–13	P1	5FL17000155	PREETI S. CHAUDHARI	03/28/05	03/28/05	TAXI		7.00
04–13	P1	5FL17000152	SHIRLEE LAFLEUR	03/04/05	03/30/05	PRIVATE AUTO MILEAGE		123.84
04–13	P1	5FL17000153	DO	03/04/05	03/30/05	PARKING		8.75
04–19	P9	FL17RWL0503	GMAC	03/01/05	03/31/05	LEASED AUTO		767.43
04–20	P9	FL1701L0504	DO	04/01/05	04/30/05	LEASED AUTO		767.43
05–12	P1	5FL17000171	CITIBANK GOV CARD SERVICE	03/27/05	04/24/05	TRAVEL SUBSISTENCE		3,270.11
05–12	P1	5FL17000177	CURTIS KEITH BURNS	04/12/05	04/30/05	PRIVATE AUTO MILEAGE		105.12
05–12	P1	5FL17000172	PREETI S. CHAUDHARI	04/26/05	04/27/05	TAXI		14.00
05–20	P9	FL1701L0505	GMAC	05/01/05	05/31/05	LEASED AUTO		767.43
05–26	P1	5FL17000181	REGINA SERRANO	04/19/05	04/28/05	PRIVATE AUTO MILEAGE		18.72
06–10	P1	5FL17000192	ANTHONY WILLIAMS	04/01/05	05/31/05	PRIVATE AUTO MILEAGE		354.96
06–10	P1	5FL17000191	CURTIS KEITH BURNS	05/03/05	05/28/05	PRIVATE AUTO MILEAGE		164.52
06–10	P1	5FL17000193	SHIRLEE LAFLEUR	05/02/05	05/27/05	PRIVATE AUTO MILEAGE		150.48
06–10	P1	5FL17000194	DO	05/18/05	05/25/05	LOCAL TRANSPORTATION		5.00
06–20	P9	FL1701L0506	GMAC PAYMENT PROCESSING	06/01/05	06/30/05	LEASED AUTO		767.43
06–21	P1	5FL17000196	CITIBANK GOV CARD SERVICE	04/28/05	05/22/05	MEMBER'S TRAVEL SUBSISTENCE		284.37
							TRAVEL TOTALS:	12,627.28
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL		7.13
04–05	P1	5FL17000142	BELLSOUTH	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES		57.98
04–05	P1	5FL17000145	DO	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES		550.34
04–05	P1	5FL17000141	VERIZON WIRELESS	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES		479.67
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL		11.14
04–13	P1	5FL17000154	VERIZON	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES		42.46
04–18	P2	HCV0501607	VERIZON WIRELESS	04/08/05	04/08/05	7750 BLACKBERRY		79.99
04–20	P9	FL1701R0504	HOME CONSTRUCTION INV CORP	04/01/05	04/30/05	MIAMI RENT		3,553.07
04–21	P1	5FL17000161	BELLSOUTH	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES		168.89
04–21	P1	5FL17000160	VERIZON WIRELESS	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES		478.92
04–27	CB	FXF050422A	FEDERAL EXPRESS CORP	04/07/05	04/07/05	OVERNIGHT MAIL		65.23
04–30	S5	DY512201862		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		70.54
04–30	S5	DY512201863		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		77.17
04–30	S5	DY512201867		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		56.00
04–30	S5	DY512201869		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		116.00

04-30	S5	DY512201870		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,336.54
05 04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	683.84
05 05	P1	5FL17000166	XM SATELLITE RADIO	04/17/05	04/17/05	UTILITIES	44.64
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/22/05	04/22/05	OVERNIGHT MAIL	18.62
05-12	P1	5FL17000174	BELLSOUTH	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES	558.97
05 12	P1	5FL17000175	VERIZON	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES	42.82
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	37.80
05 20	P9	FL1701R0505	HOME CONSTRUCTION INV CORP	05/01/05	05/31/05	MIAMI RENT	3,553.07
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL	70.23
05 26	P1	5FL17000183	BELLSOUTH	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES	47.78
05-26	P1	5FL17000185	VERIZON WIRELESS	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	472.33
05 31	S5	DY515202042		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	70.54
05-31	S5	DY515202043		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	58.17
05-31	S5	DY515202047		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	56.00
05-31	S5	DY515202049		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	116.00
05-31	S5	DY515202050		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,061.67
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	6.11
06-06	CB	FXf050602a	DO	05/19/05	05/19/05	OVERNIGHT MAIL	17.88
06 07	P1	5FL17000190	BELLSOUTH	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES	550.70
06-07	P1	5FL17000189	VERIZON	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	42.75
06 08	CB	NW506071917	UNITED PARCEL SERVICE	06/01/05	06/01/05	OVERNIGHT MAIL	31.17
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	683.84
06 13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/31/05	05/31/05	OVERNIGHT MAIL	59.12
06 13	P2	HCV0502081	VERIZON WIRELESS	06/07/05	06/07/05	(6) 7750 BB COMBO, VOICE AND D	179.94
06 13	P2	HCV0502081	DO	06/07/05	06/07/05	7750 BB, DATA ONLY, ASSIGN NEW	79.99
06-14	P2	HCV0502220	DO	06/08/05	06/08/05	7250 BB COMBO, ASSIGN 202-225-	29.99
06-14	P2	HCV0502221	DO	06/08/05	06/08/05	OVERNIGHT DELIVER FOR HCV05022	12.99
06 20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL	11.65
06-20	P9	FL1701R0506	HOME CONSTRUCTION INV CORP	06/01/05	06/30/05	MIAMI RENT	3,553.07
06 22	P1	5FL17000198	BELLSOUTH	05/08/05	06/07/05	TELECOMMUNICATIONS CHARGES	45.10
06 22	P1	5FL17000200	VERIZON WIRELESS	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	1,084.25
06-30	S5	DY518702068		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	70.54
06-30	S5	DY518702069		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	96.93
06 30	S5	DY518702073		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	56.00
06 30	S5	DY518702075		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	116.00
06 30	S5	DY518702076		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	999.66
						RENT, COMMUNICATION, UTILITIES TOTALS	21,771.23
		PRINTING AND REPRODUCTION					
04 13	P1	5FL17000158	DAVID L. ANDRUKITUS, INC.	03/07/05	03/07/05	PRINTING AND REPRODUCTION	70.00
05-26	P1	5FL17000182	SHIRLEE LAFLEUR	05/17/05	05/17/05	PRINTING AND REPRODUCTION	6.94
05-27	S3	05147000072		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	103.14
		OTHER SERVICES					
04-06	P1	5FL17000140	BILLY'S ELECTRICAL SERVICES	03/11/05	03/11/05	SERVICE CONTRACT	375.00
04-06	P1	5FL17000136	FLORIDA NEWSCLIPS, INC	03/22/05	03/22/05	CLIPPING SERVICE	112.68
04-21	P1	5FL17000159	ALL AMERICAN SECURITY	04/04/05	04/04/05	SECURITY AND RELATED SERVICE	32.99
05-05	P1	5FL17000167	FLORIDA NEWSCLIPS, INC	04/22/05	04/22/05	CLIPPING SERVICE	120.08
05-26	P1	5FL17000179	ALL AMERICAN SECURITY	05/05/05	05/05/05	SECURITY AND RELATED SERVICE	32.99
06-07	P1	5FL17000188	FLORIDA NEWSCLIPS, INC	05/22/05	05/22/05	CLIPPING SERVICE	119.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. KENDRICK B. MEEK—Con.						
06–21	P1 5FL17000195	ALL AMERICAN SECURITY	06/06/05	06/06/05 SECURITY AND RELATED SERVICE		32.99
06–22	P1 5FL17000199	DCS CONGRESSIONAL, LLC	02/01/05	06/30/05 SERVICE CONTRACT		5,000.00
				OTHER SERVICES TOTALS:		5,826.07
	SUPPLIES AND MATERIALS					
04–05	P1 5FL17000143	BELMONT CRYSTAL SPRINGS WATER	02/23/05	03/09/05 BOTTLED WATER		27.65
04–05	P1 5FL17000146	DO	02/23/05	03/18/05 BOTTLED WATER		93.42
04–05	P1 5FL17000144	DOMINION BUSINESS SUPPLIES	03/15/05	03/15/05 OFFICE SUPPLIES		458.82
04–05	P1 5FL17000148	IMRAN AWAN	03/29/05	03/29/05 OFFICE SUPPLIES		131.24
04–05	P1 5FL17000147	SHIRLEE LAFLEUR	03/28/05	03/28/05 OFFICE SUPPLIES		13.89
04–13	P1 5FL17000157	CITIBANK GOV CARD SERVICE	03/03/05	03/10/05 OFFICE SUPPLIES		324.46
04–30	S1 05120000432		04/01/05	04/30/05 OFFICE SUPPLY (TRANSFER)		547.72
05–02	P1 5FL17000163	BELMONT CRYSTAL SPRINGS WATER	03/23/05	04/01/05 BOTTLED WATER		52.43
05–02	P1 5FL17000162	IMRAN AWAN	04/04/05	04/04/05 OFFICE SUPPLIES		22.04
05–02	P1 5FL17000164	SUWANNEE RIVER PRESS	04/01/05	04/01/05 PUBLICATION/REFERENCE MATERIAL		140.50
05–05	P1 5FL17000168	BELMONT CRYSTAL SPRINGS WATER	03/23/05	04/06/05 BOTTLED WATER		60.76
05–05	P1 5FL17000169	SHIRLEE LAFLEUR	04/25/05	04/27/05 OFFICE SUPPLIES		33.49
05–10	P1 5FL17000170	LONNIE LAWRENCE	04/21/05	04/21/05 LEASED AUTO EXPENSE		82.00
05–12	P1 5FL17000173	ANTHONY WILLIAMS	05/02/05	05/02/05 OFFICE SUPPLIES		21.40
05–12	P1 5FL17000171	CITIBANK GOV CARD SERVICE	03/30/05	03/30/05 OFFICE SUPPLIES		2,091.62
05–12	P1 5FL17000171	DO	04/14/05	04/14/05 LEASED AUTO EXPENSE		447.03
05–12	P1 5FL17000178	CURTIS KEITH BURNS	04/07/05	04/29/05 LEASED AUTO EXPENSE		37.36
05–12	P1 5FL17000176	THE NEW YORK TIMES	04/25/05	10/23/05 PUBLICATION/REFERENCE MATERIAL		158.10
05–26	P1 5FL17000184	BELMONT CRYSTAL SPRINGS WATER	04/20/05	05/02/05 BOTTLED WATER		46.94
05–26	P1 5FL17000180	JOHN D SCHELBLE	05/07/05	05/07/05 OFFICE SUPPLIES		32.50
05–31	S1 05151000429		05/01/05	05/31/05 OFFICE SUPPLY (TRANSFER)		247.36
06–01	P1 5FL17000186	ANDREW HAMMILL	04/22/05	04/22/05 OFFICE SUPPLIES		84.58
06–07	P1 5FL17000187	BELMONT CRYSTAL SPRINGS WATER	04/20/05	05/18/05 BOTTLED WATER		108.70
06–14	P2 OSS36867	ACCUCOM SYSTEMS	05/25/05	05/25/05 TONER CARTRIDGE FOR XEROX WORK		360.00
06–22	P1 5FL17000197	BELMONT CRYSTAL SPRINGS WATER	05/18/05	06/01/05 BOTTLED WATER		68.92
06–23	P2 OSS36961	ALLIANCE MICRO	06/02/05	06/02/05 XEROX WCPRO 3545 TONER CYAN #		230.00
06–23	P2 OSS36961	DO	06/02/05	06/02/05 XEROX WCPRO 3545 TONER YELLOW		230.00
06–23	P2 OSS36961	DO	06/02/05	06/02/05 XEROX WCPRO 3545 TONER MAGENTA		230.00
06–30	S1 05181000429		06/01/05	06/30/05 OFFICE SUPPLY (TRANSFER)		270.71
				SUPPLIES AND MATERIALS TOTALS:		6,653.64
	EQUIPMENT					
04–28	S8 MA000468050		04/01/05	04/30/05 EQUIPMENT MAINT (TRANSFER)		1,784.00
04–28	S8 MA000468051		03/01/05	03/31/05 EQUIPMENT MAINT (TRANSFER)		10.32
04–29	HV 5A901000131		03/01/05	03/31/05 MAINT CREDIT #182581--HSS MEMO		–16.06
05–31	S8 MA000479104		05/01/05	05/31/05 EQUIPMENT MAINT (TRANSFER)		1,758.00
06–30	HV 5A901000173		01/03/05	04/30/05 MAINT ADJUST #JB02574-HSS MEMO		–104.00
06–30	S8 MA000488639		06/01/05	06/30/05 EQUIPMENT MAINT (TRANSFER)		1,758.00
				EQUIPMENT TOTALS:		5,190.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,740.88

						OFFICE TOTALS:	273,740.88

2004 HON. KENDRICK B. MEEK
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
06–03	OP	4USPS130005	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	20.05
						FRANKED MAIL TOTALS:	20.05
			SUPPLIES AND MATERIALS				
06–01	CO	5YZ6197006	US NEWS AND WORLD REPORT	02/13/04	02/13/04	CANCELED CHECK - STALE DATED	–44.75
						SUPPLIES AND MATERIALS TOTALS	–44.75
			EQUIPMENT				
04–26	F2	RN000010912	XEROX CORPORATION	03/28/05	03/28/05	COPIER - XEROX WCP3545	19,489.00
05–02	F2	RN000010815	CORT FURNITURE RENTAL	04/12/05	04/12/05	WORKSTATION - HERMAN MILLER	1,287.50
05–02	F2	RN000010815	DO	04/12/05	04/12/05	WORKSTATION - HERMAN MILLER	1,287.50
05–13	F2	RN000011150	SONY ELECTRONICS INC	04/28/05	04/28/05	TELEVISION - 42" SONY PLASMA W	2,696.98
05–13	F2	RN000011151	DO	04/28/05	04/28/05	VIDEO CONFERENCING EQUIPMENT -	3,499.99
05–13	F2	RN000011151	DO	04/28/05	04/28/05	VIDEO CONFERENCING EQUIPMENT -	3,499.99
05–13	F2	RN000011151	DO	04/28/05	04/28/05	TELEVSION - SONY 50" PLASMA	5,041.98
06–30	HV	5A901000173		01/03/04	09/30/04	MAINT ADJUST #JB02574-HSS MEMO	–234.00
06–30	HV	5A901000173		10/01/04	12/31/04	MAINT ADJUST #JB02574-HSS MEMO	–78.00
						EQUIPMENT TOTALS:	36,490.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,466.24
						OFFICE TOTALS:	36,466.24

2003 HON. KENDRICK B. MEEK
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
06–30	HV	5A901000173		01/03/03	09/30/03	MAINT ADJUST #JB02574-HSS MEMO	–234.00
06–30	HV	5A901000173		10/01/03	12/31/03	MAINT ADJUST #JB02574-HSS MEMO	78.00
						EQUIPMENT TOTALS:	-312.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312.00
						OFFICE TOTALS:	-312.00

2005 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	871.42	871.42
PERSONNEL COMPENSATION	219,953.14	219,953.14
PERSONNEL BENEFITS	678.82	678.82
TRAVEL	19,131.59	19,131.59
RENT, COMMUNICATION, UTILITIES	31,685.41	31,685.41
PRINTING AND REPRODUCTION	1,598.20	1,598.20
OTHER SERVICES	824.13	824.13
SUPPLIES AND MATERIALS	5,846.66	5,846.66
EQUIPMENT	5,965.14	5,965.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,554.51	286,554.51
OFFICE TOTALS:	286,554.51	286,554.51

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	351.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. GREGORY W. MEEKS—Con							
05 20 OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		373.76
06 22 OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		146.04
						FRANKED MAIL TOTALS	871.42
	PERSONNEL COMPENSATION						
		AWAN,IMRAN	04/01/05	06/30/05	SHARED EMPLOYEE		3,570.00
		BRADLEY,TASHA M	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		6,885.00
		BRATHWAITE,PAUL A	05/01/05	06/30/05	SHARED EMPLOYEE		6,000.00
		CAMPBELL,IAN G	06/13/05	06/30/05	LEGIS ASST FOR INTERN'L RELAT		2,500.00
		DAVIDSON,JOSEPH	04/01/05	06/30/05	DISTRICT AIDE		6,624.99
		FISHER,PATRICIA I	04/01/05	06/30/05	DC OFFICE MANAGER/SCHEDULER		17,720.49
		FOLLER,KIM	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		11,475.00
		HART,ARLINE F	04/01/05	06/30/05	STAFF ASSISTANT		7,194.75
		HILL,ANTHONY	04/01/05	06/30/05	COMMUNITY LIAISON		8,527.26
		JENKINS,PATRICK B	04/01/05	06/30/05	DISTRICT DIRECTOR		19,985.76
		JOHNSON,JAMES WILLIAM	04/01/05	06/30/05	DC CHIEF OF STAFF		24,266.25
		KING,SOPHIA ATLEE	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		16,250.01
		MCKAY,MIKE	04/01/05	06/30/05	SENIOR POLICY ADVISOR		13,538.49
		MCLEAN-PINKNEY,JACQUELINE	04/01/05	06/30/05	DISTRICT ADMINISTRATOR		13,856.76
		SANDY,CANDACE	04/01/05	06/30/05	PART-TIME EMPLOYEE		6,666.00
		SIMMONS,ROBERT R	04/01/05	06/30/05	PART TIME EMPLOYEE		5,063.01
		SIMON,BRIAN W	04/01/05	06/30/05	COMMUNITY LIAISON		8,260.74
		SMITH,IDA M	04/01/05	06/30/05	COMMUNITY LIAISON		5,063.01
		STEELE,JAMES G	04/01/05	06/30/05	SPECIAL ASSISTANT		11,985.00
		THOMPSON,MESCHA I	04/01/05	05/15/05	FOREIGN POLICY LEGIS ASSIST		6,928.38
		WILDS BARNES,MARILYN Y	04/01/05	06/30/05	COMMUNITY LIAISON		7,994.25
		WILLIAMS,EDWARD	04/01/05	06/30/05	COMMUNITY LIAISON		9,597.99
						PERSONNEL COMPENSATION TOTALS	219,953.14
	PERSONNEL BENEFITS						
04 28 S7	05118000260		04/01/05	04/30/05	TRANSIT BENEFITS		222.26
05 02 P1	5NY06000222	BRIAN W. SIMON	03/20/05	03/20/05	TRANSIT BENEFIT		12.00
05 27 S7	05147000258		05/01/05	05/31/05	TRANSIT BENEFITS		222.28
06-30 S7	05181000257		06/01/05	06/30/05	TRANSIT BENEFITS		222.28
						PERSONNEL BENEFITS TOTALS	678.82
	TRAVEL						
04-01 P1	5NY06000168	JACQUELINE MCLEAN-PINKNEY	03/18/05	03/18/05	LOCAL TRANSPORTATION		24.00
04 12 P1	5NY06000191	AMOCO OIL COMPANY	02/08/05	03/03/05	GASOLINE		263.70
04 12 P1	5NY06000184	ANTHONY J HILL	01/29/05	01/29/05	PRIVATE AUTO MILEAGE		44.55
04-12 P1	5NY06000181	BRIAN W SIMON	03/31/05	03/31/05	TRAVEL SUBSISTENCE		207.00
04 12 P1	5NY06000179	CANDACE SANDY	03/31/05	03/31/05	TRAVEL SUBSISTENCE		179.90
04-12 P1	5NY06000180	DO	03/23/05	03/23/05	MEALS ON TRAVEL		25.00
04-12 P1	5NY06000189	CITIBANK GOV CARD SERVICE	03/08/05	03/17/05	AIRFARES/MEEKS		427.60
04 12 P1	5NY06000190	DO	03/07/05	03/08/05	TRAVEL SUBSISTENCE		328.71
04 12 P1	5NY06000185	DAVIDSON JOSEPH	03/31/05	03/31/05	AIRFARE 6351/JOSEPH		156.90

04-12	P1	5NY06000192	GMAC PAYMENT CENTER	01/03/05	01/03/05	PRIVATE AUTO MILEAGE	600.14
04-12	P1	5NY06000186	JACQUELINE MCLEAN-PINKNEY	03/31/05	03/31/05	AIRFARE 9882/PINKNEY	156.90
04-12	P1	5NY06000182	JAMEEL JOHNSON	03/05/05	03/07/05	PARKING	15.00
04-12	P1	5NY06000183	DO	03/29/05	04/05/05	TAXI	18.00
04-19	P1	5NY06000206	CANDACE SANDY	03/27/05	04/05/05	LOCAL TRANSPORTATION	40.00
04-19	P1	5NY06000205	KIM FULLER	04/12/05	04/12/05	TRAVEL SUBSISTENCE	191.90
04-19	P1	5NY06000197	MICHAEL MCKAY	01/06/05	01/07/05	TRAVEL SUBSISTENCE	261.42
04-19	P1	5NY06000198	DO	01/20/05	01/21/05	TRAVEL SUBSISTENCE	323.99
04-19	P1	5NY06000199	DO	01/28/05	01/30/05	TRAVEL SUBSISTENCE	678.38
04-19	P1	5NY06000200	DO	02/04/05	02/05/05	TRAVEL SUBSISTENCE	216.95
04-19	P1	5NY06000201	DO	02/18/05	02/20/05	TRAVEL SUBSISTENCE	191.95
04-19	P1	5NY06000202	DO	03/24/05	03/24/05	TRAVEL SUBSISTENCE	214.90
04-19	P1	5NY06000203	DO	01/12/05	03/18/05	TAXI	69.00
05-02	P1	5NY06000221	AMOCO OIL COMPANY	03/07/05	04/04/05	GASOLINE	349.33
05-02	P1	5NY06000219	JAMEEL JOHNSON	04/23/05	04/23/05	AIRFARE 6594/JOHNSON	176.90
05-02	P1	5NY06000215	KIM FULLER	04/27/05	04/27/05	TAXI	11.00
05-02	P1	5NY06000211	MICHAEL MCKAY	04/04/05	04/04/05	TRAVEL SUBSISTENCE	235.90
05-02	P1	5NY06000212	DO	04/18/05	04/18/05	TRAVEL SUBSISTENCE	214.90
05-02	P1	5NY06000213	DO	04/20/05	04/20/05	AIRFARE 6840/5685	187.90
05-02	P1	5NY06000214	DO	03/24/05	03/24/05	LOCAL TRANSPORTATION	94.30
05-02	P1	5NY06000220	MISCHA THOMPSON	02/24/05	04/18/05	LOCAL TRANSPORTATION	163.50
05-02	P1	5NY06000218	PATRICK JENKINS	04/26/05	04/27/05	TRAVEL SUBSISTENCE	348.26
05-02	P1	5NY06000216	SOPHIA KING	04/13/05	04/13/05	TAXI	16.00
05-11	P1	5NY06000239	ANTHONY J. HILL	03/15/05	04/22/05	PARKING	12.00
05-11	P1	5NY06000237	JAMEEL JOHNSON	04/23/05	05/03/05	TAXI	28.70
05-11	P1	5NY06000238	KIM FULLER	05/05/05	05/07/05	TRAVEL SUBSISTENCE	122.30
05-17	P1	5NY06000246	CITIBANK GOV CARD SERVICE	03/31/05	04/21/05	AIRFARES/MEEKS	1,050.70
05-18	P1	5NY06000250	KIM FULLER	05/07/05	05/07/05	PRIVATE AUTO MILEAGE	91.79
05-18	P1	5NY06000248	MICHAEL MCKAY	05/10/05	05/10/05	TRAVEL SUBSISTENCE	222.90
05-18	P1	5NY06000247	SOPHIA KING	04/18/05	04/19/05	TAXI	61.50
05-26	P1	5NY06000272	AMOCO OIL COMPANY	04/07/05	05/03/05	GASOLINE	327.58
05-26	P1	5NY06000266	IMRAN AWAN	04/18/05	04/19/05	CAR RENTAL	148.27
05-26	P1	5NY06000264	JAMEEL JOHNSON	05/03/05	05/03/05	TAXI	7.00
05-26	P1	5NY06000265	DO	05/18/05	05/18/05	TAXI	15.00
06-01	P1	5NY06000275	MICHAEL MCKAY	05/24/05	05/24/05	TRAVEL SUBSISTENCE	203.29
06-01	P1	5NY06000274	PATRICK JENKINS	05/26/05	05/26/05	TRAVEL SUBSISTENCE	191.90
06-09	P1	5NY06000285	AMOCO OIL COMPANY	02/08/05	03/03/05	GASOLINE	269.57
06-09	P9	NY0601L0501	LEXUS FINANCIAL SERVICES	01/01/05	01/31/05	LEASED AUTO 2005 LEXUS	1,062.85
06-09	P9	NY0601L0502	DO	02/01/05	02/29/05	LEASED AUTO 2005 LEXUS	1,062.85
06-09	P9	NY0601L0503	DO	03/01/05	03/31/05	LEASED AUTO 2005 LEXUS	1,062.85
06-09	P9	NY0601L0504	DO	04/01/05	04/30/05	LEASED AUTO 2005 LEXUS	1,062.85
06-09	P9	NY0601L0505	DO	05/01/05	05/31/05	LEASED AUTO 2005 LEXUS	1,062.85
06-09	P1	5NY06000279	PATRICK JENKINS	05/26/05	05/26/05	PARKING	24.00
06-20	P9	NY0601L0506	LEXUS FINANCIAL SERVICES	06/01/05	06/30/05	LEASED AUTO 2005 LEXUS	1,062.85
06-23	P1	5NY06000296	CITIBANK GOV CARD SERVICE	04/29/05	05/11/05	TRAVEL SUBSISTENCE - JOHNSON	149.20
06-23	P1	5NY06000297	DO	04/28/05	05/22/05	TRAVEL SUBSISTENCE - MEEKS	1,598.65
06-23	P1	5NY06000294	MICHAEL MCKAY	06/06/05	06/07/05	TRAVEL SUBSISTENCE	303.91
06-23	P1	5NY06000292	SOPHIA KING	05/27/05	05/27/05	PARKING	90.00
06-23	P1	5NY06000293	DO	06/15/05	06/15/05	TAXI CAB	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GREGORY W. MEEKS—Con.								
06–24	P1	5NY06000301	JACQUELINE MCLEAN-PINKNEY	03/31/05	03/31/05	LOCAL TRANSPORTATION		40.00
06–29	P1	5NY06000303	IMRAN AWAN	04/18/05	04/19/05	LODGING		161.45
06–29	P1	5NY06000305	DO	04/19/05	04/19/05	GASOLINE		11.58
06–29	P1	5NY06000306	DO	04/18/05	04/19/05	TRAVEL SUBSISTENCE		336.43
06–29	P1	5NY06000307	DO	04/18/05	04/19/05	TAXI		74.00
06–29	P1	5NY06000308	DO	04/18/05	04/19/05	TAXI		78.00
06–29	P1	5NY06000309	DO	04/18/05	04/19/05	MEALS ON TRAVEL		34.33
06–29	P1	5NY06000310	MARILYN Y. WILDS-BARNES	06/20/05	06/23/05	TRAVEL SUBSISTENCE		656.56
							TRAVEL TOTALS:	19,131.59
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	5NY06000171	CON EDISON	02/16/05	03/18/05	UTILITIES		223.26
04–01	P1	5NY06000172	KEYSPAN ENERGY DELIVERY	01/20/05	03/18/05	UTILITIES		105.12
04–01	P1	5NY06000173	DO	01/20/05	03/18/05	UTILITIES		402.14
04–01	P2	HCV0501450	VERIZON WIRELESS	03/24/05	03/24/05	BELT CLIP BB		11.24
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL		38.72
04–04	P1	5NY06000175	VERIZON WIRELESS	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES		1,580.21
04–06	CB	NW504051921	UNITED PARCEL SERVICE	03/05/05	03/05/05	OVERNIGHT MAIL		199.56
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL		58.88
04–12	P1	5NY06000187	DO	01/24/05	01/24/05	POSTAGE/MAILING SERVICE		6.11
04–12	P1	5NY06000188	DO	01/14/05	01/14/05	POSTAGE/MAILING SERVICE		15.72
04–12	P1	5NY06000194	U S NEWSWIRE	03/17/05	03/17/05	NEWSWIRE SERVICE		265.00
04–12	P1	5NY06000177	VERIZON NEW YORK INC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		464.81
04–12	P1	5NY06000178	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		332.11
04–13	P1	5NY06000195	LIPA - LONG ISLAND POWER	01/25/05	03/29/05	UTILITIES/0085619006		104.48
04–13	P1	5NY06000196	DO	01/25/05	03/29/05	UTILITIES/0085620007		23.42
04–13	CB	NW504121914	UNITED PARCEL SERVICE	04/05/05	04/05/05	OVERNIGHT MAIL		169.52
04–19	P1	5NY06000207	TIME WARNER CABLE NYC	04/10/05	05/09/05	UTILITIES		205.00
04–20	P9	NY0602R0504	BSM LLC.	04/01/05	04/30/05	RENT - ST ALBANS		2,327.00
04–20	P9	NY0603R0504	ROCKAWAY COMPANY	04/01/05	04/30/05	RENT - FAR ROCKAWAY		850.00
04–22	P2	HCV0501220	VERIZON WIRELESS	03/21/05	03/21/05	7250 BLACKBERRY		399.99
04–26	S3	05116G00050		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)		60.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/01/05	04/01/05	OVERNIGHT MAIL		22.88
04–27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL		19.44
04–30	S5	DY512204592		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		82.18
04–30	S5	DY512204593		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		82.74
04–30	S5	DY512204597		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		36.00
04–30	S5	DY512204598		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		110.00
04–30	S5	DY512204599		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		1,090.84
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL		34.32
05–03	P1	5NY06000223	CON EDISON	03/18/05	04/18/05	UTILITIES		7.69
05–03	P1	5NY06000224	DO	03/18/05	04/18/05	UTILITIES		256.19
05–03	P1	5NY06000233	THE MOVING DOCTOR	05/01/05	05/31/05	TEMPORARY SPACE RENTAL		295.00
05–03	P1	5NY06000228	U S NEWSWIRE	03/30/05	03/30/05	NEWSWIRE SERVICE		130.00

05–03	P1	5NY06000229	DO	04/06/05	04/06/05	NEWSWIRE SERVICE	130.00
05–03	P1	5NY06000230	DO	04/07/05	04/07/05	NEWSWIRE SERVICE	745.00
05–03	P1	5NY06000231	DO	04/18/05	04/18/05	NEWSWIRE SERVICE	130.00
05–03	P1	5NY06000226	VERIZON WIRELESS	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES	1,605.26
05–04	CB	NW505031903	UNITED PARCEL SERVICE	04/08/05	04/08/05	OVERNIGHT MAIL	129.45
05–04	CB	NW505031903	DO	04/08/05	04/08/05	OVERNIGHT MAIL	23.07
05–04	P2	HCV0501737	VERIZON WIRELESS	04/11/05	04/11/05	CAR CHARGER FOR 7250 BLACKBERR	44.98
05–04	P2	HCV0501737	DO	04/11/05	04/11/05	TRAVEL CHARGER	44.98
05–04	P2	HCV0501737	DO	04/11/05	04/11/05	DOCKING CRADLE FOR 7250	44.98
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	341.92
05–05	P1	5NY06000236	TIME WARNER CABLE NYC	04/25/05	05/24/05	UTILITIES	86.20
05–06	CB	NW505051915	UNITED PARCEL SERVICE	04/25/05	04/25/05	OVERNIGHT MAIL	42.12
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	33.82
05–10	P2	HCV0501875	VERIZON WIRELESS	04/25/05	04/25/05	CAR CHARGER FOR 7750 BLACKBERR	22.49
05–11	P1	5NY06000244	U S NEWSWIRE	04/21/05	04/21/05	NEWSWIRE SERVICE	175.00
05–11	CB	NW505101921	UNITED PARCEL SERVICE	05/02/05	05/02/05	OVERNIGHT MAIL	42.12
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/29/05	04/29/05	OVERNIGHT MAIL	22.88
05–18	P1	5NY06000254	TIME WARNER CABLE NYC	05/10/05	06/09/05	UTILITIES	392.00
05–18	P1	5NY06000261	U S NEWSWIRE	04/29/05	04/29/05	NEWSWIRE SERVICE	160.00
05–18	P1	5NY06000260	VERIZON NEW YORK INC	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	361.68
05–18	P1	5NY06000262	DO	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	542.71
05–20	P9	NY0602R0505	BSM LLC.	05/01/05	05/31/05	RENT - ST ALBANS	2,327.00
05–20	P9	NY0603R0505	ROCKAWAY COMPANY	05/01/05	05/31/05	RENT - FAR ROCKAWAY	850.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL	12.28
05–26	P1	5NY06000269	CON EDISON	04/18/05	05/17/05	UTILITIES	51.03
05–26	P1	5NY06000270	DO	04/18/05	05/17/05	UTILITIES	281.44
05–31	S5	DY515204959		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	82.18
05–31	S5	DY515204960		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	113.87
05–31	S5	DY515204964		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	DY515204965		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	110.00
05–31	S5	DY515204966		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,127.84
05–31	CB	NW505241917	UNITED PARCEL SERVICE	01/03/05	01/03/05	OVERNIGHT MAIL	19.97
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/13/05	05/13/05	OVERNIGHT MAIL	33.73
06–01	P1	5NY06000276	KEYSPAN ENERGY DELIVERY	03/18/05	05/18/05	UTILITIES	59.64
06–01	P1	5NY06000277	DO	03/18/05	05/18/05	UTILITIES	98.05
06–01	P1	5NY06000278	U S NEWSWIRE	05/06/05	05/06/05	NEWSWIRE SERVICE	130.00
06–03	CB	NW506021921	UNITED PARCEL SERVICE	05/11/05	05/11/05	OVERNIGHT MAIL	234.76
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/19/05	05/19/05	OVERNIGHT MAIL	52.92
06–08	CB	NW506071917	UNITED PARCEL SERVICE	05/18/05	05/18/05	OVERNIGHT MAIL	285.10
06–09	P1	5NY06000283	LIPA	03/29/05	05/26/05	UTILITIES	14.81
06–09	P1	5NY06000284	DO	03/29/05	05/26/05	UTILITIES	116.80
06–09	P1	5NY06000286	THE MOVING DOCTOR	06/01/05	06/30/05	TEMPORARY SPACE RENTAL	295.00
06–09	P1	5NY06000288	TIME WARNER CABLE OF NY	05/25/05	06/24/05	UTILITIES	172.40
06–09	P1	5NY06000280	VERIZON WIRELESS	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES	1,585.00
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	341.92
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL	69.52
06–14	P1	5NY06000290	VERIZON NEW YORK INC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	327.74
06–14	P1	5NY06000291	DO	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	529.22
06–15	CB	NW506141853	UNITED PARCEL SERVICE	05/20/05	05/20/05	OVERNIGHT MAIL	154.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GREGORY W. MEEKS—Con.								
06–20	P9	NY0602R0506	BSM LLC.	06/01/05	06/30/05	RENT - ST ALBANS		2,327.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/03/05	06/03/05	OVERNIGHT MAIL		22.88
06–20	P9	NY0603R0506	ROCKAWAY COMPANY	06/01/05	06/30/05	RENT - FAR ROCKAWAY		850.00
06–23	P1	5NY06000295	TIME WARNER CABLE NYC	06/10/05	07/09/05	CABLE SERVICE		202.87
06–23	CB	NW5062221922	UNITED PARCEL SERVICE	06/15/05	06/15/05	OVERNIGHT MAIL		115.07
06–24	P1	5NY06000299	CON EDISON	05/17/05	06/16/05	UTILITIES		63.98
06–24	P1	5NY06000300	DO	05/17/05	06/16/05	UTILITIES		408.99
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/10/05	06/10/05	OVERNIGHT MAIL		18.10
06–27	P2	HCV0502344	VERIZON WIRELESS	06/15/05	06/15/05	7250 DATA ONLY		79.99
06–29	P1	5NY06000312	THE MOVING DOCTOR	07/01/05	07/31/05	TEMPORARY SPACE RENTAL		295.00
06–29	P1	5NY06000313	U S NEWSWIRE	06/06/05	06/06/05	NEWSWIRE SERVICE		130.00
06–29	CB	NW5062819 24	UNITED PARCEL SERVICE	05/28/05	05/28/05	OVERNIGHT MAIL		328.26
06–30	S4	0518100107 8		05/01/05	05/31/05	RECORDING (TRANSFER)		670.60
06–30	S5	DY518704982		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		82.18
06–30	S5	DY518704983		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		68.26
06–30	S5	DY518704988		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		36.00
06–30	S5	DY518704989		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		110.00
06–30	S5	DY518704990		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		1,153.34
06–30	P2	HCV0502415	VERIZON WIRELESS	06/20/05	06/20/05	7250 BLACKBERRY		79.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,685.41
		PRINTING AND REPRODUCTION						
04–19	P1	5NY06000208	DAVID L. ANDRUKITUS, INC	04/13/04	04/13/04	PRINTING AND REPRODUCTION		75.00
04–30	S3	05120000138		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		44.20
05–03	P1	5NY06000227	NATHANIEL VALENTINE	04/18/05	04/18/05	PRINTING AND REPRODUCTION		125.00
05–11	P1	5NY06000245	DAVID L. ANDRUKITUS, INC.	05/04/05	05/04/05	PRINTING AND REPRODUCTION		98.00
05–11	P1	5NY06000241	NATHANIEL VALENTINE	03/30/05	03/30/05	PRINTING AND REPRODUCTION		75.00
05–11	P1	5NY06000242	DO	04/11/05	04/11/05	PRINTING AND REPRODUCTION		85.00
05–11	P1	5NY06000243	DO	05/06/05	05/06/05	PRINTING AND REPRODUCTION		85.00
05–19	P1	5NY06000263	CHERYL DUNCAN & COMPANY	04/11/05	04/11/05	PRINTING AND REPRODUCTION		350.00
05–26	P1	5NY06000271	DAVID L. ANDRUKITUS, INC	05/16/05	05/16/05	PRINTING AND REPRODUCTION		70.00
05–27	S3	05147000195		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		228.20
06–09	P1	5NY06000287	ACCURATE WORD LLC.	06/02/05	06/02/05	PRINTING AND REPRODUCTION		280.00
06–29	P1	5NY06000314	DAVID L. ANDRUKITUS, INC	06/27/05	06/27/05	PRINTING AND REPRODUCTION		40.00
06–30	S3	05181000160		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		42.80
						PRINTING AND REPRODUCTION TOTALS:		1,598.20
		OTHER SERVICES						
04–04	P1	5NY06000174	C.T. EXTERMINATING SERVICES	03/22/05	03/22/05	JANITORIAL AND RELATED SERVICE		27.13
04–19	P1	5NY06000210	DNTP GENERAL CLEANING, INC.	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE		270.00
05–03	P1	5NY06000225	DO	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE		220.00
05–26	P1	5NY06000273	JUST IN CASE FIRE PRODUCTS	05/10/05	05/10/05	JANITORIAL AND RELATED SERVICE		47.00
06–09	P1	5NY06000289	DNTP GENERAL CLEANING, INC.	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		220.00
06–29	P1	5NY06000311	MARILYN Y. WILDS-BARNES	06/21/05	06/21/05	CONFERENCE		40.00
						OTHER SERVICES TOTALS:		824.13

SUPPLIES AND MATERIALS

04–01	P1	5NY06000169	JACQUELINE MCLEAN-PINKNEY	03/24/05	03/24/05	OFFICE SUPPLIES	27.05
04–01	P1	5NY06000170	THE MOVING DOCTOR	03/16/05	03/16/05	HABITATION EXPENSE	295.00
04–04	C2	NW200509401	BOISE CASCADE	03/28/05	03/28/05	OFFICE SUPPLIES	68.42
04–04	P1	5NY06000176	IMRAN AWAN	03/29/05	03/29/05	OFFICE SUPPLIES	112.85
04–19	P1	5NY06000209	US NEWS AND WORLD REPORT	03/20/05	03/20/05	SUBSCRIPTION/ST.ALBANS DO	20.00
04–26	HV	5A901000128		03/01/05	03/01/05	FRAMING (TRANSFER)	31.00
04–28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	12.69
04–28	C1	NW200511703	DO	03/16/05	03/16/05	BOTTLED WATER	20.97
04–28	C1	NW200511703	DO	03/23/05	03/23/05	BOTTLED WATER	16.27
04–30	S1	05120000286		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	571.72
05–02	P1	5NY06000217	CANDACE SANDY	04/10/05	04/10/05	OFFICE SUPPLIES	88.99
05–05	P1	5NY06000235	ACCESS INTELLIGENCE, LLC	04/14/05	04/14/06	PR NEWS SUBSCRIPTION	667.00
05–05	P1	5NY06000234	CANDACE SANDY	04/16/05	04/16/05	FOOD & BEVERAGE FOR MEETINGS	8.13
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	12.69
05–11	C1	NW200513002	DO	04/08/05	04/08/05	BOTTLED WATER	20.97
05–11	C1	NW200513002	DO	04/14/05	04/14/05	BOTTLED WATER	14.20
05–11	C1	NW200513002	DO	04/28/05	04/28/05	BOTTLED WATER	20.97
05–18	P1	5NY06000249	PATRICIA L FISHER	04/30/05	04/30/05	OFFICE SUPPLIES	15.96
05–26	P1	5NY06000267	DO	05/14/05	05/14/05	OFFICE SUPPLIES	25.41
05–26	P1	5NY06000268	USA TODAY	06/29/05	06/29/06	PUBLICATION/REFERENCE MATERIAL	134.99
05–31	S1	05151000287		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	417.40
06–09	P1	5NY06000282	FOREIGN AFFAIRS MAGAZINE	01/05/05	01/05/06	PUBLICATION/REFERENCE MATERIAL	22.00
06–09	P1	5NY06000281	SOUTHWEST DISTRIBUTION, INC.	07/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	158.79
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12.69
06–15	C1	NW200516502	DO	05/05/05	05/05/05	BOTTLED WATER	14.20
06–15	C1	NW200516502	DO	05/19/05	05/19/05	BOTTLED WATER	20.97
06–15	C1	NW200516502	DO	05/26/05	05/26/05	BOTTLED WATER	8.14
06–16	C2	NW200516700	BOISE CASCADE	06/09/05	06/09/05	OFFICE SUPPLIES	15.64
06–17	P2	OSS36813	ALLIANCE MICRO	05/23/05	05/23/05	TONER CARTRIDGE - FOR HP LASER	116.00
06–17	P2	OSS36813	DO	05/23/05	05/23/05	SHIPPING FEE	20.00
06–17	P2	OSS36814	DO	05/23/05	05/23/05	TONER - FOR A XEROX COPIER 432	944.00
06–17	P2	OSS36814	DO	05/23/05	05/23/05	TONER CARTRIDGE - FOR HP LASER	216.00
06–17	P2	OSS36814	DO	05/23/05	05/23/05	SHIPPING FEE	20.00
06–24	P1	5NY06000298	IMRAN AWAN	06/15/05	06/15/05	OFFICE SUPPLIES	36.64
06–24	P1	5NY06000302	JACQUELINE MCLEAN-PINKNEY	06/14/05	06/14/05	OFFICE SUPPLIES	108.60
06–29	P2	OSS36962	ALLIANCE MICRO	06/02/05	06/02/05	XEROX 5028 TONER CARTRIDGE, E0	104.00
06–29	P2	OSS36962	DO	06/02/05	06/02/05	SHIPPING FEE	5.00
06–29	P2	OSS37114	DO	06/13/05	06/13/05	PAPER - HAMMERMILL, (BLUE) 8	28.00
06–29	P2	OSS37114	DO	06/13/05	06/13/05	PAPER - HAMMERMILL, (GOLDENRO	28.00
06–29	P2	OSS37114	DO	06/13/05	06/13/05	PAPER - HAMMERMILL, (CELERY/L	28.00
06–29	P2	OSS37114	DO	06/13/05	06/13/05	PAPER - HAMMERMILL, (PUMPKIN	30.00
06–29	P2	OSS37114	DO	06/13/05	06/13/05	DISTRICT SHIPPING FEE	5.00
06–29	P1	5NY06000304	IMRAN AWAN	04/18/05	04/19/05	OFFICE SUPPLIES	301.68
06–30	S1	05181000286		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,000.63
						SUPPLIES AND MATERIALS TOTALS:	5,846.66

EQUIPMENT

04–28	S8	MA000466624		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,743.92
04–28	S8	PL000473369		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	244.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GREGORY W. MEEKS—Con.								
05–31	S8	MA000475142		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		1,743.92
05–31	S8	PL000484026		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		244.46
06–30	S8	MA000486055		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		1,743.92
06–30	S8	PL000494854		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		244.46
						EQUIPMENT TOTALS:		5,965.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,554.51
						OFFICE TOTALS:		286,554.51
2004 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–19	P1	5NY06000204	MICHAEL MCKAY	11/23/04	11/23/04	AIRFARE 5221/MCKAY		90.10
						TRAVEL TOTALS:		90.10
RENT, COMMUNICATION, UTILITIES								
04–22	HR	267361	CON EDISON	06/25/04	07/27/04	REFUND; OVERPAYMENT		–166.97
04–22	HR	267361	DO	05/26/04	06/25/04	REFUND; OVERPAYMENT		–72.19
04–22	HR	267361	DO	05/26/04	06/25/04	REFUND; OVERPAYMENT		–44.24
04–22	HR	267361	DO	02/27/04	04/27/04	REFUND; OVERPAYMENT		–56.92
04–22	HR	267361	DO	03/28/04	04/28/04	REFUND; OVERPAYMENT		–14.54
05–03	P1	5NY06000232	U S NEWSWIRE	09/09/04	09/09/04	NEWSWIRE SERVICE		185.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		–169.86
PRINTING AND REPRODUCTION								
05–11	P1	5NY06000240	NATHANIEL VALENTINE	12/21/04	12/21/04	PRINTING AND REPRODUCTION		75.00
						PRINTING AND REPRODUCTION TOTALS:		75.00
EQUIPMENT								
04–21	F2	RN000010786	MORE DIRECT	03/31/05	03/31/05	PRINTER - HP LJ 4350TN		1,860.00
06–08	F2	RN000011458	SONY ELECTRONICS INC.	04/28/05	04/28/05	TELEVISION - SONY KE-42M1 42"		2,696.98
						EQUIPMENT TOTALS:		4,556.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,552.22
						OFFICE TOTALS:		4,552.22
2005 HON. CHARLIE MELANCON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,940.75	11,940.75
						PERSONNEL COMPENSATION	147,422.07	147,422.07
						PERSONNEL BENEFITS	922.74	922.74
						TRAVEL	15,270.45	15,270.45
						RENT, COMMUNICATION, UTILITIES	17,487.82	17,487.82
						PRINTING AND REPRODUCTION	25,422.60	25,422.60
						OTHER SERVICES	3,628.56	3,628.56
						SUPPLIES AND MATERIALS	8,307.51	8,307.51
						EQUIPMENT	9,531.37	9,531.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,933.87	239,933.87

						OFFICE TOTALS:	239,933.87	239,933.87
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	175.22
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	360.02
05–26	05	5M4193803B	DO	04/25/05	04/25/05	FRANKED MAIL	11,336.48
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	69.03
						FRANKED MAIL TOTALS:	11,940.75
		PERSONNEL COMPENSATION					
			ARCENEAUX,BARNEY D	04/01/05	06/30/05	DEPUTY DIRECTOR	15,000.00
			AYER,BRENTON E	04/01/05	06/30/05	SHARED EMPLOYEE	3,000.00
			BARTHELEMY,DONZELLA	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	9,500.01
			BEYCHOK,BRADLEY DAVID	06/01/05	06/30/05	DEPUTY PRESS SECRETARY	2,500.00
			BUGGAGE,CYNTHIA M	04/01/05	05/31/05	DIRECTOR OF OUTREACH	9,166.66
			DO	06/14/05	06/30/05	DIRECTOR-OUTREACH	4,583.33
			CHERAMIE,DOUGLAS J	04/01/05	04/04/05	DISTRICT REPRESENTATIVE	433.33
			COMEAUX,JODY L	04/01/05	06/30/05	SCHEDULER	17,499.99
			DASTE,ERIN N	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,499.99
			DEBOSIER,CHRISTOPHER	06/01/05	06/30/05	LEGISLATIVE ASSISTANT	2,500.00
			GOULD,ELLERY SIMON	04/01/05	06/30/05	PRESS SECRETARY	12,500.01
			KELLER,ANNE E	04/01/05	05/20/05	LEGISLATIVE ASSISTANT	5,000.00
			LEWIS,NATALIE Y	04/01/05	06/30/05	CONSTITUENT SERVICES REP	7,250.01
			LOUSTEAU,MARY	02/01/05	03/31/05	STAFF ASSISTANT	–4,666.67
			O'SHEA,ROSSITER CASEY	04/01/05	06/30/05	CHIEF OF STAFF	21,875.01
			POLLET,RENEE	05/09/05	06/30/05	DISTRICT REPRESENTATIVE	4,220.67
			DO	04/01/05	04/30/05	PART-TIME EMPLOYEE	390.00
			ROCHE,SAMUEL JACOB	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	11,250.00
			SNOW,PATRICE NICOLE	04/01/05	06/30/05	STAFF ASSISTANT	7,749.99
			THERIOT,MILDRED JERALINE	04/01/05	06/30/05	DISTRICT REP/CASEWORKER	9,169.74
						PERSONNEL COMPENSATION TOTALS:	147,422.07
		PERSONNEL BENEFITS					
04–28	S7	05118000166		04/01/05	04/30/05	TRANSIT BENEFITS	269.48
04–30	S7	05122I00001		04/01/05	04/30/05	TRANSIT BENEFITS	19.80
05–27	S7	05147000167		05/01/05	05/31/05	TRANSIT BENEFITS	269.50
06–30	S7	05181000164		06/01/05	06/30/05	TRANSIT BENEFITS	363.96
						PERSONNEL BENEFITS TOTALS:	922.74
		TRAVEL					
04–01	P1	5LA03000203	RENEE A. POLLET	03/22/05	03/22/05	PRIVATE AUTO MILEAGE	102.87
04–05	P1	5LA03000209	CITIBANK GOV CARD SERVICE	03/01/05	03/01/05	AIRFARE MELANCON	240.20
04–05	P1	5LA03000206	CYNTHIA MARIE BUGGAGE	03/19/05	03/20/05	PRIVATE AUTO MILEAGE	106.11
04–05	P1	5LA03000210	SAMUEL JACOB ROCHE	02/19/05	03/17/05	TRAVEL SUBSISTENCE	266.20
04–07	P1	5LA03000217	CITIBANK GOV CARD SERVICE	04/04/05	04/04/05	AIRFARE 3685/MELANCON	290.20
04–07	P1	5LA03000213	DOUGLAS CHERAMIE II	03/11/05	04/04/05	PRIVATE AUTO MILEAGE	118.67
04–13	P1	5LA03000220	ELLERY GOULD	02/19/05	02/24/05	TRAVEL SUBSISTENCE	604.36
04–15	P9	LA0301L0503	CHASE MANHATTAN BANK (FORD CR)	03/01/05	03/31/05		732.84
04–18	P1	5LA03000221	BARNEY ARCENEAUX	04/01/05	04/01/05	PARKING	5.00
04–18	P1	5LA03000222	DO	04/01/05	04/01/05	GASOLINE	39.60
04–18	P1	5LA03000223	CITIBANK GOV CARD SERVICE	03/24/05	03/31/05	GASOLINE	109.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. CHARLIE MELANCON—Con.							
04–18	P1 5LA03000226	DO	04/07/05	04/07/05	AIRFARE 2602/MELANCON		290.20
04–18	P1 5LA03000227	DO	03/07/05	03/10/05	AIRFARE 3022/MELANCON		480.40
04–18	P1 5LA03000228	DO	03/13/05	03/13/05	AIRFARE 2065/MELANCON		694.90
04–18	P1 5LA03000232	DO	03/18/05	03/18/05	PARKING		40.00
04–18	P1 5LA03000232	DO	03/20/05	03/20/05	AIRFARE 3LENQN/MELANCON		509.89
04–18	P1 5LA03000232	DO	03/21/05	03/21/05	PARKING		30.00
04–18	P1 5LA03000232	DO	03/23/05	03/23/05	GASOLINE		25.73
04–18	P1 5LA03000224	CYNTHIA MARIE BUGGAGE	03/12/05	04/01/05	PRIVATE AUTO MILEAGE		323.19
04–18	P1 5LA03000225	DO	04/05/05	04/11/05	PRIVATE AUTO MILEAGE		281.48
04–20	P9 LA0301L0504	CHASE MANHATTAN BANK (FORD CR)	04/01/05	04/30/05	LEASED AUTO 05 FORD EXPED		732.84
04–21	P1 5LA03000240	BARNEY ARCENEAUX	04/13/05	04/13/05	GASOLINE		30.00
04–21	P1 5LA03000241	DO	04/15/05	04/15/05	TRAVEL SUBSISTENCE		21.95
04–21	P1 5LA03000244	CITIBANK GOV CARD SERVICE	04/19/05	04/19/05	AIRFARE 61193/MELANCON		427.40
04–25	P1 5LA03000247	BARNEY ARCENEAUX	04/19/05	04/20/05	TRAVEL SUBSISTENCE		73 51
04–25	P1 5LA03000249	CYNTHIA MARIE BUGGAGE	04/19/05	04/20/05	LODGING		60.75
04–26	P9 LA0301L503A	CHASE MANHATTAN BANK (FORD CR)	03/01/05	03/31/05			69.69
04–26	P9 LA0301L504A	DO	04/01/05	04/30/05	LEASED AUTO 05 FORD EXPED		69.69
04–27	P1 5LA03000252	CYNTHIA MARIE BUGGAGE	04/13/05	04/20/05	PRIVATE AUTO MILEAGE		242.19
04–27	P1 5LA03000254	SAMUEL JACOB ROCHE	04/01/05	04/09/05	TAXI		22.00
04–28	P1 5LA03000258	NATALIE Y. LEWIS	04/08/05	04/18/05	PRIVATE AUTO MILEAGE		85.05
05–04	P1 5LA03000261	CITIBANK GOV CARD SERVICE	05/02/05	05/02/05	AIRFARE 9981/MELANCON		307.40
05–05	P1 5LA03000266	MILDRED JERALINE THERIOT	03/30/05	04/26/05	PRIVATE AUTO MILEAGE		90.72
05–10	P1 5LA03000270	BARNEY ARCENEAUX	04/26/05	05/03/05	GASOLINE		110.00
05–10	P1 5LA03000268	CITIBANK GOV CARD SERVICE	05/05/05	05/05/05	AIRFARE 2557/MELANCON		303.90
05–10	P1 5LA03000267	SAMUEL JACOB ROCHE	03/03/05	05/04/05	TAXIS		36.00
05–11	P1 5LA03000273	JUDY COMEAUX	05/02/05	05/02/05	TAXI		18.00
05–17	P1 5LA03000277	HON. CHARLES J. MELANCON	04/29/05	04/29/05	TAXI		33.00
05–17	P1 5LA03000276	NATALIE Y. LEWIS	04/15/05	04/15/05	PRIVATE AUTO MILEAGE		28.35
05–18	P1 5LA03000285	BARNEY ARCENEAUX	05/05/05	05/07/05	TRAVEL SUBSISTENCE		24.09
05–18	P1 5LA03000279	CITIBANK GOV CARD SERVICE	05/12/05	05/16/05	AIRFARE 4855/MELANCON		580.40
05–18	P1 5LA03000281	DO	05/07/05	05/07/05	GASOLINE		41.47
05–18	P1 5LA03000280	CYNTHIA MARIE BUGGAGE	04/26/05	04/28/05	PRIVATE AUTO MILEAGE		174.96
05–18	P1 5LA03000283	DONZELLA T. BARTHELEMY	04/20/05	05/04/05	PRIVATE AUTO MILEAGE		33.42
05–18	P1 5LA03000282	JUDY COMEAUX	05/12/05	05/12/05	TAXI		20.00
05–20	P9 LA0301L0505	CHASE MANHATTAN BANK (FORD CR)	05/01/05	05/31/05	LEASED AUTO 05 FORD EXPED		732.84
05–23	P1 5LA03000299	BARNEY ARCENEAUX	05/14/05	05/18/05	GASOLINE		81.05
05–23	P1 5LA03000300	DO	05/19/05	05/19/05	MEALS ON TRAVEL		8.78
05–23	P1 5LA03000286	CITIBANK GOV CARD SERVICE	04/08/05	04/08/05	GASOLINE		42.38
05–23	P1 5LA03000287	DO	04/07/05	04/07/05	PARKING		40.00
05–23	P1 5LA03000288	DO	04/18/05	04/18/05	PARKING		70.00
05–23	P1 5LA03000289	DO	05/21/05	05/22/05	AIRFARE 44127/MELANCON		586.10
05–23	P1 5LA03000294	DONZELLA T BARTHELEMY	05/16/05	05/17/05	PRIVATE AUTO MILEAGE		156.01
05–23	P1 5LA03000295	DO	05/17/05	05/17/05	MEALS ON TRAVEL		8.96

05–23	P1	5LA03000290	JUDY COMEAUX	05/19/05	05/19/05	TAXI	22.10
05–23	P1	5LA03000297	NATALIE Y. LEWIS	05/17/05	05/17/05	MEALS ON TRAVEL	8.98
05–23	P1	5LA03000298	DO	05/18/05	05/19/05	PRIVATE AUTO MILEAGE	145.80
05–25	P1	5LA03000308	BARNEY ARCENEAUX	05/21/05	05/21/05	GASOLINE	40.00
05–25	P1	5LA03000310	DO	05/22/05	05/22/05	GASOLINE	15.00
05-25	P1	5LA03000305	CITIBANK GOV CARD SERVICE	05/10/05	05/12/05	PARKING	30.00
05–25	P1	5LA03000305	DO	05/17/05	05/21/05	PARKING	42.00
05–25	P1	5LA03000305	DO	04/29/05	04/29/05	PARKING	30.00
05–25	P1	5LA03000306	NATALIE Y. LEWIS	05/16/05	05/18/05	PRIVATE AUTO MILEAGE	145.80
06–01	P1	5LA03000317	BARNEY ARCENEAUX	05/24/05	05/25/05	TRAVEL SUBSISTENCE	68.85
06–01	P1	5LA03000319	MILDRED JERALINE THERIOT	05/06/05	05/06/05	PRIVATE AUTO MILEAGE	218.70
06–01	P1	5LA03000321	DO	05/17/05	05/17/05	MEALS ON TRAVEL	8.55
06–01	P1	5LA03000313	NATALIE Y. LEWIS	05/25/05	05/25/05	TRAVEL SUBSISTENCE	43.33
06–01	P1	5LA03000315	SAMUEL JACOB ROCHE	05/17/05	05/23/05	LOCAL TRANSPORTATION	23.00
06–06	P1	5LA03000325	BARNEY ARCENEAUX	05/25/05	05/25/05	GASOLINE	41.55
06–06	P1	5LA03000328	CYNTHIA MARIE BUGGAGE	05/10/05	05/20/05	PRIVATE AUTO MILEAGE	349.92
06–06	P1	5LA03000327	ERIN NICOLE DASTE	05/27/05	05/27/05	TAXI	9.00
06–08	P1	5LA03000332	NATALIE Y. LEWIS	05/27/05	06/01/05	TRAVEL SUBSISTENCE	114.10
06–13	P1	5LA03000339	CITIBANK GOV CARD SERVICE	06/11/05	06/11/05	AIRFARE 8033/MELANCON	290.20
06–13	P1	5LA03000331	HOLIDAY INN NEW IBERIA	04/08/05	05/26/05	LODGING	729.00
06–14	P1	5LA03000342	CITIBANK GOV CARD SERVICE	05/29/05	06/06/05	AIRFARE 6194/MELANCON	480.40
06–16	HR	267400	NATALIE Y LEWIS	05/16/05	05/18/05	REIMB; DUPLICATE PAYMENT	–145.80
06–20	P9	LA0301L0506	CHASE MANHATTAN BANK (FORD CR)	06/01/05	06/30/05	LEASED AUTO 05 FORD EXPED	732.84
06–22	P1	5LA03000347	BARNEY ARCENEAUX	06/13/05	06/13/05	MEALS ON TRAVEL	18.72
06–22	P1	5LA03000348	CITIBANK GOV CARD SERVICE	06/13/05	06/13/05	AIRFARE MEMBER	292.40
06–22	P1	5LA03000349	HON. CHARLES J. MELANCON	05/18/05	05/18/05	CAB FARE	20.00
06–23	P1	5LA03000353	CITIBANK GOV CARD SERVICE	05/26/05	05/26/05	TRAVEL SUBSISTENCE	107.82
06–23	P1	5LA03000359	CYNTHIA MARIE BUGGAGE	05/16/05	06/14/05	MEALS ON TRAVEL	74.48
06–23	P1	5LA03000360	DO	04/29/05	06/15/05	PRIVATE AUTO MILEAGE	268.11
06–23	P1	5LA03000357	RENEE A. POLLET	05/24/05	05/24/05	TRAVEL SUBSISTENCE	68.85
06–23	P1	5LA03000355	SAMUEL JACOB ROCHE	06/01/05	06/17/05	CAB FARE	37.00
06–24	P1	5LA03000351	CITIBANK GOV CARD SERVICE	05/31/05	06/17/05	GASOLINE	285.74
						TRAVEL TOTALS:	15,270.45
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	02/24/05	02/24/05	OVERNIGHT MAIL	115.50
04–06	P1	5LA03000212	BELL SOUTH	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	186.83
04–07	P1	5LA03000215	FEDERAL EXPRESS CORP	03/15/05	03/15/05	POSTAGE/MAILING SERVICE	59.44
04–07	P1	5LA03000216	DO	03/15/05	03/15/05	POSTAGE/MAILING SERVICE	59.44
04–11	CB	FXF050408A	DO	03/03/05	03/03/05	OVERNIGHT MAIL	32.69
04–18	P1	5LA03000230	BELL SOUTH	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES	283.02
04–19	P1	5LA03000236	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	323.02
04–20	P9	LA0301R0504	ALINE C. PORTER	04/01/05	04/30/05	RENT-IBERIA	400.00
04–20	P1	5LA03000229	PINNACLE COMPUTER SERVICES	03/31/05	03/31/05		467.27
04–20	P9	LA0303R0504	ST. BERNARD PARISH GOVERNMENT	04/01/05	04/30/05	RENT-CHALMETTE	150.00
04–21	P1	5LA03000237	CINGULAR WIRELESS	02/18/05	03/17/05	TELECOMMUNICATIONS CHARGES	539.33
04–21	P1	5LA03000238	EATEL	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	643.17
04–26	S3	05116G00031		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)	120.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/29/05	03/29/05	OVERNIGHT MAIL	53.15
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	41.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CHARLIE MELANCON—Con.								
04–27	S6	LA007805304	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	RENT HOUMA		1,406.00
04–27	P1	5LA03000255	PINNACLE COMPUTER SERVICES	04/06/05	04/06/05	TELECOMMUNICATIONS CHARGES		135.00
04–30	S4	05120001065		03/01/05	03/31/05	RECORDING (TRANSFER)		63.43
04–30	S5	DY512203067		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		63.44
04–30	S5	DY512203072		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		112.00
04–30	S5	DY512203074		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		122.00
04–30	S5	DY512203075		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		680.20
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	03/29/05	03/29/05	OVERNIGHT MAIL		49.76
05–04	P1	5LA03000260	MCI COMM SERVICE	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES		145.77
05–05	P1	5LA03000264	BELL SOUTH	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES		339.34
05–05	P1	5LA03000265	DO	01/03/05	01/16/05	PHONE BALANCE DUE/NOT DUP		0.11
05–05	P1	5LA03000263	CINGULAR WIRELESS	03/18/05	04/17/05	TELECOMMUNICATIONS CHARGES		308.43
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/22/05	04/22/05	OVERNIGHT MAIL		76.11
05–11	P1	5LA03000275	BELL SOUTH	03/23/05	04/22/05	TELECOMMUNICATIONS CHARGES		691.20
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/22/05	04/22/05	OVERNIGHT MAIL		19.13
05–18	P1	5LA03000284	DONZELLA T. BARTHELEMY	04/22/05	04/22/05	POSTAGE/MAILING SERVICE		8.25
05–20	P9	LA0301R0505	ALINE C. PORTER	05/01/05	05/31/05	RENT-IBERIA		400.00
05–20	P9	LA0303R0505	ST. BERNARD PARISH GOVERNMENT	05/01/05	05/31/05	RENT-CHALMETTE		150.00
05–23	P1	5LA03000302	BELL SOUTH	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		468.19
05–23	P1	5LA03000303	EATEL	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		387.97
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL		91.40
05–25	P1	5LA03000307	HON CHARLES J. MELANCON	04/20/05	04/20/05	POSTAGE/MAILING SERVICE		13.65
05–26	S6	LA007805305	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT HOUMA		1,406.00
05–31	S4	05151001075		04/01/05	04/30/05	RECORDING (TRANSFER)		71.00
05–31	S5	DY515203332		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		69.90
05–31	S5	DY515203337		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY515203338		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		122.00
05–31	S5	DY515203339		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		870.79
06–01	P1	5LA03000320	BARNEY ARCENEAUX	05/25/05	05/25/05	POSTAGE/MAILING SERVICE		203.81
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/09/05	05/09/05	OVERNIGHT MAIL		99.41
06–02	P1	5LA03000322	BELL SOUTH	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES		317.96
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL		189.14
06–08	P1	5LA03000334	CINGULAR WIRELESS	04/18/05	05/17/05	TELECOMMUNICATIONS CHARGES		293.70
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL		6.11
06–14	P1	5LA03000345	BELL SOUTH	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES		376.91
06–20	P9	LA0301R0506	ALINE C. PORTER	06/01/05	06/30/05	RENT-IBERIA		400.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL		151.70
06–20	P9	LA0303R0506	ST. BERNARD PARISH GOVERNMENT	06/01/05	06/30/05	RENT-CHALMETTE		150.00
06–22	P1	5LA03000350	HON. CHARLES J. MELANCON	06/06/05	06/06/05	POSTAGE/MAILING SERVICE		1.06
06–23	P1	5LA03000358	BELL SOUTH	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		385.50
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/07/05	06/07/05	OVERNIGHT MAIL		100.40
06–28	P1	5LA03000356	EATEL	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		371.31
06–29	S6	LA007805306	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT HOUMA		1,406.00

06–30	S5	DY518703373		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	70.31
06–30	S5	DY518703377		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	245.00
06 30	S5	DY518703379		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	122.00
06 30	S5	DY518703380		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	812.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,487.82
		PRINTING AND REPRODUCTION					
04–01	P1	5LA03000205	DAVID L. ANDRUKITUS, INC.	03/22/04	03/22/04	PRINTING AND REPRODUCTION	257.50
04–19	P1	5LA03000233	DO	04/14/05	04/14/05	PRINTING AND REPRODUCTION	80.00
04–19	P1	5LA03000234	DO	04/13/05	04/13/05	PRINTING AND REPRODUCTION	40.00
04–21	P5	5M4193801A	THE BEYCHOCK GROUP	02/23/05	02/23/05	MASSMAILING	8,450.00
04 27	P1	5LA03000253	DAVID L ANDRUKITUS, INC	04/21/05	04/21/05	PRINTING AND REPRODUCTION	147.00
05–25	P1	5LA03000304	TELEPHONE STRATEGIES GROUP	02/18/05	02/18/05	TOWN HALL	747.60
06–01	P1	5LA03000316	DAVID L. ANDRUKITUS, INC.	05/24/05	05/24/05	PRINTING AND REPRODUCTION	33.50
06–08	OP	5GP00305003	PUBLIC PRINTER	01/21/05	01/21/05	PRINTING	93.00
06–08	OP	5GP00305003	DO	01/24/05	01/24/05	PRINTING	30.00
06–13	P1	5LA03000340	DAVID L. ANDRUKITUS, INC.	06/10/05	06/10/05	PRINTING AND REPRODUCTION	125.00
06–23	P1	5LA03000354	ROSSITER O'SHEA	06/15/05	06/15/05	PRINTING AND REPRODUCTION	7.50
06–29	P5	5M4193803A	THE BEYCHOCK GROUP	04/25/05	04/25/05	MASSMAIL#3	15,390.00
06–30	S3	05181000099		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS.	25,422.60
		OTHER SERVICES					
04–06	P1	5LA03000208	PROGRESSIVE	02/23/05	08/23/05	INSURANCE	285.00
04–18	F1	NN000010732	INTERAMERICA TECHNOLOGIES INC.	01/21/05	01/21/05	T&M SERVICE	359.60
04–18	F1	NN000010733	DO	02/15/05	02/15/05	T&M SERVICE	270.00
04–18	P1	5LA03000231	METRO PRESS CLIPPING	03/01/05	03/31/05	CLIPPING SERVICE	255.45
04–27	S6	LA8053SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES HOUMA	218.07
04–28	P1	5LA03000259	SIMMONS & SAVOIE INS. AGENCY	02/23/05	08/23/05	AUTOMOBILE INSURANCE	1,328.00
05 11	P1	5LA03000274	METRO PRESS CLIPPING	04/29/05	04/29/05	CLIPPING SERVICE	248.30
05 26	S6	LA8053SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES HOUMA	218.07
06–08	P1	5LA03000336	RICOH	05/25/05	05/25/05	SERVICE CONTRACT	198.00
06–20	F1	NN000011614	INTERAMERICA TECHNOLOGIES INC	05/11/05	05/11/05	T&M SERVICE	30.00
06–29	S6	LA8053SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES HOUMA	218.07
						OTHER SERVICES TOTALS	3,628.56
		SUPPLIES AND MATERIALS					
04–01	P1	5LA03000202	GBP DIRECT	03/10/05	03/10/05	OFFICE SUPPLIES	152.95
04–01	P1	5LA03000204	NATIONAL JOURNAL	02/20/05	02/20/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
04 05	P1	5LA03000207	DONZELLA T. BARTHELEMY	03/28/05	03/28/05	FOOD & BEVERAGE FOR MEETINGS	104.52
04–05	P1	5LA03000211	MELLO JOY COFFEE CO. LLC	03/15/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS	79.90
04-07	P1	5LA03000214	DOUGLAS CHERAMIE II	04/04/05	04/04/05	OFFICE SUPPLIES	38.05
04 12	P1	5LA03000218	IBERIA OFFICE SUPPLY, INC	04/06/05	04/06/05	OFFICE SUPPLIES	410.13
04–12	P1	5LA03000219	JUMONVILLE BAKERY, INC	03/22/05	03/22/05	FOOD & BEVERAGE FOR MEETINGS	50.00
04 19	P1	5LA03000235	HON. CHARLES J. MELANCON	04/14/05	04/14/05	OFFICE SUPPLIES	21.14
04 21	P1	5LA03000242	BARNEY ARCENEAUX	04/07/05	04/14/05	OFFICE SUPPLIES	27.25
04-21	P1	5LA03000243	GBP DIRECT	03/24/05	03/24/05	OFFICE SUPPLIES	48.68
04 21	P1	5LA03000239	QUALITY OFFICE SUPPLY	03/30/05	03/30/05	OFFICE SUPPLIES	442.72
04–25	P2	OSM10196	INTERAMERICA	03/15/05	03/15/05	COREX CARDSCAN EXECUTIVE BUSIN	295.00
04–26	P1	5LA03000246	OILSTATE ELECTRIC SUPPLY CO.	04/01/05	04/01/05	OFFICE SUPPLIES	85.01
04–26	P1	5LA03000245	ROUSE'S ENTERPRISES LLC	03/28/05	03/28/05	FOOD & BEVERAGE FOR MEETINGS	55.23
04-26	P1	5LA03000250	DO	03/29/05	03/29/05	FOOD & BEVERAGE FOR MEETINGS	143.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. CHARLIE MELANCON—Con.							
04–28	P1 5LA03000251	CLASSIC BUSINESS PRODUCTS INC.	04/26/05	04/26/05	OFFICE SUPPLIES		499.00
04–28	C1 NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		9.33
04–28	C1 NW200511702	DO	03/18/05	03/18/05	BOTTLED WATER		68.95
04–30	S1 05120000179		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		393.25
05–04	P1 5LA03000262	GBP DIRECT	04/25/05	04/25/05	OFFICE SUPPLIES		10.49
05–10	P1 5LA03000269	BARNEY ARCENEAUX	05/03/05	05/03/05	LEASED AUTO EXPENSE		22.95
05–11	C1 NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		8.00
05–11	C1 NW200513001	DO	04/11/05	04/11/05	BOTTLED WATER		35.95
05–11	P1 5LA03000272	GBP DIRECT	04/21/05	04/21/05	OFFICE SUPPLIES		20.32
05–11	P1 5LA03000271	JUMONVILLE BAKERY, INC	05/07/05	05/07/05	FOOD & BEVERAGE FOR MEETINGS		65.40
05–12	P2 OSM10095	INTERAMERICA	02/22/05	02/22/05	SCANNER - COREX CARDSCAN EXECU		295.00
05–17	P1 5LA03000278	QUALITY OFFICE SUPPLY	04/28/05	04/28/05	OFFICE SUPPLIES		78.35
05–23	P1 5LA03000301	BARNEY ARCENEAUX	05/14/05	05/14/05	LEASED AUTO EXPENSE		21.95
05–23	P1 5LA03000291	GBP DIRECT	05/09/05	05/09/05	OFFICE SUPPLIES		48.38
05–23	P1 5LA03000292	DO	05/11/05	05/11/05	OFFICE SUPPLIES		75.00
05–23	P1 5LA03000293	DO	05/10/05	05/10/05	OFFICE SUPPLIES		299.90
05–25	P1 5LA03000309	BARNEY ARCENEAUX	05/22/05	05/22/05	OFFICE SUPPLIES		310.63
05 25	P1 5LA03000311	DO	05/21/05	05/22/05	OFFICE SUPPLIES		81.39
05–31	S1 05151000181		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		270.15
06–03	HR 267391	BARNEY ARCENEAUX	04/01/05	04/30/05	REFUND, BLACKBERRY REBATE		–50.00
06–03	HR 267391	CYNTHIA MARIE BUGGAGE	04/01/05	04/30/05	REFUND, BLACKBERRY REBATE		-50.00
06–06	P1 5LA03000329	DO	03/27/05	04/22/05	OFFICE SUPPLIES		95.55
06–06	P1 5LA03000324	GBP DIRECT	05/17/05	05/17/05	OFFICE SUPPLIES		299.90
06–06	P1 5LA03000326	DO	05/16/05	05/16/05	OFFICE SUPPLIES		129.00
06–08	P1 5LA03000335	BARNEY ARCENEAUX	06/04/05	06/04/06	LEASED AUTO EXPENSE		26.95
06–08	P1 5LA03000333	QUALITY OFFICE SUPPLY	04/27/05	04/27/05	OFFICE SUPPLIES		89.95
06–08	P1 5LA03000337	DO	05/27/05	05/27/05	OFFICE SUPPLIES		16.68
06–09	P1 5LA03000338	LOUISIANA PRESS ASSOCIATION	06/01/05	06/01/05	PUBLICATION/REFERENCE MATERIAL		80.00
06 14	P1 5LA03000344	BARNEY ARCENEAUX	06/09/05	06/09/05	FOOD & BEVERAGE FOR MEETINGS		38.78
06–14	P1 5LA03000341	GBP DIRECT	05/31/05	05/31/05	OFFICE SUPPLIES		200.30
06–14	P1 5LA03000343	RENEE A. POLLET	06/09/05	06/09/05	OFFICE SUPPLIES		11.07
06–15	C1 NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		8.00
06–15	C1 NW200516502	DO	05/02/05	05/02/05	BOTTLED WATER		30.29
06–15	C1 NW200516502	DO	05/23/05	05/23/05	BOTTLED WATER		44.16
06–20	P2 OSS36888	OFFICE MAX SOLUTIONS	05/26/05	05/26/05	WHITE PRINT LABELS #A55526		34.38
06–22	P1 5LA03000346	MELLO JOY COFFEE CO, LLC	06/06/05	06/06/05	FOOD & BEVERAGE FOR MEETINGS		89.95
06–23	P1 5LA03000352	CLASSIC BUSINESS PRODUCTS INC	06/13/05	06/13/05	OFFICE SUPPLIES		61.35
06–28	P1 5LA03000361	ASI-MODULEX	06/14/05	06/14/05	OFFICE SUPPLIES		59.80
06–30	S1 05181000180		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		623.67
					SUPPLIES AND MATERIALS TOTALS:		8,307.51
	EQUIPMENT						
04–28	S8 MA000464592		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,491.00
05–31	S8 MA000475649		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,491.00

05–31	S8	PL000484197		01/03/05	01/03/05	EQUIPMENT PURCHASE (TRANSFER)	324.42
05–31	S8	PL000484198		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
05–31	S8	PL000484199		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
05–31	S8	PL000484200		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
05–31	S8	PL000484201		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
06–30	S8	MA000488511		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,491.00
06–30	S8	PL000495006		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
						EQUIPMENT TOTALS:	9,531.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,933.87
						OFFICE TOTALS:	239,933.87

2005 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,568.62	1,568.62
PERSONNEL COMPENSATION	199,198.29	199,198.29
PERSONNEL BENEFITS	1,247.12	1,247 12
TRAVEL	6,258.89	6,258.89
RENT, COMMUNICATION, UTILITIES	29,986.86	29,986.86
PRINTING AND REPRODUCTION	5,043.20	5,043.20
OTHER SERVICES	14,354.89	14,354.89
SUPPLIES AND MATERIALS	9,935.96	9,935.96
EQUIPMENT	12,960.66	12,960.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,554.49	280,554 49
OFFICE TOTALS:	280,554.49	280,554.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–20	HV	5A903002026		03/01/05	03/31/05	USPS CREDITS	–15.00
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	959.19
05–10	HV	5A903002321		04/01/05	04/30/05	USPS CREDITS	–3.00
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	527.00
06–07	HV	5A903002600		05/01/05	05/31/05	USPS CREDITS	–3.00
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	103.43
						FRANKED MAIL TOTALS:	1,568.62

PERSONNEL COMPENSATION

ADRIANZEN,GUSTAVO L	04/01/05	06/30/05	DIRECTOR OF CONSTITUENT SERVICES	10,395.00
ALMEIDA,MARIA	04/01/05	06/30/05	NEW JERSEY SCHEDULER	14,574.99
ARGUDO,MARITZA	04/01/05	06/30/05	STAFF ASSISTANT	7,149.99
BARTLEY,MEGAN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,250.00
BLANCHARD,TIFFANY A	05/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	4,216.66
DO	04/01/05	04/30/05	STAFF ASSISTANT	1,916 67
BURROWS,ROBERT J	04/01/05	06/30/05	PART-TIME EMPLOYEE	4,374.99
CADDLE,AZUCENA D	04/01/05	06/30/05	CONGRESSIONAL AIDE	6,249.99
CHESS,DAARINA R	04/01/05	06/30/05	STAFF ASSISTANT	6,237.51
CHIARAVALLOTI,NICHOLAS A	04/01/05	06/30/05	DISTRICT DIRECTOR	24,999.99
CORRENTI,LAURA	04/01/05	05/13/05	PAID INTERN	931.67
ESPINAL,KERLYN	04/01/05	06/30/05	RECEPTIONIST	6,534.99
FELDGUS,STEVEN H	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,875.00
GOLDBERG,DEVRA	05/16/05	06/30/05	STAFF ASSISTANT	3,062.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROBERT MENENDEZ—Con.								
			LEWIS,JESSICA ANN	04/01/05	06/30/05	SHARED EMPLOYEE		1,250.01
			LYONS,LAUREN V	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,250.00
			MILLER,MATTHEW	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		2,499.99
			MUNOZ,VIVIAN	04/01/05	06/30/05	CONGRESSIONAL AIDE		5,750.01
			RAMOS,DESIREE	04/01/05	06/30/05	NJ PRESS SECRETARY		13,670.01
			RIBAR,KIRA M	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		6,875.01
			SCHLOESSER,CHRISTOPHER J	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		18,833.33
			WOLFORD,JUDITH	04/01/05	06/30/05	OFFICE MANAGER		21,299.99
			ZAPIEN,EDUARDO I	04/01/05	06/30/05	SHARED EMPLOYEE		9,999.99
							PERSONNEL COMPENSATION TOTALS:	199,198.29
		PERSONNEL BENEFITS						
04–13	P1	5NJ13000157	GUSTAVO L. ADRIANZEN	03/01/05	03/31/05	TRANSIT BENEFITS		48.00
04–28	S7	05118000245		04/01/05	04/30/05	TRANSIT BENEFITS		316.71
05–19	P1	5NJ13000213	GUSTAVO L. ADRIANZEN	04/01/05	04/30/05	TRANSIT BENEFIT		48.00
05–27	S7	05147000244		05/01/05	05/31/05	TRANSIT BENEFITS		316.73
06–06	P1	5NJ13000221	GUSTAVO L. ADRIANZEN	05/01/05	05/31/05	TRANSIT BENEFIT		48.00
06–27	P1	5NJ13000239	DO	06/01/05	06/30/05	TRANSIT BENEFIT		48.00
06–30	S7	05181000243		06/01/05	06/30/05	TRANSIT BENEFITS		421.68
							PERSONNEL BENEFITS TOTALS:	1,247.12
		TRAVEL						
04–11	P1	5NJ13000148	HON. ROBERT MENENDEZ	03/10/05	03/10/05	AIRFARE 0254/MENENDEZ		208.20
04–11	P1	5NJ13000149	DO	03/15/05	03/15/05	AIRFARE 2744/MENENDEZ		206.70
04–11	P1	5NJ13000150	DO	03/17/05	03/17/05	AIRFARE 8250/MENENDEZ		208.20
04–11	P1	5NJ13000151	DO	04/05/05	04/05/05	AIRFARE 7859/MENENDEZ		206.70
04–11	P1	5NJ13000152	DO	04/07/05	04/07/05	AIRFARE 1059/MENENDEZ		208.20
04–13	P1	5NJ13000156	GUSTAVO L. ADRIANZEN	03/29/05	03/31/05	PRIVATE AUTO MILEAGE		29.25
04–13	P1	5NJ13000155	JUDITH WOLFORD	03/23/05	03/23/05	PARKING		21.00
04–18	P1	5NJ13000184	HON. ROBERT MENENDEZ	04/12/05	04/12/05	AIRFARE 0292/MENENDEZ		206.70
04–18	P1	5NJ13000181	JUDITH WOLFORD	04/08/05	04/09/05	LODGING		105.69
04–18	P1	5NJ13000182	DO	04/08/05	04/09/05	TOLLS		27.70
04–18	P1	5NJ13000183	DO	04/08/05	04/09/05	PRIVATE AUTO MILEAGE		196.88
04–25	P1	5NJ13000189	HON. ROBERT MENENDEZ	04/14/05	04/20/05	AIRFARE 37215/MENENDEZ		414.90
04–25	P1	5NJ13000186	VIVIAN MUNOZ	02/23/05	02/25/05	PRIVATE AUTO MILEAGE		183.75
04–25	P1	5NJ13000187	DO	02/23/05	02/25/05	LOCAL TRANSPORTATION		36.50
04–25	P1	5NJ13000188	DO	02/23/05	02/25/05	TRAVEL SUBSISTENCE		169.48
05–18	P1	5NJ13000197	HON. ROBERT MENENDEZ	04/21/05	04/21/05	AIRFARE 8912/MENENDEZ		207.45
05–18	P1	5NJ13000198	DO	04/28/05	04/28/05	AIRFARE 8335/MENENDEZ		89.20
05–18	P1	5NJ13000199	DO	05/03/05	05/03/05	AIRFARE 5149/MENENDEZ		206.70
05–18	P1	5NJ13000200	DO	05/05/05	05/10/05	AIRFARE 1111/MENENDEZ		414.90
05–18	P1	5NJ13000201	DO	05/12/05	05/16/05	AIRFARE 2290/MENENDEZ		414.90
05–19	P1	5NJ13000204	CHRISTOPHER J SCHLOESSER	05/13/05	05/13/05	LODGING		537.88
05–19	P1	5NJ13000205	DO	05/13/05	05/13/05	PARKING		14.00
05–19	P1	5NJ13000206	EDUARDO ZAPIEN	05/13/05	05/13/05	LODGING		537.88

05–19	P1	5NJ13000202	GUSTAVO L. ADRIANZEN	04/26/05	04/26/05	PRIVATE AUTO MILEAGE	75.00
05–19	P1	5NJ13000203	DO	04/26/05	04/26/05	TOLLS	9.10
06–13	P1	5NJ13000227	HON. ROBERT MENENDEZ	05/19/05	05/19/05	AIRFARE 7921/MENENDEZ	170.20
06–13	P1	5NJ13000228	DO	05/23/05	05/23/05	AIRFARE 9095/MENENDEZ	206.70
06–13	P1	5NJ13000229	DO	05/25/05	05/25/05	AIRFARE 0873/MENENDEZ	99.20
06–13	P1	5NJ13000230	DO	06/07/05	06/07/05	AIRFARE 9062/MENENDEZ	206.70
06–13	P1	5NJ13000231	JUDITH WOLFORD	05/01/05	06/04/05	PRIVATE AUTO MILEAGE	17.63
06–27	P1	5NJ13000248	HON. ROBERT MENENDEZ	06/10/05	06/10/05	AIRFARE NJ-DC 6538	206.70
06–27	P1	5NJ13000249	DO	06/17/05	06/20/05	AIRFARE DC-NJ-DC 7819	414.90
						TRAVEL TOTALS:	6,258.89
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	106.28
04–11	CB	FXF050408A	DO	03/24/05	03/24/05	OVERNIGHT MAIL	40.42
04–13	P1	5NJ13000158	CINGULAR WIRELESS-PHILA	01/06/05	02/05/05	TELECOMMUNICATIONS CHARGES	144.05
04–13	P1	5NJ13000161	VERIZON	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	773.77
04–13	P1	5NJ13000176	DO	02/17/05	03/16/05	TELECOMMUNICATIONS CHARGES	142.35
04–18	P1	5NJ13000185	CINGULAR WIRELESS-PHILA	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	145.53
04–20	P9	NJ1304R0504	FIRST STATES INVESTORS 5200	04/01/05	04/30/05	RENT - UNION CITY	1,530.00
04–20	P9	NJ1302R0504	NINE-ONE-ONE CORP	04/01/05	04/30/05	JERSEY CITY - RENT	2,891.67
04–20	P9	NJ1305R0504	REINALDO VILLAHERMOSA	04/01/05	04/30/05	PERTH AMBOY - RENT	977.28
04–20	P9	NJ1303R0504	SHAN NAGENDRA	04/01/05	04/30/05	BAYONNE - RENT	825.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	57.66
04–27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL	12.46
04–30	S5	DY512204397		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	105.69
04–30	S5	DY512204398		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	641.99
04–30	S5	DY512204403		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY512204404		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	140.00
04–30	S5	DY512204405		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	362.38
05–02	P1	5NJ13000190	CINGULAR WIRELESS-PHILA	02/06/05	03/05/05	TELECOMMUNICATIONS CHARGES	115.97
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	31.30
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	268.65
05–05	P1	5NJ13000193	VERIZON	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	839.01
05–05	P1	5NJ13000194	DO	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES	141.34
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/22/05	04/22/05	OVERNIGHT MAIL	31.30
05–10	P2	HCV0501849	VERIZON WIRELESS	04/25/05	04/25/05	7750 BLACKBERRY	159.98
05–12	P2	HCV0502003	HELLO DIRECT	05/02/05	05/02/05	LUCENT DIGITAL SOUNDSTATION	499.99
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/26/05	04/26/05	OVERNIGHT MAIL	53.63
05–19	P1	5NJ13000207	CABLEVISION	04/01/05	04/30/05	UTILITIES	74.95
05–19	P1	5NJ13000211	CINGULAR WIRELESS-PHILA	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	152.91
05–19	P1	5NJ13000212	DO	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES	146.75
05–19	P1	5NJ13000215	DO	03/06/05	04/05/05	TELECOMMUNICATIONS CHARGES	116.27
05–20	P9	NJ1304R0505	FIRST STATES INVESTORS 5200	05/01/05	05/31/05	RENT - UNION CITY	1,530.00
05–20	P9	NJ1302R0505	NINE-ONE-ONE CORP	05/01/05	05/31/05	JERSEY CITY - RENT	2,891.67
05–20	P9	NJ1305R0505	REINALDO VILLAHERMOSA	05/01/05	05/31/05	PERTH AMBOY - RENT	977.28
05–20	P9	NJ1303R0505	SHAN NAGENDRA	05/01/05	05/31/05	BAYONNE - RENT	825.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	18.18
05–31	S5	DY515204756		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	105.69
05–31	S5	DY515204757		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	573.42
05–31	S5	DY515204762		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	366.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2005 HON. ROBERT MENENDEZ—Con.								
05 31	S5	DY515204764		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		148.00
05–31	S5	DY515204765		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		397.79
06–01	CB	FXf050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL		33.91
06–06	CB	FXf050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL		74.12
06–06	P1	5NJ13000223	JUDITH WOLFORD	05/31/05	05/31/05	TELECOMMUNICATIONS CHARGES		74.85
06–06	P1	5NJ13000224	DO	05/23/05	05/23/05	TELECOMMUNICATIONS CHARGES		35.48
06–06	P1	5NJ13000219	VERIZON	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES		138.22
06–06	P1	5NJ13000222	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		755.15
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		299.18
06–13	P1	5NJ13000233	CABLEVISION	05/01/05	05/31/05	UTILITIES		74.95
06–13	P1	5NJ13000234	DO	06/01/05	06/30/05	UTILITIES		79.96
06–13	P1	5NJ13000232	CINGULAR WIRELESS-PHILA	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES		153.55
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL		6.20
06–13	P1	5NJ13000235	HELLO DIRECT, INC.	05/20/05	05/20/05	TELECOMMUNICATIONS CHARGES		10.99
06–14	P2	HCV0502226	VERIZON WIRELESS	06/08/05	06/08/05	7250 BLACKBERRY		29.99
06–14	P2	HCV0502226	DO	06/08/05	06/08/05	SHIPPING CHARGES SAT DELIVERY		19.99
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL		24.54
06–20	P9	NJ1304R0506	FIRST STATES INVESTORS 5200	06/01/05	06/30/05	RENT - UNION CITY		1,530.00
06–20	P9	NJ1302R0506	NINE-ONE-ONE CORP	06/01/05	06/30/05	JERSEY CITY - RENT		2,891.67
06–20	P9	NJ1305R0506	REINALDO VILLAHERMOSA	06/01/05	06/30/05	PERTH AMBOY - RENT		977.28
06–20	P9	NJ1303R0506	SHAN NAGENDRA	06/01/05	06/30/05	BAYONNE - RENT		825.00
06–27	P1	5NJ13000236	CINGULAR WIRELESS-PHILA	04/06/05	05/05/05	TELECOMMUNICATIONS CHARGES		116.05
06–27	P1	5NJ13000237	DO	05/06/05	06/05/05	TELECOMMUNICATIONS CHARGES		116.05
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/10/05	06/10/05	OVERNIGHT MAIL		17.88
06–27	P1	5NJ13000238	VERIZON	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		792.27
06–30	S5	DY518704771		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		105.69
06–30	S5	DY518704772		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		577.21
06–30	S5	DY518704777		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		116.00
06–30	S5	DY518704779		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		148.00
06–30	S5	DY518704780		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		560.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,986.86
		PRINTING AND REPRODUCTION						
04–13	P1	5NJ13000168	CANTRELL/CUTTER PRINTING	03/31/05	03/31/05	PRINTING AND REPRODUCTION		457.00
04–13	P1	5NJ13000177	DAVID L. ANDRUKITUS, INC.	03/24/05	03/24/05	PRINTING AND REPRODUCTION		33.50
04–13	P1	5NJ13000169	LABELS & LISTS, INC	03/24/05	03/24/05	PRINTING AND REPRODUCTION		3,532.00
04–13	P1	5NJ13000170	DO	02/28/05	02/28/05	PRINTING AND REPRODUCTION		135.00
04–27	P2	OSP36397	DAVID L. ANDRUKITUS, INC.	04/18/05	04/18/05	250 CT. WHITE STOCK RAISED PRI		32.50
05–05	P2	OSP36396	DO	04/18/05	04/18/05	250 CT. WHITE RAISED PRINT BUS		97.50
05–26	P2	OSP36688	DO	05/12/05	05/12/05	250- FLAT PRINT W/UNION BUG BU		32.50
05–27	S3	05147000186		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		3.20
06–27	P1	5NJ13000243	CANTRELL/CUTTER PRINTING	06/14/05	06/14/05	PRINTING AND REPRODUCTION		586.00
06–27	P1	5NJ13000240	DAVID L. ANDRUKITUS, INC.	06/09/05	06/09/05	PRINTING AND REPRODUCTION		33.50
06–27	P1	5NJ13000241	DO	06/08/05	06/08/05	PRINTING AND REPRODUCTION		100.50
						PRINTING AND REPRODUCTION TOTALS:		5,043.20

		OTHER SERVICES					
04-12	P1	5NJ13000138	BRAVO BUILDING SERVICES			JANITORIAL AND RELATED SERVICE	-128.00
04-13	P1	5NJ13000171	DEMNET	01/28/05	01/28/05	SERVICE CONTRACT	7,625.00
04 13	P1	5NJ13000166	DOTGOV COMMUNICATIONS	02/01/05	02/28/05	SERVICE CONTRACT	150.00
04 13	P1	5NJ13000167	DO	01/01/05	01/31/05	SERVICE CONTRACT	225.00
04-13	P1	5NJ13000162	J & Z MAINTENANCE CO	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	350.00
04-13	P1	5NJ13000163	DO	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	225.00
04-13	P1	5NJ13000164	NEW JERSEY CLIPPING SERVICE	01/04/05	01/31/05	CLIPPING SERVICE	779.60
04-13	P1	5NJ13000165	DO	03/03/05	03/31/05	CLIPPING SERVICE	715.00
05-05	P1	5NJ13000196	DO	04/05/05	04/29/05	CLIPPING SERVICE	759.20
05-18	F1	NN000011210	LOCKHEED MARTIN DESKTOP SOLUTI	03/31/05	03/31/05	T&M SERVICE	240.00
05-18	F1	NN000011211	DO	04/01/05	04/01/05	T&M SERVICE	240.00
05-19	P1	5NJ13000216	BRAVO BUILDING SERVICES	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	128.00
05-19	P1	5NJ13000209	J & Z MAINTENANCE CO	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	392.25
05-19	P1	5NJ13000210	DO	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	225.00
06-06	P1	5NJ13000225	BRAVO BUILDING SERVICES	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	128.00
06-06	P1	5NJ13000217	J & Z MAINTENANCE CO	05/01/05	05/31/05	JANITORIAL SERVICE/JERSEY CITY	350.00
06-06	P1	5NJ13000218	DO	05/01/05	05/31/05	JANITORIAL SERVICE/UNION CITY	225.00
06-06	P1	5NJ13000226	NEW JERSEY CLIPPING SERVICE	05/02/05	05/26/05	CLIPPING SERVICE	679.30
06-27	P1	5NJ13000244	BRAVO BUILDING SERVICES	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	128.00
06-28	P1	5NJ13000242	NUSIGLO ENTERPRISES	06/14/05	06/14/05	SERVICE CONTRACT	918.54
						OTHER SERVICES TOTALS:	14,354.89
		SUPPLIES AND MATERIALS					
04 13	P1	5NJ13000173	CANDLER USA	03/11/05	03/11/05	OFFICE SUPPLIES	406.26
04-13	P1	5NJ13000174	DO	03/07/05	03/07/05	OFFICE SUPPLIES	903.69
04-13	P1	5NJ13000175	DO	03/09/05	03/09/05	OFFICE SUPPLIES	406.26
04 13	P1	5NJ13000153	DESIREE RAMOS	02/07/05	02/26/05	OFFICE SUPPLIES	118.65
04-13	P1	5NJ13000154	DO	01/31/05	05/13/05	FOOD & BEVERAGE FOR MEETINGS	284.48
04-13	P1	5NJ13000172	LSG STRATEGIES	03/01/05	03/01/05	PUBLICATION/REFERENCE MATERIAL	96.16
04-13	P1	5NJ13000160	STAPLES	03/12/05	03/12/05	OFFICE SUPPLIES	59.94
04 13	P1	5NJ13000159	THE JERSEY JOURNAL	04/21/05	04/20/06	PUBLICATION/REFERENCE MATERIAL	120.00
04-15	P2	OSM10264	CDW GOVERNMENT INC	03/23/05	03/23/05	APC SMART UPS 1500 BLK USB 150	450.00
04 15	P2	OSM10264	DO	03/23/05	03/23/05	3COM BSL 2024 24PT 10/100 SWIT	120.00
04-28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	8.00
04-28	C1	NW200511702	DO	03/31/05	03/31/05	BOTTLED WATER	14.99
04-28	C1	NW200511702	DO	03/31/05	03/31/05	BOTTLED WATER	14.99
04-28	C1	NW200511702	DO	03/31/05	03/31/05	BOTTLED WATER	13.00
04 28	C1	NW200511702	DO	03/31/05	03/31/05	BOTTLED WATER	14.99
04-28	C1	NW200511702	DO	03/03/05	03/03/05	BOTTLED WATER	71.25
04-28	C1	NW200511702	DO	03/14/05	03/14/05	BOTTLED WATER	24.85
04-28	C1	NW200511702	DO	03/15/05	03/15/05	BOTTLED WATER	5.91
04-28	C1	NW200511702	DO	03/29/05	03/29/05	BOTTLED WATER	65.25
04-30	S1	05120000403		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,100.87
05-05	P1	5NJ13000191	CANDLER USA	03/31/05	03/31/05	OFFICE SUPPLIES	411.80
05-09	P1	5NJ13000197	STARFISH CAFE AND CATERING	04/19/05	04/19/05	FOOD & BEVERAGE FOR MEETINGS	1,184.70
05-11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	8.00
05-11	C1	NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER	14.99
05-11	C1	NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER	14.99
05-11	C1	NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROBERT MENENDEZ—Con.								
05–11	C1	NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER		14.99
05–11	C1	NW200513002	DO	04/05/05	04/05/05	BOTTLED WATER		9.29
05 11	C1	NW200513002	DO	04/05/05	04/05/05	BOTTLED WATER		5.91
05–11	C1	NW200513002	DO	04/05/05	04/05/05	BOTTLED WATER		7.99
05–11	C1	NW200513002	DO	04/21/05	04/21/05	BOTTLED WATER		58.00
05–11	C1	NW200513002	DO	04/26/05	04/26/05	BOTTLED WATER		21.89
05–11	C1	NW200513002	DO	04/26/05	04/26/05	BOTTLED WATER		23.97
05–19	P2	OSS36530	ALLIANCE MICRO	04/27/05	04/27/05	TONER - FOR HP4250 LOW YIELD.		495.00
05–19	P2	OSS36530	DO	04/27/05	04/27/05	TONER - FOR HP92A #C4092A		171.00
05–19	P2	OSS36530	DO	04/27/05	04/27/05	DISTRICT SHIPPING FEE		5.00
05–19	P1	5NJ13000214	NATIONAL JOURNAL	05/28/05	05/27/06	CONGRESS DAILY/CP CONGRESS		1,899.00
05–19	P1	5NJ13000208	STAPLES	03/19/05	03/19/05	OFFICE SUPPLIES		29.97
05–31	S1	05151000399		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		14.66
06–06	P1	5NJ13000220	STAPLES	04/17/05	04/28/05	OFFICE SUPPLIES		139.85
06–14	P2	OSS36812	ALLIANCE MICRO	05/23/05	05/23/05	SHARPIE (GREEN) # SAN 30004		18.96
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		8.00
06–15	C1	NW200516502	DO	05/31/05	05/31/05	BOTTLED WATER		14.99
06–15	C1	NW200516502	DO	05/31/05	05/31/05	BOTTLED WATER		14.99
06–15	C1	NW200516502	DO	05/31/05	05/31/05	BOTTLED WATER		13.00
06–15	C1	NW200516502	DO	05/31/05	05/31/05	BOTTLED WATER		14.99
06–15	C1	NW200516502	DO	05/10/05	05/10/05	BOTTLED WATER		43.50
06–15	C1	NW200516502	DO	05/17/05	05/17/05	BOTTLED WATER		18.94
06–15	C1	NW200516502	DO	05/17/05	05/17/05	BOTTLED WATER		27.14
06–15	C1	NW200516502	DO	05/17/05	05/17/05	BOTTLED WATER		59.15
06–27	P1	5NJ13000245	JUDITH WOLFORD	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS		50.90
06–27	P1	5NJ13000246	DO	06/20/05	06/21/05	OFFICE SUPPLIES		41.98
06–27	P1	5NJ13000247	DO	06/18/05	06/18/05	HABITATION EXPENSE		20.99
06–30	S1	05181000400		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		744.89
						SUPPLIES AND MATERIALS TOTALS:		9,935.96
		EQUIPMENT						
04–28	S8	MA000466507		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,988.73
05–02	F2	RN000010806	CDW GOVERNMENT INC	04/12/05	04/12/05	COMPUTER - HP DC5000 3.0GHZ		977.50
05–31	S8	MA000475786		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,988.73
06–30	S8	MA000486654		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		4,005.70
						EQUIPMENT TOTALS:		12,960.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,554.49
						OFFICE TOTALS:		280,554.49
2004 HON. ROBERT MENENDEZ								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06–06	P2	HCV0500841	CINGULAR GOVT SALES OFFICE	01/07/05	01/07/05	7780 BLACKBERRY		398.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		398.00

PRINTING AND REPRODUCTION

04–13	P1	5NJ13000178	LANIER WORLDWIDE, INC	10/01/04	12/01/04	METER USAGE	10.08
						PRINTING AND REPRODUCTION TOTALS:	10.08

OTHER SERVICES

05–24	P2	OSM9820	LOCKHEED MARTIN DESKTOP SOLUTI	01/15/05	01/15/05	SERVER INSTALLATION	1,575.00
						OTHER SERVICES TOTALS:	1,575.00

EQUIPMENT

04 01	F2	RN000010450	CDW GOVERNMENT INC	03/17/05	03/17/05	FILE SERVER - HP PROLIANT ML37	8,982.46
06–27	F2	RN000011664	AEPCO	12/29/04	12/29/04	TELEVISION - PIONEER PDP-4340H	5,555.24
						EQUIPMENT TOTALS:	14,537.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,520.78
						OFFICE TOTALS:	16,520.78

2003 HON. ROBERT MENENDEZ

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

04–13	P1	5NJ13000180	DOTGOV COMMUNICATIONS	11/05/03	12/02/03	SERVICE CONTRACT	400.00
						OTHER SERVICES TOTALS:	400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400.00
						OFFICE TOTALS:	400.00

2005 HON. JOHN L MICA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,612.88	–10,612.88
PERSONNEL COMPENSATION	208,385.87	208,385.87
PERSONNEL BENEFITS	845.22	845.22
TRAVEL	14,542.79	14,542.79
RENT, COMMUNICATION, UTILITIES	24,679.83	24,679.83
PRINTING AND REPRODUCTION	6,317.12	6,317.12
OTHER SERVICES	511.28	511.28
SUPPLIES AND MATERIALS	5,409.18	5,409.18
EQUIPMENT	11,492.51	11,492.51
OFFICIAL EXPENSES OF MEMBERS TOTALS.	261,570.92	261,570.92
OFFICE TOTALS:	261,570.92	261,570.92

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	HV	5A903001902		03/01/05	03/31/05	USPS CREDITS	–55.46
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	520.56
04–26	HV	5A903002146	DO	01/03/05	01/04/05	USPS CREDITS	–12,417.16
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	623.25
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	524.00
06–28	O5	5M4213501B	DO	05/05/05	05/05/05	FRANKED MAIL	191.93
						FRANKED MAIL TOTALS.	–10,612.88

PERSONNEL COMPENSATION

BOWER,SUSAN K	04/01/05	06/30/05	CASEWORKER	8,668.74
BURNS,GARY R	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	21,275.01
CARRERO,JEAN	04/01/05	06/30/05	CASEWORKER	9,056.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN L MICA—Con.								
			COSIO,MIGUEL	04/01/05	05/31/05	LEGISLATIVE ASSISTANT		6,210.00
			DECK,ELIZABETH	04/01/05	06/30/05	CASEWORKER		8,162 49
			DECK,JAMES	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		13,468.74
			GABOTON,JOSHUA	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		10,867.50
			HARKEY,RICHARD Q	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		14,490 00
			HUCKEBA,KELLIE B	04/01/05	06/30/05	STAFF ASSISTANT		5,333.34
			LUM,SALLY L	04/01/05	06/30/05	PART-TIME EMPLOYEE		4,308 75
			LYMAN,LAWRENCE	04/01/05	06/30/05	EXECUTIVE ASSISTANT/SCHEDULER		8,021.25
			MELVIN,ALICIA D	04/01/05	06/30/05	STAFF ASSISTANT		7,124.99
			MINES,JANET E	04/01/05	06/30/05	CASEWORKER		9,056.25
			NORTH,BRIAN	06/06/05	06/30/05	LEGISLATIVE ASSISTANT		2,638.89
			ROBERTS,RUSSELL L	04/01/05	06/30/05	CHIEF OF STAFF		39,212.01
			ROEDER,DEBORAH M	04/01/05	06/30/05	CASEWORKER		8,750.01
			SHABAT,TALIA E	04/01/05	06/30/05	TEMPORARY EMPLOYEE		3,000.00
			WALDRIP,BRIAN D	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		8,666.66
			WEST,ELIZABETH A	04/01/05	06/30/05	CASEWORKER		7,524.99
			WILLIS,MICAHEL D	04/01/05	06/30/05	PART-TIME EMPLOYEE		4,000.00
			ZARNOWIEC,SALLY ANN	04/01/05	06/30/05	CASEWORKER		8,550.00
							PERSONNEL COMPENSATION TOTALS:	208,385.87
		PERSONNEL BENEFITS						
04–28	S7	05118000098		04/01/05	04/30/05	TRANSIT BENEFITS		316.71
05–27	S7	05147000098		05/01/05	05/31/05	TRANSIT BENEFITS		316 73
06–30	S7	05181000098		06/01/05	06/30/05	TRANSIT BENEFITS		211.78
							PERSONNEL BENEFITS TOTALS:	845.22
		TRAVEL						
04–06	P1	5FL07000252	ALICIA MELVIN	03/09/05	03/13/05	AIRFARE 5302/MELVIN		198.30
04–06	P1	5FL07000248	HON. JOHN L. MICA	03/08/05	03/08/05	AIRFARE 1840/MICA		107.70
04–06	P1	5FL07000249	DO	03/07/05	03/07/05	GASOLINE		23.15
04 06	P1	5FL07000250	DO	03/03/05	03/03/05	PARKING		2.00
04–18	P1	5FL07000268	DEBORAH M ROEDER	02/28/05	03/30/05	PRIVATE AUTO MILEAGE		228.37
04–18	P1	5FL07000275	ELIZABETH DECK	03/03/05	03/31/05	PRIVATE AUTO MILEAGE		112.50
04–18	P1	5FL07000260	KELLIE HUCKEBA	03/14/05	03/19/05	AIRFARE 0041/HUCKEBA		496.90
04–18	P1	5FL07000261	DO	03/14/05	03/19/05	LODGING		772.88
04–18	P1	5FL07000262	DO	03/14/05	03/19/05	TRAVEL SUBSISTENCE		211.86
04–18	P1	5FL07000263	DO	03/09/05	03/11/05	PRIVATE AUTO MILEAGE		90.75
04–18	P1	5FL07000273	RICHARD Q HARKEY	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		421.87
04–18	P1	5FL07000276	RUSSELL L ROBERTS	04/08/05	04/11/05	AIRFARE 5080/ROBERTS		298.90
04–18	P1	5FL07000277	DO	04/08/05	04/11/05	TRAVEL SUBSISTENCE		257.42
04–18	P1	5FL07000267	SALLY ZARNOWIEC	03/01/05	03/30/05	PRIVATE AUTO MILEAGE		33.75
04–19	P1	5FL07000278	HON. JOHN L. MICA	04/07/05	04/11/05	AIRFARE 4379/MICA		289.90
04–19	P1	5FL07000279	DO	04/07/05	04/11/05	CAR RENTAL		120 26
04–19	P1	5FL07000280	DO	04/07/05	04/11/05	GASOLINE		29.20
04–19	P1	5FL07000281	DO	04/07/05	04/11/05	PARKING		5.00

04-19	P1	5FL07000282	DO	03/01/05	03/05/05	CAR RENTAL	138.91
05-05	P1	5FL07000295	JOSHUA GABOTON	03/29/05	04/05/05	AIRFARE MK7BVO/GABOTON	259.30
05-05	P1	5FL07000296	DO	03/29/05	04/05/05	TRAVEL SUBSISTENCE	551.36
05-05	P1	5FL07000294	SUSAN K BOWER	04/18/05	04/18/05	PRIVATE AUTO MILEAGE	4.12
05-11	P1	5FL07000302	HON. JOHN L. MICA	04/17/05	04/17/05	AIRFARE 7868/MICA	108.45
05-11	P1	5FL07000303	DO	04/21/05	04/21/05	AIRFARE JCGJCJ/MICA	109.20
05-11	P1	5FL07000304	DO	04/26/05	04/26/05	AIRFARE 3976/MICA	132.70
05-11	P1	5FL07000305	DO	05/02/05	05/02/05	AIRFARE CCWMLS/MICA	144.45
05-11	P1	5FL07000306	DO	04/27/05	04/27/05	PARKING	5.00
05-11	P1	5FL07000307	DO	01/17/05	01/18/05	CAR RENTAL	117.42
05-11	P1	5FL07000308	DO	04/17/05	04/18/05	CAR RENTAL	26 14
05-11	P1	5FL07000309	DO	04/17/05	04/18/05	GASOLINE	7.75
05-11	P1	5FL07000310	DO	04/21/05	04/25/05	CAR RENTAL	146 52
05-11	P1	5FL07000311	DO	04/21/05	04/25/05	GASOLINE	25 25
05-11	P1	5FL07000312	DO	05/02/05	05/03/05	CAR RENTAL	38.38
05-11	P1	5FL07000313	DO	05/02/05	05/03/05	GASOLINE	6.81
05-11	P1	5FL07000315	JAMES DECK	01/04/05	01/29/05	PRIVATE AUTO MILEAGE	267.75
05-11	P1	5FL07000316	DO	02/01/05	02/24/05	PRIVATE AUTO MILEAGE	502.88
05-11	P1	5FL07000314	RUSSELL L ROBERTS	04/29/05	04/29/05	PRIVATE AUTO MILEAGE	25.92
05-12	P1	5FL07000323	DEBORAH M ROEDER	04/12/05	04/16/05	AIRFARE 1584/ROEDER	208.29
05-12	P1	5FL07000324	DO	04/11/05	04/16/05	TRAVEL SUBSISTENCE	1,086.40
05-12	P1	5FL07000325	DO	04/12/05	04/12/05	TAXI	12.85
05-13	P1	5FL07000322	DO	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	321.02
05-13	P1	5FL07000328	ELIZABETH DECK	04/12/05	04/17/05	LOCAL TRANSPORTATION	20.00
05-13	P1	5FL07000329	DO	04/12/05	04/17/05	AIRFARE #8668	263.40
05-13	P1	5FL07000336	DO	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	112.50
05-13	P1	5FL07000339	DO	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	117 05
05-13	P1	5FL07000331	JAMES DECK	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	361.26
05-13	P1	5FL07000332	DO	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	450.00
05-13	P1	5FL07000340	RICHARD Q HARKEY	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	602.24
05-13	P1	5FL07000338	SALLY ZARNOWIEC	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	45 36
05-13	P1	5FL07000327	SUSAN K BOWER	04/11/05	04/12/05	LODGING	80.78
05-13	P1	5FL07000333	DO	04/12/05	04/13/05	AIRFARE 8817/BOWER	176.90
05-13	P1	5FL07000334	DO	04/11/05	04/12/05	PRIVATE AUTO MILEAGE	125 96
05-13	P1	5FL07000335	DO	04/11/05	04/12/05	LOCAL TRANSPORTATION	20.75
05-17	P1	5FL07000341	HON. JOHN L. MICA	05/05/05	05/10/05	AIRFARE 39353/MICA	166.90
05-17	P1	5FL07000342	DO	05/05/05	05/10/05	CAR RENTAL	214.92
05-17	P1	5FL07000343	DO	05/05/05	05/10/05	GASOLINE	41.52
05-19	P1	5FL07000347	DO	05/13/05	05/13/05	AIRFARE 4024/MICA	150.20
05-19	P1	5FL07000348	DO	05/16/05	05/16/05	AIRFARE 0968/MICA	92.90
05-19	P1	5FL07000349	DO	05/13/05	05/16/05	CAR RENTAL	156.36
05-19	P1	5FL07000350	DO	05/13/05	05/16/05	GASOLINE	39.80
06-02	P1	5FL07000371	DEBORAH M. ROEDER	05/02/05	05/17/05	PRIVATE AUTO MILEAGE	382.73
06-02	P1	5FL07000361	HON. JOHN L. MICA	05/17/05	05/17/05	CAR RENTAL	93.39
06-02	P1	5FL07000369	JOSHUA GABOTON	05/20/05	05/20/05	PRIVATE AUTO MILEAGE	25.92
06-02	P1	5FL07000357	RUSSELL L ROBERTS	05/13/05	05/16/05	AIRFARE 8064/ROBERTS	437.90
06-02	P1	5FL07000358	DO	05/13/05	05/16/05	TRAVEL SUBSISTENCE	173.69
06-02	P1	5FL07000370	SUSAN K BOWER	05/09/05	05/09/05	PRIVATE AUTO MILEAGE	12.96
06-20	P1	5FL07000385	ELIZABETH DECK	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	97.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN L MICA—Con.								
06–20	P1	5FL07000391	JANET ELAINE MINES	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		44.55
06–20	P1	5FL07000380	JEAN CARRERO	05/24/05	05/26/05	RT AIR MCO-DFW (1277)		230.90
06–20	P1	5FL07000381	DO	05/24/05	05/26/05	TRAVEL SUBSISTENCE		351.30
06–20	P1	5FL07000382	DO	05/01/05	05/30/05	PRIVATE AUTO MILEAGE		16.20
06–20	P1	5FL07000388	RICHARD Q HARKEY	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		561.74
06–20	P1	5FL07000389	DO	05/01/05	05/31/05	PARKING AND TOLLS		9.25
06–20	P1	5FL07000383	SALLY ZARNOWIEC	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		77.85
06–20	P1	5FL07000384	DO	05/12/05	05/12/05	PARKING AND TOLLS		3.25
06–20	P1	5FL07000378	SUSAN K BOWER	05/24/05	05/26/05	RT AIR DAB-DFW (2233)		262.30
06–20	P1	5FL07000386	DO	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		45.30
06–21	P1	5FL07000398	HON. JOHN L. MICA	06/10/05	06/10/05	AIRFARE DCA-JAX 5495		124.20
06–21	P1	5FL07000397	JOSHUA GABOTON	06/13/05	06/13/05	PRIVATE AUTO MILEAGE		25.92
06–23	P1	5FL07000379	SUSAN K BOWER	05/24/05	05/26/05	TRAVEL SUBSISTENCE		379.86
							TRAVEL TOTALS.	14,542.79
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	5FL07000247	BELLSOUTH	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES		134.44
04–04	P1	5FL07000243	BRIGHT HOUSE NETWORKS	03/21/05	04/20/05	UTILITIES		64.70
04–04	P1	5FL07000245	CINGULAR WIRELESS	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES		62.74
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/17/05	03/17/05	OVERNIGHT MAIL		32.45
04–04	P1	5FL07000246	SPRINT	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES		304.15
04–07	P1	5FL07000255	BELLSOUTH	02/17/05	03/16/05	TELECOMMUNICATIONS CHARGES		181.30
04–07	P1	5FL07000256	DO	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		140.86
04–07	P1	5FL07000254	CINGULAR WIRELESS	02/18/05	03/17/05	TELECOMMUNICATIONS CHARGES		36.25
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/25/05	03/25/05	OVERNIGHT MAIL		13.22
04–18	P1	5FL07000270	BELLSOUTH	03/02/05	04/01/05	TELECOMMUNICATIONS CHARGES		135.19
04–18	P1	5FL07000271	DO	02/20/05	03/19/05	TELECOMMUNICATIONS CHARGES		242.56
04–18	P1	5FL07000272	DO	02/20/05	03/19/05	TELECOMMUNICATIONS CHARGES		225.72
04–20	P9	FL0706R0504	EQUITY HOLDING CORP OF FLAGLER	04/01/05	04/30/05	PALM COAST RENT		300.00
04–20	P9	FL0703R0504	EXCHANGE CENTER PARTNERSHIP	04/01/05	04/30/05	MAITLAND RENT		1,763.00
04–20	P9	FL0705R0504	FLORIDA HOSPITAL MEMORIAL	04/01/05	04/30/05	ORMOND BEACH RENT		550.00
04–20	P9	FL0702R0504	JOHNS FAMILY PARTNERSHIP, LTD	04/01/05	04/30/05	ST AUGUSTINE RENT		690.00
04–20	P9	FL0701R0504	LARRY KENT	04/01/05	04/30/05	DELTONA - RENT		1,300.00
04–20	P9	FL0704R0504	SPANISH TOWERS	04/01/05	04/30/05	PALATKA RENT		237.50
04–25	P1	5FL07000288	BRIGHT HOUSE NETWORKS	04/21/05	05/20/05	UTILITIES		64.70
04–25	P1	5FL07000285	CINGULAR WIRELESS	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES		26.02
04–25	P1	5FL07000290	FLORIDA POWER & LIGHT	03/11/05	04/11/05	UTILITIES		57.63
04–25	P1	5FL07000291	PROGRESS ENERGY FLORIDA POWER	03/02/05	03/31/05	UTILITIES		92.06
04–25	P1	5FL07000286	SPRINT	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES		297.93
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL		60.64
04–27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL		6.44
04–30	S5	DY512201731		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		63.01
04–30	S5	DY512201732		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		670.95
04–30	S5	DY512201738		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		116.00

04–30	S5	DY512201740		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	126.00
04–30	S5	DY512201741		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	953.15
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL	27.79
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	170.96
05–05	P1	5FL07000298	BELLSOUTH	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES	188.37
05–05	P1	5FL07000299	DO	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	127.27
05–05	P1	5FL07000292	CINGULAR WIRELESS	03/18/05	04/17/05	TELECOMMUNICATIONS CHARGES	101.41
05–05	P1	5FL07000297	DO	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES	153.16
05–05	P1	5FL07000300	UNITED PARCEL SERVICE	04/16/05	04/16/05	POSTAGE/MAILING SERVICE	25.95
05–05	P1	5FL07000301	DO	04/09/05	04/09/05	POSTAGE/MAILING SERVICE	68.60
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/22/05	04/22/05	OVERNIGHT MAIL	47.99
05–11	P1	5FL07000320	BELLSOUTH	03/20/05	04/19/05	TELECOMMUNICATIONS CHARGES	245 29
05–11	P1	5FL07000321	DO	03/20/05	04/19/05	TELECOMMUNICATIONS CHARGES	226.71
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/26/05	04/26/05	OVERNIGHT MAIL	40.33
05–17	P1	5FL07000345	PROGRESS ENERGY FLORIDA POWER	03/31/05	04/29/05	UTILITIES	115.24
05–17	P1	5FL07000344	UNITED PARCEL SERVICE	04/30/05	04/30/05	POSTAGE/MAILING SERVICE	14.35
05–19	P1	5FL07000354	BELLSOUTH	04/02/05	05/01/05	TELECOMMUNICATIONS CHARGES	121.20
05–19	P1	5FL07000351	BRIGHT HOUSE NETWORKS	05/21/05	06/20/05	UTILITIES	64.70
05 20	P9	FL0706R0505	EQUITY HOLDING CORP OF FLAGLER	05/01/05	05/31/05	PALM COAST RENT	300.00
05–20	P9	FL0703R0505	EXCHANGE CENTER PARTNERSHIP	05/01/05	05/31/05	MAITLAND RENT	1,763.00
05 20	P9	FL0705R0505	FLORIDA HOSPITAL MEMORIAL	05/01/05	05/31/05	ORMOND BEACH RENT	550 00
05–20	P9	FL0702R0505	JOHNS FAMILY PARTNERSHIP, LTD.	05/01/05	05/31/05	ST AUGUSTINE RENT	690.00
05–20	P9	FL0701R0505	LARRY KENT	05/01/05	05/31/05	DELTONA - RENT	1,300.00
05 20	P9	FL0704R0505	SPANISH TOWERS	05/01/05	05/31/05	PALATKA RENT	237.50
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	04/22/05	04/22/05	OVERNIGHT MAIL	64.52
05–31	S5	DY515201895		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	63.01
05–31	S5	DY515201896		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	698.25
05–31	S5	DY515201902		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY515201903		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	126.00
05–31	S5	DY515201904		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	648.21
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	82.42
06–02	P1	5FL07000364	BELLSOUTH	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES	127 56
06–02	P1	5FL07000362	CINGULAR WIRELESS	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES	101.86
06–02	P1	5FL07000363	DO	03/29/05	04/28/05	TELECOMMUNICATIONS CHARGES	25.45
06–02	P1	5FL07000366	FLORIDA POWER & LIGHT	04/11/05	05/10/05	UTILITIES	58.05
06–02	P1	5FL07000365	SPRINT	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	301.18
06–02	P1	5FL07000368	UNITED PARCEL SERVICE	05/07/05	05/07/05	POSTAGE/MAILING SERVICE	16.67
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/18/05	05/18/05	OVERNIGHT MAIL	31.31
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	170.96
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL	128.78
06- 14	P1	5FL07000373	BELLSOUTH	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES	179.90
06 14	P1	5FL07000374	DO	04/20/05	05/19/05	TELECOMMUNICATIONS CHARGES	247.89
06–14	P1	5FL07000375	DO	04/20/05	05/19/05	TELECOMMUNICATIONS CHARGES	225.84
06–14	P1	5FL07000377	CINGULAR WIRELESS	04/18/05	05/17/05	TELECOMMUNICATIONS CHARGES	97.77
06–14	P1	5FL07000376	PROGRESS ENERGY FLORIDA POWER	04/29/05	05/27/05	UTILITIES	137.94
06–20	P9	FL0706R0506	EQUITY HOLDING CORP OF FLAGLER	06/01/05	06/30/05	PALM COAST RENT	300.00
06–20	P9	FL0703R0506	EXCHANGE CENTER PARTNERSHIP	06/01/05	06/30/05	MAITLAND RENT	1,763.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	47 31
06–20	P9	FL0705R0506	FLORIDA HOSPITAL MEMORIAL	06/01/05	06/30/05	ORMOND BEACH RENT	550.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN L MICA—Con.								
06–20	P9	FL0702R0506	JOHNS FAMILY PARTNERSHIP, LTD.	06/01/05	06/30/05	ST AUGUSTINE RENT		690.00
06–20	P9	FL0701R0506	LARRY KENT	06/01/05	06/30/05	DELTONA - RENT		1,300.00
06–20	P9	FL0704R0506	SPANISH TOWERS	06/01/05	06/30/05	PALATKA RENT		237.50
06–21	P1	5FL07000399	CINGULAR WIRELESS	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES		101.86
06–21	P1	5FL07000396	SPRINT	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES		310.70
06–21	P1	5FL07000393	UNITED PARCEL SERVICE	05/21/05	05/21/05	POSTAGE/MAILING SERVICE		15.01
06–24	HR	ACH206156	EXCHANGE CENTER PARTNERSHIP	06/01/05	06/30/05	ACH PAYMENT RETURN		–1,763.00
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	05/27/05	05/27/05	OVERNIGHT MAIL		72.45
06–30	S5	DY518701920		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		63.01
06–30	S5	DY518701921		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		667.54
06–30	S5	DY518701927		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY518701928		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		126.00
06–30	S5	DY518701929		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		647.14
06–30	P1	5FL07000401	BELLSOUTH	05/02/05	06/01/05	TELECOMMUNICATIONS CHARGES		120.44
06–30	P1	5FL07000402	DO	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES		127.56
06–30	P1	5FL07000400	BRIGHT HOUSE NETWORKS	06/21/05	07/20/05	UTILITIES		39.70
06–30	P1	5FL07000403	UNITED PARCEL SERVICE	06/11/05	06/11/05	POSTAGE/MAILING SERVICE		113.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,679.83
		PRINTING AND REPRODUCTION						
04–27	P2	OSP36311	ACCURATE WORD LLC.	04/13/05	04/13/05	500- WHITE THERMO BUSINESS CAR		39.90
04–30	S3	05120000050		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		621.40
05–11	P1	5FL07000319	LANIER WORLDWIDE, INC.	01/01/05	03/31/05	METER USAGE		25.46
05–27	S3	05147000067		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		217.36
06–15	P2	OSP36696	ACCURATE WORD, LLC	05/12/05	05/12/05	250 CT. RAISED PRINT BUSINESS		20.95
06–20	P2	OSP37029	ACCURATE WORD LLC.	06/07/05	06/07/05	500- WHITE STOCK BUSINESS CARD		36.00
06–21	P5	5M4213502A	CONGRESSIONAL COLOR GRAPHICS	05/27/05	05/27/05	MASSPRINTING#1#2		1,445.00
06–21	P5	5M4213502A1	PRODUCT MARKETING GROUP, INC	05/20/05	05/20/05	MASSPRINTING#1#2		3,126.55
06–23	P2	OSP37087	ACCURATE WORD LLC.	06/10/05	06/10/05	250 CT. THERMO CARDS		40.90
06–30	S3	05181000051		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		743.60
						PRINTING AND REPRODUCTION TOTALS:		6,317.12
		OTHER SERVICES						
04–07	P1	5FL07000258	BARBARA DEBICE	03/01/05	03/11/05	JANITORIAL AND RELATED SERVICE		50.00
04–18	F1	NN000010755	INTERAMERICA TECHNOLOGIES INC.	03/24/05	03/24/05	T&M SERVICE		125.00
04–25	P1	5FL07000283	ANCIENT CITY CLEANING SERVICE	01/23/05	02/13/05	JANITORIAL AND RELATED SERVICE		120.00
04–25	P1	5FL07000284	DO	02/20/05	03/13/05	JANITORIAL AND RELATED SERVICE		120.00
04–26	P1	5FL07000287	CITY OF PALM COAST	03/16/05	03/16/05	JANITORIAL AND RELATED SERVICE		25.00
05–19	P1	5FL07000355	COMPUTECH DATA ENTRY, INC	05/10/05	05/10/05	SERVICE CONTRACT		71.28
						OTHER SERVICES TOTALS:		511.28
		SUPPLIES AND MATERIALS						
04–04	P1	5FL07000244	HON. JOHN L. MICA	03/18/05	03/18/05	OFFICE SUPPLIES		107.07
04–06	P1	5FL07000251	RUSSELL L ROBERTS	03/15/05	03/15/05	OFFICE SUPPLIES		14.78
04–07	P1	5FL07000253	DEER PARK SPRING WATER	02/28/05	02/28/05	BOTTLED WATER		13.75
04–07	OP	5FL07000010	GENERAL SERV. ADMINISTRATION	03/20/05	03/20/05	OFFICE SUPPLIES		169.15

04–07	P1	5FL07000257	LAKE MARY HERALD	03/06/05	03/05/06	PUBLICATION/REFERENCE MATERIAL	25.00
04–18	P1	5FL07000269	DEBORAH M. ROEDER	02/28/05	02/28/05	OFFICE SUPPLIES	14.94
04–18	P1	5FL07000264	JAMES DECK	03/05/05	03/05/05	OFFICE SUPPLIES	6.87
04–18	P1	5FL07000274	RICHARD Q HARKEY	03/01/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS	67.21
04–18	P1	5FL07000265	SUSAN K BOWER	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS	16.00
04–18	P1	5FL07000266	DO	01/04/05	01/04/05	HABITATION EXPENSE	34.08
04–25	P1	5FL07000289	DEER PARK SPRING WATER	03/01/05	03/31/05	BOTTLED WATER	97.63
04–25	OP	5FL07000011	GENERAL SERV. ADMINISTRATION	03/20/05	03/20/05	OFFICE SUPPLIES	128.79
04–30	S1	05120000299		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	461.12
05–05	P1	5FL07000293	SUSAN K BOWER	04/18/05	04/18/05	FOOD & BEVERAGE FOR MEETINGS	13.00
05–11	P1	5FL07000318	DAILY NEWS	05/10/05	05/09/06	PUBLICATION/REFERENCE MATERIAL	86.72
05–11	P1	5FL07000317	JAMES DECK	04/17/05	04/17/05	OFFICE SUPPLIES	37.07
05–13	P1	5FL07000330	ORLANDO SENTINEL	05/22/05	05/21/06	PUBLICATION/REFERENCE MATERIAL	110.76
05–13	P1	5FL07000326	RICHARD Q HARKEY	04/29/05	04/29/05	OFFICE SUPPLIES	49.19
05–19	P1	5FL07000353	DEER PARK SPRING WATER	04/01/05	04/30/05	BOTTLED WATER	83.65
05–19	P1	5FL07000346	TECH DEPOT	04/28/05	04/28/05	OFFICE SUPPLIES	149.00
05–19	P1	5FL07000352	THE NEWS JOURNAL	03/19/05	03/18/06	PUBLICATION/REFERENCE MATERIAL	108.00
05–31	S1	05151000299		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	1,347.08
06–02	P1	5FL07000372	DEBORAH M. ROEDER	05/06/05	05/16/05	OFFICE SUPPLIES	231.71
06–02	OP	5FL07000012	GSA - 6BCDR	04/30/05	04/30/05	OFFICE SUPPLIES	64.29
06–02	P1	5CA25000420	RUSSELL L ROBERTS	04/21/05	04/21/05	OFFICE SUPPLIES	165.99
06–02	P1	5FL07000359	DO	05/19/05	05/19/05	OFFICE SUPPLIES	68.73
06–02	P1	5CA25000422	TECH DEPOT	06/08/05	06/08/05	OFFICE SUPPLIES	87.00
06–02	P1	5CA25000421	THE NEWS JOURNAL	06/06/05	06/05/06	PUBLICATION/REFERENCE MATERIAL	149.53
06–02	P1	5FL07000367	THE WASHINGTON TIMES	06/22/05	07/21/05	PUBLICATION/REFERENCE MATERIAL	111.84
06–20	P1	5FL07000390	RICHARD Q HARKEY	05/04/05	05/04/05	OFFICE SUPPLIES	66.92
06–20	P1	5FL07000387	SUSAN K BOWER	05/16/05	05/16/05	FOOD & BEVERAGE FOR MEETINGS	13.00
06–21	P1	5FL07000392	DEER PARK SPRING WATER	05/01/05	05/31/05	BOTTLED WATER	69.67
06–21	OP	5FL07000013	GSA - 6BCDR	05/31/05	05/31/05	OFFICE SUPPLIES	151.35
06–21	P1	5FL07000394	TECH DEPOT	06/01/05	06/01/05	OFFICE SUPPLIES	498.00
06–21	P1	5FL07000395	DO	05/22/05	05/22/05	OFFICE SUPPLIES	83.08
06–30	S1	05181000299		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	507.21
						SUPPLIES AND MATERIALS TOTALS:	5,409.18
		EQUIPMENT					
04–26	F2	RN000010878	DELL DIRECT SALES	04/08/05	04/08/05	COMPUTER - DELL OPTIPLEX GX280	1,767.38
04–28	S8	MA000463605		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,760.84
04–28	S8	PL000472617		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	11.54
04–28	S8	PL000473679		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	437.63
05–31	S8	MA000474599		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,760.84
05–31	S8	PL000484373		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	486.26
06–30	HV	5A901000174		04/01/05	04/30/05	MAINT ADJUST #JD00743-HSS MEMO	20.92
06–30	S8	MA000488636		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,760.84
06–30	S8	PL000495188		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	486.26
						EQUIPMENT TOTALS:	11,492.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,570.92
						OFFICE TOTALS:	261,570.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JOHN L MICA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–26	HV 5A903002146	UNITED STATES POSTAL SERVICE	01/03/05	01/04/05	USPS CREDITS		12,417.16
					FRANKED MAIL TOTALS:		12,417.16
PRINTING AND REPRODUCTION							
04–21	P5 4M4213507A	CONGRESSIONAL COLOR GRAPHICS	12/30/04	12/30/04	MASS MAILING		429.00
					PRINTING AND REPRODUCTION TOTALS:		429.00
SUPPLIES AND MATERIALS							
05–19	P1 5FL07000356	VOLUSIAS COUNTY ELECTIONS	12/15/04	12/15/04	PUBLICATION/REFERENCE MATERIAL		10.00
					SUPPLIES AND MATERIALS TOTALS:		10.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,856.16
					OFFICE TOTALS:		12,856.16
2005 HON. MICHAEL H. MICHAUD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,553.75	3,553.75
					PERSONNEL COMPENSATION	215,824.96	215,824.96
					PERSONNEL BENEFITS	971.17	971.17
					TRAVEL	26,719.08	26,719.08
					RENT, COMMUNICATION, UTILITIES	27,040.95	27,040.95
					PRINTING AND REPRODUCTION	1,658.85	1,658.85
					OTHER SERVICES	11,622.04	11,622.04
					SUPPLIES AND MATERIALS	9,007.08	9,007.08
					EQUIPMENT	7,672.22	7,672.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,070.10	304,070.10
					OFFICE TOTALS:	304,070.10	304,070.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	HV 5A903001982		03/01/05	03/31/05	USPS CREDITS		–9.10
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		1,566.92
05–09	HV 5A903002273		04/01/05	04/30/05	USPS CREDITS		–12.50
05–20	OP 5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		1,244.29
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		764.14
					FRANKED MAIL TOTALS:		3,553.75
PERSONNEL COMPENSATION							
		ANFINSON,SUSAN	04/01/05	06/30/05	SHARED EMPLOYEE		3,750.00
		BROWNLIE,MICHAEL K	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,999.99
		CASTELLANOS,MONICA L	04/01/05	06/30/05	PRESS SECRETARY		10,625.01
		CHANDLER,PETER H	04/01/05	06/30/05	CHIEF OF STAFF		24,500.01
		DUBOIS,MATTHEW D	04/01/05	06/30/05	CONSTITUENT SERVICES REP		7,500.00
		GALLAGHER,THOMAS P	05/01/05	06/30/05	SHARED EMPLOYEE		2,666.66
		GARTLEY,MARCIA B	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		11,750.01

			GILMAN,EDWARD L	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,124.99
			GREENLAW,ADAM G	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,999.99
			HAYSLETT,BARBARA L	04/01/05	06/30/05	CONSTITUENT SERVICES REP	8,625.00
			HOWLEY,CHARLOTTE A	04/01/05	05/16/05	PAID INTERN	1,533.33
			LEGENORE,SHAWN S	04/01/05	06/30/05	PART-TIME EMPLOYEE	6,999.99
			MOORE,SUSAN MARIE	04/01/05	06/30/05	STAFF ASSISTANT	7,500.00
			PARKER,RYAN M	04/01/05	06/30/05	CONSTITUENT SERVICES REP	6,499.99
			QUAID,ANDREA	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	10,625.01
			ROBINSON,MATTHEW L	04/01/05	06/30/05	LEGISLATIVE DIR/DEPUTY CHIEF OF STAFF	15,500.01
			SCHELLING,BENJAMIN	06/01/05	06/30/05	PAID INTERN	1,000.00
			SMITH,DIANE S	04/01/05	06/30/05	SCHEDULER/EXECUTIVE ASSISTANT	15,500.01
			STEVENS,SARA R	04/01/05	06/30/05	CONSTITUENT SERVICES REP	7,500.00
			THOMPSON,KIMBERLY ANN	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	12,999.99
			TRAFFORD,TIMOTHY RAYMOND	04/01/05	06/30/05	CONSTITUENT SERVICES REP	6,999.99
			WEISS,DAVID C	04/01/05	06/30/05	STAFF ASSISTANT	9,249.99
			WINSLOW,ROSEMARY J	04/01/05	06/30/05	DISTRICT DIRECTOR	13,374.99
						PERSONNEL COMPENSATION TOTALS:	215,824.96
		PERSONNEL BENEFITS					
04–28	S7	05118000186		04/01/05	04/30/05	TRANSIT BENEFITS	327.21
05–27	S7	05147000186		05/01/05	05/31/05	TRANSIT BENEFITS	321.98
06–30	S7	05181000184		06/01/05	06/30/05	TRANSIT BENEFITS	321.98
						PERSONNEL BENEFITS TOTALS:	971.17
		TRAVEL					
04–05	P1	5ME02000437	ANDREA QUAID	03/14/05	03/21/05	PRIVATE AUTO MILEAGE	189.38
04–05	P1	5ME02000435	MARCIA B. GARTLEY	03/07/05	03/17/05	PRIVATE AUTO MILEAGE	180.00
04–05	P1	5ME02000431	MATTHEW D DUBOIS	03/07/05	03/22/05	PRIVATE AUTO MILEAGE	312.76
04–05	P1	5ME02000430	MICHAEL K BROWNLIE	03/03/05	03/06/05	TRAVEL SUBSISTENCE	418.04
04–05	P1	5ME02000436	TIMOTHY R. TRAFFORD	03/08/05	03/11/05	PRIVATE AUTO MILEAGE	115.05
04–11	P1	5ME02000449	HON. MICHAEL H MICHAUD	03/01/05	03/31/05	TRAVEL SUBSISTENCE	1,244.18
04–12	P1	5ME02000468	CITIBANK GOV CARD SERVICE	03/03/05	03/20/05	AIRFARE FEES	20.00
04–12	P1	5ME02000468	DO	03/03/05	03/18/05	PARKING	81.00
04–12	P1	5ME02000468	DO	03/04/05	03/23/05	LODGING	890.35
04–12	P1	5ME02000468	DO	03/05/05	03/05/05	AIRFARE 08582/CHANDLER	436.90
04–12	P1	5ME02000469	DO	03/10/05	03/10/05	AIRFARE 33335/MICHAUD	349.20
04–12	P1	5ME02000469	DO	03/20/05	03/20/05	AIRFARE 95512/CHANDLER	219.20
04–12	P1	5ME02000469	DO	03/18/05	03/18/05	AIRFARE 39184/MICHAUD	503.90
04–12	P1	5ME02000469	DO	03/20/05	03/20/05	AIRFARE 77995/MICHAUD	526.10
04–12	P1	5ME02000456	ROSEMARY J. WINSLOW	03/05/05	03/17/05	PRIVATE AUTO MILEAGE	191.25
04–12	P1	5ME02000463	SUSAN MARIE MOORE	03/09/05	03/22/05	PRIVATE AUTO MILEAGE	123.00
04–13	P1	5ME02000475	DAVID WEISS	03/22/05	03/24/05	TRAVEL SUBSISTENCE	79.18
04–13	P1	5ME02000472	PETER H. CHANDLER	03/09/05	04/05/05	TRAVEL SUBSISTENCE	685.83
04–20	P1	5ME02000485	TIMOTHY R. TRAFFORD	01/13/05	01/14/05	PRIVATE AUTO MILEAGE	60.45
04–21	P1	5ME02000494	ANDREA QUAID	02/23/05	04/08/05	PRIVATE AUTO MILEAGE	414.66
04–21	P1	5ME02000495	DO	03/07/05	04/07/05	LOCAL TRANSPORTATION	106.60
04–21	P1	5ME02000493	MARCIA B. GARTLEY	03/21/05	03/30/05	PRIVATE AUTO MILEAGE	260.26
04–21	P1	5ME02000490	MATTHEW D DUBOIS	03/29/05	04/02/05	PRIVATE AUTO MILEAGE	195.57
04–21	P1	5ME02000491	MONICA CASTELLANOS	02/20/05	03/31/05	TRAVEL SUBSISTENCE	207.13
04–25	P1	5ME02000504	MATTHEW D DUBOIS	04/04/05	04/05/05	PRIVATE AUTO MILEAGE	107.73
04–25	P1	5ME02000502	ROSEMARY J. WINSLOW	03/30/05	04/01/05	PRIVATE AUTO MILEAGE	139.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL H. MICHAUD—Con.								
04–25	P1	5ME02000498	SARA R STEVENS	03/26/05	04/09/05	TRAVEL SUBSISTENCE		191.99
04–25	P1	5ME02000505	SUSAN MARIE MOORE	04/07/05	04/07/05	PRIVATE AUTO MILEAGE		58.73
04–25	P1	5ME02000506	TIMOTHY R. TRAFFORD	03/29/05	04/07/05	PRIVATE AUTO MILEAGE		148.13
04–25	P1	5ME02000509	DO	03/15/05	03/18/05	PRIVATE AUTO MILEAGE		71.33
04–26	P1	5ME02000489	TWIN CITIES AIR SERVICE	04/08/05	04/08/05	AIRFARE/MEMBER		1,174.43
04–27	P1	5ME02000520	RYAN PARKER	03/22/05	03/22/05	PRIVATE AUTO MILEAGE		28.50
05–02	P1	5ME02000527	ANDREA QUAID	04/13/05	04/22/05	PRIVATE AUTO MILEAGE		188.74
05–02	P1	5ME02000523	BARBARA HAYSLETT	03/08/05	03/24/05	PRIVATE AUTO MILEAGE		131.25
05–02	P1	5ME02000526	MARCIA B. GARTLEY	04/01/05	04/15/05	PRIVATE AUTO MILEAGE		398.12
05–02	P1	5ME02000522	MATTHEW D DUBOIS	04/12/05	04/14/05	PRIVATE AUTO MILEAGE		73.31
05–02	P1	5ME02000524	RYAN PARKER	04/20/05	04/24/05	PRIVATE AUTO MILEAGE		135.27
05–02	P1	5ME02000525	SARA R STEVENS	04/11/05	04/20/05	PRIVATE AUTO MILEAGE		128.39
05–02	P1	5ME02000521	TIMOTHY R. TRAFFORD	04/12/05	04/16/05	PRIVATE AUTO MILEAGE		89.10
05–04	P1	5ME02000534	MARCIA B. GARTLEY	04/14/05	04/15/05	LODGING		58.85
05–04	P1	5ME02000532	MATTHEW D DUBOIS	04/19/05	04/23/05	PRIVATE AUTO MILEAGE		157.95
05–04	P1	5ME02000533	SUSAN MARIE MOORE	04/13/05	04/22/05	PRIVATE AUTO MILEAGE		63.99
05–05	P1	5ME02000557	ANDREA QUAID	04/29/05	04/30/05	PRIVATE AUTO MILEAGE		84.65
05–05	P1	5ME02000546	HON. MICHAEL H MICHAUD	04/02/05	04/30/05	TRAVEL SUBSISTENCE		917.35
05–05	P1	5ME02000550	MATTHEW D DUBOIS	04/25/05	04/30/05	PRIVATE AUTO MILEAGE		217.89
05–05	P1	5ME02000555	TIMOTHY R. TRAFFORD	04/19/05	04/24/05	PRIVATE AUTO MILEAGE		106.27
05–10	P1	5ME02000560	CITIBANK GOV CARD SERVICE	03/31/05	04/15/05	AIRFARE FEES		40.00
05–10	P1	5ME02000560	DO	03/28/05	04/07/05	LODGING		301.16
05–10	P1	5ME02000560	DO	04/07/05	04/11/05	AIRFARE 0954/MICHAUD		436.90
05–10	P1	5ME02000560	DO	04/21/05	04/21/05	AIRFARE 1005/MICHAUD		486.90
05–10	P1	5ME02000560	DO	04/14/05	04/14/05	AIRFARE 0983/MICHAUD		436.90
05–10	P1	5ME02000561	DO	04/03/05	04/03/05	MEALS ON TRAVEL		19.00
05–10	P1	5ME02000561	DO	04/17/05	04/21/05	PARKING/TOLLS		292.00
05–10	P1	5ME02000561	DO	04/28/05	04/28/05	AIRFARE 6042/MICHAUD		616.90
05–10	P1	5ME02000561	DO	05/13/05	05/13/05	AIRFARE 6281/MICHAUD		494.90
05–10	P1	5ME02000562	DO	05/05/05	05/05/05	AIRFARE 6046/MICHAUD		196.90
05–18	P1	5ME02000577	ANDREA QUAID	05/04/05	05/05/05	PRIVATE AUTO MILEAGE		61.16
05–18	P1	5ME02000576	MARCIA B. GARTLEY	04/19/05	04/22/05	PRIVATE AUTO MILEAGE		69.26
05–18	P1	5ME02000580	PETER H. CHANDLER	05/02/05	05/10/05	PARKING		18.10
05–18	P1	5ME02000578	ROSEMARY J. WINSLOW	04/25/05	05/01/05	PRIVATE AUTO MILEAGE		303.75
05–18	P1	5ME02000573	SARA R STEVENS	03/16/05	03/18/05	TRAVEL SUBSISTENCE		69.17
05–18	P1	5ME02000574	SUSAN MARIE MOORE	04/27/05	05/04/05	PRIVATE AUTO MILEAGE		115.43
05–18	P1	5ME02000575	TIMOTHY R. TRAFFORD	04/26/05	05/07/05	PRIVATE AUTO MILEAGE		289.66
05–25	P1	5ME02000589	PETER H. CHANDLER	05/16/05	05/16/05	TRAVEL SUBSISTENCE		149.96
05–25	P1	5ME02000590	TIMOTHY R. TRAFFORD	03/21/05	03/25/05	PRIVATE AUTO MILEAGE		70.50
05–26	P1	5ME02000593	ANDREA QUAID	05/13/05	05/13/05	PRIVATE AUTO MILEAGE		45.36
05–26	P1	5ME02000592	MATTHEW D DUBOIS	05/02/05	05/15/05	PRIVATE AUTO MILEAGE		336.97
05–26	P1	5ME02000594	ROSEMARY J. WINSLOW	05/04/05	05/06/05	PRIVATE AUTO MILEAGE		92.80
05–26	P1	5ME02000595	DO	05/10/05	05/15/05	TRAVEL SUBSISTENCE		63.00

05-26	P1	5ME02000605	DO	04/25/05	05/01/05	PRIVATE AUTO MILEAGE	300.00
05-26	P1	5ME02000602	SARA R STEVENS	05/09/05	05/14/05	TRAVEL SUBSISTENCE	109.45
05-26	P1	5ME02000591	TIMOTHY R. TRAFFORD	04/25/05	05/15/05	PRIVATE AUTO MILEAGE	418.98
06-01	P1	5ME02000606	LAKE REGION AIR	05/15/05	05/15/05	AIRFARE AUG-PQI/MICHAUD	573.85
06-06	P1	5ME02000610	CITIBANK GOV CARD SERVICE	05/20/05	05/20/05	AIRFARE 6280/MICHAUD	196.90
06-06	P1	5ME02000610	DO	05/27/05	05/27/05	AIRFARE 6286/MCIHAUD	196.90
06-06	P1	5ME02000607	DAVID WEISS	05/18/05	05/24/05	TRAVEL SUBSISTENCE	371.32
06-06	P1	5ME02000611	DO	05/22/05	05/24/05	AIRFARE 9730/WEISS	152.90
06-06	P1	5ME02000612	KIMBERLY ANN THOMPSON	05/24/05	05/24/05	MEALS ON TRAVEL	27.03
06-06	P1	5ME02000609	MATTHEW L ROBISON	05/05/05	05/23/05	TAXI	55.00
06-10	P1	5ME02000618	CITIBANK GOV CARD SERVICE	04/28/05	05/19/05	LOCAL TRANSPORTATION	153.00
06-10	P1	5ME02000619	DO	05/05/05	05/19/05	AIRFARE 7271/CHANDLER	120.00
06-10	P1	5ME02000620	DO	05/12/05	05/16/05	AIRFARE FEES	391.90
06-13	P1	5ME02000623	DO	05/29/05	06/05/05	AIRFARE/CHANDLER/USAIR#34254	246.00
06-13	P1	5ME02000624	DO	05/12/05	05/12/05	AIRFARE/MICHAUD/USAIR3985	436.90
06-13	P1	5ME02000625	DO	06/10/05	06/10/05	AIRFARE FEE	80.00
06-15	P1	5ME02000631	ANDREA QUAID	05/16/05	05/31/05	TRAVEL SUBSISTENCE	301.99
06-15	P1	5ME02000642	LAKE REGION AIR	05/27/05	05/27/05	AIRFARE BOS/PWM-MICHAUD	307.89
06-15	P1	5ME02000640	MATTHEW D DUBOIS	05/24/05	06/03/05	TRAVEL SUBSISTENCE	263.59
06-15	P1	5ME02000641	PETER H. CHANDLER	05/31/05	06/04/05	TRAVEL SUBSISTENCE	432.79
06-15	P1	5ME02000633	ROSEMARY J. WINSLOW	05/18/05	05/27/05	PRIVATE AUTO MILEAGE	97.61
06-15	P1	5ME02000637	RYAN PARKER	05/30/05	06/05/05	PRIVATE AUTO MILEAGE	50.22
06-15	P1	5ME02000638	SARA R STEVENS	05/17/05	05/26/05	TRAVEL SUBSISTENCE	122.55
06-15	P1	5ME02000639	SUSAN MARIE MOORE	05/10/05	05/25/05	PRIVATE AUTO MILEAGE	163.62
06-15	P1	5ME02000636	TIMOTHY R. TRAFFORD	05/17/05	05/26/05	PRIVATE AUTO MILEAGE	193.47
06-16	P1	5ME02000659	HON. MICHAEL H MICHAUD	05/01/05	05/31/05	TRAVEL SUBSISTENCE	1,220.08
06-16	P1	5ME02000662	REPUBLIC PARKING SYSTEM	06/01/05	06/01/05	PARKING	64.00
06-30	P1	5ME02000672	ANDREA QUAID	06/14/05	06/16/05	TRAVEL SUBSISTENCE	200.83
06-30	P1	5ME02000671	MATTHEW D DUBOIS	06/07/05	06/16/05	PRIVATE AUTO MILEAGE	226.80
06-30	P1	5ME02000664	MONICA CASTELLANOS	04/08/05	05/27/05	PRIVATE AUTO MILEAGE	325.03
06-30	P1	5ME02000668	ROSEMARY J. WINSLOW	05/31/05	06/11/05	TRAVEL SUBSISTENCE	300.89
06-30	P1	5ME02000674	DO	06/15/05	06/16/05	PRIVATE AUTO MILEAGE	147.42
06-30	P1	5ME02000666	SARA R STEVENS	05/31/05	06/04/05	PRIVATE AUTO MILEAGE	77.36
06-30	P1	5ME02000677	DO	06/06/05	06/16/05	TRAVEL SUBSISTENCE	391.84
06-30	P1	5ME02000665	SUSAN MARIE MOORE	06/01/05	06/09/05	PRIVATE AUTO MILEAGE	97.61
06-30	P1	5ME02000670	DO	06/13/05	06/18/05	PRIVATE AUTO MILEAGE	65.61
06-30	P1	5ME02000667	TIMOTHY R. TRAFFORD	05/30/05	06/04/05	PRIVATE AUTO MILEAGE	212.73
06-30	P1	5ME02000669	DO	06/14/05	06/19/05	PRIVATE AUTO MILEAGE	137.13
						TRAVEL TOTALS:	26,719.08

RENT, COMMUNICATION, UTILITIES

04-04	P1	5ME02RW0246	ADELPHIA	02/03/05	03/02/05	UTILITIES/REISSUE CHECK RETURN	48.76
04-05	P1	5ME02000432	CENTRAL MAINE POWER CO	02/09/05	03/11/05	UTILITIES	69.36
04-05	P1	5ME02000446	FEDERAL EXPRESS CORP	02/28/05	03/03/05	POSTAGE/MAILING SERVICE	28.45
04-05	P1	5ME02000434	MATTHEW L ROBISON	12/07/04	03/06/05	TELECOMMUNICATIONS CHARGES	291.87
04-05	P1	5ME02000440	REPUBLIC PARKING SYSTEM	02/28/05	02/28/05	PARKING	135.00
04-05	P1	5ME02000441	DO	03/21/05	03/21/05	PARKING	50.00
04-05	P1	5ME02000448	VERIZON NEW ENGLAND INC.	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	44.20
04-06	CB	NW504051921	UNITED PARCEL SERVICE	03/29/05	03/29/05	OVERNIGHT MAIL	5.02
04-11	P1	5ME02000452	ADELPHIA	04/03/05	05/02/05	UTILITIES	51.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MICHAEL H. MICHAUD—Con.								
04 11	P1	5ME02000450	HON. MICHAEL H MICHAUD	04/01/05	04/01/05	UTILITIES		15 22
04-11	P1	5ME02000451	DO	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES		77.57
04-11	P1	5ME02000453	VERIZON NEW ENGLAND INC.	03/27/05	03/27/05	TELECOMMUNICATIONS CHARGES		746.98
04-12	P1	5ME02000455	ROSEMARY J WINSLOW	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		88.48
04-12	P1	5ME02000470	VERIZON NEW ENGLAND INC	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES		256.07
04-13	P1	5ME02000471	PETER H CHANDLER	03/26/05	04/25/05	UTILITIES		151.25
04-13	CB	NW504121914	UNITED PARCEL SERVICE	04/01/05	04/01/05	OVERNIGHT MAIL		28 19
04-19	P1	5ME02000480	VERIZON NEW ENGLAND INC	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		226.07
04 19	P1	5ME02000481	DO	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES		151.17
04-19	P1	5ME02000482	VERIZON WIRELESS	03/20/05	03/20/05	TELECOMMUNICATIONS CHARGES		106.14
04 20	P9	ME0201R0504	AROOSTOOK COMM ENT	04/01/05	04/30/05	PRESQUE ISLE RENT		575.00
04-20	P9	ME0203R0504	HAYMARKET ASSOCIATES	04/01/05	04/30/05	RENT-BANGOR		1,575.00
04-20	P9	ME0202R0504	MIDTOWN MALL ASSOCIATES	04/01/05	04/30/05	LEWISTON RENT		1,200.00
04-20	P9	ME0204R0504	THOMAS BURNS	04/01/05	04/30/05	RENT-WATERVILLE		800.00
04 25	P1	5ME02000514	REPUBLIC PARKING SYSTEM	04/01/05	04/01/05	PARKING		125 50
04-25	P1	5ME02000501	ROSEMARY J. WINSLOW	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES		43.29
04-25	P1	5ME02000512	VERIZON NEW ENGLAND INC	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES		68.31
04-26	S3	05116G00038		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)		120.00
04-30	S5	DY512203413		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		37.75
04 30	S5	DY512203414		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,063.02
04 30	S5	DY512203419		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY512203420		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		116.00
04 30	S5	DY512203421		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		804 65
05 04	P1	5ME02000537	ADELPHIA	04/17/05	05/16/05	UTILITIES		53.38
05-04	P1	5ME02000538	DO	05/03/05	06/02/05	UTILITIES		51.38
05-04	P1	5ME02000536	CENTRAL MAINE POWER CO	03/11/05	04/12/05	UTILITIES		107 05
05 04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		85.48
05 04	P1	5ME02000539	REPUBLIC PARKING SYSTEM	05/01/05	05/01/05	PARKING		50 00
05 04	CB	NW505031903	UNITED PARCEL SERVICE	04/08/05	04/08/05	OVERNIGHT MAIL		5.02
05-04	P1	5ME02000542	VERIZON NEW ENGLAND INC.	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES		262.69
05-05	P1	5ME02000548	HON. MICHAEL H MICHAUD	04/15/05	04/15/05	UTILITIES		15.22
05-05	P1	5ME02000549	DO	04/15/05	04/15/05	TELECOMMUNICATIONS CHARGES		84.28
05-05	P1	5ME02000551	VERIZON WIRELESS	04/20/05	04/20/05	TELECOMMUNICATIONS CHARGES		283.97
05-09	P2	HCV0501421	DO	04/26/05	04/26/05	7250 BLACKBERRY		129.99
05 09	P2	HCV0501736	DO	04/22/05	04/22/05	7250 BLACKBERRY		129.99
05-10	P1	5ME02000564	VERIZON NEW ENGLAND INC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		251.22
05-11	CB	NW505101921	UNITED PARCEL SERVICE	04/29/05	04/29/05	OVERNIGHT MAIL		19.89
05-11	P1	5ME02000568	VERIZON NEW ENGLAND INC.	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES		751.45
05-18	P1	5ME02000579	PETER H. CHANDLER	04/26/05	05/25/05	UTILITIES		161.95
05-18	P1	5ME02000572	REPUBLIC PARKING SYSTEM	05/02/05	05/02/05	PARKING		142.00
05-20	P9	ME0201R0505	AROOSTOOK COMM ENT	05/01/05	05/31/05	PRESQUE ISLE RENT		575.00
05 20	P9	ME0203R0505	HAYMARKET ASSOCIATES	05/01/05	05/31/05	RENT-BANGOR		1,575.00
05-20	P9	ME0202R0505	MIDTOWN MALL ASSOCIATES	05/01/05	05/31/05	LEWISTON RENT		1,200.00

05-20	P9	ME0204R0505	THOMAS BURNS	05/01/05	05/31/05	RENT-WATERVILLE	800.00
05-25	P1	5ME02000586	VERIZON NEW ENGLAND INC.	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES	155.06
05-25	P1	5ME02000587	DO	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES	52.41
05-26	P1	5ME02000603	CENTRAL MAINE POWER CO	04/12/05	05/12/05	UTILITIES	81.23
05-31	S5	DY515203702		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	75.76
05-31	S5	DY515203703		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,017.89
05-31	S5	DY515203708		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY515203709		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	116.00
05-31	S5	DY515203710		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	845.85
05-31	CB	NW505241917	UNITED PARCEL SERVICE	01/06/05	01/06/05	OVERNIGHT MAIL	13.79
05-31	CB	NW505251917	DO	05/13/05	05/13/05	OVERNIGHT MAIL	5.02
06-06	P1	5ME02000614	ADELPHIA	06/03/05	07/02/05	UTILITIES	51.38
06-06	P1	5ME02000608	MATTHEW L ROBISON	03/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	185.74
06-08	CB	NW506071917	UNITED PARCEL SERVICE	05/12/05	05/12/05	OVERNIGHT MAIL	40.37
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	85.48
06-14	P1	5ME02000626	SHAWN SCOTT LEGENDRE	06/01/05	06/01/05	POSTAGE/MAILING SERVICE	4.50
06-14	P1	5ME02000627	VERIZON NEW ENGLAND INC	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES	267.93
06-14	P1	5ME02000628	DO	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES	725.04
06-15	P1	5ME02000634	ROSEMARY J WINSLOW	04/16/05	05/16/05	TELECOMMUNICATIONS CHARGES	59.89
06-15	P1	5ME02000649	VERIZON NEW ENGLAND INC.	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	238.86
06-15	P1	5ME02000651	DO	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES	152.46
06-15	P1	5ME02000647	VERIZON WIRELESS	05/20/05	05/20/05	TELECOMMUNICATIONS CHARGES	388.50
06-16	P1	5ME02000660	HON MICHAEL H MICHAUD	06/01/05	06/01/05	UTILITIES	15.22
06-16	P1	5ME02000661	DO	05/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	77.68
06-20	P9	ME0201R0506	AROOSTOOK COMM ENT	06/01/05	06/30/05	PRESQUE ISLE RENT	575.00
06-20	P9	ME0203R0506	HAYMARKET ASSOCIATES	06/01/05	06/30/05	RENT-BANGOR	1,575.00
06-20	P9	ME0202R0506	MIDTOWN MALL ASSOCIATES	06/01/05	06/30/05	LEWISTON RENT	1,200.00
06-20	P9	ME0204R0506	THOMAS BURNS	06/01/05	06/30/05	RENT-WATERVILLE	800.00
06-23	CB	NW506221922	UNITED PARCEL SERVICE	06/10/05	06/10/05	OVERNIGHT MAIL	23.08
06-29	CB	NW506281924	DO	05/31/05	05/31/05	OVERNIGHT MAIL	23.54
06-30	S5	DY518703726		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	75.76
06-30	S5	DY518703727		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,006.57
06-30	S5	DY518703732		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY518703733		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	116.00
06-30	S5	DY518703734		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	842.72
06-30	P1	5ME02000683	ADELPHIA	06/17/05	07/16/05	UTILITIES	53.38
06-30	P1	5ME02000678	CENTRAL MAINE POWER CO	05/12/05	06/10/05	UTILITIES	74.77
06-30	P1	5ME02000686	VERIZON NEW ENGLAND INC	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	52.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,040.95
		PRINTING AND REPRODUCTION					
04-18	P1	5ME02000479	DAVID L. ANDRUKITUS, INC.	03/30/05	03/30/05	PRINTING AND REPRODUCTION	40.00
04-30	S3	05120000098		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	16.60
05-04	P1	5ME02000531	BACON PRINTING CO.	04/11/05	04/11/05	PRINTING AND REPRODUCTION	29.00
05-05	P1	5ME02000552	DAVID L. ANDRUKITUS, INC.	04/06/05	04/06/05	PRINTING AND REPRODUCTION	1,335.00
05-27	S3	05147000132		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	116.85
06-06	P1	5ME02000615	DAVID L. ANDRUKITUS, INC.	05/27/05	05/27/05	PRINTING AND REPRODUCTION	40.00
06-15	P1	5ME02000643	BACON PRINTING CO.	06/07/05	06/07/05	PRINTING AND REPRODUCTION	29.00
06-30	S3	05181000113		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	52.40
						PRINTING AND REPRODUCTION TOTALS:	1,658.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MICHAEL H. MICHAUD—Con.								
		OTHER SERVICES						
04–05	P1	5ME02000433	US BANCORP	04/30/05	04/30/05	SERVICE CONTRACT		465.54
04–07	P1	5ME02RW0427	JADE'S MAIDS	01/22/05	02/26/05	JANITORIAL AND RELATED SERVICE		210.00
04–12	P1	5ME02000461	PAT'S CARPET CLEANING SERVICE	03/04/05	03/25/05	JANITORIAL AND RELATED SERVICE		180.00
04–12	P1	5ME02000459	TRANSCO BUSINESS TECHNOLOGIES	03/21/05	04/21/05	SERVICE CONTRACT		60.80
04–13	P1	5ME02000474	TY-D UP SERVICES	03/04/05	03/25/05	JANITORIAL AND RELATED SERVICE		80.00
04–25	P1	5ME02000507	US BANCORP	04/15/05	04/15/05	SERVICE CONTRACT		406.92
05–02	P1	5ME02000528	DCS CONGRESSIONAL, LLC	03/01/05	04/30/05	SERVICE CONTRACT		1,600.00
05–03	P9	OPR05035601	PEROT SYSTEMS GOVT SERVICES	01/01/05	04/30/05	TECHCARE		1,000.00
05–05	P1	5ME02000556	ANDREA QUAID	04/27/05	04/27/05	CONFERENCE		117.36
05–05	P1	5ME02000554	TIMOTHY R TRAFFORD	04/19/05	04/19/05	JANITORIAL AND RELATED SERVICE		10.00
05–05	P1	5ME02000558	TRANCO BUSINESS TECH	04/21/05	04/21/05	SERVICE CONTRACT		94.99
05–11	P1	5ME02000565	TY-D UP SERVICES	04/01/05	04/29/05	JANITORIAL AND RELATED SERVICE		100.00
05–18	P1	5ME02000570	THE NEWPORT BAY COMPANY	05/14/05	05/14/05	SERVICE CONTRACT		1,900.00
05–20	P9	OPR05023605	PEROT SYSTEMS GOVT SERVICES	05/01/05	05/31/05	TECHCARE		250.00
05–20	P9	OPR05035605	DO	05/01/05	05/31/05	TECHCARE		250.00
05–25	P1	5ME02000588	U.S BANCORP	05/16/05	05/16/05	SERVICE CONTRACT		406.92
06–08	P9	OPR05035606	PEROT SYSTEMS GOVT SERVICES	06/01/05	06/01/05	TECHCARE MICHAUD		1,500.00
06–13	P1	5ME02000621	TY-D UP SERVICES	05/06/05	05/31/05	JANITORIAL AND RELATED SERVICE		80.00
06–14	P1	5ME02000630	PAT'S CARPET CLEANING SERVICE	05/06/05	05/27/05	JANITORIAL AND RELATED SERVICE		180.00
06–15	P1	5ME02000653	U.S. BANCORP	06/08/05	06/08/05	SERVICE CONTRACT		283.84
06–15	P1	5ME02000654	DO	06/08/05	06/08/05	SERVICE CONTRACT		59.50
06–30	P1	5ME02000684	DCS CONGRESSIONAL, LLC	05/01/05	06/30/05	SERVICE CONTRACT		1,600.00
06–30	P1	5ME02000685	US BANCORP	06/15/05	06/15/05	SERVICE CONTRACT		786.17
							OTHER SERVICES TOTALS:	11,622.04
		SUPPLIES AND MATERIALS						
04–04	P2	OSS36045	CAPITOL MARKING PRD.	03/17/05	03/17/05	REPLACEMENT PAD FOR PRINTER 50		4.50
04–05	P1	5ME02000439	CASTINE PATRIOT SUBSCRIBERS SE	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL		27.95
04–05	P1	5ME02000447	LEXIS-NEXIS	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		350.03
04–05	P1	5ME02000438	MOUNT DESERT ISLANDER	03/16/05	03/16/06	PUBLICATION/REFERENCE MATERIAL		37.00
04–05	P1	5ME02000442	NORTHEAST MECHANDISING CORP	03/17/05	03/17/05	BOTTLED WATER		15.75
04–05	P1	5ME02000444	NORTHERN MAINE PURE SPRING	02/28/05	02/28/05	BOTTLED WATER		11.00
04–05	P1	5ME02000445	THE PENOBSCOT TIMES	03/24/05	03/24/06	PUBLICATION/REFERENCE MATERIAL		24.00
04–12	P1	5ME02000460	APGAR OFFICE SYSTEMS	02/23/05	02/23/05	OFFICE SUPPLIES		709.00
04–12	P1	5ME02000468	CITIBANK GOV CARD SERVICE	03/11/05	03/11/05	OFFICE SUPPLIES		74.90
04–12	P1	5ME02000458	MAINE BANNER & DECAL CO	03/19/05	03/19/05	HABITATION EXPENSE		556.00
04–12	P1	5ME02000462	NORTHEAST MECHANDISING CORP	03/28/05	03/28/05	BOTTLED WATER		15.75
04–12	P1	5ME02000454	ROSEMARY J. WINSLOW	02/25/05	03/17/05	OFFICE SUPPLIES		426.42
04–12	P1	5ME02000457	DO	03/22/05	03/22/05	FOOD & BEVERAGE FOR MEETINGS		87.76
04–12	P1	5ME02000464	SUN-JOURNAL/SUNDAY	04/01/05	04/01/06	FRANKLIN COUNTY SUBSCRIPTION		156.00
04–12	P1	5ME02000465	DO	04/01/05	04/01/06	OXFORD HILLS EDITION		156.00
04–12	P1	5ME02000466	DO	04/01/05	04/01/06	RIVER VALLEY EDITION		156.00
04–12	P1	5ME02000467	TIMOTHY R. TRAFFORD	01/26/05	01/26/05	FOOD & BEVERAGE FOR MEETINGS		18.00

04-13	P1	5ME02000473	KATAHDIN TIMES	03/31/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	34.00
04-18	P1	5ME02000476	NETHERLAND OFFICE PRODUCTS	03/28/05	03/28/05	OFFICE SUPPLIES	21.02
04-18	P1	5ME02000477	DO	03/03/05	03/03/05	OFFICE SUPPLIES	218.55
04-19	P1	5ME02000483	DEER PARK SPRING WATER	02/27/05	03/26/05	BOTTLED WATER	100.22
04-19	P1	5ME02000484	POLAND SPRING WATER	03/05/05	04/04/05	BOTTLED WATER	39.88
04-20	P1	5ME02000487	BANGOR REGION CHAMBER OF	03/28/05	03/28/05	FOOD & BEVERAGE FOR MEETINGS	20.00
04-20	P1	5ME02000486	NORTHEAST MECHANDISING CORP	04/02/05	04/02/05	BOTTLED WATER	13.99
04-20	P1	5ME02000488	NORTHERN MAINE PURE SPRING	03/31/05	03/31/05	BOTTLED WATER	11.00
04-25	P1	5ME02000513	LEXIS-NEXIS	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	350.03
04-25	P1	5ME02000503	MATTHEW D DUBOIS	04/06/05	04/06/05	OFFICE SUPPLIES	26.75
04-25	P1	5ME02000515	NORTHEAST MECHANDISING CORP	04/12/05	04/12/05	BOTTLED WATER	15.75
04-25	P1	5ME02000500	ROSEMARY J. WINSLOW	03/28/05	03/28/05	OFFICE SUPPLIES	137.21
04-25	P1	5ME02000499	SARA R STEVENS	04/08/05	04/08/05	OFFICE SUPPLIES	10.80
04-25	P1	5ME02000511	THE QUODDY TIMES	05/31/05	05/31/06	PUBLICATION/REFERENCE MATERIAL	30.00
04-25	P1	5ME02000508	TIMOTHY R. TRAFFORD	02/18/05	02/18/05	OFFICE SUPPLIES	121.24
04-25	P1	5ME02000510	DO	01/13/05	01/13/05	FOOD & BEVERAGE FOR MEETINGS	10.00
04-26	P1	5ME02000518	MID-MAINE CHAMBER OF COMMERCE	03/31/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS	80.00
04-26	P1	5ME02000516	TREASURER, STATE OF MAINE	03/30/05	03/30/05	OFFICE SUPPLIES	4.00
04-27	P1	5ME02000519	RYAN PARKER	03/22/05	03/22/05	FOOD & BEVERAGE FOR MEETINGS	50.00
04-30	S1	05120000138		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	189.40
05-02	P1	5ME02000530	BANGOR LETTER SHOP	04/12/05	04/12/05	OFFICE SUPPLIES	11.41
05-02	P1	5ME02000529	NETHERLAND OFFICE PRODUCTS	04/07/05	04/07/05	OFFICE SUPPLIES	81.00
05-04	P1	5ME02000541	ANDREA QUAID	04/19/05	04/22/05	FOOD & BEVERAGE FOR MEETINGS	31.20
05-04	P1	5ME02000543	NORTHEAST MECHANDISING CORP	04/30/05	04/30/05	BOTTLED WATER	13.99
05-04	P1	5ME02000544	DO	04/30/05	04/30/05	BOTTLED WATER	13.99
05-04	P1	5ME02000535	SARA R STEVENS	04/11/05	04/19/05	FOOD & BEVERAGE FOR MEETINGS	68.04
05-05	P1	5ME02000547	HON. MICHAEL H MICHAUD	04/08/05	04/30/05	FOOD & BEVERAGE FOR MEETINGS	222.52
05-10	P1	5ME02000561	CITIBANK GOV CARD SERVICE	04/08/05	04/08/05	OFFICE SUPPLIES	92.84
05-10	P1	5ME02000563	DEER PARK SPRING WATER	03/27/05	04/26/05	BOTTLED WATER	122.57
05-10	P1	5ME02000559	ROLLING THUNDER EXPRESS	04/26/05	04/26/05	PUBLICATION/REFERENCE MATERIAL	28.00
05-11	P1	5ME02000566	NORTHERN MAINE PURE SPRING	04/30/05	04/30/05	BOTTLED WATER	15.00
05-11	P1	5ME02000567	TREASURER, STATE OF MAINE	04/15/05	04/15/05	OFFICE SUPPLIES	263.00
05-17	P1	5ME02000569	BANGOR REGION CHAMBER OF	04/19/05	04/19/05	FOOD & BEVERAGE FOR MEETINGS	20.00
05-18	P1	5ME02000581	NORTHEAST MECHANDISING CORP	04/25/05	04/25/05	BOTTLED WATER	8.46
05-18	P1	5ME02000582	DO	05/10/05	05/10/05	BOTTLED WATER	8.46
05-18	P1	5ME02000571	POLAND SPRING WATER	04/05/05	05/04/05	BOTTLED WATER	39.88
05-18	P1	5ME02000584	SATURN BUSINESS SERVICES	05/04/05	05/04/05	OFFICE SUPPLIES	29.77
05-18	P1	5ME02000585	DO	04/15/05	04/15/05	OFFICE SUPPLIES	34.98
05-24	P2	OSM10408	DALY COMPUTERS	04/21/05	04/21/05	ADVANCE PORT REPLICATOR 1.2 US	223.00
05-24	P2	OSM10408	DO	04/21/05	04/21/05	ADVANCE PORT REPLICATOR 1.2 US	223.00
05-24	P2	OSM10408	DO	04/21/05	04/21/05	ADVANCE PORT REPLICATOR 1.2 US	223.00
05-26	P1	5ME02000596	ROSEMARY J. WINSLOW	05/06/05	05/09/05	OFFICE SUPPLIES	29.18
05-26	P1	5ME02000604	THE FRANKLIN JOURNAL	05/16/05	05/16/05	PUBLICATION/REFERENCE MATERIAL	33.00
05-31	S1	05151000142		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	283.05
06-06	HV	5A901000163	FIRST CALL	04/11/05	04/11/05	FRAMING (TRANSFER)	50.00
06-06	P1	5ME02000617	LIVERMORE FALLS ADVERTISERS	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	19.00
06-06	P1	5ME02000616	NORTHEAST MECHANDISING CORP	05/23/05	05/23/05	OFFICE SUPPLIES	8.46
06-06	P1	5ME02000613	TRANCO BUSINESS TECH	05/17/05	05/17/05	OFFICE SUPPLIES	438.95
06-13	P1	5ME02000622	DEER PARK SPRING WATER	04/27/05	05/26/05	BOTTLED WATER	61.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL H. MICHAUD—Con.								
06–14	P1	5ME02000629	NORTHEAST MECHANDISING CORP	05/28/05	05/28/05	BOTTLED WATER		13.99
06–15	P1	5ME02000632	ANDREA QUAID	06/03/05	06/03/05	HABITATION EXPENSE		55.00
06–15	P1	5ME02000646	LEXIS-NEXIS	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL		350.03
06–15	P1	5ME02000650	NETHERLAND OFFICE PRODUCTS	04/23/05	04/23/05	OFFICE SUPPLIES		33.53
06–15	P1	5ME02000655	DO	04/18/05	04/18/05	OFFICE SUPPLIES		59.51
06–15	P1	5ME02000656	DO	04/26/05	04/26/05	OFFICE SUPPLIES		36.43
06–15	P1	5ME02000644	NORTHERN MAINE PURE SPRING	05/31/05	05/31/05	BOTTLED WATER		11.00
06–15	P1	5ME02000652	POLAND SPRING WATER	05/05/05	06/04/05	BOTTLED WATER		32.23
06–15	P1	5ME02000645	RAY GODING POST #88	06/07/05	06/07/05	OFFICE SUPPLIES		16.00
06–15	P1	5ME02000635	ROSEMARY J. WINSLOW	05/23/05	05/28/05	OFFICE SUPPLIES		127.14
06–15	P1	5ME02000648	TRANCO BUSINESS TECH	05/24/05	05/24/05	OFFICE SUPPLIES		57.70
06–16	P1	5ME02000663	NORTHEAST MECHANDISING CORP	06/07/05	06/07/05	BOTTLED WATER		8.46
06–17	P2	OSS36263	OFFICE MAX SOLUTIONS	04/07/05	04/07/05	HP LASERJET TONER CARTRIDGES		141.32
06–17	P2	OSS36952	DO	06/02/05	06/02/05	AVERY BUFF DIVIDERS WITH BLACK		1.88
06–30	S1	05181000141		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		312.69
06–30	P1	5ME02000682	LEXIS-NEXIS	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL		350.03
06–30	P1	5ME02000673	MATTHEW L ROBISON	05/06/05	05/06/05	FOOD & BEVERAGE FOR MEETINGS		40.48
06–30	P1	5ME02000679	NETHERLAND OFFICE PRODUCTS	05/06/05	05/06/05	OFFICE SUPPLIES		39.00
06–30	P1	5ME02000680	DO	05/19/05	05/19/05	OFFICE SUPPLIES		20.78
06–30	P1	5ME02000681	DO	05/24/05	05/24/05	OFFICE SUPPLIES		45.07
06–30	P1	5ME02000675	ROSEMARY J. WINSLOW	06/17/05	06/18/05	OFFICE SUPPLIES		166.49
06–30	P1	5ME02000676	SHAWN SCOTT LEGENDRE	06/21/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS		80.74
						SUPPLIES AND MATERIALS TOTALS:		9,007.08
		EQUIPMENT						
04–07	P1	5A613000255	TRANSCO BUSINESS TECHNOLOGIES	01/03/05	01/03/05	OFFICE EQUIPMENT		3,500.00
04–28	S8	MA000463819		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		1,341.92
04–28	S8	PL000472589		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		18.81
04–28	S8	PL000472895		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		26.33
05–31	S8	MA000474813		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		1,371.92
05–31	S8	PL000483699		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		26.33
06–30	S8	MA000487267		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		1,371.92
06–30	S8	PL000494511		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)		14.99
						EQUIPMENT TOTALS:		7,672.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,070.10
						OFFICE TOTALS:		304,070.10
2004 HON. MICHAEL H. MICHAUD								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–05	P1	5ME02000443	NORTHERN MAINE PURE SPRING	10/31/04	10/31/04	BOTTLED WATER		11.00
04–25	P1	5ME02000496	DO	11/30/04	11/30/04	BOTTLED WATER		15.00
04–25	P1	5ME02000497	DO	12/31/04	12/31/04	BOTTLED WATER		11.00
06–15	P1	5ME02000657	NETHERLAND OFFICE PRODUCTS	12/23/04	12/23/04	OFFICE SUPPLIES		27.97

06–15	P1	5ME02000658	NORTHERN MAINE PURE SPRING	09/01/04	09/30/04	BOTTLED WATER		11.00
						SUPPLIES AND MATERIALS TOTALS:		75.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		75.97
						OFFICE TOTALS:		75.97

2005 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,124.59	38,124.59
PERSONNEL COMPENSATION	189,684.31	189,684.31
TRAVEL	5,623.21	5,623.21
RENT, COMMUNICATION, UTILITIES	31,390.97	31,390.97
PRINTING AND REPRODUCTION	52,421.12	52,421.12
SUPPLIES AND MATERIALS	11,169.03	11,169.03
EQUIPMENT	12,052.89	12,052.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,466.12	340,466.12
OFFICE TOTALS:	340,466.12	340,466.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–12	HV	5A903001870		03/01/05	03/31/05	USPS CREDITS	–23.27
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	124.85
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	36,158.39
05–26	05	5M4231014B	DO	04/16/05	04/16/05	FRANKED MAIL	750.38
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	1,114.24
						FRANKED MAIL TOTALS:	38,124.59

PERSONNEL COMPENSATION

AMOS,MARY A	04/01/05	06/30/05	CASEWORK MANAGER	10,841.01
ANFINSON,THOMAS ELMER	04/01/05	06/30/05	SHARED EMPLOYEE	3,750.00
BRODSKY,JANE	04/01/05	06/30/05	LEGISLATIVE COUNSEL/LEG ASST	11,250.00
CHRISTIAN,HASSAN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,249.99
COOKS,SHIRLEY W	04/01/05	06/30/05	CHIEF OF STAFF	21,864.51
EDWARDS,MARY L	04/01/05	06/30/05	FIELD REP-COMPTON	7,762.50
FIGUEROA-BERRIOS,LIRIA S	04/01/05	06/30/05	STAFF ASSISTANT	6,875.01
GADDIS,MARY E	04/01/05	06/30/05	STAFF ASSISTANT	6,558.99
HARRIS,JAMILA	06/20/05	06/30/05	PAID INTERN	916.67
HUDSON,ANDREW K	04/01/05	06/30/05	DEP DIR FOR CONSTIT OUTREACH & SYSTEMS	10,841.01
MARTIN,JOSEPHINE A	04/01/05	06/30/05	STAFF ASSISTANT	6,558.99
MORSE,REBECCA L	04/01/05	04/30/05	PAID INTERN	192.00
PATTON,IAN S	04/01/05	06/30/05	DISTRICT SCHEDULER	6,562.50
RASMUSSEN,CRAIG A	04/01/05	06/30/05	DIRECTOR OF COMMUNICATIONS	10,255.13
RIDDLE,SAMUEL L	04/01/05	06/30/05	DEPUTY-TRANSP/SMALL BUS & HOUSING	10,841.01
SING,PECHMONY L	04/01/05	06/30/05	FIELD REPRESENTATIVE	7,762.50
SINGH,SAVITRI	04/01/05	06/30/05	SENIOR POLICY ADVISOR	18,888.75
SMITH,ANGELA L	04/01/05	06/30/05	SCHEDULER/LEGISLATIVE CORRESPONDENT	8,250.00
STINSON,TERRENCE EDWARD	04/01/05	06/30/05	DISTRICT DIRECTOR	16,749.99
YOUNG,JOHN N	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	13,713.75
			PERSONNEL COMPENSATION TOTALS:	189,684.31

TRAVEL

04–01	P1	5CA37000197	JOHN N YOUNG	02/01/05	02/02/05	LOCAL TRANSPORTATION	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON JUANITA MILLENDER-MCDONALD—Con.								
04–20	P9	CA3701L0504	CHASE MANHATTAN BANK (FORD CR)	04/01/05	04/30/05	LEASED AUTO		740.69
04–21	P1	5CA37000214	ANGELA SMITH	02/15/05	03/02/05	PRIVATE AUTO MILEAGE		48.60
04–22	P1	5CA37000242	DO	03/08/05	03/15/05	PRIVATE AUTO MILEAGE		55.08
04–22	P1	5CA37000215	CITIBANK GOV CARD SERVICE	03/01/05	03/23/05	GASOLINE		96.44
04–22	P1	5CA37000217	DO	03/05/05	03/05/05	TAXI		51.00
04–22	P1	5CA37000218	DO	03/19/05	03/21/05	LODGING		312.64
04–22	P1	5CA37000219	DO	03/02/05	03/02/05	AIRFARE #6534 MEMBER		152.20
04–22	P1	5CA37000220	DO	03/03/05	03/03/05	AIRFARE #7816 MEMBER RETURN		152.20
04–22	P1	5CA37000221	DO	03/08/05	03/08/05	AIRFARE #5847 MEMBER		152.20
04–22	P1	5CA37000222	DO	03/10/05	03/10/05	AIRFARE #9323 MEMBER		152.20
04–22	P1	5CA37000224	DO	03/14/05	03/14/05	AIRFARE #0468 MEMBER		152.20
04–22	P1	5CA37000225	DO	03/20/05	03/20/05	AIRFARE #8232 MEMBER		370.40
04–22	P1	5CA37000226	DO	03/22/05	03/22/05	AIRFARE #0693 MEMBER		152.20
04–22	P1	5CA37000227	DO	03/21/05	03/21/05	AIRFARE #4119 MEMBER		209.20
05–12	P1	5CA37000266	ANGELA SMITH	04/12/05	04/19/05	PRIVATE AUTO MILEAGE		48.60
05–12	P1	5CA37000269	SHIRLEY W COOKS	04/20/05	04/20/05	LOCAL TRANSPORTATION		10.00
05–20	P9	CA3701L0505	CHASE MANHATTAN BANK (FORD CR)	05/01/05	05/31/05	LEASED AUTO		740.69
05–27	P1	5CA37000274	CITIBANK GOV CARD SERVICE	03/29/05	04/27/05	TAXI		173.00
05–27	P1	5CA37000277	DO	03/31/05	04/23/05	GASOLINE		180.32
05–27	P1	5CA37000278	DO	04/02/05	04/02/05	LODGING		58.06
05–27	P1	5CA37000279	DO	04/12/05	04/12/05	AIRFARE #8394 MEMBER		152.20
05–27	P1	5CA37000280	DO	04/14/05	04/14/05	AIRFARE #0492 MEMBER		152.20
05–27	P1	5CA37000281	DO	04/19/05	04/19/05	AIRFARE #2686 MEMBER		152.20
05–27	P1	5CA37000282	DO	04/21/05	04/21/05	AIRFARE #3215 MEMBER		152.20
05–27	P1	5CA37000283	DO	04/26/05	04/26/05	AIRFARE #2781 MEMBER		152.20
05–31	P1	5CA37000291	SHIRLEY W COOKS	04/08/05	05/02/05	LOCAL TRANSPORTATION		13.00
06–08	P1	5CA37000301	ANGELA SMITH	04/26/05	05/03/05	PRIVATE AUTO MILEAGE		48.60
06–10	P1	5CA37000311	SHIRLEY W COOKS	04/28/05	05/13/05	LOCAL TRANSPORTATION		30.00
06–20	P9	CA3701L0506	CHASE MANHATTAN BANK (FORD CR)	06/01/05	06/30/05	LEASED AUTO		740.69
							TRAVEL TOTALS:	5,623.21
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	5CA37000204	CINGULAR WIRELESS	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		494.24
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL		24.68
04–11	CB	FXF050408A	DO	03/21/05	03/21/05	OVERNIGHT MAIL		138.56
04–20	P9	CA3702R0504	ARDEN REALTY LTD PARTNERSHIP	04/01/05	04/30/05	TORRANCE - RENT		7,196.70
04–21	P1	5CA37000210	CINGULAR WIRELESS	02/02/05	03/20/05	TELECOMMUNICATIONS CHARGES		51.56
04–21	P1	5CA37000211	MUZAK - SOUTHERN CALIFORNIA	04/01/05	04/01/05	UTILITIES		84.84
04–22	P1	5CA37000240	CINGULAR WIRELESS	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES		237.44
04–22	P1	5CA37000241	SBC	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES		438.52
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/29/05	03/29/05	OVERNIGHT MAIL		70.66
04–27	CB	FXF050422A	DO	04/01/05	04/01/05	OVERNIGHT MAIL		123.49
04–30	S5	DY512201087		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		86.75
04–30	S5	DY512201088		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		85.93

04–30	S5	DY512201093		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	60.00
04–30	S5	DY512201094		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	134.00
04–30	S5	DY512201095		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	795.20
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/14/05	04/14/05	OVERNIGHT MAIL	139.37
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	42.74
05–05	P1	5CA37000198	VERIZON WIRELESS	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	79.49
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL	106.77
05–12	P1	5CA37000271	ARDEN REALTY LTD PARTNERSHIP	04/01/05	04/01/05	TEMPORARY SPACE RENTAL	125.00
05–12	P1	5CA37000263	CINGULAR WIRELESS	03/21/05	04/20/05	TELECOMMUNICATIONS CHARGES	45.67
05–12	P1	5CA37000267	MUZAK - SOUTHERN CALIFORNIA	05/01/05	05/01/05	UTILITIES	84.84
05–12	P1	5CA37000264	SBC	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES	447.87
05–12	P1	5CA37000270	UNITED PARCEL SERVICE	03/05/05	03/05/05	POSTAGE/MAILING SERVICE	2.62
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	05/02/05	05/02/05	OVERNIGHT MAIL	46.92
05–20	P9	CA3702R0505	ARDEN REALTY LTD PARTNERSHIP	05/01/05	05/31/05	TORRANCE - RENT	7,196.70
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	127.34
05–27	P1	5CA37000288	MUZAK - SOUTHERN CALIFORNIA	05/01/05	05/01/05	UTILITIES	160.00
05–31	S5	DY515201184		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	86.75
05–31	S5	DY515201185		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	52.73
05–31	S5	DY515201189		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	60.00
05–31	S5	DY515201190		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	134.00
05–31	S5	DY515201191		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,907.16
05–31	P1	5CA37000289	CINGULAR WIRELESS	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES	278.15
05–31	P1	5CA37000292	FED EX	04/25/05	04/25/05	POSTAGE/MAILING SERVICE	60.17
05–31	CB	NW505241917	UNITED PARCEL SERVICE	01/08/05	01/08/05	OVERNIGHT MAIL	16.00
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	128.70
06–06	CB	FXf050602a	DO	05/16/05	05/16/05	OVERNIGHT MAIL	144.90
06–09	P2	HCV0501556	VERIZON WIRELESS	03/25/05	03/25/05	7250 COMBO DEVICE	129.99
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	42.74
06–10	P1	5CA37000312	SBC	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES	448.34
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/19/05	05/19/05	OVERNIGHT MAIL	178.49
06–20	P9	CA3702R0506	ARDEN REALTY LTD PARTNERSHIP	06/01/05	06/30/05	TORRANCE - RENT	7,196.70
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	353.86
06–27	CB	FXF050624A	DO	06/07/05	06/07/05	OVERNIGHT MAIL	129.69
06–30	S5	DY518701202		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	86.75
06–30	S5	DY518701203		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	50.74
06–30	S5	DY518701207		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	60.00
06–30	S5	DY518701208		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	134.00
06–30	S5	DY518701209		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,083.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,390.97
		PRINTING AND REPRODUCTION					
04–01	P1	5CA37000202	ACCURATE WORD LLC	03/04/05	03/04/05	PRINTING AND REPRODUCTION	20.95
04–21	P1	5CA37000212	DO	03/10/05	03/10/05	PRINTING AND REPRODUCTION	56.00
04–21	P1	5CA37000205	SEASIDE PRINTING	02/21/05	02/21/05	PRINTING AND REPRODUCTION	716.00
04–21	P1	5CA37000206	DO	02/28/05	02/28/05	PRINTING AND REPRODUCTION	736.00
04–21	P1	5CA37000207	DO	02/28/05	02/28/05	PRINTING AND REPRODUCTION	2,200.00
05–03	P1	5CA37000243	DO	03/28/05	03/28/05	PRINTING AND REPRODUCTION	1,962.00
05–03	P1	5CA37000244	DO	02/21/05	02/21/05	PRINTING AND REPRODUCTION	2,350.00
05–03	P1	5CA37000245	DO	02/21/05	02/21/05	PRINTING AND REPRODUCTION	1,813.00
05–03	P1	5CA37000246	DO	03/31/05	03/31/05	PRINTING AND REPRODUCTION	2,005.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON JUANITA MILLENDER-MCDONALD—Con.								
05–03	P1	5CA37000247	DO	03/31/05	03/31/05	PRINTING AND REPRODUCTION		650.00
05–03	P1	5CA37000248	DO	03/31/05	03/31/05	PRINTING AND REPRODUCTION		650.00
05–03	P5	5M4231011A	DO	03/28/05	03/28/05	MASSMAILING		987.00
05–03	P5	5M4231012A	DO	03/31/05	03/31/05	MASSMAILING		987.00
05–03	P1	5CA37000249	WINNING DIRECTION	02/24/05	02/24/05	ADVERTISING		1,500.00
05–09	P1	5CA37000250	SEASIDE PRINTING	02/28/05	02/28/05	PRINTING AND REPRODUCTION		1,379.00
05–09	P1	5CA37000259	THE WAY WE WERE PRODUCTIONS	02/22/05	02/22/05	PRINTING AND REPRODUCTION		175.00
05–09	P1	5CA37000260	DO	04/06/05	04/06/05	PRINTING AND REPRODUCTION		250.00
05–12	P1	5CA37000273	PRESS - TELEGRAM DISPLAY	02/27/05	02/27/05	ADVERTISING		799.00
05–27	S3	05147000044		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		148.20
06–02	P1	5CA37000294	SEASIDE PRINTING	04/18/05	04/18/05	PRINTING AND REPRODUCTION		1,180.00
06–03	P1	5CA37000252	PRINTING ALTERNATIVES	03/29/05	03/29/05	PRINTING AND REPRODUCTION		205.00
06–03	P1	5CA37000295	SEASIDE PRINTING	04/18/05	04/18/05	PRINTING AND REPRODUCTION		3,723.00
06–03	P1	5CA37000296	DO	04/18/05	04/18/05	PRINTING AND REPRODUCTION		2,948.00
06–03	P1	5CA37000297	DO	04/18/05	04/18/05	PRINTING AND REPRODUCTION		2,222.00
06–03	P1	5CA37000298	DO	04/18/05	04/18/05	PRINTING AND REPRODUCTION		2,345.00
06–03	P1	5CA37000299	DO	04/18/05	04/18/05	PRINTING AND REPRODUCTION		1,223.00
06–08	P1	5CA37000302	ACCURATE WORD LLC.	05/06/05	05/06/05	PRINTING AND REPRODUCTION		167.00
06–08	P1	5CA37000303	DO	05/16/05	05/16/05	PRINTING AND REPRODUCTION		100.75
06–08	P1	5CA37000308	DO	05/24/05	05/24/05	PRINTING AND REPRODUCTION		40.90
06–16	P1	5CA37000318	DO	05/26/05	05/26/05	PRINTING AND REPRODUCTION		140.50
06–20	P1	5CA37000319	WINNING DIRECTION	04/21/05	04/21/05	PRINTING AND REPRODUCTION		17,438.36
06–28	P1	5CA37000324	SEASIDE PRINTING	05/19/05	05/19/05	PRINTING AND REPRODUCTION		1,303.46
							PRINTING AND REPRODUCTION TOTALS:	52,421.12
		SUPPLIES AND MATERIALS						
04–01	P1	5CA37000201	ARDEN REALTY LTD PARTNERSHIP	02/05/05	02/05/05	HABITATION EXPENSE		75.00
04–01	P1	5CA37000200	DEER PARK SPRING WATER	01/27/05	02/26/05	BOTTLED WATER		80.77
04–01	P1	5CA37000203	JAY'S CATERING	02/26/05	02/26/05	FOOD & BEVERAGE FOR MEETINGS		417.69
04–21	P1	5CA37000209	DEER PARK SPRING WATER	12/27/04	01/26/05	BOTTLED WATER		29.97
04–21	P1	5CA37000208	DS WATERS OF AMERICA	02/09/05	03/08/05	BOTTLED WATER		27.22
04–21	P1	5CA37000213	OFFICE DEPOT	02/17/05	02/17/05	OFFICE SUPPLIES		6.08
04–22	P1	5CA37000216	CITIBANK GOV CARD SERVICE	03/02/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS		188.76
04–22	P1	5CA37000223	DO	03/11/05	03/11/05	LEASED AUTO EXPENSE		8.95
04–22	P1	5CA37000239	DEER PARK SPRING WATER	02/27/05	03/26/05	BOTTLED WATER		48.74
04–22	P1	5CA37000228	OFFICE DEPOT	03/17/05	03/17/05	OFFICE SUPPLIES		24.57
04–22	P1	5CA37000229	DO	03/17/05	03/17/05	OFFICE SUPPLIES		44.72
04–22	P1	5CA37000230	DO	03/03/05	03/03/05	OFFICE SUPPLIES		151.50
04–22	P1	5CA37000231	DO	03/03/05	03/03/05	OFFICE SUPPLIES		399.99
04–22	P1	5CA37000232	DO	03/10/05	03/10/05	OFFICE SUPPLIES		174.29
04–22	P1	5CA37000233	DO	03/10/05	03/10/05	OFFICE SUPPLIES		24.48
04–22	P1	5CA37000234	DO	03/03/05	03/03/05	OFFICE SUPPLIES		79.84
04–22	P1	5CA37000235	DO	03/03/05	03/03/05	OFFICE SUPPLIES		888.83
04–22	P1	5CA37000236	DO	03/03/05	03/03/05	OFFICE SUPPLIES		17.95

04–22	P1	5CA37000237	DO	03/03/05	03/03/05	OFFICE SUPPLIES	636.17
04–22	P1	5CA37000238	DO	03/03/05	03/03/05	OFFICE SUPPLIES	1.57
04–26	HV	5A901000128		03/17/05	03/17/05	FRAMING (TRANSFER)	34.00
04–30	S1	05120000498		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	349.51
05–09	P1	5CA37000255	DS WATERS OF AMERICA	03/09/05	04/05/05	BOTTLED WATER	35.71
05–09	P1	5CA37000251	IMAGISTICS INTERNATIONAL INC.	04/14/05	04/14/05	OFFICE SUPPLIES	244.00
05–09	P1	5CA37000261	LEADERSHIP DIRECTORIES, INC.	03/05/05	09/05/05	PUBLICATION/REFERENCE MATERIAL	400.00
05–09	P1	5CA37000258	LONG BEACH PRESS TELEGRAM	03/26/05	02/24/06	PUBLICATION/REFERENCE MATERIAL	345.60
05–09	P1	5CA37000256	OFFICE DEPOT	04/23/05	04/23/05	OFFICE SUPPLIES	141.68
05–09	P1	5CA37000257	DO	03/24/05	03/24/05	OFFICE SUPPLIES	48.32
05–09	P1	5CA37000253	XEROX CORPORATION	01/07/05	01/07/05	OFFICE SUPPLIES	313.65
05–09	P1	5CA37000254	DO	02/24/05	02/24/05	OFFICE SUPPLIES	134.00
05–12	P1	5CA37000265	OFFICE DEPOT	04/07/05	04/07/05	OFFICE SUPPLIES	43.80
05–12	P1	5CA37000268	THE NEW YORK TIMES	04/18/05	05/15/05	PUBLICATION/REFERENCE MATERIAL	24.32
05–19	P2	OSS35819	ALLIANCE MICRO	03/01/05	03/01/05	TONER - FOR LANIER LF 510, (B	160.00
05–19	P2	OSS35819	DO	03/01/05	03/01/05	SHIPPING CHARGE	5.00
05–27	P1	5CA37000275	CITIBANK GOV CARD SERVICE	03/26/05	04/15/05	LEASED AUTO EXPENSE	24.90
05–27	P1	5CA37000276	DO	03/29/05	04/07/05	FOOD & BEVERAGE FOR MEETINGS	113.73
05–27	P1	5CA37000284	OFFICE DEPOT	04/21/05	04/21/05	OFFICE SUPPLIES	393.71
05–27	P1	5CA37000285	DO	04/21/05	04/21/05	OFFICE SUPPLIES	87.00
05–27	P1	5CA37000286	DO	04/21/05	04/21/05	OFFICE SUPPLIES	9.10
05–27	P1	5CA37000287	DO	04/14/05	04/14/05	OFFICE SUPPLIES	4.75
05–31	S1	05151000494		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	589.79
05–31	P1	5CA37000290	DS WATERS OF AMERICA	04/06/05	05/03/05	BOTTLED WATER	35.17
05–31	P1	5CA37000293	OFFICE DEPOT	04/14/05	04/14/05	OFFICE SUPPLIES	11.99
06–08	P1	5CA37000306	JAY'S CATERING	05/14/05	05/14/05	FOOD & BEVERAGE FOR MEETINGS	347.26
06–08	P1	5CA37000310	MUZAK - SOUTHERN CALIFORNIA	06/01/05	06/01/05	PUBLICATION/REFERENCE MATERIAL	86.84
06–08	P1	5CA37000304	OFFICE DEPOT	04/28/05	04/28/05	OFFICE SUPPLIES	19.42
06–08	P1	5CA37000305	DO	04/28/05	04/28/05	OFFICE SUPPLIES	162.85
06–08	P1	5CA37000307	SIGNAL TRIBUNE	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	45.00
06–08	P1	5CA37000309	THE NEW YORK TIMES	05/16/05	06/12/05	PUBLICATION/REFERENCE MATERIAL	47.29
06–16	P1	5CA37000314	OFFICE DEPOT	05/12/05	05/12/05	OFFICE SUPPLIES	175.08
06–16	P1	5CA37000315	DO	05/12/05	05/12/05	OFFICE SUPPLIES	11.84
06–16	P1	5CA37000316	DO	05/12/05	05/12/05	OFFICE SUPPLIES	20.46
06–16	P1	5CA37000317	DO	05/19/05	05/19/05	OFFICE SUPPLIES	41.98
06–22	P1	5CA37000322	JAY'S CATERING	05/27/05	05/27/05	FOOD & BEVERAGE FOR MEETINGS	2,572.40
06–22	P1	5CA37000320	OFFICE DEPOT	05/26/05	05/26/05	OFFICE SUPPLIES	108.33
06–22	P1	5CA37000321	DO	05/26/05	05/26/05	OFFICE SUPPLIES	18.40
06–28	P1	5CA37000323	RENT YOUR PLANTS	06/01/05	06/01/05	HABITATION EXPENSE	77.00
06–30	S1	05181000493		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	558.06
						SUPPLIES AND MATERIALS TOTALS:	11,169.03
		EQUIPMENT					
04–28	S8	MA000467361		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	4,045.65
04–28	S8	PL000473445		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	–42.03
04–28	S8	PL000473446		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	–42.03
05–31	S8	MA000477411		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	4,045.65
06–30	S8	MA000489097		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	4,045.65
						EQUIPMENT TOTALS:	12,052.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,466.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON JUANITA MILLENDER-MCDONALD—Con.						
				OFFICE TOTALS:		340,466.12
2004 HON JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05–16	P1 5CA37000272	CARSON CIVIC CENTER	09/18/04	09/18/04 TEMPORARY SPACE RENTAL		210.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		210.00
PRINTING AND REPRODUCTION						
05–16	P1 5CA37000262	SIGN A RAMA	12/13/04	12/13/04 PRINTING AND REPRODUCTION		120.00
06–08	P1 5CA37000300	THE WAY WE WERE PRODUCTIONS	11/23/04	11/23/04 PRINTING AND REPRODUCTION		150.00
				PRINTING AND REPRODUCTION TOTALS:		270.00
EQUIPMENT						
04–28	S8 PL000473444		01/01/05	01/01/05 EQUIPMENT PURCHASE (TRANSFER)		–42.03
04–28	S8 PL000473447		12/01/04	12/01/04 EQUIPMENT PURCHASE (TRANSFER)		824.44
				EQUIPMENT TOTALS:		782.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,262.41
				OFFICE TOTALS:		1,262.41
2003 HON JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06–01	CO 5YZ6197006	NATIONAL CREDIT AUDIT CORP	02/28/03	02/28/04 CANCELED CHECK - STALE DATED		–20.00
				SUPPLIES AND MATERIALS TOTALS:		–20.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		–20.00
				OFFICE TOTALS:		–20.00
2005 HON. BRAD MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	25,978.40	25,978.40
				PERSONNEL COMPENSATION	207,667.08	207,667.08
				PERSONNEL BENEFITS	1,359.49	1,359.49
				TRAVEL	10,966.46	10,966.46
				RENT, COMMUNICATION, UTILITIES	19,745.22	19,745.22
				PRINTING AND REPRODUCTION	2,002.77	2,002.77
				OTHER SERVICES	1,920.00	1,920.00
				SUPPLIES AND MATERIALS	4,963.11	4,963.11
				EQUIPMENT	5,026.39	5,026.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,628.92	279,628.92
				OFFICE TOTALS:	279,628.92	279,628.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–20	HV 5A903002015		03/01/05	03/31/05 USPS CREDITS		–25.85

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	190.22
04–28	OP	5M4239002B1	DO	03/19/05	03/19/05	FRANKED MAIL	1,503.69
04–29	OP	5USPS030003	DO	03/01/05	03/31/05	FRANKED MAIL	17,305.35
05–10	HV	5A903002310		04/01/05	04/30/05	USPS CREDITS	–3.95
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	301.69
05–26	05	5M4239004B	DO	04/21/05	04/21/05	FRANKED MAIL	6,548.95
06–07	HV	5A903002586		05/01/05	05/31/05	USPS CREDITS	–8.60
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	166.90
						FRANKED MAIL TOTALS:	25,978.40
		PERSONNEL COMPENSATION					
			BARBOUR,PHYLLIS B	04/01/05	06/30/05	OUTREACH DIRECTOR	11,330.01
			BASS,STEPHANIE	04/01/05	06/30/05	PART-TIME EMPLOYEE	2,060.01
			BLAINE,ELEANOR ANNE	04/01/05	05/31/05	SCHEDULER/EXECUTIVE ASSISTANT	6,695.00
			BONFIGLIO,JOSEPH	04/01/05	06/30/05	PRESS SECRETARY	11,587.50
			CLARK,JESSICA DIANE	06/13/05	06/30/05	CONSTITUENT SERVICES REP	1,400.00
			CRAWFORD,DANIEL E	04/01/05	06/30/05	DISTRICT LIAISON	10,042.50
			DEFOOR,DAVID M	04/01/05	06/30/05	PART-TIME EMPLOYEE	1,545.00
			GRAHAM,DAMIEN C	04/01/05	06/30/05	DISTRICT LIAISON	10,557.51
			HAMBRIGHT,LEAH	05/23/05	06/30/05	CASEWORKER	2,955.55
			HARKINS,MARK B	04/01/05	06/30/05	CHIEF OF STAFF	30,642.51
			HEDGEPETH,RYAN K	05/30/05	06/30/05	LEGISLATIVE DIRECTOR	6,027.77
			HICKS,THOMAS M	06/01/05	06/01/05	PAID INTERN	25.00
			JONES,KAMILAH SHAWNTIK	06/01/05	06/30/05	CONSTITUENT SERVICES REP	3,004.17
			DO	04/01/05	05/31/05	DISTRICT LIAISON	6,008.34
			KOHL,PAMELA L	04/01/05	06/30/05	DISTRICT DIRECTOR	21,630.00
			KOONCE,THOMAS C	04/01/05	05/31/05	LEGISLATIVE DIRECTOR	12,360.00
			LESINSKI,GARY M	04/01/05	06/30/05	SYSTEMS MANAGER	11,542.50
			LINDSAY,JASON K	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,991.26
			LOHR-MYERS,CLAIRE A	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	8,124.99
			ORR,ASHLEY M	04/01/05	06/30/05	STAFF ASSISTANT	6,249.99
			PARSONS,HEATHER N	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,299.99
			TALLEY,ELEANOR BLAINE	06/01/05	06/30/05	SCHEDULER/EXECUTIVE ASSISTANT	3,347.50
			TURNER,DENISE N	04/01/05	06/30/05	DISTRICT LIAISON	10,815.00
			WILKINS,JARED	04/01/05	06/30/05	DISTRICT LIAISON	7,442.49
			WILSON,NIKKI M	04/04/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,982.49
						PERSONNEL COMPENSATION TOTALS:	207,667.08
		PERSONNEL BENEFITS					
04–28	S7	05118000230		04/01/05	04/30/05	TRANSIT BENEFITS	453.15
05–27	S7	05147000229		05/01/05	05/31/05	TRANSIT BENEFITS	453.17
06–30	S7	05181000228		06/01/05	06/30/05	TRANSIT BENEFITS	453.17
						PERSONNEL BENEFITS TOTALS:	1,359.49
		TRAVEL					
04–01	P1	5NC13000175	GARY M. LESINSKI	02/24/05	02/28/05	PRIVATE AUTO MILEAGE	286.36
04–01	P1	5NC13000174	JARED WILKINS	02/17/05	02/27/05	PRIVATE AUTO MILEAGE	211 24
04–21	P1	5NC13000181	GARY M LESINSKI	02/25/05	04/03/05	MEALS ON TRAVEL	71.61
04–21	P1	5NC13000183	DO	02/24/05	04/03/05	LODGING	376.57
04–21	P1	5NC13000184	DO	04/02/05	04/04/05	CAR RENTAL	52.60
04–21	P1	5NC13000185	DO	04/03/05	04/03/05	GASOLINE	43.45
05–03	P1	5NC13000200	CITIBANK GOV CARD SERVICE	03/03/05	03/28/05	AIRFARES	715.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BRAD MILLER—Con.								
05–03	P1	5NC13000214	CLAIRE LOHR-MYERS	02/23/05	02/23/05	LOCAL TRANSPORTATION		20.90
05–03	P1	5NC13000197	DENISE TURNER	02/24/05	03/24/05	PRIVATE AUTO MILEAGE		448.93
05–03	P1	5NC13000206	HEATHER PARSONS	02/22/05	02/22/05	MEALS ON TRAVEL		12.36
05–03	P1	5NC13000207	DO	02/22/05	02/23/05	CAR RENTAL		114.91
05–03	P1	5NC13000208	DO	02/22/05	02/23/05	LODGING		79.69
05–03	P1	5NC13000196	JARED WILKINS	03/05/05	04/21/05	PRIVATE AUTO MILEAGE		445.52
05–03	P1	5NC13000209	JOSEPH BONFIGLIO III	02/22/05	02/24/05	MEALS ON TRAVEL		75.66
05–03	P1	5NC13000210	DO	02/22/05	03/07/05	LOCAL TRANSPORTATION		48.00
05–03	P1	5NC13000211	DO	02/22/05	02/24/05	CAR RENTAL		184.67
05–03	P1	5NC13000212	DO	02/26/05	02/28/05	PRIVATE AUTO MILEAGE		260.00
05–03	P1	5NC13000193	KAMILAH S JONES	03/31/05	04/02/05	PRIVATE AUTO MILEAGE		255.72
05–03	P1	5NC13000204	DO	04/13/05	04/15/05	LOCAL TRANSPORTATION		44.00
05–03	P1	5NC13000205	DO	04/13/05	04/15/05	MEALS ON TRAVEL		35.71
05–03	P1	5NC13000195	NIKKI WILSON	03/15/05	03/15/05	PRIVATE AUTO MILEAGE		40.00
05–03	P1	5NC13000198	PAMELA KOHL	03/07/05	03/29/05	PRIVATE AUTO MILEAGE		72.80
05–10	P1	5NC13000199	CITIBANK GOV CARD SERVICE	03/19/05	03/28/05	AIRFARE		213.40
05–26	P1	5NC13000219	DO	04/13/05	05/13/05	LODGING		153.83
05–26	P1	5NC13000216	GARY M. LESINSKI	04/26/05	04/30/05	PRIVATE AUTO MILEAGE		245.76
05–26	P1	5NC13000217	DO	04/26/05	04/30/05	MEALS ON TRAVEL		167.34
05–26	P1	5NC13000218	DO	04/26/05	04/30/05	LODGING		189.12
06–07	P1	5NC13000232	CITIBANK GOV CARD SERVICE	04/06/05	04/21/05	TRAVEL SUBSISTENCE		1,172.80
06–07	P1	5NC13000230	DAVID M. DEFOOR	01/07/05	04/25/05	PRIVATE AUTO MILEAGE		356.40
06–07	P1	5NC13000231	JARED WILKINS	04/22/05	05/02/05	PRIVATE AUTO MILEAGE		148.28
06–07	P1	5NC13000227	KAMILAH S. JONES	05/09/05	05/19/05	PRIVATE AUTO MILEAGE		249.76
06–07	P1	5NC13000228	DO	05/13/05	05/13/05	LOCAL TRANSPORTATION		5.00
06–07	P1	5NC13000229	PAMELA KOHL	04/12/05	04/27/05	PRIVATE AUTO MILEAGE		182.40
06–17	P1	5NC13000251	CITIBANK GOV CARD SERVICE	04/29/05	05/20/05	AIRFARE		774.40
06–17	P1	5NC13000241	DAMIEN C GRAHAM	02/22/05	05/23/05	PRIVATE AUTO MILEAGE		478.40
06–17	P1	5NC13000242	DENISE TURNER	03/29/05	05/19/05	PRIVATE AUTO MILEAGE		501.75
06–17	P1	5NC13000240	JARED WILKINS	05/09/05	05/24/05	PRIVATE AUTO MILEAGE		137.92
06–17	P1	5NC13000238	JASON KEITH LINDSAY	03/18/05	03/18/05	PRIVATE AUTO MILEAGE		13.20
06–17	P1	5NC13000239	KAMILAH S. JONES	05/21/05	05/21/05	PRIVATE AUTO MILEAGE		17.60
06–17	P1	5NC13000237	LEAN HAMBRIGHT	05/24/05	06/10/05	PRIVATE AUTO MILEAGE		448.00
06–28	P1	5NC13000263	DANIEL CRAWFORD	01/05/05	05/31/05	PRIVATE AUTO MILEAGE		172.60
06–28	P1	5NC13000257	HON.BRAD MILLER	01/01/05	06/14/05	PRIVATE AUTO MILEAGE		1,034.00
06–28	P1	5NC13000260	JARED WILKINS	05/30/05	06/13/05	PRIVATE AUTO MILEAGE		92.60
06–28	P1	5NC13000261	KAMILAH S JONES	06/09/05	06/16/05	PRIVATE AUTO MILEAGE		72.00
06–28	P1	5NC13000262	LEAN HAMBRIGHT	06/13/05	06/15/05	PRIVATE AUTO MILEAGE		220.00
06–28	P1	5NC13000259	PAMELA KOHL	05/03/05	05/26/05	PRIVATE AUTO MILEAGE		24.00
							TRAVEL TOTALS:	10,966.46
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	5NC13000172	ALLTEL	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES		159.12
04–01	P1	5NC13000179	BELLSOUTH	02/14/05	03/13/05	TELECOMMUNICATIONS CHARGES		488.99

04-01	P1	5NC13000171	MCI WORLDCOM	01/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	66.75
04-01	P1	5NC13000173	OXFORD LEDGER	04/05/05	04/05/06	TELECOMMUNICATIONS CHARGES	32.64
04-01	P1	5NC13000178	TIME WARNER CABLE	04/01/05	04/30/05	UTILITIES	61.36
04-20	P9	NC1302R0504	COLUMBIA RIVER I	04/01/05	04/30/05	RENT-GREENSBORO	1,100.00
04-20	P9	NC1301R0504	1300 ST MARY'S ST ASSOC, LLC	04/01/05	04/30/05	RALEIGH RENT	2,150.00
04-30	S5	DY512204140		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,016.43
04-30	S5	DY512204145		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	502.40
04-30	S5	DY512204148		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	132.00
04-30	S5	DY512204149		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	466.30
05-03	P1	5NC13000203	ALLTEL	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES	227.25
05-03	P1	5NC13000201	BELLSOUTH	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES	401.34
05-03	P1	5NC13000187	MCI WORLDCOM	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	45.13
05-03	P1	5NC13000202	VERIZON WIRELESS	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES	72.89
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	213.70
05-04	CB	NW505031903	UNITED PARCEL SERVICE	04/05/05	04/05/05	OVERNIGHT MAIL	7.42
05-20	P9	NC1302R0505	COLUMBIA RIVER I	05/01/05	05/31/05	RENT-GREENSBORO	1,100.00
05-20	P9	NC1301R0505	1300 ST MARY'S ST ASSOC, LLC	05/01/05	05/31/05	RALEIGH RENT	2,150.00
05-31	S5	DY515204471		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	32.55
05-31	S5	DY515204472		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,034.11
05-31	S5	DY515204477		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	68.00
05-31	S5	DY515204479		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	132.00
05-31	S5	DY515204480		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	611.68
06-07	P1	5NC13000220	ALLTEL	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES	162.11
06-07	P1	5NC13000221	DO	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES	230.27
06-07	P1	5NC13000234	DO	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES	160.72
06-07	P1	5NC13000222	BELLSOUTH	03/14/05	04/13/05	TELECOMMUNICATIONS CHARGES	466.55
06-07	P1	5NC13000223	DO	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES	404.03
06-07	P1	5NC13000224	VERIZON WIRELESS	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES	72.91
06-08	CB	NW506071917	UNITED PARCEL SERVICE	06/03/05	06/03/05	OVERNIGHT MAIL	5.76
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	213.70
06-15	CB	NW506141853	UNITED PARCEL SERVICE	06/03/05	06/03/05	OVERNIGHT MAIL	5.76
06-17	P1	5NC13000253	ALLTEL	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES	230.27
06-17	P1	5NC13000245	BELLSOUTH	04/14/05	05/13/05	TELECOMMUNICATIONS CHARGES	459.17
06-17	P1	5NC13000252	VERIZON WIRELESS	05/29/05	06/28/05	320040301 00001	72.91
06-20	P9	NC1302R0506	COLUMBIA RIVER I	06/01/05	06/30/05	RENT-GREENSBORO	1,100.00
06-20	P9	NC1301R0506	1300 ST MARY'S ST ASSOC, LLC	06/01/05	06/30/05	RALEIGH RENT	2,150.00
06-21	P1	5NC13000249	TIME WARNER CABLE	06/01/05	06/30/05	UTILITIES	61.39
06-28	P1	5NC13000258	MCI WORLDCOM	06/15/05	06/15/05	TELECOMMUNICATIONS CHARGES	44.60
06-30	S5	DY518704488		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	32.55
06-30	S5	DY518704489		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,012.60
06-30	S5	DY518704494		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	68.00
06-30	S5	DY518704496		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	132.00
06-30	S5	DY518704497		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	387.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,745.22
		PRINTING AND REPRODUCTION					
04-01	P1	5NC13000176	DAVID L. ANDRUKITUS, INC.	03/21/05	03/22/05	PRINTING AND REPRODUCTION	420.00
04-01	P1	5NC13000177	NC DEPT OF PUBLIC INSTRUCTION	03/04/05	03/04/05	PRINTING AND REPRODUCTION	12.73
04-30	S3	05120000122		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	234.80
05-27	S3	05147000170		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	156.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BRAD MILLER—Con.								
06–02	HV	5A903002442	DAVID L. ANDRUKITUS, INC.	04/21/05	04/21/05	PRINTING/REPRODUCTION		227.00
06–17	P1	5NC13000256	TELEPHONE STRATEGIES GROUP	04/21/05	04/21/05	ADVERTISING		748.40
06–30	S3	05181000143		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		203.44
						PRINTING AND REPRODUCTION TOTALS:		2,002.77
		OTHER SERVICES						
04–12	F1	NN000010610	LOCKHEED MARTIN DESKTOP SOLUTI	02/10/05	02/10/05	T&M SERVICE		1,920.00
						OTHER SERVICES TOTALS:		1,920.00
		SUPPLIES AND MATERIALS						
04–01	P1	5NC13000180	STAPLES CREDIT PLAN	02/07/05	03/08/05	OFFICE SUPPLIES		1,043.06
04–21	P1	5NC13000182	GARY M. LESINSKI	02/27/05	04/03/05	OFFICE SUPPLIES		310.24
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		8.46
04–28	C1	NW200511702	DO	03/16/05	03/16/05	BOTTLED WATER		30.00
04–30	S1	05120000402		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		278.03
05–03	P1	5NC13000192	DAVID L. ANDRUKITUS, INC.	04/21/05	04/21/05	OFFICE SUPPLIES		227 00
05–03	P1	5NC13000188	DIAMOND SPRINGS	03/01/05	03/31/05	BOTTLED WATER		28.30
05–03	P1	5NC13000213	JOSEPH BONFIGLIO III	04/05/05	04/05/05	OFFICE SUPPLIES		40.11
05–03	P1	5NC13000189	MOUNTAIN PARK SPRING WATER	03/01/05	03/31/05	BOTTLED WATER		11.50
05–03	P1	5NC13000190	THE BUSINESS JOURNAL	05/27/05	05/27/06	PUBLICATION/REFERENCE MATERIAL		69.00
05–03	P1	5NC13000191	THE COURIER TIMES INC	04/08/05	04/08/06	PUBLICATION/REFERENCE MATERIAL		52.15
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		8.46
05–11	C1	NW200513002	DO	04/05/05	04/05/05	BOTTLED WATER		30.00
05–11	C1	NW200513002	DO	04/27/05	04/27/05	BOTTLED WATER		40.90
05–26	P1	5NC13000215	GARY M LESINSKI	04/26/05	05/17/05	OFFICE SUPPLIES		906.58
05–31	S1	05151000398		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		275.07
06–02	HV	5A903002442	DAVID L. ANDRUKITUS, INC	04/21/05	04/21/05	CORR: 5/30/05 DOC #5NC13000192		–227 00
06–07	P1	5NC13000226	MOUNTAIN PARK SPRING WATER	04/29/05	04/29/05	BOTTLED WATER		12.00
06–07	P1	5NC13000225	STAPLES CREDIT PLAN	03/16/05	04/04/05	OFFICE SUPPLIES		851.18
06–07	P1	5NC13000233	DO	04/07/05	04/28/05	OFFICE SUPPLIES		114.91
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		8.46
06–15	C1	NW200516502	DO	05/17/05	05/17/05	BOTTLED WATER		35.00
06–17	P1	5NC13000243	DENISE TURNER	05/12/05	05/14/05	FOOD & BEVERAGE FOR MEETINGS		59.00
06–17	P1	5NC13000235	DIAMOND SPRINGS	03/20/05	04/29/05	BOTTLED WATER		60.80
06–17	P1	5NC13000250	DO	05/01/05	05/31/05	BOTTLED WATER		21.93
06–17	P1	5NC13000254	GARY M LESINSKI	03/06/05	03/06/05	OFFICE SUPPLIES		104.99
06–17	P1	5NC13000255	JASON KEITH LINDSAY	04/08/05	04/08/05	OFFICE SUPPLIES		10.69
06–17	P1	5NC13000248	MOUNTAIN PARK SPRING WATER	05/01/05	05/31/05	BOTTLED WATER		17.50
06–17	P1	5NC13000246	SIGNS BY TOMORROW	04/14/05	04/14/05	OFFICE SUPPLIES		170.00
06–17	P1	5NC13000247	DO	04/29/05	04/29/05	OFFICE SUPPLIES		85 00
06–30	S1	05181000399		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		279.79
						SUPPLIES AND MATERIALS TOTALS:		4,963.11
		EQUIPMENT						
04–28	S8	MA000465152		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		506.24
04–28	S8	PL000472943		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,169.55

04–28	S8	PL000473288		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	274.71
05–31	HV	5A901000149		01/03/05	04/30/05	CREDIT MAINT #JL00302-HSS MEMO	–530.00
05–31	S8	MA000476177		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	373.74
05–31	S8	PL000483951		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	274.71
05–31	S8	PL000484242		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,169.55
06–30	S8	MA000487026		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	373.74
06–30	S8	PL000494541		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	120.06
06–30	S8	PL000494779		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	274.71
06–30	S8	PL000495111		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,019.38
						EQUIPMENT TOTALS:	5,026.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,628.92
						OFFICE TOTALS:	279,628.92

2004 HON. BRAD MILLER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05–03	P1	5NC13000186	BELL SOUTH	11/29/04	12/28/04	TELECOMMUNICATIONS CHARGES	383.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	383.72

OTHER SERVICES

05–24	P2	OSM9361	LOCKHEED MARTIN DESKTOP SOLUTI	12/20/04	12/20/04	INSTALLATION - INTERGRATED WOR	396.00
05–24	P2	OSM9362	DO	12/20/04	12/20/04	INSTALLATION - INTERGRATE WORK	891.00
						OTHER SERVICES TOTALS:	1,287.00

EQUIPMENT

05–31	HV	5A901000149		02/01/04	09/30/04	CREDIT MAINT #JL00302-HSS MEMO	–982.33
05–31	HV	5A901000149		10/01/04	12/31/04	CREDIT MAINT #JL00302-HSS MEMO	–397.50
						EQUIPMENT TOTALS:	–1,379.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290.89
						OFFICE TOTALS:	290.89

2005 HON. CANDICE S. MILLER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,629.24	22,629.24
PERSONNEL COMPENSATION	185,827.65	185,827.65
PERSONNEL BENEFITS	997.40	997.40
TRAVEL	11,169.41	11,169.41
RENT, COMMUNICATION, UTILITIES	17,386.18	17,386.18
PRINTING AND REPRODUCTION	17,897.50	17,897.50
OTHER SERVICES	2,141.20	2,141.20
SUPPLIES AND MATERIALS	8,160.08	8,160.08
EQUIPMENT	9,226.74	9,226.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,435.40	275,435.40
OFFICE TOTALS:	275,435.40	275,435.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	186.63
04–29	OP	5USPS030003	DO	03/01/05	03/31/05	FRANKED MAIL	73.64
05–09	HV	5A903002280		04/01/05	04/30/05	USPS CREDITS	–28.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. CANDICE S. MILLER—Con.							
05–20	OP 5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	595.22	
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	1,346.35	
06–28	05 5M4235501B	DO	05/04/05	05/04/05	FRANKED MAIL	20,455.60	
					FRANKED MAIL TOTALS:		22,629.24
	PERSONNEL COMPENSATION						
		BROWN,DONALD C	04/01/05	06/30/05	COALITIONS DIRECTOR	15,000.00	
		BULIC,BARBARA A	04/01/05	06/30/05	CASEWORKER	9,638.49	
		CZERNEL,KAREN C	04/01/05	06/30/05	DISTRICT DIRECTOR	18,750.00	
		DZIERZANOWSKI,TOM M	04/01/05	06/30/05	DISTRICT SYSTEMS ADMINISTRATOR	7,875.00	
		HARPER,JAMIE MICHELLE	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,125.01	
		HEMENWAY,DAVID	04/01/05	06/30/05	MILITARY LIAISON-DC OFFICE	12,350.00	
		MACFARLANE,SCOTT	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	15,000.00	
		MAYNARD,JARED LEE	04/01/05	06/30/05	STAFF ASSISTANT	6,249.99	
		MITCHELL,KATHERINE	04/01/05	06/30/05	PAID INTERN	3,000.00	
		MORAN,SEAN P	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	20,778.33	
		OVERDORFF,CALEB MICHAEL	04/01/05	06/30/05	SCHEDULER	8,499.99	
		POSTON,VANESSA R	04/01/05	05/22/05	STAFF ASSISTANT	3,466.67	
		PRIEHS,KAYLA	06/06/05	06/30/05	STAFF ASSISTANT	1,666.67	
		RITACCO,PAUL A	04/01/05	06/30/05	SHARED EMPLOYEE	413.76	
		ROE,JAMIE A	04/01/05	06/30/05	CHIEF OF STAFF	29,563.74	
		ROSS,JOHN E	04/01/05	06/30/05	SHARED EMPLOYEE	2,949.99	
		STACHECKI,ADAM	04/01/05	06/30/05	STAFF ASSISTANT	7,500.00	
		WATSON,BRIAN C	04/01/05	06/30/05	STAFF ASSISTANT	6,500.01	
		ZETTEL,DEBORAH K	04/01/05	06/30/05	CASEWORKER	7,500.00	
					PERSONNEL COMPENSATION TOTALS:		185,827.65
	PERSONNEL BENEFITS						
04–28	S7 05118000194		04/01/05	04/30/05	TRANSIT BENEFITS	222.26	
05–27	S7 05147000194		05/01/05	05/31/05	TRANSIT BENEFITS	332.47	
06–30	S7 05181000192		06/01/05	06/30/05	TRANSIT BENEFITS	442.67	
					PERSONNEL BENEFITS TOTALS:		997.40
	TRAVEL						
04–19	P1 5MI10000239	BARBARA BULIC	03/17/05	03/18/05	LOCAL TRANSPORTATION	10.00	
04–19	P1 5MI10000241	DO	03/11/05	03/18/05	PRIVATE AUTO MILEAGE	108.75	
04–19	P1 5MI10000242	CITIBANK GOV CARD SERVICE	03/17/05	03/18/05	AIRFARE/DTW-DCA-DTW45869	432.40	
04–19	P1 5MI10000243	DO	04/05/05	04/07/05	AIRFARE/DTW-DCA-DTW27362	432.40	
04–19	P1 5MI10000244	DO	04/24/05	04/28/05	AIRFARE/DTW-DCA-DTW20214	432.40	
04–19	P1 5MI10000245	DO	04/19/05	04/21/05	AIRFARE/DTW-DCA-DTW36784	432.40	
04–19	P1 5MI10000246	DO	04/12/05	04/14/05	AIRFARE/DTW-DCA-DTW27658	432.40	
04–19	P1 5MI10000249	DO	03/20/05	03/20/05	AIRFARE/DTW-DCA-DTW70080	358.40	
04–19	P1 5MI10000250	DO	03/31/05	03/31/05	AIRFARE/DCA0DTW-DCA36467	432.40	
04–19	P1 5MI10000251	DO	03/19/05	03/19/05	TICKET FEE	5.00	
04–19	P1 5MI10000237	DEBORAH ZETTEL	03/04/05	03/04/05	PRIVATE AUTO MILEAGE	24.00	
04–19	P1 5MI10000238	DO	03/04/05	03/04/05	PRIVATE AUTO MILEAGE	25.00	

04–19	P1	5MI10000232	DONALD BROWN	01/09/05	03/22/05	PRIVATE AUTO MILEAGE	733.13
04–19	P1	5MI10000231	JAMIE ROE	03/31/05	04/01/05	LODGING	83.87
04–19	P1	5MI10000234	DO	03/31/05	04/04/05	TRAVEL SUBSISTENCE	37.10
04–19	P1	5MI10000235	DO	03/31/05	04/04/05	CAR RENTAL	124.90
04–19	P1	5MI10000236	DO	04/01/05	04/03/05	LODGING	330.78
04–19	P1	5MI10000255	JARED MAYNARD	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	250.50
04–19	P1	5MI10000258	TOM DZIERZANOWSKI	03/01/05	03/30/05	PRIVATE AUTO MILEAGE	187.50
05–03	P1	5MI10000270	JAMIE M HARPER	04/21/05	04/22/05	CAR RENTAL	77.08
05–10	P1	5MI10000274	HON CANDICE MILLER	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	185.63
05–11	P1	5MI10000275	KAREN C CZERNEL	02/04/05	04/14/05	PRIVATE AUTO MILEAGE	421.50
05–12	P1	5MI10000278	BARBARA BULIC	04/02/05	04/28/05	PRIVATE AUTO MILEAGE	111.38
05–12	P1	5MI10000276	DEBORAH ZETTEL	05/01/05	05/01/05	PRIVATE AUTO MILEAGE	4.50
05–12	P1	5MI10000279	JARED MAYNARD	04/05/05	04/22/05	PRIVATE AUTO MILEAGE	207.00
05–12	P1	5MI10000280	TOM DZIERZANOWSKI	04/19/05	04/29/05	PRIVATE AUTO MILEAGE	210.00
05–23	P1	5MI10000290	DONALD BROWN	04/04/05	04/29/05	PRIVATE AUTO MILEAGE	355.13
05–27	P1	5MI10000296	CITIBANK GOV CARD SERVICE	05/24/05	06/02/05	R/T AIRFARE #4334 MEMBER	432.40
05–27	P1	5MI10000298	DO	05/16/05	05/20/05	R/T AIRFARE #7020 MEMBER	432.40
05–27	P1	5MI10000299	DO	05/03/05	05/07/05	R/T AIRFARE #3475 MEMBER	432.40
05–27	P1	5MI10000300	DO	05/10/05	05/13/05	R/T AIRFARE #8567 MEMBER	432.40
05–27	P1	5MI10000303	DO	04/21/05	04/21/05	R/T AIRFARE #9889 MEMBER	368.40
05–27	P1	5MI10000304	DO	04/22/05	04/22/05	LODGING	61.90
05–27	P1	5MI10000309	DO	04/19/05	04/19/05	AIR TICKET FEE	6.99
05–27	P1	5MI10000292	HON CANDICE MILLER	05/03/05	05/03/05	PRIVATE AUTO MILEAGE	185.63
06–07	P1	5MI10000316	SCOTT MACFARLANE	05/20/05	05/23/05	TRAVEL SUBSISTENCE	129.20
06–07	P1	5MI10000317	DO	05/20/05	05/24/05	CAR RENTAL	172.74
06–16	P1	5MI10000320	DO	06/06/05	06/07/05	CAR RENTAL	46.79
06–16	P1	5MI10000321	DO	06/06/05	06/07/05	TRAVEL SUBSISTENCE	29.56
06–16	P1	5MI10000322	DO	06/06/05	06/07/05	LODGING	104.98
06–21	P1	5MI10000323	JARED MAYNARD	05/01/05	05/27/05	PRIVATE AUTO MILEAGE	177.75
06–23	P1	5MI10000329	BARBARA BULIC	05/19/05	05/23/05	PRIVATE AUTO MILEAGE	130.13
06–23	P1	5MI10000330	DO	05/10/05	05/25/05	TRAVEL SUBSISTENCE	42.45
06–23	P1	5MI10000331	DEBORAH ZETTEL	05/20/05	05/20/05	PRIVATE AUTO MILEAGE	46.88
06–23	P1	5MI10000327	KAREN CZERNEL	05/04/05	05/21/05	PRIVATE AUTO MILEAGE	51.38
06–28	P1	5MI10000338	CITIBANK GOV CARD SERVICE	05/20/05	05/24/05	AIRFARE #0215/MACFARLENE	432.40
06–28	P1	5MI10000339	DO	05/21/05	05/24/05	AIRFARE #6812/ROE	432.40
06–28	P1	5MI10000340	DO	05/20/05	05/24/05	AIRFARE	319.68
06–28	P1	5MI10000337	TOM DZIERZANOWSKI	04/29/05	05/24/05	PRIVATE AUTO MILEAGE	255.00
						TRAVEL TOTALS:	11,169.41
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	18.78
04–19	P1	5MI10000225	CONSUMERS ENERGY	02/11/05	03/11/05	UTILITIES	214.11
04–19	P1	5MI10000259	SBC AMERITECH (DO)	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	232.28
04–20	P9	MI1001R0504	MICHAEL J CHIRCO	04/01/05	04/30/05	UTICA RENT	1,800.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	101.04
04–27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL	5.20
04–28	P1	5MI10000266	CINGULAR WIRELESS	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES	162.81
04–30	S5	DY512203558		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	55.54
04–30	S5	DY512203559		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	59.17
04–30	S5	DY512203563		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CANDICE S. MILLER—Con.								
04–30	S5	DY512203564		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		146.00
04–30	S5	DY512203565		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		1,858.71
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL		6.97
05–03	P1	5MI10000268	COMCAST CABLE	04/19/05	05/18/05	UTILITIES		62.62
05–03	P1	5MI10000267	SBC AMERITECH (DO)	03/14/05	04/13/05	TELECOMMUNICATIONS CHARGES		205.67
05–03	P1	5MI10000269	SCOTT MACFARLANE	04/04/05	04/04/05	TELECOMMUNICATIONS CHARGES		94.70
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		323.60
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL		21.21
05–12	P1	5MI10000281	AT & T WIRELESS SERVICE	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES		176.98
05–12	P1	5MI10000285	CONSUMERS ENERGY	03/11/05	04/12/05	UTILITIES		193.17
05–12	P1	5MI10000283	DTE ENERGY	03/08/05	04/05/05	UTILITIES		139.72
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/18/05	04/18/05	OVERNIGHT MAIL		45.21
05–20	P9	MI1001R0505	MICHAEL J CHIRCO	05/01/05	05/31/05	UTICA RENT		1,800.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/02/05	05/02/05	OVERNIGHT MAIL		16.93
05–23	P1	5MI10000288	SBC AMERITECH (DO)	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		247.16
05–25	P2	HCV0502069	VERIZON WIRELESS	05/18/05	05/18/05	PC5220 WIRELESS AIRCARD		49.99
05–27	P1	5MI10000293	COMCAST CABLE	05/19/05	06/18/05	UTILITIES		57.62
05–27	P1	5MI10000291	SBC AMERITECH (DO)	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES		205.71
05–31	S4	05151001076		04/01/05	04/30/05	RECORDING (TRANSFER)		916.00
05–31	S5	DY515203858		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		60.34
05–31	S5	DY515203859		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		44.77
05–31	S5	DY515203863		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		112.00
05–31	S5	DY515203865		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		146.00
05–31	S5	DY515203866		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		1,974.12
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/17/05	05/17/05	OVERNIGHT MAIL		76.82
06–01	CB	FXF050527A	DO	05/13/05	05/13/05	OVERNIGHT MAIL		11.00
06–03	P1	5MI10000314	CINGULAR WIRELESS	03/29/05	04/28/05	TELECOMMUNICATIONS CHARGES		174.56
06–03	P1	5MI10000311	CONSUMERS ENERGY	04/12/05	05/12/05	UTILITIES		87.95
06–03	P1	5MI10000315	DTE ENERGY	04/05/05	05/05/05	UTILITIES		134.31
06–06	CB	Fxf050602a	FEDERAL EXPRESS CORP	05/17/05	05/17/05	OVERNIGHT MAIL		5.72
06–08	P1	5MI10000312	EXPRESS ONE - AUBURN HILLS	03/26/05	03/26/05	POSTAGE/MAILING SERVICE		39.97
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		332.27
06–10	HV	5A901000118	FIRST CALL	03/03/05	03/03/05	TAPE DUPLICATION		–35.00
06–10	HV	5A901000118	DO			TAPE DUPLICATION		35.00
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/24/05	05/24/05	OVERNIGHT MAIL		68.17
06–20	CB	FXF050617A	DO	04/19/05	04/19/05	OVERNIGHT MAIL		22.44
06–20	P9	MI1001R0506	MICHAEL J CHIRCO	06/01/05	06/30/05	UTICA RENT		1,800.00
06–23	P1	5MI10000328	SBC AMERITECH (DO)	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		253.88
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/14/05	06/14/05	OVERNIGHT MAIL		19.00
06–30	S4	05181001079		05/01/05	05/31/05	RECORDING (TRANSFER)		20.00
06–30	S5	DY518703889		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		60.34
06–30	S5	DY518703890		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		370.16
06–30	S5	DY518703894		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		40.00

06–30	S5	DY518703895		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	146.00
06–30	S5	DY518703896		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,923.75
06–30	P1	5MI10000344	SBC AMERITECH (DO)	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES	205.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,386.18
		PRINTING AND REPRODUCTION					
04–05	P1	5MI10000224	DAVID L. ANDRUKITUS, INC.	03/28/05	03/29/05	PRINTING AND REPRODUCTION	18.90
04–19	P1	5MI10000253	CITIBANK GOV CARD SERVICE	03/21/05	03/21/05	PRINTING AND REPRODUCTION	52.55
04–19	P1	5MI10000254	DO	03/21/05	03/24/05	PRINTING AND REPRODUCTION	62.55
04–19	P1	5MI10000252	DAVID L. ANDRUKITUS, INC.	04/13/05	04/13/05	PRINTING AND REPRODUCTION	14.80
04–30	S3	05120000105		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	160.00
05–03	P1	5MI10000271	DAVID L. ANDRUKITUS, INC.	04/25/05	04/25/05	PRINTING AND REPRODUCTION	21.90
05–04	P1	5MI10000273	DO	04/27/05	04/27/05	PRINTING AND REPRODUCTION	10.00
05–23	P1	5MI10000287	DO	05/05/05	05/05/05	PRINTING AND REPRODUCTION	10.00
05–27	S3	05147000139		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	32.00
05–27	P1	5MI10000305	CITIBANK GOV CARD SERVICE	04/11/05	04/11/05	PRINTING AND REPRODUCTION	62.55
05 27	P1	5MI10000308	DO	04/07/05	04/07/05	PRINTING AND REPRODUCTION	90.00
06–08	P1	5MI10000319	DAVID L. ANDRUKITUS, INC.	05/26/05	05/26/05	PRINTING AND REPRODUCTION	32.40
06–28	P1	5MI10000335	ACCURATE WORD LLC.	06/10/05	06/10/05	PRINTING AND REPRODUCTION	34.90
06–28	P1	5MI10000342	CITIBANK GOV CARD SERVICE	05/19/05	05/19/05	PRINTING AND REPRODUCTION	62.55
06–28	P1	5MI10000343	DO	05/04/05	05/04/05	PRINTING AND REPRODUCTION	52.00
06–28	P1	5MI10000333	HOMETOWN CONNECTION, INC.	05/06/05	05/06/05	PRINTING AND REPRODUCTION	17,180.40
						PRINTING AND REPRODUCTION TOTALS:	17,897.50
		OTHER SERVICES					
04–05	P1	5MI10000223	INTERSTATE SECURITY INC	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	21.00
04–19	P1	5MI10000228	JENNIFER MARTIN CLEANING SVCS	03/05/05	03/26/05	JANITORIAL AND RELATED SERVICE	250.00
04 22	P1	5MI10000260	AEPCO	04/15/05	04/15/05	EQUIPMENT INSTALLATION	495.20
04–28	P1	5MI10000265	JENNIFER MARTIN CLEANING SVCS	04/02/05	04/30/05	JANITORIAL AND RELATED SERVICE	300.00
05–18	F1	NN000011216	LOCKHEED MARTIN DESKTOP SOLUTI	03/09/05	03/09/05	T&M SERVICE	650.00
06–03	P1	5MI10000313	JENNIFER MARTIN CLEANING SVCS	05/07/05	05/28/05	JANITORIAL AND RELATED SERVICE	250.00
06–07	P1	5MI10000318	JOHN LUX	03/09/05	05/20/05	SERVICE CONTRACT	175.00
						OTHER SERVICES TOTALS:	2,141.20
		SUPPLIES AND MATERIALS					
04–04	C2	NW200509400	BOISE CASCADE	03/24/05	03/24/05	OFFICE SUPPLIES	103.45
04–18	C2	NW200510800	DO	04/06/05	04/06/05	OFFICE SUPPLIES	121.20
04–19	P1	5MI10000226	ABSOPURE WATER CO	03/28/05	03/28/05	BOTTLED WATER	12.40
04–19	P1	5MI10000240	BARBARA BULIC	03/02/05	03/28/05	OFFICE SUPPLIES	180.95
04–19	P1	5MI10000247	CITIBANK GOV CARD SERVICE	03/07/05	03/07/05	PUBLICATION/REFERENCE MATERIAL	4.95
04–19	P1	5MI10000248	DO	03/08/05	03/08/05	OFFICE SUPPLIES	30.34
04–19	P1	5MI10000233	DONALD BROWN	03/04/05	03/04/05	FOOD & BEVERAGE FOR MEETINGS	25.00
04–19	P1	5MI10000256	JARED MAYNARD	03/02/05	03/19/05	FOOD & BEVERAGE FOR MEETINGS	30.00
04–19	P1	5MI10000257	DO	03/02/05	03/02/05	OFFICE SUPPLIES	8.50
04–19	P1	5MI10000227	STERLING HEIGHTS AREA CHAMBER	03/23/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS	20.00
04–25	P1	5MI10000262	ABSOPURE WATER CO	03/28/05	03/28/05	BOTTLED WATER	12.40
04–26	HV	5A901000128		03/02/05	03/02/05	FRAMING (TRANSFER)	50.00
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.99
04–28	C1	NW200511702	DO	03/02/05	03/02/05	BOTTLED WATER	18.77
04–28	C1	NW200511702	DO	03/11/05	03/11/05	BOTTLED WATER	58.72
04–30	S1	05120000365		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	489.27
05–03	C2	NW200512300	BOISE CASCADE	04/14/05	04/14/05	OFFICE SUPPLIES	179.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. CANDICE S. MILLER—Con.							
05-03	C2 NW200512300	DO	04/19/05	04/19/05	OFFICE SUPPLIES		273.96
05-03	C2 NW200512300	DO	04/26/05	04/26/05	OFFICE SUPPLIES		113.80
05-04	P1 5MI10000272	THE WASHINGTON TIMES	05/24/05	05/23/06	PUBLICATION/REFERENCE MATERIAL		223.68
05-11	C1 NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		13.99
05-11	C1 NW200513002	DO	04/04/05	04/04/05	BOTTLED WATER		47.94
05-11	C1 NW200513002	DO	04/26/05	04/26/05	BOTTLED WATER		47.94
05-12	P1 5MI10000284	ABSOPURE WATER CO	04/25/05	04/25/05	BOTTLED WATER		12.40
05-12	P1 5MI10000277	BARBARA BULIC	04/07/05	04/26/05	OFFICE SUPPLIES		169.08
05-12	P1 5MI10000282	STERLING HEIGHTS AREA CHAMBER	03/04/05	03/04/05	FOOD & BEVERAGE FOR MEETINGS		25.00
05-17	C2 NW200513700	BOISE CASCADE	05/10/05	05/10/05	OFFICE SUPPLIES		171.86
05-17	C2 NW200513700	DO	05/03/05	05/03/05	OFFICE SUPPLIES		127.56
05-17	C2 NW200513700	DO	05/03/05	05/03/05	OFFICE SUPPLIES		28.48
05-17	P1 5MI10000286	KAREN C CZERNEL	03/22/05	03/22/05	FOOD & BEVERAGE FOR MEETINGS		25.00
05-23	P1 5MI10000289	DONALD BROWN	03/22/05	03/22/05	FOOD & BEVERAGE FOR MEETINGS		25.00
05-27	P1 5MI10000294	ADAM J STACHECKI	05/17/05	05/17/05	FOOD & BEVERAGE FOR MEETINGS		20.41
05-27	P1 5MI10000295	DO	05/17/05	05/17/05	OFFICE SUPPLIES		4.15
05-27	P1 5MI10000297	CITIBANK GOV CARD SERVICE	04/11/05	04/11/05	PUBLICATION/REFERENCE MATERIAL		4.95
05-27	P1 5MI10000301	DO	04/19/05	04/19/05	PUBLICATION/REFERENCE MATERIAL		84.75
05-27	P1 5MI10000302	DO	04/19/05	04/19/05	OFFICE SUPPLIES		13.90
05-27	P1 5MI10000306	DO	03/30/05	03/30/05	OFFICE SUPPLIES		348.92
05-27	P1 5MI10000307	DO	04/08/05	04/08/05	OFFICE SUPPLIES		70.00
05-27	P1 5MI10000310	DO	04/18/05	04/18/05	OFFICE SUPPLIES		231.09
05-31	S1 05151000361		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		317.57
06-02	C2 NW200515300	BOISE CASCADE	05/23/05	05/23/05	OFFICE SUPPLIES		34.01
06-02	C2 NW200515300	DO	05/25/05	05/25/05	OFFICE SUPPLIES		44.40
06-15	C1 NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		13.99
06-15	C1 NW200516502	DO	05/05/05	05/05/05	BOTTLED WATER		7.99
06-15	C1 NW200516502	DO	05/16/05	05/16/05	BOTTLED WATER		23.97
06-23	P1 5MI10000337	BARBARA BULIC	05/11/05	05/25/05	OFFICE SUPPLIES		132.11
06-23	P1 5MI10000325	KAREN CZERNEL	05/05/05	05/27/05	OFFICE SUPPLIES		50.87
06-23	P1 5MI10000326	DO	05/27/05	05/27/05	FOOD & BEVERAGE FOR MEETINGS		29.46
06-28	P1 5MI10000341	CITIBANK GOV CARD SERVICE	05/12/05	05/12/05	PUBLICATION/REFERENCE MATERIAL		4.95
06-28	P1 5MI10000334	CONGRESSIONAL MANAGEMENT FNDTN	06/15/05	06/15/05	PUBLICATION/REFERENCE MATERIAL		440.00
06-28	P1 5MI10000336	TOM DZIERZANOWSKI	06/01/05	06/01/05	OFFICE SUPPLIES		68.85
06-29	P2 OSS37115	ALLIANCE MICRO	06/13/05	06/13/05	LASERJET 2500TN YELLOW TONER		285.00
06-29	P2 OSS37115	DO	06/13/05	06/13/05	LASERJET 2500TN BLUE TONER #C		285.00
06-29	P2 OSS37115	DO	06/13/05	06/13/05	LASERJET 2500TN RED TONER #C9		285.00
06-29	P2 OSS37115	DO	06/13/05	06/13/05	LASERJET 2500TN BLACK TONER #		225.00
06-29	P2 OSS37115	DO	06/13/05	06/13/05	IMAGING DRUM #C9704A LASERJET		330.00
06-29	P2 OSS37115	DO	06/13/05	06/13/05	TONER CARTRIDGE 3582 RICHO SAV		360.00
06-30	S1 05181000362		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		1,778.70
					SUPPLIES AND MATERIALS TOTALS:		8,160.08
	EQUIPMENT						
04-28	S8 MA000467448		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,075.58

05–31	S8	MA000476174		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,075.58
06–30	S8	MA000488868		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,075.58
							EQUIPMENT TOTALS:	9,226.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,435.40
							OFFICE TOTALS:	275,435.40

2004 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
06–03	OP	4USPS130005	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		89.72
							FRANKED MAIL TOTALS:	89.72
		TRAVEL						
04–19	P1	5MI10000229	DONALD BROWN	12/02/04	12/21/04	PRIVATE AUTO MILEAGE		169.88
04–19	P1	5MI10000230	DO	12/02/04	12/03/04	TRAVEL SUBSISTENCE		89.50
							TRAVEL TOTALS:	259.38
		PRINTING AND REPRODUCTION						
04–21	P5	4M4235511A	HOMETOWN CONNECTION, INC	12/13/04	12/13/04	MASS MAILING		18,627.21
							PRINTING AND REPRODUCTION TOTALS:	18,627.21
		EQUIPMENT						
05–05	F2	RN000010982	CDW GOVERNMENT INC	04/25/05	04/25/05	COMPUTER - HP DC7100 CMT 3.2GH		1,025.00
05–05	F2	RN000010982	DO	04/25/05	04/25/05	COMPUTER - HP DC7100 CMT 3.2GH		1,025.00
05–05	F2	RN000010988	DO	04/25/05	04/25/05	COMPUTER - HP DC7100 3.2GHZ		1,025.00
05–05	F2	RN000010988	DO	04/25/05	04/25/05	COMPUTER - HP DC7100 3.2GHZ		1,025.00
							EQUIPMENT TOTALS	4,100.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,076.31
							OFFICE TOTALS:	23,076.31

2005 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,771.22	18,771.22
PERSONNEL COMPENSATION	177,625.02	177,625.02
PERSONNEL BENEFITS	871.46	871.46
TRAVEL	15,163.67	15,163.67
RENT, COMMUNICATION, UTILITIES	26,473.41	26,473.41
PRINTING AND REPRODUCTION	19,925.04	19,925.04
OTHER SERVICES	515.31	515.31
SUPPLIES AND MATERIALS	41,161.22	41,161.22
EQUIPMENT	10,003.02	10,003.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,509.37	310,509.37
OFFICE TOTALS:	310,509.37	310,509.37

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		557.00
05–09	HV	5A903002209		04/01/05	04/30/05	USPS CREDITS		-19.65
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		547.71
05–26	O5	5M4238501B	DO	03/08/05	03/08/05	FRANKED MAIL		17,305.35
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		380.81
							FRANKED MAIL TOTALS	18,771.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. GARY G. MILLER—Con.								
		PERSONNEL COMPENSATION						
			BREITENGROSS,SANDRA	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		9,375.00
			BREWER,DAVID N	04/01/05	06/30/05			6,999.99
			DUELGE,MACKENZIE	05/23/05	06/30/05	PAID INTERN		1,900.00
			FABIO,PATRICIA A	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		10,625.01
			GABLE,RYAN C	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		8,750.01
			GARICA,OLGA PATRICIA	04/01/05	06/30/05	STAFF ASSISTANT		9,000.00
			JOHSZ,BRIAN	04/01/05	06/30/05	CASEWORKER/FIELD REPRESENTATIVE		8,475.00
			MCCOLLUM-GOOCH,LESLI	04/01/05	06/30/05	SR POLICY ADVISOR		21,249.99
			MCKEE,KEVIN D	04/01/05	06/30/05	EXECUTIVE DIRECTOR		22,499.99
			PATRONE,LUCIA R H	04/01/05	06/30/05	STAFF ASSISTANT		7,500.00
			ROTHROCK,JOHN G	04/01/05	06/30/05	CHIEF OF STAFF		32,000.01
			STEELE,AMANDA R	04/01/05	04/12/05	PAID INTERN		1,500.00
			DO	05/01/05	05/31/05	TEMPORARY EMPLOYEE		1,500.00
			THORNTON,STEVEN G	04/01/05	06/30/05	DISTRICT DIRECTOR		17,000.01
			VARNAM,DAVID C	04/01/05	06/30/05	STAFF ASSISTANT		9,875.01
			WORTHINGTON,JANET	04/01/05	06/30/05			9,375.00
							PERSONNEL COMPENSATION TOTALS	177,625.02
		PERSONNEL BENEFITS						
04-28	S7	05118000065		04/01/05	04/30/05	TRANSIT BENEFITS		316.71
05-27	S7	05147000065		05/01/05	05/31/05	TRANSIT BENEFITS		238.02
06-30	S7	05181000065		06/01/05	06/30/05	TRANSIT BENEFITS		316.73
							PERSONNEL BENEFITS TOTALS:	871.46
		TRAVEL						
04-05	P1	5CA42000171	CITIBANK GOV CARD SERVICE	01/28/05	02/25/05	TRAVEL SUBSISTENCE		2,568.44
04-20	P9	CA4201L0504	CHASE MANHATTAN BANK (FORD CR)	04/01/05	04/30/05	2005 FORD EXPEDITION		721.74
04-22	P1	5CA42000197	BRIAN JOHNSZ	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		112.00
04-22	P1	5CA42000184	JOHN G ROTHROCK	03/28/05	03/31/05	TRAVEL SUBSISTENCE		1,172.02
04-22	P1	5CA42000187	DO	03/09/05	03/09/05	TAXI		16.00
04-22	P1	5CA42000175	KEVIN D MCKEE	03/24/05	03/28/05	TRAVEL SUBSISTENCE		596.50
04-22	P1	5CA42000183	DO	03/23/05	04/14/05	TAXI		56.00
04-22	P1	5CA42000196	PATRICIA A FABIO	02/01/05	03/22/05	PRIVATE AUTO MILEAGE		109.49
04-22	P1	5CA42000185	RYAN GABLE	03/20/05	03/28/05	AIRFARE #4848		304.39
05-02	P1	5CA42000208	CITIBANK GOV CARD SERVICE	02/25/05	03/24/05	TRAVEL SUBSISTENCE		1,508.81
05-05	P1	5CA42000213	KEVIN D MCKEE	04/18/05	04/26/05	LOCAL TRANSPORTATION		70.00
05-05	P1	5CA42000212	LESLI MCCOLLUM-GOOCH	04/26/05	04/26/05	LOCAL TRANSPORTATION		10.00
05-05	P1	5CA42000211	SANDRA BREITENGROSS	03/19/05	03/28/05	TRAVEL SUBSISTENCE		304.39
05-12	P1	5CA42000222	CITIBANK GOV CARD SERVICE	03/29/05	04/22/05	TRAVEL SUBSISTENCE		3,097.85
05-13	P1	5CA42000227	BRIAN JOHSZ	04/05/05	04/30/05	PRIVATE AUTO MILEAGE		205.45
05-13	P1	5CA42000228	DO	04/26/05	04/29/05	LOCAL TRANSPORTATION		20.25
05-20	P9	CA4201L0505	CHASE MANHATTAN BANK (FORD CR)	05/01/05	05/31/05	2005 FORD EXPEDITION		721.74
05-25	P1	5CA42000230	OLGA PATRICIA GARCIA	03/01/05	03/30/05	PRIVATE AUTO MILEAGE		70.70
05-26	P1	5CA42000238	KEVIN D MCKEE	05/05/05	05/09/05	TRAVEL SUBSISTENCE		536.15

05–26	P1	5CA42000234	OLGA PATRICIA GARCIA	04/05/05	04/30/05	PRIVATE AUTO MILEAGE	90.30
05–26	P1	5CA42000235	DO	04/30/05	04/30/05	LOCAL TRANSPORTATION	4.25
05–26	P1	5CA42000231	PATRICIA A. FABIO	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	132.12
06–16	HR	267400	CHASE MANHATTAN BANK (FORD CR)	11/01/04	11/30/04	REFUND; OVERPAYMENT	597.89
06–16	HR	267400	DO	10/01/04	10/31/04	REFUND; OVERPAYMENT	–31.93
06–20	P9	CA4201L0506	DO	06/01/05	06/30/05	2005 FORD EXPEDITION	721.74
06–29	P1	5CA42000257	BRIAN JOHSZ	05/03/05	05/23/05	PRIVATE AUTO MILEAGE	104.30
06–29	P1	5CA42000259	CITIBANK GOV CARD SERVICE	04/29/05	05/23/05	TRAVEL SUBSISTENCE	1,851.68
06–29	P1	5CA42000266	DAVID VARNAM	02/01/05	04/30/05	PRIVATE AUTO MILEAGE	498.75
06–29	P1	5CA42000267	DO	03/08/05	03/08/05	LOCAL TRANSPORTATION	8.50
06–29	P1	5CA42000251	KEVIN D MCKEE	06/09/05	06/16/06	LOCAL TRANSPORTATION	36.00
06–29	P1	5CA42000247	LESLI MCCOLLUM-GOOCH	06/09/05	06/09/05	LOCAL TRANSPORTATION	12.00
06–29	P1	5CA42000246	OLGA PATRICIA GARCIA	05/03/05	05/25/05	PRIVATE AUTO MILEAGE	64.75
06–29	P1	5CA42000263	PATRICIA A. FABIO	05/05/05	05/30/05	PRIVATE AUTO MILEAGE	67.18
						TRAVEL TOTALS:	15,163.67

RENT, COMMUNICATION, UTILITIES

04–05	P1	5CA42000174	COX COMMUNICATIONS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	79.00
04–05	P1	5CA42000169	DIRECTV	03/27/05	03/27/05	UTILITIES	17.15
04–05	P1	5CA42000167	VERIZON CALIFORNIA	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	153.83
04–05	P1	5CA42000172	DO	02/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	30.21
04–05	P1	5CA42000173	DO	02/01/05	03/01/05	TELECOMMUNICATIONS CHARGES	40.89
04–06	CB	NW504051921	UNITED PARCEL SERVICE	03/30/05	03/30/05	OVERNIGHT MAIL	14.61
04–13	CB	NW504121914	DO	03/24/05	03/24/05	OVERNIGHT MAIL	256.74
04–13	P2	HCV0500274A	VERIZON WIRELESS	12/15/04	12/15/04	OVERNIGHT FEE	12.99
04–20	P9	CA4202R0504	BREA LAMBERT SULLIVAN, LLC	04/01/05	04/30/05	BREA RENT	6,527.80
04–22	P1	5CA42000192	PACIFIC BELL	02/14/05	03/13/05	TELECOMMUNICATIONS CHARGES	726.25
04–22	P1	5CA42000193	VERIZON CALIFORNIA	03/01/05	04/01/05	TELECOMMUNICATIONS CHARGES	48.97
04–22	P1	5CA42000194	DO	03/01/05	04/01/05	TELECOMMUNICATIONS CHARGES	131.96
04–30	S5	DY512201158		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	0.60
04–30	S5	DY512201159		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	56.00
04–30	S5	DY512201160		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	144.00
04–30	S5	DY512201161		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	715.06
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	85.48
05–09	P1	5CA42000219	COX COMMUNICATIONS	03/29/05	03/29/05	TELECOMMUNICATIONS CHARGES	158.00
05–09	P1	5CA42000220	VERIZON CALIFORNIA	02/28/05	03/25/05	TELECOMMUNICATIONS CHARGES	426.84
05–11	C0	05110513 1A	PACIFIC BELL	02/14/05	03/13/05	CANCELED CHECK-PER US TREASURY	–726.25
05–11	CB	NW505101921	UNITED PARCEL SERVICE	04/29/05	04/29/05	OVERNIGHT MAIL	88.09
05–12	P1	5CA42000224	SBC	02/24/05	04/11/05	TELECOMMUNICATIONS CHARGES	370.03
05–19	CB	NW505171912	UNITED PARCEL SERVICE	04/27/05	04/27/05	OVERNIGHT MAIL	67.66
05–20	P9	CA4202R0505	BREA LAMBERT SULLIVAN, LLC	05/01/05	05/31/05	BREA RENT	6,527.80
05–25	P1	5CA42RW0192	SBC	02/14/05	03/13/05	REISSUED PAYMENT	726.25
05–26	P1	5CA42000244	COX COMMUNICATIONS	04/30/05	05/29/05	TELECOMMUNICATIONS CHARGES	79.00
05–26	P1	5CA42000242	VERIZON CALIFORNIA	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	48.85
05–26	P1	5CA42000243	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	42.93
05–26	P1	5CA42000240	VERIZON WIRELESS	03/28/05	04/25/05	TELECOMMUNICATIONS CHARGES	150.61
05–31	S4	05151001077		04/01/05	04/30/05	RECORDING (TRANSFER)	24.85
05–31	S5	DY515201258		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	0.60
05–31	S5	DY515201259		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	56.00
05–31	S5	DY515201260		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. GARY G. MILLER—Con.							
05–31	S5 DY515201261		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	640.23	
05–31	CB NW505241917	UNITED PARCEL SERVICE	01/04/05	01/04/05	OVERNIGHT MAIL	18.27	
05–31	CB NW505251917	DO	05/03/05	05/03/05	OVERNIGHT MAIL	123.95	
06–01	CO 060105152	SBC	02/24/05	04/11/05	CANCELLED CHECK PER TREASURY	–370.03	
06–03	CB NW506021921	UNITED PARCEL SERVICE	05/13/05	05/13/05	OVERNIGHT MAIL	263.47	
06–06	CB FXf050602a	FEDERAL EXPRESS CORP	05/20/05	05/20/05	OVERNIGHT MAIL	18.22	
06–10	C3 NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	85.48	
06–10	P1 5CA42RW0224	PACIFIC BELL	02/24/05	04/11/05	REISSUED PAYMENT	370.03	
06–15	CB NW506141853	UNITED PARCEL SERVICE	05/24/05	05/24/05	OVERNIGHT MAIL	199.98	
06–20	P9 CA4202R0506	BREA LAMBERT SULLIVAN, LLC	06/01/05	06/30/05	BREA RENT	6,527.80	
06–23	CB NW506221922	UNITED PARCEL SERVICE	06/08/05	06/08/05	OVERNIGHT MAIL	249.52	
06–29	P1 5CA42000261	COX COMMUNICATIONS	05/30/05	06/29/05	POSTAGE/MAILING SERVICE	83.77	
06–29	CB NW506281924	UNITED PARCEL SERVICE	06/20/05	06/20/05	OVERNIGHT MAIL	46.84	
06–29	P1 5CA42000260	VERIZON CALIFORNIA	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	66.50	
06–29	P1 5CA42000262	VERIZON WIRELESS	04/26/05	05/23/05	TELECOMMUNICATIONS CHARGES	150.63	
06–30	S5 DY518701273		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	0.60	
06–30	S5 DY518701274		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	56.00	
06–30	S5 DY518701275		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	144.00	
06–30	S5 DY518701276		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	571.35	
					RENT, COMMUNICATION, UTILITIES TOTALS:		26,473.41
	PRINTING AND REPRODUCTION						
04–13	P5 5M4238501A	JENLAX PARTNERS	03/08/05	03/08/05	MASS MAILING	17,819.00	
05–09	P1 5CA42000217	ACCURATE WORD LLC.	04/11/05	04/11/05	PRINTING AND REPRODUCTION	351.00	
05–27	S3 05147000048		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	6.40	
06–29	P1 5CA42000254	KEVIN D MCKEE	06/16/05	06/16/05	PRINTING AND REPRODUCTION	12.68	
06–29	P1 5CA42000255	DO	06/17/05	06/17/05	PRINTING AND REPRODUCTION	1,680.00	
06–30	S3 05181000033		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	55.96	
					PRINTING AND REPRODUCTION TOTALS:		19,925.04
	OTHER SERVICES						
04–28	P1 5CA42000207	STATE FARM INSURANCE	05/12/05	11/12/05	INSURANCE	410.31	
05–09	P1 5CA42000218	MCNEIL SOUND & SECURITY	04/10/05	04/10/05	SECURITY AND RELATED SERVICE	105.00	
06–09	CO 060905160A	STATE FARM INSURANCE	05/12/05	11/12/05	CANCELED CHECK-PER US TREASURY	–410.31	
06–16	P1 5CA42RW0207	DO	05/12/05	11/12/05	INSURANCE	410.31	
					OTHER SERVICES TOTALS:		515.31
	SUPPLIES AND MATERIALS						
04–04	C2 NW200509400	BOISE CASCADE	03/21/05	03/21/05	OFFICE SUPPLIES	434.02	
04–05	P1 5CA42000168	LA HABRA JOURNAL	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	25.00	
04–05	P1 5CA42000170	STAPLES CREDIT PLAN	02/28/05	03/07/05	OFFICE SUPPLIES	154.88	
04–18	C2 NW200510800	BOISE CASCADE	04/12/05	04/12/05	OFFICE SUPPLIES	481.07	
04–22	P1 5CA42000188	JOHN G ROTHROCK	01/17/05	03/30/05	HABITATION EXPENSE	285.07	
04–22	P1 5CA42000189	DO	01/03/05	03/14/05	PUBLICATION/REFERENCE MATERIAL	1,703.64	
04–22	P1 5CA42000190	DO	01/18/05	04/05/05	OFFICE SUPPLIES	677.52	
04–22	P1 5CA42000191	DO	01/18/05	04/11/05	FOOD & BEVERAGE FOR MEETINGS	866.44	

04-22	P1	5CA42000177	KEVIN D MCKEE	03/16/05	03/14/06	PUBLICATION/REFERENCE MATERIAL	145.53
04-22	P1	5CA42000179	DO	03/24/05	03/24/05	OFFICE SUPPLIES	50.00
04-22	P1	5CA42000180	DO	04/07/05	04/07/05	PUBLICATION/REFERENCE MATERIAL	113.89
04-22	P1	5CA42000181	DO	03/16/05	03/16/05	OFFICE SUPPLIES	2.92
04-22	P1	5CA42000176	LESLI MCCOLLUM-GOOCH	02/25/05	02/25/05	OFFICE SUPPLIES	40.38
04-22	P1	5CA42000186	LUCIA R. H. PATRONE	04/08/05	04/08/05	FOOD & BEVERAGE FOR MEETINGS	57.63
04-22	P1	5CA42000198	STEVEN G THORNTON	02/21/05	02/21/05	HABITATION EXPENSE	9.99
04-22	P1	5CA42000199	DO	01/10/05	03/11/05	FOOD & BEVERAGE FOR MEETINGS	183.37
04-25	P1	5CA42000182	KEVIN D MCKEE	03/03/05	04/08/05	FOOD & BEVERAGE FOR MEETINGS	397.23
04-28	P1	5CA42000206	CONGRESSIONAL QUARTERLY INC	04/05/05	01/05/06	PUBLICATION/REFERENCE MATERIAL	22,496.25
04-28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	10.76
04-28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER	15.99
04-28	C1	NW200511700	DO	03/21/05	03/21/05	BOTTLED WATER	35.95
04-28	C1	NW200511700	DO	03/11/05	03/11/05	BOTTLED WATER	23.96
04-30	S1	05120000505		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,746.01
05-05	P1	5CA42000215	CALIFORNIA POLITICAL WEEK	05/01/05	05/01/07	PUBLICATION/REFERENCE MATERIAL	175.00
05-05	P1	5CA42000178	KEVIN D MCKEE	04/13/05	04/13/05	HABITATION EXPENSE	81.20
05-05	P1	5CA42000209	OLGA PATRICIA GARCIA	03/30/05	03/30/05	FOOD & BEVERAGE FOR MEETINGS	15.00
05-05	P1	5CA42000216	DO	03/30/05	03/30/05	FOOD & BEVERAGE FOR MEETINGS	15.00
05-11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	10.76
05-11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	15.99
05-11	C1	NW200513000	DO	04/13/05	04/13/05	BOTTLED WATER	35.95
05-11	C1	NW200513000	DO	04/04/05	04/04/05	BOTTLED WATER	35.94
05-11	C1	NW200513000	DO	04/25/05	04/25/05	BOTTLED WATER	35.94
05-12	P1	5CA42000223	STAPLES CREDIT PLAN	03/23/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS	223.07
05-13	P1	5CA42000229	BRIAN JOHSZ	04/29/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS	103.50
05-26	P1	5CA42000239	DIRECTV	05/08/05	05/08/05	OFFICE SUPPLIES	10.84
05-26	P1	5CA42000236	KEVIN D MCKEE	05/04/05	05/23/05	FOOD & BEVERAGE FOR MEETINGS	485.00
05-26	P1	5CA42000237	DO	05/13/05	05/13/05	PUBLICATION/REFERENCE MATERIAL	1,680.00
05-26	P1	5CA42000241	STAPLES CREDIT PLAN	04/15/05	04/19/05	OFFICE SUPPLIES	200.68
05-27	P1	5CA41000262	NATIONAL JOURNAL	02/03/05	02/03/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
05-27	P1	5CA42000232	PATRICIA A FABIO	03/30/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	39.67
05-31	S1	05151000499		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	458.32
06-02	C2	NW200515300	BOISE CASCADE	05/12/05	05/12/05	OFFICE SUPPLIES	871.50
06-09	P1	5CA42000245	KEVIN D MCKEE	04/29/05	05/04/05	HABITATION EXPENSE	264.84
06-15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	10.76
06-15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	15.99
06-15	C1	NW200516500	DO	05/03/05	05/03/05	BOTTLED WATER	43.94
06-15	C1	NW200516500	DO	05/24/05	05/24/05	BOTTLED WATER	51.93
06-15	C1	NW200516500	DO	05/16/05	05/16/05	BOTTLED WATER	23.96
06-15	C1	NW200516500	DO	05/23/05	05/23/05	BOTTLED WATER	17.97
06-16	C2	NW200516700	BOISE CASCADE	06/03/05	06/03/05	OFFICE SUPPLIES	459.40
06-23	P2	OSS36969	ALLIANCE MICRO	06/02/05	06/02/05	SHREDDER- GBC SHREDMASTER #1	40.00
06-29	P1	5CA42000268	DAVID VARNAM	02/16/05	04/08/05	FOOD & BEVERAGE FOR MEETINGS	75.00
06-29	P1	5CA42000269	DO	04/28/05	04/28/05	OFFICE SUPPLIES	3.18
06-29	P1	5CA42000249	KEVIN D MCKEE	06/25/05	06/24/06	PUBLICATION/REFERENCE MATERIAL	338.00
06-29	P1	5CA42000250	DO	10/21/05	04/22/06	PUBLICATION/REFERENCE MATERIAL	180.00
06-29	P1	5CA42000252	DO	05/26/05	06/16/06	OFFICE SUPPLIES	94.00
06-29	P1	5CA42000253	DO	06/22/05	06/22/06	FOOD & BEVERAGE FOR MEETINGS	330.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. GARY G. MILLER—Con.								
06–29	P1	5CA42000248	LESLI MCCOLLUM-GOOCH	05/28/05	05/28/05	FOOD & BEVERAGE FOR MEETINGS		107.60
06–29	P1	5CA42000264	PATRICIA A FABIO	05/27/05	05/27/05	HABITATION EXPENSE		50 91
06–29	P1	5CA42000265	DO	05/28/05	05/28/05	OFFICE SUPPLIES		19.37
06–29	P1	5CA42000256	SANDRA BREITENGROSS	05/24/05	05/24/05	FOOD & BEVERAGE FOR MEETINGS		83.48
06–29	P1	5CA42000258	STAPLES CREDIT PLAN	05/07/05	05/19/05	OFFICE SUPPLIES		306.71
06–30	S1	05181000498		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		2,294.32
						SUPPLIES AND MATERIALS TOTALS:		41,161.22
		EQUIPMENT						
04–28	S8	MA000463522		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,304.92
04–28	S8	MA000463523		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		69.42
04–28	S8	MA000463524		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		69.42
04–28	S8	MA000463525		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		69.42
05–31	S8	MA000474522		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,304.92
06–30	HV	5A901000173		01/03/05	05/31/05	MAINT ADJUST #JB02797-HSS MEMO		–100.00
06–30	S8	MA000487911		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,284.92
						EQUIPMENT TOTALS:		10,003.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,509.37
						OFFICE TOTALS:		310,509.37
2004 HON. GARY G. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–22	P1	5CA42000200	JOHN G ROTHROCK	12/13/04	12/14/04	TRAVEL SUBSISTENCE		523.41
04 22	P1	5CA42000202	DO	11/11/04	12/13/04	TAXI		64.00
						TRAVEL TOTALS:		587.41
		RENT, COMMUNICATION, UTILITIES						
04 22	P1	5CA42000205	JOHN G ROTHROCK	11/10/04	11/10/04	POSTAGE/MAILING SERVICE		259.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		259.00
		SUPPLIES AND MATERIALS						
04–22	P1	5CA42000201	JOHN G ROTHROCK	11/11/04	12/18/04	PUBLICATION/REFERENCE MATERIAL		1,634.99
04–22	P1	5CA42000203	DO	12/06/04	12/06/04	HABITATION EXPENSE		138.94
04–22	P1	5CA42000204	DO	11/11/04	12/20/04	OFFICE SUPPLIES		228.93
04 22	P1	5CA42000195	STEVEN G THORNTON	08/11/04	08/11/04	FOOD & BEVERAGE FOR MEETINGS		44.48
04–30	S1	05120000504		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		141.80
05–05	P1	5CA42000214	CSI	06/23/05	06/23/05	HABITATION EXPENSE		27.31
05–11	P1	5CA42000221	JOHN G ROTHROCK	11/02/04	12/16/04	FOOD & BEVERAGE FOR MEETINGS		365.46
05–13	P1	5CA42000226	IMAGING PLUS	12/01/04	12/01/04	OFFICE SUPPLIES		505.06
						SUPPLIES AND MATERIALS TOTALS:		3,086.97
		EQUIPMENT						
04–28	S8	MA000463526		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)		69.42
04–28	S8	MA000463527		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)		69.42
04–28	S8	MA000463528		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)		69.42
06–30	HV	5A901000173		03/01/04	09/30/04	MAINT ADJUST #JB02797-HSS MEMO		–129.03

06–30	HV	5A901000173		10/01/04	12/31/04	MAINT ADJUST #JB02797-HSS MEMO	–60.00
						EQUIPMENT TOTALS:	19.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,952.61
						OFFICE TOTALS:	3,952.61

2005 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,076.17	7,076.17
PERSONNEL COMPENSATION	208,236.54	208,236.54
PERSONNEL BENEFITS	399.19	399.19
TRAVEL	15,560.41	15,560.41
RENT, COMMUNICATION, UTILITIES	30,578.27	30,578.27
PRINTING AND REPRODUCTION	4,020.63	4,020.63
OTHER SERVICES	2,757.00	2,757.00
SUPPLIES AND MATERIALS	11,817.51	11,817.51
EQUIPMENT	10,402.32	10,402.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,848.04	290,848.04
OFFICE TOTALS:	290,848.04	290,848.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	516.60
04–26	OP	5M4240009B	DO	03/16/05	03/16/05	FRANKED MAIL	3,662.47
04–29	OP	5USPS030003	DO	03/01/05	03/31/05	FRANKED MAIL	1,210.45
05–09	HV	5A903002195		04/01/05	04/30/05	USPS CREDITS	–30.80
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	469.88
05–26	OP	5USPS040002	DO	04/02/05	04/30/05	FRANKED MAIL	401.77
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	517.02
06–28	OP	5USPS050003	DO	05/01/05	05/31/05	FRANKED MAIL	328.78
						FRANKED MAIL TOTALS:	7,076.17

PERSONNEL COMPENSATION

ALFORD,LATRESSA	04/01/05	06/30/05	FIELD REPRESENTATIVE	13,026.99
ARTHUR,SYLVIA	04/01/05	06/30/05	STAFF ASSISTANT	22,378.68
ENOS,BENJAMIN A	06/01/05	06/30/05	PAID INTERN	1,000.00
GILLETT,CONNIE SUE	04/01/05	06/30/05	STAFF ASSISTANT	8,412.09
HAMILTON,JUSTIN	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	19,276.89
HERNANDEZ,ANTONIO	04/01/05	06/30/05	FIELD REPRESENTATIVE	9,427.56
HOFFMAN,KATHERINE A	04/01/05	06/30/05	STAFF ASSISTANT	16,739.67
JOHNSON,BARBARA E	04/01/05	06/30/05	DISTRICT DIRECTOR	17,499.99
KILEY,THOMAS REID	04/01/05	06/30/05	PRESS SECRETARY	11,211.87
LAURO,GRETEL	04/01/05	06/30/05	STAFF ASSISTANT	12,173.76
LEAVANDOSKY,STACEY E	05/01/05	05/31/05	SHARED EMPLOYEE	1,946.00
MILLER,BENJAMIN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,971.32
NAKAMURA,JOANNE Y	04/01/05	06/30/05	STAFF ASSISTANT	3,137.49
NOVOTNY,JOSEF R	04/01/05	06/30/05	SHARED EMPLOYEE	1,009.44
ROYAL,HANK	04/01/05	06/30/05	STAFF ASSISTANT	10,281.42
SCALES,SHANELLE S	04/01/05	06/30/05	STAFF ASSISTANT	9,393.48
TURNER,DEBORAH L	04/01/05	06/30/05	STAFF ASSISTANT	13,011.66
URSINO,ADRIENNE	04/01/05	06/30/05	STAFF ASSISTANT	8,389.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GEORGE MILLER—Con.								
			WEISS,DANIEL	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT		17,198.25
			ZOSEL-JOHNSON,NICHOLAS	05/01/05	05/31/05	PAID INTERN		750.00
							PERSONNEL COMPENSATION TOTALS:	208,236.54
		PERSONNEL BENEFITS						
04–28	S7	05118000033		04/01/05	04/30/05	TRANSIT BENEFITS		133.05
05–27	S7	05147000033		05/01/05	05/31/05	TRANSIT BENEFITS		133.07
06–30	S7	05181000034		06/01/05	06/30/05	TRANSIT BENEFITS		133.07
							PERSONNEL BENEFITS TOTALS:	399.19
		TRAVEL						
04–14	P1	5CA07000237	HON. GEORGE MILLER	04/04/05	04/04/05	LOCAL TRANSPORTATION		6.00
04–14	P1	5CA07000238	DO	03/25/05	04/04/05	AIRFARE WASH-SANFRANCISO		988.39
04–14	P1	5CA07000239	DO	03/25/05	03/25/05	LOCAL TRANSPORTATION		70.00
04–14	P1	5CA07000240	DO	04/05/05	04/05/05	LOCAL TRANSPORTATION		70.00
04–14	P1	5CA07000241	DO	03/25/05	03/25/05	MEALS ON TRAVEL		2.14
04–18	P1	5CA07000251	DEBORAH L TURNER	01/13/05	03/31/05	PRIVATE AUTO MILEAGE		258.07
04–18	P1	5CA07000250	JOANNE Y. NAKAMURA	01/06/05	03/30/05	PRIVATE AUTO MILEAGE		93.60
04–19	P1	5CA07000252	KATHERINE A HOFFMAN	01/29/05	01/29/05	LOCAL TRANSPORTATION		5.00
04–19	P1	5CA07000253	DO	01/27/05	03/10/05	MEALS ON TRAVEL		20.00
04–19	P1	5CA07000254	DO	01/04/05	03/31/05	PRIVATE AUTO MILEAGE		1,175.05
04–19	P1	5CA07000260	SCHANELLE S SCALES	04/15/05	04/15/05	LOCAL TRANSPORTATION		14.00
04–22	P1	5CA07000263	HON. GEORGE MILLER	04/14/05	04/18/05	AIRFARE #6241		988.39
04–22	P1	5CA07000264	DO	04/14/05	04/14/05	SHUTTLE SERVICE		70.00
04–22	P1	5CA07000265	DO	04/18/05	04/18/05	SHUTTLE SERVICE		70.00
04–22	P1	5CA07000266	DO	04/15/05	04/18/05	MEALS ON TRAVEL		7.79
05–09	P1	5CA07000275	ANTONIO HERNANDEZ	02/10/05	03/28/05	PRIVATE AUTO MILEAGE		121.50
05–09	P1	5CA07000268	HON. GEORGE MILLER	04/21/05	04/25/05	AIRFARE 0158		988.39
05–09	P1	5CA07000269	DO	04/21/05	04/21/05	LOCAL TRANSPORTATION		70.00
05–09	P1	5CA07000270	DO	04/25/05	04/25/05	LOCAL TRANSPORTATION		70.00
05–09	P1	5CA07000271	DO	04/19/05	04/19/05	LOCAL TRANSPORTATION		10.00
05–10	P1	5CA07000282	DO	03/03/05	05/01/05	PRIVATE AUTO MILEAGE		331.29
05–10	P1	5CA07000283	DO	04/29/05	05/02/05	AIRFARE3113MILLER		988.39
05–10	P1	5CA07000284	DO	04/29/05	04/29/05	LOCAL TRANSPORTATION		70.00
05–10	P1	5CA07000285	DO	05/02/05	05/02/05	TAXI DULLES TO CAPITOL HILL		70.00
05–10	P1	5CA07000286	DO	04/25/05	05/02/05	MEALS ON TRAVEL		18.35
05–10	P1	5CA07000289	KATHERINE A HOFFMAN	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		473.44
05–18	P1	5CA07000292	HON. GEORGE MILLER	05/05/05	05/09/05	AIRFARE/WASH/SANFRAN/DC0335		988.39
05–18	P1	5CA07000293	DO	05/05/05	05/05/05	LOCAL TRANSPORTATION		70.00
05–18	P1	5CA07000294	DO	05/09/05	05/09/05	LOCAL TRANSPORTATION		70.00
05–18	P1	5CA07000295	DO	05/09/05	05/09/05	MEALS ON TRAVEL		13.81
05–23	P1	5CA07000299	DO	05/12/05	05/16/05	R/T AIRFARE #7183		988.39
05–23	P1	5CA07000300	DO	05/12/05	05/12/05	SHUTTLE SERVICE		70.00
05–23	P1	5CA07000301	DO	05/16/05	05/16/05	SHUTTLE SERVICE		70.00
05–23	P1	5CA07000302	DO	05/12/05	05/12/05	MEALS ON TRAVEL		3.14

05 23	P1	5CA07000303	DO	05/15/05	05/15/05	PARKING	5.00
05–26	P1	5CA07000320	HANK ROYAL	01/06/05	03/31/05	PRIVATE AUTO MILEAGE	194.85
05–26	P1	5CA07000314	HON. GEORGE MILLER	05/20/05	05/23/05		988.39
05–26	P1	5CA07000315	DO	05/20/05	05/20/05	LOCAL TRANSPORTATION	70.00
05–26	P1	5CA07000316	DO	05/23/05	05/23/05	LOCAL TRANSPORTATION	70.00
05–26	P1	5CA07000321	LATRESSAL W ALFORD	01/05/05	03/30/05	PRIVATE AUTO MILEAGE	796.18
06–08	P1	5CA07000327	HON. GEORGE MILLER	05/25/05	06/05/05	LOCAL TRANSPORTATION	148.00
06–16	P1	5CA07000331	BARBARA E JOHNSON	01/05/05	03/30/05	PRIVATE AUTO MILEAGE	613.52
06–16	P1	5CA07000332	HON. GEORGE MILLER	06/09/05	06/12/05	R/T AIRFARE DC/SFO (6188)	988.39
06–16	P1	5CA07000333	DO	06/12/05	06/12/05	LOCAL TRANSPORTATION	70.00
06–16	P1	5CA07000328	KATHERINE A HOFFMAN	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	758.16
06–16	P1	5CA07000329	DO	05/18/05	05/25/05	MEALS ON TRAVEL	63.00
06–16	P1	5CA07000340	SYLVIA ARTHUR	06/09/05	06/09/05	PRIVATE AUTO MILEAGE	20.25
06–28	P1	5CA07000343	HON. GEORGE MILLER	06/10/05	06/10/05	CAR RENTAL	54.22
06–28	P1	5CA07000345	DO	06/14/05	06/14/05	LOCAL TRANSPORTATION	20.00
06–28	P1	5CA07000346	DO	06/22/05	06/22/05	LOCAL TRANSPORTATION	10.00
06–29	P1	5CA07000362	DO	06/24/05	06/27/05	AIRFARE DC-SF-DC 0304	988.39
06–29	P1	5CA07000363	DO	06/24/05	06/24/05	LOCAL TRANSPORTATION	70.00
06–29	P1	5CA07000364	DO	06/27/05	06/27/05	LOCAL TRANSPORTATION	70.00
06–29	P1	5CA07000365	DO	05/05/05	06/27/05	PRIVATE AUTO MILEAGE	238.54
						TRAVEL TOTALS:	15,560.41
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL	14.59
04–04	CB	FXF050401A	DO	03/18/05	03/18/05	OVERNIGHT MAIL	6.11
04–11	CB	FXF050408A	DO	03/24/05	03/24/05	OVERNIGHT MAIL	11.65
04–11	P9	CA0704R503A	SHAMROCK DEVELOPEMENT CO.	01/01/05	03/31/05	CONCORD-RENT	300.00
04–18	P1	5CA07000246	CINGULAR WIRELESS	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES	59.91
04–18	P1	5CA07000243	PG & E	03/04/05	03/31/05	UTILITIES	142.01
04–19	P1	5CA07000255	CINGULAR WIRELESS	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES	194.46
04–19	P1	5CA07000256	HON. GEORGE MILLER	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES	48.22
04–19	P1	5CA07000257	DO	03/27/05	03/27/05	TELECOMMUNICATIONS CHARGES	57.84
04–19	P1	5CA07000258	SBC	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	951.51
04–20	P9	CA0701R0504	CITY OF VALLEJO	04/01/05	04/30/05	VALLEJO RENT	300.00
04–20	P9	CA0704R0504	SHAMROCK DEVELOPEMENT CO.	04/01/05	04/30/05	CONCORD-RENT	3,443.00
04–20	P9	CA0702R0504	STG REALTY VENTURES INC	04/01/05	04/30/05	RICHMOND - RENT	2,669.94
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL	12.94
04–27	CB	FXF050415A	DO	03/30/05	03/30/05	OVERNIGHT MAIL	14.67
04–27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL	13.66
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	6.20
04–30	S5	DY512200669		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	585.60
04–30	S5	DY512200674		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	36.00
04–30	S5	DY512200675		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	152.00
04–30	S5	DY512200676		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	546.14
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	60.29
05–02	CB	FXF050429A	DO	04/18/05	04/18/05	OVERNIGHT MAIL	5.72
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	128.22
05–09	P1	5CA07000279	CINGULAR WIRELESS	03/09/05	04/08/05	TELECOMMUNICATIONS CHARGES	87.45
05–09	P1	5CA07000280	DIRECTV	04/08/05	05/07/05	UTILITIES	35.13
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL	15.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GEORGE MILLER—Con.								
05–09	CB	FXF050506A	DO	04/20/05	04/20/05	OVERNIGHT MAIL		6.20
05–09	P1	5CA07000272	SBC	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES		958.33
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/26/05	04/26/05	OVERNIGHT MAIL		95.18
05–20	P9	CA0701R0505	CITY OF VALLEJO	05/01/05	05/31/05	VALLEJO RENT		300.00
05–20	P9	CA0704R0505	SHAMROCK DEVELOPEMENT CO.	05/01/05	05/31/05	CONCORD-RENT		3,443.00
05–20	P9	CA0702R0505	STG REALTY VENTURES INC	05/01/05	05/31/05	RICHMOND - RENT		2,669.94
05–23	P1	5CA07000306	CINGULAR WIRELESS	03/15/05	04/14/05	TELECOMMUNICATIONS CHARGES		57.45
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL		21.86
05–23	CB	FXF050520A	DO	05/05/05	05/05/05	OVERNIGHT MAIL		11.65
05–25	P1	5CA07000310	PG & E	04/01/05	05/02/05	UTILITIES		218.94
05–26	P1	5CA07000317	HON. GEORGE MILLER	04/27/05	04/27/05	TELECOMMUNICATIONS CHARGES		29.99
05–26	P1	5CA07000318	SBC	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES		946.67
05–31	S5	DY515200725		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		582.72
05–31	S5	DY515200730		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		36.00
05–31	S5	DY515200731		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		152.00
05–31	S5	DY515200732		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		706.31
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL		26.98
06–01	CB	FXF050527A	DO	05/11/05	05/11/05	OVERNIGHT MAIL		5.54
06–06	CB	FXf050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL		5.54
06–06	CB	FXf050602a	DO	05/24/05	05/24/05	OVERNIGHT MAIL		6.00
06–08	P1	5CA07000324	CINGULAR WIRELESS	04/09/05	05/08/05	TELECOMMUNICATIONS CHARGES		231.24
06–08	P1	5CA07000322	DIRECTV	05/08/05	06/07/05	UTILITIES		38.74
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		128.22
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL		22.52
06–16	P1	5CA07000337	CINGULAR WIRELESS	04/15/05	05/14/05	TELECOMMUNICATIONS CHARGES		58.78
06–20	P9	CA0701R0506	CITY OF VALLEJO	06/01/05	06/30/05	VALLEJO RENT		300.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/03/05	06/03/05	OVERNIGHT MAIL		16.56
06–20	CB	FXF050617A	DO	06/07/05	06/07/05	OVERNIGHT MAIL		6.11
06–20	P9	CA0704R0506	SHAMROCK DEVELOPEMENT CO	06/01/05	06/30/05	CONCORD-RENT		3,443.00
06–20	P9	CA0702R0506	STG REALTY VENTURES INC	06/01/05	06/30/05	RICHMOND - RENT		2,669.94
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	05/28/05	05/28/05	OVERNIGHT MAIL		61.95
06–28	P1	5CA07000361	ANTONIO HERNANDEZ	06/07/05	06/07/05	EQUIPMENT RENTAL		75.00
06–28	P1	5CA07000355	CINGULAR WIRELESS	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES		206.80
06–28	P1	5CA07000354	DIRECTV	06/08/05	07/07/05	UTILITIES		38.92
06–28	P1	5CA07000352	PG & E	05/03/05	06/02/05	UTILITIES		276.74
06–28	P1	5CA07000357	SBC	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES		983.88
06–30	S5	DY518700745		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		567.23
06–30	S5	DY518700749		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		36.00
06–30	S5	DY518700750		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		152.00
06–30	S5	DY518700751		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		1,085.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,578.27
		PRINTING AND REPRODUCTION						
04–14	P5	5M4240009A	DAVID L. ANDRUKITUS, INC.	03/16/05	03/16/05	MASSMAILING		3,016.25

05–09	P1	5CA07000273	DO	04/20/05	04/20/05	PRINTING AND REPRODUCTION	22.50
05–09	P1	5CA07000276	THE REPORTER	03/31/05	03/31/05	ADVERTISING	716.38
05–18	P1	5CA07000296	HON. GEORGE MILLER	05/10/05	05/10/05	PRINTING AND REPRODUCTION	42.00
05–23	P1	5CA07000298	DAVID L. ANDRUKITUS, INC.	05/13/05	05/13/05	PRINTING AND REPRODUCTION	57.50
05–23	P1	5CA07000308	DO	05/16/05	05/16/05	PRINTING AND REPRODUCTION	97.50
06–16	P1	5CA07000335	DO	06/09/05	06/09/05	PRINTING AND REPRODUCTION	45.00
06–28	P1	5CA07000358	DO	06/20/05	06/20/05	PRINTING AND REPRODUCTION	23.50
						PRINTING AND REPRODUCTION TOTALS:	4,020.63
		OTHER SERVICES					
05–13	F1	NN000011095	INTERAMERICA	04/25/05	04/25/05	SERVICE CONTRACT	875.00
06–20	F1	NN000011615	INTERAMERICA TECHNOLOGIES INC.	04/07/05	04/07/05	T&M SERVICE	222.00
06–28	P1	5CA07000347	DCS CONGRESSIONAL, LLC	05/01/05	06/30/05	SERVICE CONTRACT	1,660 00
						OTHER SERVICES TOTALS	2,757 00
		SUPPLIES AND MATERIALS					
04-11	P2	OSS36185	ACCUCOM SYSTEMS	04/01/05	04/01/05	HP #10 INKJET CARTRIDGE #HPC4	93.00
04–14	P1	5CA07000242	HON. GEORGE MILLER	03/25/05	03/25/05	PUBLICATION/REFERENCE MATERIAL	2.00
04–18	P1	5CA07000244	ALHAMBRA	02/12/05	03/14/05	BOTTLED WATER	29.48
04 18	C2	NW200510800	BOISE CASCADE	04/06/05	04/06/05	OFFICE SUPPLIES	221.21
04–18	P1	5CA07000247	CONTRA COSTA NEWSPAPERS, INC.	04/23/05	04/23/06	PUBLICATION/REFERENCE MATERIAL	173.03
04–18	P1	5CA07000249	JOANNE Y NAKAMURA	01/31/05	01/31/05	OFFICE SUPPLIES	8 65
04–18	P1	5CA07000245	QUILL CORPORATION	03/24/05	03/24/05	OFFICE SUPPLIES	134.42
04–18	P1	5CA07000248	TIMES-HERALD	04/07/05	03/08/06	PUBLICATION/REFERENCE MATERIAL	116.03
04–19	P1	5CA07000261	DCS CONGRESSIONAL, LLC	03/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	1,660.00
04–19	P1	5CA07000259	SCHANELLE S SCALES	04/15/05	04/15/05	OFFICE SUPPLIES	55.99
04–19	P1	5CA07000262	SYLVIA ARTHUR	03/03/05	04/05/05	PUBLICATION/REFERENCE MATERIAL	98.35
04–20	P1	5CA07000213	BARBARA E JOHNSON			OFFICE SUPPLIES	–217.98
04–22	P1	5CA07000267	HON. GEORGE MILLER	03/28/05	03/28/05	OFFICE SUPPLIES	217.31
04–28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	10.00
04–28	C1	NW200511700	DO	03/08/05	03/08/05	BOTTLED WATER	44.73
04–28	C1	NW200511700	DO	03/30/05	03/30/05	BOTTLED WATER	26.55
04 30	S1	05120000297		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	406 27
05–03	C2	NW200512300	BOISE CASCADE	04/21/05	04/21/05	OFFICE SUPPLIES	246 32
05–09	P1	5CA07000277	ALHAMBRA	03/08/05	04/05/05	BOTTLED WATER	27.73
05–09	P1	5CA07000278	DO	03/15/05	04/12/05	BOTTLED WATER	29 48
05–09	P1	5CA07000274	CONTRA COSTA NEWSPAPERS, INC	04/28/05	04/28/05	PUBLICATION/REFERENCE MATERIAL	125 98
05–09	P1	5CA07000281	OFFICEMAX CREDIT PLAN	03/22/05	03/22/05	OFFICE SUPPLIES	164.15
05 10	P1	5CA07000287	HON. GEORGE MILLER	04/23/05	04/23/05	PUBLICATION/REFERENCE MATERIAL	36 36
05–10	P1	5CA07000290	KATHERINE A HOFFMAN	04/09/05	04/09/05	FOOD & BEVERAGE FOR MEETINGS	45 00
05–10	P1	5CA07000288	NATIONAL JOURNAL	05/15/05	05/14/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
05 10	P1	5CA07000291	THE WASHINGTON POST	05/19/05	05/17/06	PUBLICATION/REFERENCE MATERIAL	109.20
05–11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	10.00
05–11	C1	NW200513000	DO	04/21/05	04/21/05	BOTTLED WATER	44.73
05–18	P1	5CA07RW0187	BARBARA E JOHNSON	02/04/05	02/04/05	REISSUE	66.80
05–18	P1	5CA07RW0213	DO	03/01/05	03/11/05	REISSUE	217 98
05–23	P1	5CA07000304	DEBORAH L TURNER	04/26/05	04/26/05	OFFICE SUPPLIES	60 53
05–23	P1	5CA07000305	DO	04/28/05	04/28/05	FOOD & BEVERAGE FOR MEETINGS	57 75
05–23	P1	5CA07000297	NEWCAL REMARKETING	04/29/05	04/29/05	OFFICE SUPPLIES	668.77
05–23	P1	5CA07000307	THE REPORTER	05/08/05	05/08/06	PUBLICATION/REFERENCE MATERIAL	290.61
05 25	P1	5CA07000311	ALHAMBRA	04/06/05	05/03/05	BOTTLED WATER	27 73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. GEORGE MILLER—Con.								
05–25	P1	5CA07000312	GIVE SOMETHING BACK	05/04/05	05/04/05	OFFICE SUPPLIES		63.83
05–25	P1	5CA07000313	DO	05/05/05	05/05/05	OFFICE SUPPLIES		21.98
05–25	P1	5CA07000309	THE NEW YORK TIMES	04/25/05	04/23/06	PUBLICATION/REFERENCE MATERIAL		598.00
05–26	P1	5CA07000319	HANK ROYAL	01/19/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS		24.27
05–31	S1	05151000297		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		837.38
06–02	C2	NW200515300	BOISE CASCADE	05/19/05	05/19/05	OFFICE SUPPLIES		38.87
06–06	HV	5A901000163	FIRST CALL	05/13/05	05/13/05	FRAMING (TRANSFER)		34.00
06–08	P1	5CA07000326	BARBARA E JOHNSON	04/15/05	04/15/05	FOOD & BEVERAGE FOR MEETINGS		439.00
06–08	P1	5CA07000323	DANONE WATERS OF NORTH AMERICA	04/13/05	05/10/05	BOTTLED WATER		29.48
06–08	P1	5CA07000325	OFFICEMAX CREDIT PLAN	04/11/05	04/29/05	OFFICE SUPPLIES		762.60
06–15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		10.00
06–15	C1	NW200516500	DO	05/11/05	05/11/05	BOTTLED WATER		33.54
06–16	P1	5CA07000330	BARBARA E JOHNSON	03/24/05	05/12/05	OFFICE SUPPLIES		152.22
06–16	P1	5CA07000336	DS WATERS OF AMERICA	05/04/05	06/01/05	2-487-072		27.73
06–16	P1	5CA07000338	GIVE SOMETHING BACK	05/31/05	05/31/05	OFFICE SUPPLIES		324.50
06–16	P1	5CA07000339	DO	06/01/05	06/01/05	OFFICE SUPPLIES		59.98
06–16	P1	5CA07000334	HON GEORGE MILLER	04/30/05	04/30/05	PUBLICATION/REFERENCE MATERIAL		24.95
06–28	P1	5CA07000353	ALHAMBRA	05/11/05	06/08/05	BOTTLED WATER		29.48
06–28	P1	5CA07000342	ANTONIO HERNANDEZ	05/19/05	05/19/05	FOOD & BEVERAGE FOR MEETINGS		16.85
06–28	P1	5CA07000360	BARBARA E JOHNSON	06/01/05	06/01/05	FOOD & BEVERAGE FOR MEETINGS		40.00
06–28	P1	5CA07000341	GIVE SOMETHING BACK	06/08/05	06/08/05	OFFICE SUPPLIES		53.68
06–28	P1	5CA07000350	DO	06/03/05	06/03/05	OFFICE SUPPLIES		128.88
06–28	P1	5CA07000351	DO	06/06/05	06/06/05	OFFICE SUPPLIES		13.82
06–28	P1	5CA07000344	HON GEORGE MILLER	04/23/05	04/23/05	PUBLICATION/REFERENCE MATERIAL		10.36
06–28	P1	5CA07000359	JOANNE Y NAKAMURA	03/29/05	06/03/05	OFFICE SUPPLIES		50.95
06–28	P1	5CA07000348	KATHERINE A HOFFMAN	05/31/05	06/02/05	FOOD & BEVERAGE FOR MEETINGS		40.00
06–28	P1	5CA07000356	OFFICE DEPOT CREDIT PLAN	05/11/05	05/11/05	OFFICE SUPPLIES		59.38
06–28	P1	5CA07000349	THE NEW YORK TIMES	06/06/05	06/04/06	PUBLICATION/REFERENCE MATERIAL		323.67
06–29	P1	5CA07000366	HON. GEORGE MILLER	06/11/05	06/11/05	PUBLICATION/REFERENCE MATERIAL		15.15
06–30	S1	05181000297		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		345.80
							SUPPLIES AND MATERIALS TOTALS:	11,817.51
		EQUIPMENT						
04–28	S8	MA000465293		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,467.44
05–31	S8	MA000477643		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,467.44
06–30	S8	MA000489411		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,467.44
							EQUIPMENT TOTALS:	10,402.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,848.04
							OFFICE TOTALS:	290,848.04
2004 HON. GEORGE MILLER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06–03	OP	4USPS130005	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		79.74
							FRANKED MAIL TOTALS:	79.74

		TRAVEL					
05–18	P1	5CA07RWA132	BARBARA E JOHNSON	12/03/04	12/28/04	REISSUED PYMT	61.87
						TRAVEL TOTALS:	61.87
		RENT, COMMUNICATION, UTILITIES					
05–18	P1	5CA07RWA113	BARBARA E JOHNSON	12/07/04	12/07/04	REISSUED PYMT	69.73
06–06	P2	HCV0500440	CINGULAR GOVT SALES OFFICE	12/08/04	12/08/04	7290 COMBO DEVICE	199.00
06–06	P2	HCV0500507	DO	12/13/04	12/13/04	7290 COMBO DEVICE	199.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	467.73
		PRINTING AND REPRODUCTION					
04–25	OP	5GP00205001	PUBLIC PRINTER	12/28/04	12/28/04	PRINTING AND REPRODUCTION	110.00
						PRINTING AND REPRODUCTION TOTALS:	110.00
		SUPPLIES AND MATERIALS					
04–05	P2	OSM9237	INTERAMERICA	12/03/04	12/03/04	256MB SDRAM PC133 MEMORY FOR D	180.00
04 05	P2	OSM9237	DO	12/03/04	12/03/04	512MB DDR SDRAM PC2100 MEMORY	135.00
04 05	P2	OSM9237	DO	12/03/04	12/03/04	512MB SDRAM PC133 MEMORY FOR D	200.00
05–18	P1	5CA07RW0133	BARBARA E JOHNSON	12/17/04	12/17/04	REISSUE	7.98
						SUPPLIES AND MATERIALS TOTALS.	522 98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242.32
						OFFICE TOTALS:	1,242.32

2005 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,525 49	1,525.49
PERSONNEL COMPENSATION	183,516.70	183,516.70
PERSONNEL BENEFITS	112.08	112.08
TRAVEL	9,348.23	9,348.23
TRANSPORTATION OF THINGS	50.58	50 58
RENT, COMMUNICATION, UTILITIES	27,183.57	27,183.57
PRINTING AND REPRODUCTION	465.65	465 65
OTHER SERVICES	7,294.71	7,294 71
SUPPLIES AND MATERIALS	12,872.19	12,872 19
EQUIPMENT	–71,281.63	–71,281.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,087.57	171,087.57
OFFICE TOTALS:	171,087.57	171,087.57

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04 20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	409.71
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	671.89
06 22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	443.89
						FRANKED MAIL TOTALS:	1,525.49
		PERSONNEL COMPENSATION					
			ADAMSON,KELLY	04/01/05	05/06/05	DEPUTY SCHEDULER	2,800.00
			DO	05/01/05	05/06/05	DEPUTY SCHEDULER (OTHER COMPENSATION)	1,011 11
			BATES,TIFFANY	04/01/05	06/30/05	CASEWORKER	9,000.00
			BLACK,ROBERT E	04/01/05	06/30/05	PART-TIME EMPLOYEE	5,750 01
			BROWN,GREGORY S	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,125.01
			CIHOTA,DIANE L	05/10/05	06/30/05	STAFF ASSISTANT	3.470 84
			COOPER,WILLIAM D	04/01/05	06/30/05	CASEWORKER	9,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JEFF MILLER—Con.								
			ELLIOT,CHARLES	04/01/05	06/30/05	MILITARY LEGISLATIVE ASSISTANT		12,500.01
			GALLAGHER,JOHN T	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		10,625.01
			GODWIN,ELBY A	04/01/05	06/30/05	STAFF ASSISTANT		7,125.00
			HAWKINS,ALBERT L	04/01/05	06/30/05	SPECIAL PROJECT COORDINATOR		9,249.99
			HOLWERDA-HOYT,LOIS ANN	04/01/05	06/30/05	PART-TIME EMPLOYEE		7,812.51
			LAWLEY,JAMIE LEIGH	04/01/05	05/13/05	SCHEDULE COORDINATOR		3,463.89
			DO	05/01/05	05/13/05	SCHEDULE COORDINATOR (OTHER COMPENSATION)		1,288.89
			MCFAUL,DANIEL F	04/01/05	06/30/05	CHIEF OF STAFF		28,749.99
			MULLINS,SHERRY J	04/01/05	06/30/05	CASEWORKER		9,000.00
			PARKER,CAROLINE K	05/09/05	06/30/05	SCHEDULE COORDINATOR		4,877.77
			DO	04/01/05	04/30/05	STAFF ASSISTANT		2,041.67
			PIZZATO,ANNE	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		8,750.01
			REED,MARY K	04/01/05	06/30/05	FINANCE ASSISTANT		6,875.01
			RUSNAK,CATHY W	04/01/05	06/30/05	STAFF ASSISTANT		6,249.99
			TANDE,LUDVIG K	04/01/05	05/31/05	DISTRICT DIRECTOR		8,250.00
			DO	05/01/05	05/31/05	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,750.00
			VANDENBURG,JAME'LYNN	04/01/05	06/30/05	STAFF ASSISTANT		2,874.99
			WALKER,HELEN K	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		16,875.00
						PERSONNEL COMPENSATION TOTALS:		183,516.70
		PERSONNEL BENEFITS						
06–30	S7	05180000092		06/01/05	06/30/05	TRANSIT BENEFITS		112.08
						PERSONNEL BENEFITS TOTALS:		112.08
		TRAVEL						
04–13	P1	5FL01000317	DANIEL F. MCFAUL	03/16/05	03/18/05	AIRFARE RNAT/PCOLA/RNAT 2994		281.80
04–13	P1	5FL01000307	HON. JEFF MILLER	03/01/05	03/01/05	AIRFARE PCOLA/RNAT 4426		110.90
04–13	P1	5FL01000308	DO	03/03/05	03/03/05	AIRFARE RNAT/PCOLA 2762		140.90
04–13	P1	5FL01000309	DO	03/07/05	03/07/05	AIRFARE PCOLA/RNAT 9862		110.90
04–13	P1	5FL01000310	DO	03/18/05	03/18/05	AIRFARE PCOLA/RNAT 3520		140.90
04–13	P1	5FL01000311	DO	03/19/05	03/19/05	AIRFARE RNAT/PCOLA 3370		110.90
04–13	P1	5FL01000312	DO	03/20/05	03/20/05	AIRFARE PCOLA/RNAT 6895		140.90
04–13	P1	5FL01000313	DO	03/21/05	03/21/05	AIRFARE RNAT/PCOLA 5372		140.90
04–13	P1	5FL01000314	DO	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		53.90
04–14	P1	5FL01000320	TIFFANY BATES	03/31/05	03/31/05	MEALS ON TRAVEL		25.13
04–18	P1	5FL01000324	ALBERT L HAWKINS JR	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		331.10
04–18	P1	5FL01000325	DO	03/01/05	03/31/05	LOCAL TRANSPORTATION		24.00
04–18	P1	5FL01000336	ANNE PIZZATO	03/04/05	03/06/05	AIRFARE:RNAT/PCOLA/RNAT3551		251.80
04–18	P1	5FL01000326	DANIEL F. MCFAUL	03/24/05	03/28/05	AIRFARE:RNAT/PCOLA/RNAT7223		281.80
04–18	P1	5FL01000327	DO	03/24/05	03/29/05	CAR RENTAL		272.34
04–18	P1	5FL01000328	DO	03/27/05	03/29/05	GASOLINE		43.20
04–18	P1	5FL01000329	DO	03/24/05	03/29/05	MEALS ON TRAVEL		38.00
04–21	P1	5FL01000338	HON. JEFF MILLER	03/03/05	04/05/05	MEALS ON TRAVEL		25.19
04–21	P1	5FL01000340	DO	02/23/05	02/23/05	LOCAL TRANSPORTATION		13.00
04–22	P1	5FL01000347	WILLIAM D COOPER	04/13/05	04/13/05	LOCAL TRANSPORTATION		22.00

04–22	P1	5FL01000348	DO	04/12/05	04/15/05	MISCELLANEOUS TRAVEL	33.00
04–28	P1	5FL01000351	JOHN T GALLAGHER	03/24/05	04/21/05	PRIVATE AUTO MILEAGE	163.80
04–29	P1	5FL01000356	WILLIAM D COOPER	04/12/05	04/17/05	AIRFARE PCOLA/RNAT/PCOLA #9156	221.80
04–29	P1	5FL01000357	DO	01/02/05	04/17/05	LODGING	981.25
04–29	P1	5FL01000358	DO	04/12/05	04/17/05	MEALS	179.76
05–09	P1	5FL01000360	HON. JEFF MILLER	04/07/05	04/19/05	MEALS ON TRAVEL	19.80
05–12	P1	5FL01000362	ALBERT L HAWKINS JR.	04/05/05	04/21/05	LOCAL TRANSPORTATION	15.00
05–12	P1	5FL01000363	DO	04/01/05	04/29/05	PRIVATE AUTO MILEAGE	374.15
05–12	P1	5FL01000373	CHARLES ELLIOTT	04/22/05	04/22/05	MEALS ON TRAVEL	8.00
05–12	P1	5FL01000379	DO	04/22/05	04/23/05	LODGING	155.94
05–12	P1	5FL01000380	DO	04/22/05	04/23/05	MEALS ON TRAVEL	55.56
05–12	P1	5FL01000381	DO	04/23/05	04/23/05	AIRFARE/STAFF-6758	113.01
05–12	P1	5FL01000370	HELEN K WALKER	04/21/05	04/24/05	AIRFARE/STAFF -6194	281.80
05–12	P1	5FL01000371	HON. JEFF MILLER	04/25/05	04/26/05	LODGING	81.00
05–12	P1	5FL01000372	DO	04/22/05	04/23/05	LODGING	155.94
05–12	P1	5FL01000377	DO	04/22/05	04/23/05	MEALS ON TRAVEL	47.86
05–12	P1	5FL01000378	DO	04/22/05	04/22/05	LOCAL TRANSPORTATION	8.00
05–12	P1	5FL01000374	WILLIAM D COOPER	04/22/05	05/03/05	PRIVATE AUTO MILEAGE	88.20
05–12	P1	5FL01000375	DO	04/22/05	04/22/05	LOCAL TRANSPORTATION	3.00
05–12	P1	5FL01000376	DO	05/03/05	05/03/05	MEALS ON TRAVEL	12.16
05–17	P1	5FL01000388	HON. JEFF MILLER	04/19/05	04/19/05	AIRFARE/PCOLA/RNAT5265	110.90
05–17	P1	5FL01000389	DO	04/09/05	04/17/05	PRIVATE AUTO MILEAGE	55.34
05–17	P1	5FL01000390	DO	04/07/05	04/07/05	AIRFARE/RNAT/PCOLA2350	140.90
05–17	P1	5FL01000391	DO	04/30/05	04/30/05	AIRFARE/RNAT/PCOLA7072	110.90
05–17	P1	5FL01000394	DO	05/03/05	05/03/05	MEALS ON TRAVEL	5.76
05–17	P1	5FL01000395	DO	04/05/05	04/05/05	AIRFARE/PCOLA/RNAT0942	110.90
05–17	P1	5FL01000396	DO	04/12/05	04/15/05	AIRFARE/PCOLA/RNAT/PCOLA0410	251.80
05–17	P1	5FL01000385	JAMIE LEIGH LAWLEY	05/01/05	05/04/05	AIRFARE/PCOLA/RNAT/PCOLA6915	251.80
05–17	P1	5FL01000386	DO	05/01/05	05/05/05	MEALS ON TRAVEL	46.28
05–25	P1	5FL01000407	TIFFANY BATES	05/13/05	05/13/05	PRIVATE AUTO MILEAGE	25.20
05–27	P1	5FL01000408	WILLIAM D COOPER	05/20/05	05/20/05	PRIVATE AUTO MILEAGE	34.30
05–27	P1	5FL01000409	DO	05/20/05	05/20/05	MEALS ON TRAVEL	12.67
06–03	P1	5FL01000415	HELEN K WALKER	05/07/05	05/07/05	AIRFARE #1842	305.20
06–07	P1	5FL01000427	CATHY W RUSNAK	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	4.38
06–07	P1	5FL01000422	DANIEL F. MCFAUL	05/20/05	05/23/05	AIRFARE #4615	281.80
06–07	P1	5FL01000423	DO	05/20/05	05/23/05	CAR RENTAL	111.68
06–07	P1	5FL01000424	DO	05/20/05	05/20/05	MEALS ON TRAVEL	17.26
06–16	P1	5FL01000431	HON. JEFF MILLER	05/03/05	05/03/05	AIRFARE PCOLA/RNAT (4876)	110.70
06–16	P1	5FL01000432	DO	05/06/05	05/06/05	AIRFARE RNAT/PCOLA (9513)	140.90
06–16	P1	5FL01000433	DO	05/15/05	05/15/05	AIRFARE PCOLA/RNAT (4154)	140.90
06–16	P1	5FL01000434	DO	05/23/05	05/23/05	AIRFARE PCOLA/RNAT (4565)	140.90
06–16	P1	5FL01000435	DO	05/06/05	05/22/05	PRIVATE AUTO MILEAGE	110.68
06–16	P1	5FL01000438	JOHN T GALLAGHER	04/25/05	06/01/05	PRIVATE AUTO MILEAGE	216.30
06–22	P1	5FL01000454	ALBERT L HAWKINS JR.	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	345.45
06–22	P1	5FL01000455	DO	05/02/05	05/13/05	LOCAL TRANSPORTATION	18.00
06–22	P1	5FL01000456	CHARLES ELLIOTT	06/03/05	06/04/05	MEALS ON TRAVEL	53.31
06–22	P1	5FL01000457	LOIS ANN HOLWERDA-HOYT	02/01/05	04/25/05	PRIVATE AUTO MILEAGE	287.70
06–22	P1	5FL01000458	DO	03/11/05	04/21/05	LOCAL TRANSPORTATION	15.00
06–23	P1	5FL01000449	CHARLES ELLIOTT	06/03/05	06/03/05	LODGING	26.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JEFF MILLER—Con.								
06–23	P1	5FL01000450	DO	06/03/05	06/04/05	LOCAL TRANSPORTATION		56.30
06–23	P1	5FL01000448	HON. JEFF MILLER	05/23/05	06/07/05	MEALS ON TRAVEL		21.00
06–28	P1	5FL01000464	CAROLINE PARKER	06/10/05	06/10/05	LOCAL TRANSPORTATION		10.00
06–28	P1	5FL01000469	SHERRY J MULLINS	06/01/05	06/30/05	PRIVATE AUTO MILEAGE		135.45
06–28	P1	5FL01000471	WILLIAM D COOPER	05/20/05	06/16/05	PRIVATE AUTO MILEAGE		75.60
06–28	P1	5FL01000472	DO	06/16/05	06/16/05	MEALS ON TRAVEL		8.38
							TRAVEL TOTALS:	9,348.23
		TRANSPORTATION OF THINGS						
06–07	P1	5FL01000421	CONFLUENT	05/02/05	05/02/05	FREIGHT CHARGES		50.58
							TRANSPORTATION OF THINGS TOTALS:	50.58
		RENT, COMMUNICATION, UTILITIES						
04–13	P1	5FL01000316	BELLSOUTH	03/20/05	04/19/05	MISC COMMUNICATIONS FACSIMILES		40.10
04–13	P1	5FL01000315	COX COMMUNICATIONS	03/23/05	04/22/05	CABLE PENSACOLA DO		38.81
04–14	P1	5FL01000321	BELLSOUTH	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES		530.40
04–14	P1	5FL01000322	NEXTEL	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES		472.16
04–18	P1	5FL01000334	COX COMMUNICATIONS	04/05/05	05/04/05	UTILITIES		40.80
04–18	P1	5FL01000330	DANIEL F. MCFAUL	03/23/05	04/22/05	TELECOMMUNICATIONS CHARGES		45.95
04–18	P1	5FL01000332	FEDERAL EXPRESS	03/16/05	03/21/05	POSTAGE/MAILING SERVICE		35.60
04–18	P1	5FL01000333	DO	03/10/05	03/11/05	POSTAGE/MAILING SERVICE		11.74
04–18	P1	5FL01000331	GSL SOLUTIONS	04/01/05	04/01/05			75.00
04–20	P9	FL0104R0504	JACO, L.C.	04/01/05	04/30/05	FT WALTON BEACH RENT		1,300.00
04–20	P9	FL0103R0504	MADISON INVST. OF PENSACOLA	04/01/05	04/30/05	PENSACOLA - RENT		4,190.97
04–21	P1	5FL01000337	FEDERAL EXPRESS	03/02/05	03/25/05	POSTAGE/MAILING SERVICE		23.22
04–21	P1	5FL01000344	SPRINT	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES		248.40
04–28	P1	5FL01000350	COX CABLE PENSACOLA	04/23/05	05/22/05	CABLE SERVICE		40.80
04–28	P1	5FL01000349	FEDERAL EXPRESS	04/06/05	04/11/05	POSTAGE/MAILING SERVICE		27.66
04–29	P1	5FL01000355	DO	03/30/05	04/05/05	OVERNIGHT MAIL		44.62
04–30	S5	DY512201647		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		108.35
04–30	S5	DY512201648		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		66.37
04–30	S5	DY512201652		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		692.00
04–30	S5	DY512201654		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		136.00
04–30	S5	DY512201655		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		916.26
05–03	P1	5FL01000359	POSTMASTER, WASHINGTON, D.C.	03/28/05	03/28/05	POSTAGE/MAILING SERVICE		74.00
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		256.44
05–12	P1	5FL01000367	BELLSOUTH	04/20/05	05/19/05	TELECOMMUNICATIONS CHARGES		78.67
05–12	P1	5FL01000369	DO	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES		97.69
05–12	P1	5FL01000364	CINGULAR WIRELESS	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES		69.09
05–12	P1	5FL01000365	FEDERAL EXPRESS	04/12/05	04/18/05	POSTAGE/MAILING SERVICE		35.57
05–12	P1	5FL01000366	DO	04/11/05	04/11/05	POSTAGE/MAILING SERVICE		4.97
05–12	P1	5FL01000368	NEXTEL	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES		425.26
05–17	P1	5FL01000400	BELLSOUTH	03/23/05	04/22/05	TELECOMMUNICATIONS CHARGES		531.43
05–17	P1	5FL01000397	COX COMMUNICATIONS	05/05/05	06/04/05	UTILITIES		40.80
05–17	P1	5FL01000393	DANIEL F. MCFAUL	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES		45.95

05–17	P1	5FL01000398	FEDERAL EXPRESS	04/19/05	04/25/05	POSTAGE/MAILING SERVICE	50.14
05–17	P1	5FL01000401	DO	04/18/05	04/18/05	POSTAGE/MAILING SERVICE	20.52
05–17	P1	5FL01000387	GSL SOLUTIONS	04/01/05	04/30/05		75.00
05–20	P9	FL0104R0505	JACO, L.C.	05/01/05	05/31/05	FT WALTON BEACH RENT	1,300.00
05–20	P9	FL0103R0505	MADISON INVST. OF PENSACOLA	05/01/05	05/31/05	PENSACOLA - RENT	4,190.97
05–25	P1	5FL01000404	FEDERAL EXPRESS	04/25/05	04/25/05	POSTAGE/MAILING SERVICE	7.13
05–25	P1	5FL01000403	SPRINT	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	248.94
05–31	S5	DY515201799		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	108.35
05–31	S5	DY515201800		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	52.43
05–31	S5	DY515201804		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY515201805		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	136.00
05–31	S5	DY515201806		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	979.04
06–07	P1	5FL01000416	BELLSOUTH	05/20/05	06/19/05	TELECOMMUNICATIONS CHARGES	47.36
06–07	P1	5FL01000418	COX CABLE PENSACOLA	05/23/05	06/22/05	UTILITIES	40.80
06–07	P1	5FL01000417	FEDERAL EXPRESS	05/16/05	05/16/05	POSTAGE/MAILING SERVICE	5.72
06–07	P1	5FL01000419	NEXTEL	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES	484.63
06–09	P1	5FL01000430	POSTMASTER, WASHINGTON, D C.	05/26/05	05/26/05	POSTAGE/MAILING SERVICE	74.00
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	256.44
06–16	P1	5FL01000443	BELLSOUTH	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES	507.98
06–16	P1	5FL01000444	DO	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES	25.06
06–16	P1	5FL01000436	COX COMMUNICATIONS	06/05/05	07/04/05	UTILITIES	40.80
06–16	P1	5FL01000442	FEDERAL EXPRESS	05/19/05	05/19/05	POSTAGE/MAILING SERVICE	6.20
06–20	P9	FL0104R0506	JACO, L.C.	06/01/05	06/30/05	FT WALTON BEACH RENT	1,300.00
06–20	P9	FL0103R0506	MADISON INVST. OF PENSACOLA	06/01/05	06/30/05	PENSACOLA - RENT	4,190.97
06–22	P1	5FL01000453	SPRINT	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	249.95
06–23	P1	5FL01000446	CAROLINE PARKER	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	45.95
06–28	P1	5FL01000462	BELLSOUTH	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES	110.22
06–28	P1	5FL01000465	CINGULAR WIRELESS	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES	69.09
06–28	P1	5FL01000477	DO	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES	69.09
06–28	P1	5FL01000468	COX CABLE PENSACOLA	06/23/05	07/22/05	UTILITIES	40.80
06–28	P1	5FL01000466	FEDERAL EXPRESS	06/03/05	06/03/05	POSTAGE/MAILING SERVICE	6.20
06–28	P1	5FL01000481	DO	05/27/05	05/27/05	POSTAGE/MAILING SERVICE	12.33
06–28	P1	5FL01000482	DO	05/23/05	05/23/05	POSTAGE/MAILING SERVICE	7.81
06–28	P1	5FL01000467	MARY KRESS REED	06/01/05	06/30/05	POSTAGE/MAILING SERVICE	20.00
06–28	P1	5FL01000478	MCI WORLDCOM	06/15/05	06/15/05	TELECOMMUNICATIONS CHARGES	41.73
06–28	P1	5FL01000470	SHERRY J MULLINS	06/15/05	06/15/05	POSTAGE/MAILING SERVICE	2.59
06–30	S4	05181001080		05/01/05	05/31/05	RECORDING (TRANSFER)	115.60
06–30	S5	DY518701827		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	108.35
06–30	S5	DY518701828		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	70.98
06–30	S5	DY518701832		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY518701833		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	136.00
06–30	S5	DY518701834		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,103.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,183.57
		PRINTING AND REPRODUCTION					
04–07	P2	OSP36095	DAVID L. ANDRUKITUS, INC	03/22/05	03/22/05	500- CT WHITE THERMO BUSINESS	90.00
04–30	S3	05120000045		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	21.50
05–10	P2	OSP36528	ACCURATE WORD LLC.	04/27/05	04/27/05	1000 WHITE RAISED PRINT BUSINE	55.00
05–27	S3	05147000062		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	21.50
06–20	P1	5FL01000445	ACCURATE WORD LLC.	06/06/05	06/06/05	PRINTING AND REPRODUCTION	20.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JEFF MILLER—Con.								
06–20	P2	OSP37043	DO	06/08/05	06/08/05	1000- WHITE STOCK THERMO BUSIN		99.50
06–20	P2	OSP37043	DO	06/08/05	06/08/05	REVERSE PRINT		40.00
06–23	P1	5FL01000447	DO	05/17/05	05/17/05	PRINTING AND REPRODUCTION		36.00
06–28	P1	5FL01000479	DO	06/03/05	06/03/05	PRINTING AND REPRODUCTION		26.90
06–30	S3	05181000048		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		54.30
						PRINTING AND REPRODUCTION TOTALS:		465.65
		OTHER SERVICES						
04–14	P1	5FL01000319	TERRE DOMINIQUE SERVICES	03/31/05	03/31/05	JANITORIAL AND RELATED SERVICE		75.00
04–28	P1	5FL01000352	DO	04/21/05	04/21/05	JANITORIAL AND RELATED SERVICE		75.00
05–12	P1	5FL01000383	KAREN KOUNS CLEANING, INC.	04/01/05	04/29/05	JANITORIAL AND RELATED SERVICE		250.00
05–17	P1	5FL01000392	TERRE DOMINIQUE SERVICES	05/05/05	05/05/05	JANITORIAL AND RELATED SERVICE		75.00
05–27	P2	OSM10539	CONFLUENT	05/23/05	05/23/05	SOFTWARE CONVERSION CMSTRAC		2,765.76
05–27	P2	OSM10539	DO	05/23/05	05/23/05	TRAINING - CMSTRAC		2,160.00
06–07	P1	5FL01000428	FORT WALTON BEACH FIRE DEPARTM	05/26/05	05/26/05	SERVICE CONTRACT		20.00
06–07	P1	5FL01000420	KAREN KOUNS CLEANING, INC.	05/06/05	05/27/05	JANITORIAL AND RELATED SERVICE		200.00
06–07	P1	5FL01000426	POLITEMPS	05/20/05	05/20/05	SERVICE CONTRACT		567.00
06–07	P1	5FL01000425	TERRE DOMINIQUE SERVICES	05/19/05	05/19/05	JANITORIAL AND RELATED SERVICE		75.00
06–16	P1	5FL01000439	GSL SOLUTIONS	05/01/05	05/30/05	SERVICE CONTRACT		75.00
06–16	P1	5FL01000440	POLITEMPS	05/29/05	05/29/05	SERVICE CONTRACT		362.25
06–16	P1	5FL01000437	TERRE DOMINIQUE SERVICES	06/02/05	06/02/05	JANITORIAL AND RELATED SERVICE		75.00
06–28	P1	5FL01000473	CITY OF FORT WALTON BEACH	06/17/05	06/17/05	INSPECTION FEE		20.00
06–28	P1	5FL01000461	CLARK'S LOCK & SAFE SERVICE	06/07/05	06/07/05	LOCK REPAIRS		424.70
06–28	P1	5FL01000463	TERRE DOMINIQUE SERVICES	06/16/05	06/16/05	JANITORIAL AND RELATED SERVICE		75.00
						OTHER SERVICES TOTALS:		7,294.71
		SUPPLIES AND MATERIALS						
04–07	P2	OSS36043	ALLIANCE MICRO	03/17/05	03/17/05	HIGH SOFT 75 LBS. PAPER - #Q54		116.00
04–18	P1	5FL01000335	DANIEL F. MCFAUL	03/21/05	03/21/05	OFFICE SUPPLIES		28.56
04–21	P1	5FL01000341	ABITA SPRINGS WATER CO.	03/01/05	03/31/05	BOTTLED WATER		76.60
04–21	P1	5FL01000342	DO	03/01/05	03/31/05	BOTTLED WATER		15.40
04–21	P1	5FL01000318	CAROLINE PARKER	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS		26.26
04–21	P1	5FL01000346	DEER PARK SPRING WATER	03/01/05	03/31/05	OFFICE SUPPLIES		124.84
04–21	P1	5FL01000339	HON. JEFF MILLER	03/04/05	03/04/05	OFFICE SUPPLIES		37.25
04–21	P1	5FL01000343	OFFICEMAX CREDIT PLAN	03/04/05	03/28/05	OFFICE SUPPLIES		325.68
04–26	HV	5A901000128		03/15/05	03/15/05	FRAMING (TRANSFER)		34.00
04–28	P1	5FL01000353	CAROLINE PARKER	03/29/05	03/29/05	OFFICE SUPPLIES		50.32
04–29	P1	5FL01000354	DANIEL F. MCFAUL	04/11/05	04/11/05	OFFICE SUPPLIES		176.37
04–30	S1	05120000084		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		4,366.33
05–10	P2	OSS36418	CHICAGO FLAG COMPANY	04/20/05	04/20/05	GOLD STANDARD EAGLE - # HW7IPL		24.72
05–10	P2	OSS36418	DO	04/20/05	04/20/05	APOLLO BASE - # HW000PAP08		16.20
05–12	P1	5FL01000361	ALBERT L HAWKINS JR.	04/27/05	04/27/05	OFFICE SUPPLIES		50.00
05–12	P1	5FL01000382	JOHN T GALLAGHER	03/24/05	04/13/05	FOOD & BEVERAGE FOR MEETINGS		26.42
05–17	P1	5FL01000399	OFFICEMAX CREDIT PLAN	04/04/05	04/27/05	OFFICE SUPPLIES		716.05
05–23	P1	5FL01000402	DEER PARK SPRING WATER	04/01/05	04/30/05	BOTTLED WATER		107.05

05–27	P1	5FL01000405	ABITA SPRING WATER	04/01/05	04/29/05	BOTTLED WATER	31.30
05–27	P1	5FL01000406	DO	04/01/05	04/29/05	BOTTLED WATER	36.10
05–27	P2	OSM10539	CONFLUENT	05/23/05	05/23/05	WINDOWS TERMINAL SERVER2003 LI	769.50
05–27	P1	5FL01000410	DANIEL F. MCFAUL	03/28/05	03/28/05	OFFICE SUPPLIES	28.56
05–31	S1	05151000087		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	–1,295.46
06–03	P1	5FL01000411	OFFICE DEPOT	05/23/05	05/23/05	OFFICE SUPPLIES	48.05
06–03	P1	5FL01000412	DO	05/23/05	05/23/05	OFFICE SUPPLIES	4.15
06–03	P1	5FL01000413	DO	05/23/05	05/23/05	OFFICE SUPPLIES	48.05
06–03	P1	5FL01000414	DO	05/23/05	05/23/05	OFFICE SUPPLIES	4.15
06–07	P1	5FL01000429	MARY KRESS REED	06/01/05	06/01/05	OFFICE SUPPLIES	30.30
06–10	P2	OSM10060	DESKO OFFICE FURNITURE	02/15/05	02/15/05	1500T TRADITIONAL LOVE SEAT, O	888.00
06–10	P2	OSM10060	DO	02/15/05	02/15/05	1550T MATCHING GUEST/LOUNGE CH	334.00
06–10	P2	OSM10060	DO	02/15/05	02/15/05	LOCAL DELIVERY	10.00
06–16	P1	5FL01000441	OFFICE DEPOT CREDIT PLAN	05/06/05	05/23/05	OFFICE SUPPLIES	207.12
06–20	HV	5A901000170		05/10/05	05/10/05	FRAMING (TRANSFER)	50.00
06–22	P1	5FL01000451	ABITA SPRINGS WATER CO.	05/12/05	05/26/05	BOTTLED WATER	49.90
06–22	P1	5FL01000452	DO	05/13/05	05/31/05	BOTTLED WATER	22.30
06–22	HV	5A903002710	DEER PARK SPRING WATER	03/01/05	03/31/05	CHANGE BOC: 2620 TO 2602	124.84
06–22	HV	5A903002710	DO	03/01/05	03/31/05	CHANGE BOC: 2620 TO 2602	–124.84
06–22	P1	5FL01000459	LOIS ANN HOLWERDA-HOYT	02/16/05	03/22/05	FOOD & BEVERAGE FOR MEETINGS	35.16
06–22	P1	5FL01000460	DO	03/04/05	03/04/05	OFFICE SUPPLIES	4.43
06–28	P1	5FL01000480	DEER PARK SPRING WATER	05/01/05	05/31/05	BOTTLED WATER	137.41
06–28	P1	5FL01000483	LOIS ANN HOLWERDA-HOYT	02/24/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS	27.00
06–28	P1	5FL01000475	OFFICE DEPOT	06/13/05	06/13/05	OFFICE SUPPLIES	13.21
06–28	P1	5FL01000476	DO	06/13/05	06/13/05	OFFICE SUPPLIES	25.17
06–30	S1	05181000087		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	5,045.74
						SUPPLIES AND MATERIALS TOTALS:	12,872.19
		EQUIPMENT					
04–27	HV	5A903002152	KEVIN RAY HOLMGREN	01/03/05	01/03/05	CORR. 3/14/05 DOC 5A613000215	–37,694.00
04–27	HV	5A903002153	DO	01/03/05	01/03/05	CORR. 3/14/05 DOC 5A613000216	–2,846.00
04–27	HV	5A903002154	DO	01/03/05	01/03/05	CORR. 3/14/05 DOC 5A613000217	–1,480.00
04–28	S8	MA000464357		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,822.00
05–12	P1	5FL01000384	CONFLUENT	04/13/05	04/13/05		194.58
05–31	HV	5A901000150		04/01/05	04/30/05	MAINT CHARGE #SE00029-HSS MEMO	135.92
05–31	HV	5A901000150		04/01/05	04/30/05	MAINT CHARGE #SE00031-HSS MEMO	38.83
05–31	HV	5A901000150		04/01/05	04/30/05	MAINT CHARGE #SE00032-HSS MEMO	97.08
05–31	S8	MA000475343		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,637.50
06–09	P1	5A613000368	DANIEL F MCFAUL	04/21/05	04/21/05	PC TABLET	2,194.96
06–20	HV	5A90302152A	KEVIN RAY HOLMGREN	01/03/05	01/03/05	CORR. 3/14/05 DOC 5A613000215	–37,694.00
06–20	HV	5A90302153A	DO	01/03/05	01/03/05	CORR. 3/14/05 DOC 5A613000216	–2,846.00
06–20	HV	5A90302154A	DO	01/03/05	01/03/05	CORR. 3/14/05 DOC 5A613000217	–1,480.00
06–30	S8	MA000488527		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,637.50
						EQUIPMENT TOTALS:	–71,281.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,087.57
						OFFICE TOTALS:	171,087.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JEFF MILLER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04–21	P1	5FL01000228	LOIS ANN HOLWERDA-HOYT	11/05/04	12/10/04	LOCAL TRANSPORTATION		12.50
						TRAVEL TOTALS:		12.50
		RENT, COMMUNICATION, UTILITIES						
04–21	P1	5FL01000226	ROBERT E BLACK	10/24/04	11/23/04	TELECOMMUNICATIONS CHARGES		37.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		37.24
		PRINTING AND REPRODUCTION						
04–25	OP	5GP00205001	PUBLIC PRINTER	01/07/05	01/07/05	PRINTING AND REPRODUCTION		86.00
						PRINTING AND REPRODUCTION TOTALS:		86.00
		SUPPLIES AND MATERIALS						
04–22	P2	OSM9249	THE HON COMPANY	01/11/05	01/11/05	MOBILE FULL HEIGHT PED B/B/F 1		194.11
04–22	P2	OSM9249	DO	01/11/05	01/11/05	CREDENZA SHELL 48WX24DX29-1/2H		133.03
04–22	P2	OSM9249	DO	01/11/05	01/11/05	CHAIR - EXECUTIVE HIGH-BACK, S		167.27
04–22	P2	OSM9249	DO	01/11/05	01/11/05	CHAIR - MANAGERIAL MID-BACK, S		318.98
04–22	P2	OSM9249	DO	01/11/05	01/11/05	COFFEE TABLE 48DX20WX16H		287.08
04–22	P2	OSM9249	DO	01/11/05	01/11/05	CORNER TABLE 24DX24WX20H		116.31
04–22	P2	OSM9249	DO	01/11/05	01/11/05	GUEST, ARMS, LEG BASE, CASTERS		878.47
04–22	P2	OSM9249	DO	01/11/05	01/11/05	ARTICULATING KEYBOARD PLATFORM		385.11
04–22	P2	OSM9249	DO	01/11/05	01/11/05	94000 SERIES BOOKCASE 2-SHELF		423.22
04–22	P2	OSM9249	DO	01/11/05	01/11/05	94000 SERIES RIGHT RETURN 24DX		304.97
04–22	P2	OSM9249	DO	01/11/05	01/11/05	94000 SERIES LATERAL FILE 37-1		621.62
04–22	P2	OSM9249	DO	01/11/05	01/11/05	94000 SERIES CREDENZA W/KNEE S		897.80
04–22	P2	OSM9249	DO	01/11/05	01/11/05	94000 SERIES SINGLE PED DESK,		472.24
04–22	P2	OSM9249	DO	01/11/05	01/11/05	SLAB BASE FOR 144"L, 120"L, OR		119.81
04–22	P2	OSM9249	DO	01/11/05	01/11/05	96"LX48"W RECTANGULAR SHAPED L		213.56
04–22	P2	OSM9249	DO	01/11/05	01/11/05	INSTALLATION		585.00
04–22	P2	OSM9249	DO	01/11/05	01/11/05	BOOKCASE CABINET W/CORE		171.93
04–22	P2	OSM9249	DO	01/11/05	01/11/05	CRED W/LATERAL FILE		402.22
						SUPPLIES AND MATERIALS TOTALS:		6,692.73
		EQUIPMENT						
04–25	F2	RN000010860	KYOCERA MITA	03/10/05	03/10/05	PRINTER - KYOCERA MITA FS-C501		2,364.00
05–13	F2	RN000011155	THE HON COMPANY	04/14/05	04/14/05	HUTCH - HON 94000		536.43
05–13	F2	RN000011155	DO	04/14/05	04/14/05	DESK - HON 94000 DOUBLE PEDEST		536.43
05–13	F2	RN000011155	DO	04/14/05	04/14/05	DESK - HON 94000 DOUBLE PEDEST		536.43
						EQUIPMENT TOTALS:		3,973.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,801.76
						OFFICE TOTALS:		10,801.76
2005 HON. ALAN B MOLLOHAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	880.57	880.57
						PERSONNEL COMPENSATION	223,541.68	223,541.68

PERSONNEL BENEFITS	196.04	196.04
TRAVEL	8,576.40	8,576.40
RENT, COMMUNICATION, UTILITIES	20,309.67	20,309.67
PRINTING AND REPRODUCTION	1,064.00	1,064.00
OTHER SERVICES	3,609.71	3,609.71
SUPPLIES AND MATERIALS	5,373.89	5,373.89
EQUIPMENT	8,697.63	8,697.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,249.59	272,249.59
OFFICE TOTALS:	272,249.59	272,249.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	379.13
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	283.77
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	217.67
						FRANKED MAIL TOTALS:	880.57

PERSONNEL COMPENSATION

AARONSON,JULIE ELLEN	04/01/05	06/30/05	LEGIS ASST FOR APPROPRIATIONS	14,916.67
ABRAHAM,CATHERINE M	04/01/05	06/30/05	AREA REPRESENTATIVE	13,749.99
BEEBE,KELZIE E	06/06/05	06/30/05	PART-TIME EMPLOYEE	2,083.33
BUNNER,BRIDGET A	04/01/05	06/30/05	PERSONAL SECRETARY	15,416.66
BUTASH,JILL C	04/01/05	06/30/05	SCHEDULER	13,333.33
CUSEY,JOHN MARK	04/01/05	04/30/05	SHARED EMPLOYEE	166.67
GRIFFITH,GERRILL L	04/01/05	06/30/05	LIAISON FOR HIGHER EDUCATION	12,500.01
HO,JASMINE M	05/26/05	06/30/05	PAID INTERN	1,166.67
HUDOK,RONALD M	04/01/05	06/30/05	PRESS SECRETARY	25,666.67
MCCARTY,MARY COLLEEN	04/01/05	06/30/05	CHIEF OF STAFF	5,000.01
MERANDI,GWENDOLYN J	04/01/05	06/30/05	AREA REPRESENTATIVE	11,250.00
MICHAELS,KRISTEN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	12,000.01
MOORE,BETSY G	04/01/05	06/30/05	CASEWORKER	10,250.01
MOORHEAD,SALLY GAINES	04/01/05	06/30/05	SR APPROPRIATIONS ASSISTANT	500.01
NEER,LOTTA MAY	04/01/05	06/30/05	AREA REPRESENTATIVE	13,749.99
OHM,ANGELA JUNE	04/01/05	06/30/05	LEGISLATIVE ASST FOR APPROPRIATIONS	15,500.00
RAPP,TAMMY LYNN	04/01/05	06/30/05	PROJECTS ASSISTANT	7,833.34
SIMS,JAMES D	04/01/05	06/30/05	SHARED EMPLOYEE	1,875.00
TOMER,AMY BETH	04/01/05	06/30/05	PROJECTS DIRECTOR	15,666.66
VARGO,JOHN E	05/01/05	06/30/05	SPECIAL ASSISTANT	6,666.66
WETZEL,JUDY S	04/01/05	06/30/05	AREA REPRESENTATIVE	10,500.00
WOOLDRIDGE,LINDA C	04/01/05	06/30/05	CASEWORKER	13,749.99
			PERSONNEL COMPENSATION TOTALS:	223,541.68

PERSONNEL BENEFITS

06–30	S7	05181000381		06/01/05	06/30/05	TRANSIT BENEFITS	196.04
						PERSONNEL BENEFITS TOTALS:	196.04

TRAVEL

04–07	P1	5WV01000143	CATHERINE ABRAHAM	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	163.88
04–07	P1	5WV01000136	GWENDOLYN J MERANDI	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	125.63
04–07	P1	5WV01000135	JUDY S. WETZEL	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	335.63
04–07	P1	5WV01000141	LOTTA MAY NEER	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	375.00
04–07	P1	5WV01000142	DO	03/01/05	03/31/05	LOCAL TRANSPORTATION	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ALAN B MOLLOHAN—Con.							
04–22	P1 5WV01000151	AMY BETH TOMER	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		122.25
05–04	P1 5WV01000160	DO	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		152.63
05–04	P1 5WV01000157	CATHERINE ABRAHAM	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		268.88
05–04	P1 5WV01000154	GERRILL L. GRIFFITH	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		57.75
05–04	P1 5WV01000159	GWENDOLYN J MERANDI	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		193.88
05–04	P1 5WV01000158	JUDY S. WETZEL	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		191.63
05–04	P1 5WV01000155	LOTTA MAY NEER	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		375.00
05–04	P1 5WV01000156	DO	04/01/05	04/30/05	LOCAL TRANSPORTATION		8.10
05–12	P1 5WV01000176	AMY BETH TOMER	05/01/05	05/02/05	LODGING		65.40
05–12	P1 5WV01000181	ANGELA JUNE OHM	05/01/05	05/02/05	PRIVATE AUTO MILEAGE		174.38
05–12	P1 5WV01000182	DO	05/01/05	05/02/05	LODGING		65.40
05–12	P1 5WV01000169	BRIDGER ANN BUNNER	05/01/05	05/03/05	PRIVATE AUTO MILEAGE		167.25
05–12	P1 5WV01000170	DO	05/01/05	05/03/05	LODGING		130.80
05–12	P1 5WV01000177	MARY COLLEEN MCCARTY	05/01/05	05/03/05	PRIVATE AUTO MILEAGE		175.13
05–12	P1 5WV01000178	DO	05/01/05	05/03/05	LODGING		130.80
05–12	P1 5WV01000172	RONALD M HUDOK	05/01/05	05/03/05	PRIVATE AUTO MILEAGE		126.00
05–12	P1 5WV01000173	DO	05/01/05	05/03/05	LODGING		130.80
05–12	P1 5WV01000174	SALLY GAINES MOORHEAD	05/01/05	05/02/05	PRIVATE AUTO MILEAGE		162.38
05–12	P1 5WV01000175	DO	05/01/05	05/03/05	LODGING		68.55
06–03	P1 5WV01000188	GERRILL L. GRIFFITH	05/01/05	05/03/05	LODGING		130.80
06–03	P1 5WV01000186	GWENDOLYN J MERANDI	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		135.00
06–03	P1 5WV01000190	HON. ALAN B. MOLLOHAN	05/01/05	05/03/05	LODGING		501.79
06–03	P1 5WV01000187	JUDY S. WETZEL	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		262.50
06–03	P1 5WV01000191	JULIE E AARONSON	05/01/05	05/03/05	LODGING		130.80
06–03	P1 5WV01000183	TAMMY LYNN RAPP	05/01/05	05/03/05	LODGING		130.80
06–03	P1 5WV01000184	DO	02/01/05	04/30/05	PRIVATE AUTO MILEAGE		527.63
06–03	P1 5WV01000185	DO	02/01/05	04/30/05	LOCAL TRANSPORTATION		3.25
06–16	P1 5WV01000194	AMY BETH TOMER	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		228.00
06–16	P1 5WV01000195	DO	05/01/05	05/31/05	LOCAL TRANSPORTATION		1.50
06–16	P1 5WV01000196	ANGELA JUNE OHM	06/01/05	06/03/05	PRIVATE AUTO MILEAGE		213.75
06–16	P1 5WV01000197	DO	06/01/05	06/03/05	LODGING		215.82
06–16	P1 5WV01000202	CATHERINE ABRAHAM	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		196.50
06–16	P1 5WV01000198	GERRILL L. GRIFFITH	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		126.00
06–16	P1 5WV01000193	JULIE E AARONSON	06/01/05	06/03/05	LODGING		215.82
06–16	P1 5WV01000205	LOTTA MAY NEER	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		409.50
06–16	P1 5WV01000206	DO	05/01/05	05/31/05	LOCAL TRANSPORTATION		8.10
06–16	P1 5WV01000199	MARY COLLEEN MCCARTY	06/01/05	06/03/05	PRIVATE AUTO MILEAGE		212.25
06- 16	P1 5WV01000200	DO	06/01/05	06/03/05	LODGING		215.82
06–16	P1 5WV01000203	RONALD M HUDOK	06/01/05	06/03/05	PRIVATE AUTO MILEAGE		174.75
06–16	P1 5WV01000204	DO	06/01/05	06/03/05	LODGING		226.29
06–30	P1 5WV01000211	BRIDGER ANN BUNNER	05/31/05	06/02/05	PRIVATE AUTO MILEAGE		210.75
06–30	P1 5WV01000212	DO	05/31/05	06/02/05	LODGING		323.73
						TRAVEL TOTALS:	8,576.40

RENT, COMMUNICATION, UTILITIES

04–07	P1	5WV01000132	ADVANCED COMMUNICATIONS CO.	02/09/05	02/09/05	TELECOMMUNICATIONS CHARGES	55.00
04–07	P1	5WV01000138	FEDERAL EXPRESS	03/10/05	03/11/05	POSTAGE/MAILING SERVICE	6.11
04–13	P1	5WV01000146	AMY BETH TOMER	03/16/05	04/15/05	REIM TOMER PHONE CALLS	37.74
04–13	P1	5WV01000147	DO	02/16/05	03/15/05	REIM TQMER TELEPHONE SERV	38.68
04–22	P1	5WV01000148	VERIZON MARYLAND INC	12/16/04	03/15/05	TELECOMMUNICATIONS CHARGES	3,171.11
04–22	P1	5WV01000149	DO	12/13/04	03/12/05	TELECOMMUNICATIONS CHARGES	137.60
04–22	P1	5WV01000150	DO	12/25/04	03/24/05	TELECOMMUNICATIONS CHARGES	213.37
04–27	S6	WV001509B04	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	RENT MORGANTOWN	710.00
04–27	S6	WV007299704	DO	04/01/05	04/30/05	RENT WHEELING	571.00
04–27	S6	WV007766604	DO	04/01/05	04/30/05	RENT CLARKSBURG	692.00
04–27	S6	WV063818C04	DO	04/01/05	04/30/05	RENT PARKERSBURG	859.00
04–30	S5	DY512206946		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	98.89
04–30	S5	DY512206947		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,414.10
04–30	S5	DY512206951		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY512206952		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	138.00
04–30	S5	DY512206953		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	221.39
05–04	P1	5WV01000162	FEDERAL EXPRESS	03/28/05	03/31/05	POSTAGE/MAILING SERVICE	25.49
05–04	P1	5WV01000153	GERRILL L. GRIFFITH	03/20/05	04/19/05	TELECOMMUNICATIONS CHARGES	50.94
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	213.70
05–12	P1	5WV01000167	VERIZON MARYLAND INC	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	45.72
05–12	P1	5WV01000168	DO	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	1,052.05
05–19	P2	HCV0501995	VERIZON WIRELESS	05/09/05	05/09/05	7750 BLACKBERRY	79.99
05–26	S6	WV001509B05	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT MORGANTOWN	710.00
05–26	S6	WV007299705	DO	05/01/05	05/31/05	RENT WHEELING	571.00
05–26	S6	WV007766605	DO	05/01/05	05/31/05	RENT CLARKSBURG	693.00
05–26	S6	WV063818C05	DO	05/01/05	05/31/05	RENT PARKERSBURG	859.00
05–31	S5	DY515207492		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	98.89
05–31	S5	DY515207493		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,410.16
05–31	S5	DY515207498		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY515207499		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	138.00
05–31	S5	DY515207500		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	382.12
06–03	P1	5WV01000189	GERRILL L. GRIFFITH	04/20/05	05/19/05	TELECOMMUNICATIONS CHARGES	50.99
06–03	P1	5WV01000192	HON. ALAN B. MOLLOHAN	05/10/05	05/15/05	TELECOMMUNICATIONS CHARGES	81.47
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	213.70
06–14	P2	HCV0502165	VERIZON WIRELESS	06/07/05	06/07/05	V710 CELLPHONE	49.99
06–14	P2	HCV0502165	DO	06/07/05	06/07/05	X-BATTERY FOR V710	44.99
06–14	P2	HCV0502165	DO	06/07/05	06/07/05	66519 BLUE TOOTH HDST	59.99
06–14	P2	HCV0502165	DO	06/07/05	06/07/05	66519 BLUE TOOTH HDST	37.49
06–14	P2	HCV0502165	DO	06/07/05	06/07/05	66519 BLUE TOOTH HDST	22.49
06–14	P2	HCV0502165	DO	06/07/05	06/07/05	66519 BLUE TOOTH HDST	22.49
06–29	S6	WV001509B06	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT MORGANTOWN	710.00
06–29	S6	WV007299706	DO	06/01/05	06/30/05	RENT WHEELING	571.00
06–29	S6	WV007766606	DO	06/01/05	06/30/05	RENT CLARKSBURG	693.00
06–29	S6	WV063818C06	DO	06/01/05	06/30/05	RENT PARKERSBURG	863.00
06–30	S5	DY518707495		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	98.89
06–30	S5	DY518707496		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,408.28
06–30	S5	DY518707501		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY518707502		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	138.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ALAN B MOLLOHAN—Con.								
06–30	S5	DY518707503		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		341.66
06–30	P1	5WV01000208	FEDERAL EXPRESS	04/27/05	04/28/05	POSTAGE/MAILING SERVICE		13.20
06–30	P1	5WV01000210	GERRILL L GRIFFITH	05/20/05	06/19/05	TELECOMMUNICATIONS CHARGES		50.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,309.67
		PRINTING AND REPRODUCTION						
04–07	P1	5WV01000139	HON. ALAN B. MOLLOHAN	03/10/05	03/15/05	PRINTING AND REPRODUCTION		42.00
04 07	P1	5WV01000133	ROLL CALL NEWSPAPER	03/24/05	03/24/05	ADVERTISING		722.00
04 07	P1	5WV01000134	THE HILL	03/23/05	03/23/05	ADVERTISING		300.00
						PRINTING AND REPRODUCTION TOTALS:		1,064.00
		OTHER SERVICES						
04 12	F1	NN000010611	LOCKHEED MARTIN DESKTOP SOLUTI	01/28/05	01/28/05	T&M SERVICE		325.00
04 27	S6	WV1509SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHGS MORTANTOWN		144.18
04 27	S6	WV2997SEC04	DO	04/01/05	04/30/05	SECURITY CHARGES WHEELING		117.04
04–27	S6	WV3818SEC04	DO	04/01/05	04/30/05	SECURITY CHGS PARKERSBURG		231.26
04 27	S6	WV7666SEC04	DO	04/01/05	04/30/05	SECURITY CHGS CLARKSBURG		289.09
05–12	P1	5WV01000180	MARY COLLEEN MCCARTY	05/01/05	05/03/05	TRAINING		820.00
05–26	S6	WV1509SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHGS MORTANTOWN		144.18
05–26	S6	WV2997SEC05	DO	05/01/05	05/31/05	SECURITY CHARGES WHEELING		117.04
05–26	S6	WV3818SEC05	DO	05/01/05	05/31/05	SECURITY CHGS PARKERSBURG		231.26
05–26	S6	WV7666SEC05	DO	05/01/05	05/31/05	SECURITY CHGS CLARKSBURG		289.09
06–15	F1	NN000011569	LOCKHEED MARTIN DESKTOP SOLUTI	04/26/05	04/26/05	T&M SERVICE		120.00
06–29	S6	WV1509SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHGS MORTANTOWN		144.18
06–29	S6	WV2997SEC06	DO	06/01/05	06/30/05	SECURITY CHARGES WHEELING		117.04
06–29	S6	WV3818SEC06	DO	06/01/05	06/30/05	SECURITY CHGS PARKERSBURG		231.26
06–29	S6	WV7666SEC06	DO	06/01/05	06/30/05	SECURITY CHGS CLARKSBURG		289.09
						OTHER SERVICES TOTALS:		3,609.71
		SUPPLIES AND MATERIALS						
04–07	P1	5WV01000140	CONGRESSIONAL QUARTERLY INC	03/14/05	12/12/05	PUBLICATION/REFERENCE MATERIAL		2,250.00
04–07	P1	5WV01000144	DOMINION POST	04/10/05	04/10/06	PUBLICATION/REFERENCE MATERIAL		176.54
04–07	P1	5WV01000137	MINERAL DAILY NEWS-TRIBUNE	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		180.00
04 22	P1	5WV01000152	GWENDOLYN J MERANDI	02/03/05	02/04/05	OFFICE SUPPLIES		79.47
04 28	C1	NW200511704	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		13.00
04–28	C1	NW200511704	DO	03/10/05	03/10/05	BOTTLED WATER		55.92
04–28	C1	NW200511704	DO	03/31/05	03/31/05	BOTTLED WATER		34.95
04–30	S1	05120000119		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		682.18
05–04	P1	5WV01000161	PRESTON COUNTY JOURNAL/PRESTON	05/24/05	05/24/06	PUBLICATION/REFERENCE MATERIAL		45.00
05–09	P1	5WV01000163	JOE RAGAN'S COFFEE LTD	03/01/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS		61.60
05–09	P1	5WV01000165	THE HERALD RECORD	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL		15.90
05–09	P1	5WV01000164	THE HERALD STAR	05/14/05	05/13/06	PUBLICATION/REFERENCE MATERIAL		158.00
05–09	P1	5WV01000166	THE INTER-MOUNTAIN	04/20/05	04/13/06	PUBLICATION/REFERENCE MATERIAL		146.25
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		13.00
05–11	C1	NW200513003	DO	04/22/05	04/22/05	BOTTLED WATER		47.52
05–12	P1	5WV01000171	CONGRESSIONAL QUARTERLY INC.	05/05/05	05/05/05	OFFICE SUPPLIES		55.00

05–13	P2	OSS36552	ALLIANCE MICRO	04/28/05	04/28/05	TONER - FOR XEROX COPY CENTER	69.00
05–13	P2	OSS36552	DO	04/28/05	04/28/05	DRUM - FOR XEROX COPY CENTER C	84.00
05–13	P2	OSS36552	DO	04/28/05	04/28/05	MARKER - PENTEL PERMAROLLER (G	16.80
05 26	P2	OSS36755	DO	05/17/05	05/17/05	FAX CARTRIDGE - FOR XEROX LASE	160.00
05–31	S1	05151000122		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	82.29
06–14	P2	OSS36875	ALLIANCE MICRO	05/25/05	05/25/05	TONER CARTRIDGE FOR XEROX M15	122.00
06–15	C1	NW200516504	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.00
06–15	C1	NW200516504	DO	05/13/05	05/13/05	BOTTLED WATER	40.53
06–16	P1	5WV01000207	JILL C. BUTASH	05/21/05	05/21/05	FOOD & BEVERAGE FOR MEETINGS	8.39
06–16	P1	5WV01000201	MARY COLLEEN MCCARTY	06/01/05	06/03/05	FOOD & BEVERAGE FOR MEETINGS	148.46
06–30	S1	05181000122		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	351.09
06 30	P1	5WV01000209	TIMES-WEST VIRGINIAN	06/15/05	06/15/06	PUBLICATION/REFERENCE MATERIAL	264.00
						SUPPLIES AND MATERIALS TOTALS:	5,373.89
		EQUIPMENT					
04–28	S8	MA000463680		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,899.21
05–31	S8	MA000476775		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,899.21
06–30	S8	MA000487124		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,899.21
						EQUIPMENT TOTALS:	8,697.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,249.59
						OFFICE TOTALS:	272,249.59

2004 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04–07	P2	OSP35807	ACCURATE WORD LLC.	03/01/05	03/01/05	250- RAISED LETTER BUSINESS CA	19.95
06–01	P2	OSP35808	DO	03/01/05	03/01/05	500- BUFF ENGRAVED BUSINESS CA	90.50
						PRINTING AND REPRODUCTION TOTALS.	110.45
		SUPPLIES AND MATERIALS					
04-07	P1	5WV01000145	PENN CAMERA	12/23/04	12/23/04	OFFICE SUPPLIES	949.85
						SUPPLIES AND MATERIALS TOTALS:	949.85
		EQUIPMENT					
04 12	F2	RN000010546	CDW GOVERNMENT INC	03/30/05	03/30/05	COMPUTER - HP DC5000 TWR 3GHZ	1,380.00
04–12	F2	RN000010547	DO	03/30/05	03/30/05	COMPUTER - HP DC5000 TWR 3GHZ	1,380.00
04 25	P1	5A613000294	ADAMS OFFICE SOLUTIONS	12/31/04	12/31/04	DISTRICT OFFICE FURNITURE	6,738.76
						EQUIPMENT TOTALS:	9,498.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,559.06
						OFFICE TOTALS:	10,559.06

2005 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,826.62	29,826.62
PERSONNEL COMPENSATION	208,144.43	208,144.43
PERSONNEL BENEFITS	1,438.19	1,438.19
TRAVEL	11,063.45	11,063.45
RENT, COMMUNICATION, UTILITIES	25,450.08	25,450.08
PRINTING AND REPRODUCTION	19,364.18	19,364.18
OTHER SERVICES	3,597.77	3,597.77
SUPPLIES AND MATERIALS	8,396.59	8,396.59
EQUIPMENT	7,714.77	7,714.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DENNIS MOORE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,996.08	314,996.08
					OFFICE TOTALS:	314,996.08	314,996.08
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		2,223.36
05-20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		2,310.26
05-26	05 5M4313009B	DO	04/14/05	04/25/05	FRANKED MAIL		21,962.94
06-22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		2,343.05
06-28	05 5M4313024B	DO	05/31/05	05/31/05	FRANKED MAIL		987.01
					FRANKED MAIL TOTALS:		29,826.62
	PERSONNEL COMPENSATION						
		ALBRECHT,KEVIN J	04/01/05	06/30/05	CONSTITUENT SERVICES AIDE		9,750.00
		ANDERSON,CAROLYN B	04/01/05	06/30/05	SPECIAL ASSISTANT		11,499.99
		APPELHANZ,CHRISTIE LEA	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		11,750.01
		BAULEKE,HOWARD P	04/01/05	06/30/05	CHIEF OF STAFF		28,749.99
		BLACK,REBECCA DENISE	04/01/05	06/30/05	DEP COMM DIR/LEGIS ASSIST		8,333.33
		DENNING,JANA	04/01/05	04/12/05	SENIOR LEGISLATIVE ASSISTANT		1,666.67
		DORR,SAMUEL JASON	04/01/05	04/16/05	LEGISLATIVE ASSIST/SYS ADMINISTRATOR		1,288.89
		FAST,BECKY	04/01/05	06/30/05	CONSTITUENT SERVICE DIRECTOR		14,874.99
		GOODMAN,STEVEN L	04/01/05	06/30/05	CONSTITUENT SERVICES AIDE		9,999.99
		HALL,LAURA MARIE	04/01/05	06/30/05	LEGISLATIVE ASSIST/SYS ADMINISTRATOR		7,750.01
		JOHNSTON,KENNETH	04/01/05	06/30/05	PART-TIME EMPLOYEE		3,750.00
		KAY,PETER R	05/01/05	06/30/05	EXECUTIVE ASSISTANT		5,000.00
		DO	04/01/05	04/30/05	LEGISLATIVE CORRESPONDENT		2,250.00
		LEWIN,ANDREW J	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		17,000.01
		LOEHNER,SARAH J	05/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		4,666.66
		DO	04/01/05	04/30/05	STAFF ASSISTANT		2,250.00
		MERZ,JULIE ELLEN	04/01/05	06/30/05	DISTRICT DIRECTOR		15,000.00
		PASE,ADAM J	04/20/05	06/30/05	LEGISLATIVE ASSISTANT		6,113.88
		PORTER,JOEL R	04/01/05	06/30/05	PART-TIME EMPLOYEE		2,499.99
		SALAZAR,JESSICA	04/01/05	06/30/05	CONSTITUENT SERVICES REP		8,750.01
		SEARS,GLEN R	05/04/05	06/30/05	STAFF ASSISTANT		3,800.00
		SHAW,ANDREW R	04/01/05	04/30/05	EXECUTIVE ASSIST/OFFICE MANAGER		2,833.33
		DO	05/01/05	06/30/05	LEGISLATIVE ASSISTANT		5,666.66
		SWEARINGEN,JAY P	05/01/05	06/30/05	PART-TIME EMPLOYEE		2,400.00
		TORRES,AUTUMN	04/01/05	06/30/05	CONSTITUENT SERVICES AIDE		8,750.01
		WENDT,CYNTHIA S	04/01/05	04/30/05	PART-TIME EMPLOYEE		2,666.67
		DO	05/01/05	06/30/05	SCHEDULER & ECON DEVELOPE AIDE		5,333.34
		WORLEY,WILLIAM CHEYNE	04/01/05	06/30/05	PART-TIME EMPLOYEE		3,750.00
					PERSONNEL COMPENSATION TOTALS:		208,144.43
	PERSONNEL BENEFITS						
04-28	S7 05118000159		04/01/05	04/30/05	TRANSIT BENEFITS		442.65

05-27	S7	05147000162		05/01/05	05/31/05	TRANSIT BENEFITS	552.87
06-30	S7	05181000159		06/01/05	06/30/05	TRANSIT BENEFITS	442.67
						PERSONNEL BENEFITS TOTALS:	1,438.19
		TRAVEL					
04-14	P1	5KS03000221	AUTUMN TORRES	03/04/05	03/25/05	PRIVATE AUTO MILEAGE	25.20
04-14	P1	5KS03000212	BECKY FAST	02/25/05	03/08/05	MEALS/FAST	65.00
04-14	P1	5KS03000213	DO	01/03/05	02/25/05	PRIVATE AUTO MILEAGE	721.28
04-14	P1	5KS03000214	DO	01/03/05	02/25/05	LOCAL TRANSPORTATION	13.90
04-14	P1	5KS03000230	DO	01/01/05	02/25/05	LOCAL TRANSPORTATION	26.75
04-14	P1	5KS03000227	JESSICA SACAZAR	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	126.00
04-14	P1	5KS03000228	DO	03/23/05	03/23/05	MEALS ON TRAVEL	8.00
04-14	P1	5KS03000229	DO	03/23/05	03/23/05		15.00
04-14	P1	5KS03000217	SARAH J. LOCHNER	02/15/05	03/10/05	PRIVATE AUTO MILEAGE	144.86
04-14	P1	5KS03000222	STEVEN L. GOODMAN	03/23/05	03/24/05	PRIVATE AUTO MILEAGE	88.54
04-19	P1	5KS03000244	HON.DENNIS MOORE	04/07/05	04/07/05	AIRFARE/MEMBER-7933	379.20
04-19	P1	5KS03000237	KEVIN J. ALBRECHT	01/10/05	03/30/05	PRIVATE AUTO MILEAGE	368.12
04-19	P1	5KS03000238	DO	02/04/05	02/27/05	MEALS ON TRAVEL	58.16
04-19	P1	5KS03000239	DO	02/22/05	03/30/05	LOCAL TRANSPORTATION	44 00
04-19	P1	5KS03000240	DO	02/23/05	02/27/05	TRAVEL SUBSISTENCE	286.91
04-19	P1	5KS03000236	STANDARD PARKING	03/29/05	03/29/05	LOCAL TRANSPORTATION	70.00
04-19	P1	5KS03000242	UNIV. OF MISSOURI-KANSAS CITY	03/07/05	03/07/05	MEALS ON TRAVEL	10.00
04-21	P1	5KS03000209	CHRISTIE LEA APPELHANZ	01/12/05	03/12/05	MILEAGE/APPELHANZ	130.94
04-21	P1	5KS03000210	DO	01/13/05	03/04/05	LOCAL TRANSPORTATION	5.50
04-28	P1	5KS03000257	HON DENNIS MOORE	04/14/05	04/14/05	TRAVEL SUBSISTENCE	328.91
05-02	P1	5KS03000264	DO	04/21/05	04/26/05	AIRFARE KS/DC/KS	617.90
05-02	P1	5KS03000261	SARAH J. LOCHNER	04/06/05	04/14/05	PRIVATE AUTO MILEAGE	173.66
05-03	P1	5KS03000269	AUTUMN TORRES	03/30/05	04/15/05	PRIVATE AUTO MILEAGE	55.44
05-03	P1	5KS03000270	KANSAS CITY FEDERAL PARKING	02/01/05	04/30/05	LOCAL TRANSPORTATION	100.00
05-11	P1	5KS03000248	WILLIAM WORLEY	01/08/05	04/03/05	PRIVATE AUTO MILEAGE	238.24
05-11	P1	5KS03000249	DO	03/30/05	03/30/05	LODGING	167.48
05-11	P1	5KS03000271	DO	03/30/05	03/30/05	AIRFARE 4143	151.78
05-17	P1	5KS03000273	JESSICA SACAZAR	04/03/05	04/19/05	PRIVATE AUTO MILEAGE	80.00
05-17	P1	5KS03000276	DO	04/19/05	04/19/05	LOCAL TRANSPORTATION	7.15
05-17	P1	5KS03000277	DO	04/19/05	04/19/05	MEALS ON TRAVEL	6.82
05-17	P1	5KS03000274	JULIE E MERZ	03/14/05	04/25/05	PRIVATE AUTO MILEAGE	325.20
05-17	P1	5KS03000275	DO	03/16/05	04/25/05	LOCAL TRANSPORTATION	15.50
05-23	P1	5KS03000280	SARAH J. LOCHNER	03/16/05	04/15/05	TRAVEL SUBSISTENCE	372.60
05-23	P1	5KS03000281	DO	04/18/05	04/24/05	PRIVATE AUTO MILEAGE	124.25
05-23	P1	5KS03000284	DO	04/18/05	04/29/05	LOCAL TRANSPORTATION	32.85
05-24	P1	5KS03000291	AUTUMN TORRES	05/02/05	05/05/05	TRAVEL SUBSISTENCE	340.94
05-24	P1	5KS03000294	DO	04/19/05	05/05/05	PRIVATE AUTO MILEAGE	184.80
05-24	P1	5KS03000295	GREATER KANSAS CITY CHAMBER OF	04/20/05	04/20/05	MEALS ON TRAVEL	15.00
05-24	P1	5KS03000290	HON.DENNIS MOORE	05/05/05	05/12/05	TRAVEL SUBSISTENCE	670.10
05-24	P1	5KS03000286	KANSAS CITY FEDERAL PARKING	02/01/05	05/31/05	LOCAL TRANSPORTATION	100.00
05-25	P1	5KS03000278	PETER KAY	04/21/05	04/28/05	PRIVATE AUTO MILEAGE	29.28
05-27	P1	5KS03000314	BECKY FAST	03/01/05	04/22/05	PRIVATE AUTO MILEAGE	778.80
05-27	P1	5KS03000315	DO	03/01/05	04/22/05	LOCAL TRANSPORTATION	25.00
05-27	P1	5KS03000306	HON.DENNIS MOORE	05/16/05	05/23/05	TRAVEL SUBSISTENCE	397.41
05-27	P1	5KS03000301	SARAH J. LOCHNER	03/11/05	04/29/05	PRIVATE AUTO MILEAGE	116.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DENNIS MOORE—Con.								
05–27	P1	5KS03000302	DO	04/24/05	04/27/05	TRAVEL SUBSISTENCE		82.13
05–27	P1	5KS03000307	STEVEN L. GOODMAN	03/12/05	05/13/05	PRIVATE AUTO MILEAGE		196.00
05–27	P1	5KS03000309	DO	04/05/05	04/05/05	LOCAL TRANSPORTATION		2.75
06–02	P1	5KS03000325	SHAWNEE AREA CHAMBER	04/13/05	04/13/05	MEALS ON TRAVEL		19.00
06–02	P1	5KS03000324	STANDARD PARKING	05/01/05	05/31/05	LOCAL TRANSPORTATION		35.00
06–08	P1	5KS03000311	GLEN SEARS	05/06/05	05/13/05	PRIVATE AUTO MILEAGE		128.80
06–08	P1	5KS03000312	DO	05/09/05	05/09/05	LOCAL TRANSPORTATION		1.35
06–09	C0	060905160A	UNIV OF MISSOURI-KANSAS CITY	03/07/05	03/07/05	CANCELED CHECK-PER US TREASURY		–10.00
06–16	P1	5KS03RW0242	DO	03/07/05	03/07/05	MEALS ON TRAVEL		10.00
06–20	P1	5KS03000332	CYNTHIA S WENDT	03/04/05	05/24/05	PRIVATE AUTO MILEAGE		276.96
06–20	P1	5KS03000333	DO	03/11/05	05/18/05	MEALS ON TRAVEL		127.00
06–22	P1	5KS03000337	JESSICA SALAZAR	05/01/05	05/27/05	PRIVATE AUTO MILEAGE		69.20
06–22	P1	5KS03000338	DO	03/04/05	03/04/05	MEALS ON TRAVEL		25.00
06–27	P1	5KS03000343	BECKY FAST	04/20/05	05/26/05	PRIVATE AUTO MILEAGE		613.80
06–27	P1	5KS03000344	DO	04/20/05	05/26/05	LOCAL TRANSPORTATION		8.10
06–27	P1	5KS03000346	CHRISTIE LEA APPELHANZ	03/20/05	05/14/05	PRIVATE AUTO MILEAGE		128.40
06–27	P1	5KS03000347	DO	05/11/05	05/14/05	LOCAL TRANSPORTATION		15.00
06–27	P1	5KS03000349	DO	05/11/05	05/14/05	TRAVEL SUBSISTENCE		202.91
06 27	P1	5KS03000342	GLEN SEARS	06/27/05	07/01/05	TRAVEL SUBSISTENCE		343.90
06–27	P1	5KS03000341	HON.DENNIS MOORE	06/10/05	06/13/05	TRAVEL SUBSISTENCE		587.91
06–28	P1	5KS03000350	GLEN SEARS	05/21/05	06/09/05	PRIVATE AUTO MILEAGE		126.80
06–28	P1	5KS03000351	DO	05/23/05	06/01/05	MEALS ON TRAVEL		30.97
							TRAVEL TOTALS:	11,063.45
		RENT, COMMUNICATION, UTILITIES						
04–14	P1	5KS03000216	CHRISTIE LEA APPELHANZ	01/03/05	03/02/05	TELECOMMUNICATIONS CHARGES		100.00
04–14	P1	5KS03000211	SPRINT PCS	02/03/05	03/02/05	TELECOMMUNICATIONS CHARGES		62.09
04–14	P1	5KS03000232	UNITED PARCEL SERVICES	03/19/05	03/19/05	POSTAGE/MAILING SERVICE		39.97
04–19	P1	5KS03000246	HILTON GARDEN INN/ KC	03/31/05	03/31/05	TEMPORARY SPACE RENTAL		100.00
04–20	P9	KS0301R0504	BLACKSHIRE MANAGEMENT LLC	04/01/05	04/30/05	RENT-OVERLAND PARK		2,073.13
04–20	P9	KS0302R0504	GCB HOLDINGS,LC	04/01/05	04/30/05	RENT-LAWRENCE		342.50
04–26	S3	05116G00029		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)		180.00
04–27	S6	KS06366904A	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RENT KANSAS CITY		1,934.00
04–28	P1	5KS03000254	DISH NETWORK	04/04/05	04/04/05	UTILITIES		39.07
04–28	P1	5KS03000255	LEXIS-NEXIS	03/31/05	03/31/05	NEWSWIRE SERVICE		460.00
04–28	P1	5KS03000256	UNITED PARCEL SERVICES	05/02/05	05/02/05	POSTAGE/MAILING SERVICE		50.64
04–30	S4	05120001066		03/01/05	03/31/05	RECORDING (TRANSFER)		75.00
04–30	S5	DY512202927		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		42.69
04–30	S5	DY512202928		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,258.50
04–30	S5	DY512202932		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		74.00
04–30	S5	DY512202934		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		142.00
04–30	S5	DY512202935		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		390.88
05–02	P1	5KS03000259	SBC	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES		157.12
05–02	P1	5KS03000260	SPRINT	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		811.28

05–02	P1	5KS03000265	TIME WARNER CABLE	04/14/05	04/14/05	UTILITIES	48.25
05–03	P1	5KS03000268	HILTON GARDEN INN/ KC	03/31/05	03/31/05	TEMPORARY SPACE RENTAL	100.00
05–03	P1	5KS03000267	SPRINT PCS	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES	231.56
05–03	P1	5KS03000266	UNITED PARCEL SERVICES	04/09/05	04/09/05	POSTAGE/MAILING SERVICE	21.90
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	213.70
05–20	P9	KS0301R0505	BLACKSHIRE MANAGEMENT LLC	05/01/05	05/31/05	RENT-OVERLAND PARK	2,073.13
05–24	P1	5KS03000287	DISH NETWORK	05/19/05	06/18/05	POSTAGE/MAILING SERVICE	38.97
05–24	P1	5KS03000297	LEXIS-NEXIS	04/01/05	04/30/05	NEWSWIRE SERVICE	420.00
05–24	P1	5KS03000292	SPRINT	03/30/05	04/29/05	TELECOMMUNICATIONS CHARGES	770.31
05–24	P1	5KS03000288	SPRINT PCS	04/03/05	05/02/05	TELECOMMUNICATIONS CHARGES	157.35
05–24	P1	5KS03000285	UNITED PARCEL SERVICES	04/04/05	04/04/05	POSTAGE/MAILING SERVICE	23.55
05–25	P1	5KS03000300	SBC COMMUNICATIONS	04/23/05	04/23/05	UTILITIES	393.10
05–25	P1	5KS03000299	WESTAR ENERGY	04/28/05	05/03/05	UTILITIES	161.16
05–26	S6	KS6366905AA	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT KANSAS CITY	1,934.00
05–31	S5	DY515203185		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	642.69
05–31	S5	DY515203187		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,270.44
05–31	S5	DY515203192		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	74.00
05–31	S5	DY515203194		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	142.00
05–31	S5	DY515203195		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	362.65
06–02	HV	5A903002441	DISH NETWORK	05/19/05	06/18/05	UTILITIES	38.97
06–02	HV	5A903002441	DO	05/19/05	06/18/05	CORR: 5/18/05 DOC #5KS03000287	–38.97
06–02	P1	5KS03000320	SUNFLOWER BROADBAND	04/12/05	06/14/05	TELECOMMUNICATIONS CHARGES	110.39
06–02	P1	5KS03000318	TIME WARNER CABLE	05/22/05	06/21/05	UTILITIES	48.25
06–02	P1	5KS03000326	UNITED PARCEL SERVICES	04/04/05	04/04/05	POSTAGE/MAILING SERVICE	23.55
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	213.70
06–13	P2	HCV0502232	HELLO DIRECT	05/13/05	05/13/05	GN 9120 WIRELESS HEADSET SYSTE	520.00
06–20	P9	KS0301R0506	BLACKSHIRE MANAGEMENT LLC	06/01/05	06/30/05	RENT-OVERLAND PARK	2,073.13
06–20	P1	5KS03000334	DISH NETWORK	06/19/05	07/18/05	UTILITIES	38.97
06–20	P1	5KS03000335	SPRINT	05/03/05	05/26/05	TELECOMMUNICATIONS CHARGES	764.38
06–20	P1	5KS03000336	UNITED PARCEL SERVICES	05/31/05	05/31/05	POSTAGE/MAILING SERVICE	24.36
06–22	P1	5KS03000340	JESSICA SALAZAR	05/23/05	05/23/05	POSTAGE/MAILING SERVICE	32.88
06–27	P1	5KS03000348	CHRISTIE LEA APPELHANZ	03/03/05	05/02/05	TELECOMMUNICATIONS CHARGES	100.00
06–29	S6	KS636690606	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT KANSAS CITY	1,940.00
06–30	S4	05181001081		05/01/05	05/31/05	RECORDING (TRANSFER)	221.67
06–30	S5	DY518703225		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	42.69
06–30	S5	DY518703226		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,264.65
06–30	S5	DY518703231		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	74.00
06–30	S5	DY518703233		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	142.00
06–30	S5	DY518703234		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	403.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,450.08
		PRINTING AND REPRODUCTION					
04–14	P1	5KS03000220	DAVID L. ANDRUKITUS, INC.	03/22/05	03/25/05	PRINTING AND REPRODUCTION	300.00
04–21	P1	5KS03000207	DO	03/21/05	03/21/05	BUSINESS CARDS WORLEY	70.00
05–18	P5	5M4313009A	THE REOCORD PUBLICATION	05/05/05	05/05/05	MASSMAIL	17,122.53
06–02	P1	5KS03000323	CLASSIC AWARDS	04/27/05	04/27/05	PRINTING AND REPRODUCTION	33.50
06–02	P1	5KS03000316	DAVID L. ANDRUKITUS, INC.	04/27/05	05/23/05	PRINTING AND REPRODUCTION	1,385.00
06–02	P1	5KS03000322	MIDWEST OFFICE TECHNOLOGY	04/22/05	05/20/05	COPPIER OVERAGE	305.15
06–08	OP	5GP00305003	PUBLIC PRINTER	02/04/05	02/04/05	PRINTING	148.00
						PRINTING AND REPRODUCTION TOTALS:	19,364.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DENNIS MOORE—Con								
		OTHER SERVICES						
04-12	F1	NN000010592	LOCKHEED MARTIN DESKTOP SOLUTI	02/03/05	02/03/05	T&M SERVICE		269.00
04-14	P1	5KS03000231	LSG STRATEGIES	03/29/05	03/29/05	SERVICE CONTRACT		1,464.96
04-21	P1	5KS03000252	KANSAS PRESS CLIPPING SERVICE	03/31/05	03/31/05	CLIPPING SERVICE		169.40
04-27	S6	KS3669SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES KANSAS CITY		97.22
05-24	P1	5KS03000298	KANSAS PRESS CLIPPING SERVICE	03/30/05	04/30/05	CLIPPING SERVICE		152.75
05-26	S6	KS3669SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES KANSAS CITY		97.22
06-08	P1	5KS03000331	DEMNET	01/03/05	02/28/05	JANUARY/FEBRUARY		1,000.00
06-15	F1	NN000011583	LOCKHEED MARTIN DESKTOP SOLUTI	04/15/05	04/15/05	T&M SERVICE		200.00
06-27	P1	5KS03000345	BECKY FAST	05/20/05	05/20/05	TRAINING		50.00
06-29	S6	KS3669SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES KANSAS CITY		97.22
							OTHER SERVICES TOTALS:	3,597.77
		SUPPLIES AND MATERIALS						
04-01	P1	5KS03000201	BASEHOR SENTINEL	03/11/05	03/11/05	PUBLICATION/REFERENCE MATERIAL		19.00
04-06	P1	5KS03RW0155	OFFICE DEPOT CREDIT PLAN	02/15/05	02/15/05	OFFICE SUPPLIES (REISSUE)		547.51
04-06	P1	5KS03RW0080	THE KANSAS CITY KANSAN	11/30/04	11/30/04	SUBSCRIPTION (REISSUE)		165.00
04-14	P1	5KS03000226	CLASSIC AWARDS	03/23/05	03/23/05	OFFICE SUPPLIES		48.85
04-14	P1	5KS03000225	HINCKLEY SPRINGS WATER	03/14/05	03/14/05	BOTTLED WATER		46.89
04-14	P1	5KS03000223	LAURA HALL	01/13/05	01/13/05	OFFICE SUPPLIES		18.77
04-14	P1	5KS03000224	LAWRENCE JOURNAL WORLD	04/08/05	04/08/05	PUBLICATION/REFERENCE MATERIAL		195.70
04-14	P1	5KS03000218	SARAH J. LOCHNER	02/16/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS		37.25
04-14	P1	5KS03000219	DO	03/08/05	03/10/05	OFFICE SUPPLIES		223.95
04-14	P1	5KS03000233	SOUTHWEST JOHNSON CO. E.D.C.	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS		25.00
04-18	P1	5KS03000235	OFFICEMAX CREDIT PLAN	03/23/05	03/23/05	OFFICE SUPPLIES		409.24
04-18	P1	5KS03000234	THE CALL	03/30/05	03/30/05	PUBLICATION/REFERENCE MATERIAL		26.00
04-19	P1	5KS03000243	DOS MUNDOS	03/07/05	03/07/06	PUBLICATION/REFERENCE MATERIAL		35.00
04-19	P1	5KS03000241	KEVIN J. ALBRECHT	03/30/05	03/30/05			6.44
04-19	P1	5KS03000245	MIDWEST OFFICE TECHNOLOGY	03/30/05	03/30/05	OFFICE SUPPLIES		65.98
04-21	P1	5KS03000206	JORDON COMMUNICATION, INC.	03/17/05	03/17/06	1YR SUB KANSAS CITY GLOBE		32.50
04-21	P1	5KS03000251	OVERLAND PARK ECONOMIC	03/29/05	03/29/05	FOOD & BEVERAGE FOR MEETINGS		15.00
04-21	P1	5KS03000253	SARAH J. LOCHNER	03/11/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS		33.31
04-26	HV	5A901000128		03/22/05	03/22/05	FRAMING (TRANSFER)		50.00
04-28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		9.00
04-28	C1	NW200511702	DO	03/16/05	03/16/05	BOTTLED WATER		33.08
04-28	P1	5KS03000258	XEROX OMNIFAX	04/05/05	04/05/05	OFFICE SUPPLIES		171.26
04-30	S1	05120000177		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		2,265.97
05-02	P1	5KS03000262	SARAH J. LOCHNER	04/11/05	04/14/05	FOOD & BEVERAGE FOR MEETINGS		17.16
05-02	P1	5KS03000263	DO	04/04/05	04/04/05	OFFICE SUPPLIES		4.29
05-06	CO	050605126	JORDON COMMUNICATION, INC.	03/17/05	03/17/06	CANCELED CHECK - STOP PAYMENT		-32.50
05-11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		9.00
05-11	C1	NW200513001	DO	04/08/05	04/08/05	BOTTLED WATER		27.50
05-11	C1	NW200513001	DO	04/28/05	04/28/05	BOTTLED WATER		27.50
05-12	P1	5KS03RW0206	JORDON COMMUNICATION, INC.	03/17/05	03/17/06	1YR SUB / RE-WRITE		32.50

05-23	P1	5KS03000282	SARAH J. LOCHNER	04/21/05	04/21/05	OFFICE SUPPLIES	12.87
05-23	P1	5KS03000283	DO	04/19/05	04/19/05	FOOD & BEVERAGE FOR MEETINGS	22.47
05-24	P1	5KS03000289	BECKY FAST	04/18/05	05/02/05	OFFICE SUPPLIES	39.80
05-24	P1	5KS03000296	HINCKLEY SPRINGS WATER	03/14/05	05/14/05	BOTTLED WATER	33.86
05 24	P1	5KS03000293	KROSS OFFICE OUTFITTERS, INC.	03/16/05	03/24/05	OFFICE SUPPLIES	934.58
05-25	P1	5KS03000279	PETER KAY	05/02/05	05/02/05	OFFICE SUPPLIES	162.71
05-27	P1	5KS03000303	SARAH J. LOCHNER	05/02/05	05/02/05	FOOD & BEVERAGE FOR MEETINGS	11.98
05-27	P1	5KS03000304	DO	05/02/05	05/02/05	OFFICE SUPPLIES	8.47
05-27	P1	5KS03000305	DO	03/11/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS	134.34
05 27	P1	5KS03000310	DO	05/14/05	05/14/05	OFFICE SUPPLIES	185.83
05-27	P1	5KS03000308	STEVEN L. GOODMAN	05/06/05	05/13/05	FOOD & BEVERAGE FOR MEETINGS	39.84
05-31	S1	05151000179		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	-539.85
06-01	P2	OSS36735	CAPITOL MARKING PRD.	05/16/05	05/16/05	SELFINKING STAMP PRINTER #40	12.00
06-02	P1	5KS03000328	HINCKLEY SPRINGS WATER	03/21/05	04/05/05	BOTTLED WATER	67.00
06-02	P1	5KS03000329	LANIER WORLDWIDE, INC.	02/22/05	02/22/05	OFFICE SUPPLIES	529.20
06-02	P1	5KS03000319	POLAND SPRING WATER	05/19/05	05/19/05	BOTTLED WATER	39.92
06-02	P1	5KS03000317	YELLOW PAGES	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	297.00
06-08	P1	5KS03000313	GLEN SEARS	05/06/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS	28.17
06-08	P1	5KS03000327	OFFICE DEPOT	03/24/05	04/18/05	OFFICE SUPPLIES	361.99
06-15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	9.00
06-15	C1	NW200516502	DO	05/19/05	05/19/05	BOTTLED WATER	90.13
06-21	P2	OSS37015	CAPITOL MARKING PRD.	06/06/05	06/06/05	SELF INKING STAMP	12.00
06-22	P1	5KS03000339	JESSICA SALAZAR	05/23/05	05/23/05	FOOD & BEVERAGE FOR MEETINGS	5.34
06-28	P1	5KS03000352	GLEN SEARS	06/02/05	06/02/05	OFFICE SUPPLIES	172.03
06-28	P1	5KS03000353	DO	05/19/05	06/07/05	FOOD & BEVERAGE FOR MEETINGS	42.91
06-29	P2	OSS37172	ALLIANCE MICRO	06/17/05	06/17/05	COMPAQ INTERNET KEYBOARD #MCN	26.00
06-30	S1	05181000178		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,090.85
						SUPPLIES AND MATERIALS TOTALS:	8,396.59
		EQUIPMENT					
04-28	S8	MA000467065		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,571.59
05 31	S8	MA000478304		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,571.59
06-30	S8	MA000489734		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,571.59
						EQUIPMENT TOTALS:	7,714.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,996.08
						OFFICE TOTALS:	314,996.08

2004 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04 21	P1	5KS03000208	CHRISTIE LEA APPELHANZ	12/15/04	12/24/04	MILEAGE/APPELHANZ	26.28
						TRAVEL TOTALS:	26.28
		RENT, COMMUNICATION, UTILITIES					
04-14	P1	5KS03000215	CHRISTIE LEA APPELHANZ	11/03/04	01/02/05	TELECOMMUNICATIONS CHARGES	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	126.28
						OFFICE TOTALS:	126.28

2003 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-01	CO	5YZ6194891	KROSS OFFICE OUTFITTERS, INC.	12/03/03	12/16/03	CANCELED CHECK - STALE DATED	-183.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 HON. DENNIS MOORE—Con.							
					SUPPLIES AND MATERIALS TOTALS:		-183.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-183.56
					OFFICE TOTALS:		-183.56
2005 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	565.67	565.67
					PERSONNEL COMPENSATION	183,581.14	183,581.14
					PERSONNEL BENEFITS	504.14	504.14
					TRAVEL	4,195.26	4,195.26
					RENT, COMMUNICATION, UTILITIES	17,120.49	17,120.49
					PRINTING AND REPRODUCTION	1,184.61	1,184.61
					OTHER SERVICES	994.75	994.75
					SUPPLIES AND MATERIALS	4,215.78	4,215.78
					EQUIPMENT	11,047.93	11,047.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,409.77	223,409.77
					OFFICE TOTALS:	223,409.77	223,409.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP	5USPS030001 UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		300.46
04–25	HV	5A903002145	03/01/05	03/31/05	USPS CREDITS		–3.00
05–09	HV	5A903002292	04/01/05	04/30/05	USPS CREDITS		–132.75
05 20	OP	5USPS04001A UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		243.04
06–10	HV	5A903002697	05/01/05	05/31/05	USPS CREDITS		–3.50
06- 22	OP	5USPS05001A UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		161.42
					FRANKED MAIL TOTALS:		565.67
PERSONNEL COMPENSATION							
		BOERCKEL,WINFIELD A	04/01/05	06/30/05	CHIEF OF STAFF/LEGIS DIRECTOR		26,000.01
		BRADLEY,LUCY GRIDER	03/01/05	03/31/05			–2,166.67
		CAVAZON-MADDEN,JESSICA	04/01/05	06/30/05	CONSTTUENT LIAISON/OUTREACH		8,750.01
		ELLIS,SHIRLEY A	04/01/05	06/30/05	MILWAUKEE COS/DISTRIST DIRECT		18,500.01
		GLACEL,ASHLEY	04/25/05	06/30/05	PRESS SECRETARY		6,416.67
		GRAY,RENATE M	04/01/05	06/30/05	CONSTITUENT LIAISON		8,319.99
		HENDRICKS,JASPER L	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		6,500.01
		HOLT,LYNDA	04/01/05	06/30/05	STAFF ASSISTANT		6,750.00
		JACKSON,CARLOS M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		11,124.99
		MULLIGAN-HANSEL,KATHLEEN	04/01/05	06/30/05	ASSISTANT DISTRICT DIRECTOR		12,999.99
		MURRAY,KENDRA LEE	04/01/05	06/30/05	EXECUTIVE ASSISTANT		9,249.99
		OKEEFE,LOIS A	04/01/05	06/30/05	DISTRICT STAFF		8,750.01
		PAYTON,SHEILA I	04/01/05	06/30/05	PART-TIME EMPLOYEE		3,750.00
		PHILLS,REISHA Y	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		8,750.01
		RAINEY,KHALIF C	04/08/05	06/30/05	CONSTIENT LIASION VA & MILIARY		6,686.12

			SAYAOVANG,HOYU	04/01/05	06/30/05	PART-TIME EMPLOYEE		3,750.00
			SPENCE,SARA ANN	04/01/05	06/30/05	CONSITUENT RELATIONS/OUTREACH		8,499.99
			STEVENS,ANDREW	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		10,500.00
			THANEY,MARILYNN	04/01/05	06/30/05	OFFICE MANAGER		8,450.01
			THOMPSON,CORA A	04/01/05	06/30/05	SHARED EMPLOYEE		3,249.99
			VAN DORN,WILLIAM	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		8,750.01
							PERSONNEL COMPENSATION TOTALS:	183,581.14
		PERSONNEL BENEFITS						
04–28	S7	05118000382		04/01/05	04/30/05	TRANSIT BENEFITS		138.30
05 27	S7	05147000377		05/01/05	05/31/05	TRANSIT BENEFITS		180.30
06–30	S7	05181000377		06/01/05	06/30/05	TRANSIT BENEFITS		185.54
							PERSONNEL BENEFITS TOTALS.	504 14
		TRAVEL						
04 05	P1	5WI04000116	HOSPITALITY INN	02/23/05	02/23/05	LODGING		360 00
05–04	P1	5WI04000133	ANDREW STEVENS	04/13/05	04/13/05	LOCAL TRANSPORTATION		8.50
05–04	P1	5WI04000130	CITIBANK GOV CARD SERVICE	03/22/05	04/22/05	TRAVEL SUBSISTENCE		328.90
05 04	P1	5WI04000137	LOIS A. O'KEETE	04/14/05	04/14/05	PRIVATE AUTO MILEAGE		62.78
06–02	P1	5WI04000145	CITIBANK GOV CARD SERVICE	04/05/05	04/28/05	TRAVEL SUBSISTENCE		962.70
06–08	P1	5WI04000146	SARA ANN SPENCE	05/16/05	05/16/05	PRIVATE AUTO MILEAGE		65.21
06–16	P1	5WI04000161	ANDREW STEVENS	06/04/05	06/04/05	TRAVEL SUBSISTENCE		366.44
06–16	P1	5WI04000158	CITIBANK GOV CARD SERVICE	05/22/05	06/22/05	TRAVEL SUBSISTENCE		2,040.73
							TRAVEL TOTALS:	4,195.26
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL		38.85
04–04	CB	FXF050401A	DO	03/15/05	03/15/05	OVERNIGHT MAIL		6.00
04 07	P2	HCV0501469	VERIZON WIRELESS	03/18/05	03/18/05	VPC FPR MOTOROLA V60S		22.49
04–07	P2	HCV0501469	DO	03/18/05	03/18/05	TRAVEL CHARGER FOR V60S		22.49
04 11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/24/05	03/24/05	OVERNIGHT MAIL		5 54
04–14	P2	HCV0501680	SUNTURN, INC	04/07/05	04/07/05	WIRE LABOR - DATA		2,755.00
04–14	P2	HCV0501680	DO	04/07/05	04/07/05	WIRE MATERIAL - DATA		1,508.00
04–14	P2	HCV0501680	DO	04/07/05	04/07/05	WIRE LABOR - D-MARK		95.00
04–14	P2	HCV0501680	DO	04/07/05	04/07/05	WIRE MATERIAL - D-MARK		52.00
04–14	P2	HCV0501680	DO	04/07/05	04/07/05	TECH LABOR		585.00
04 20	P9	WI0402R0504	PHOENIX BUILDING, LLC	04/01/05	04/30/05	RENT-MILWAUKEE		2,650.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/04/05	04/04/05	OVERNIGHT MAIL		6.20
04–27	CB	FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL		11.00
04–27	CB	FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL		6.00
04–30	S5	DY512206843		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		35.74
04–30	S5	DY512206844		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		73 53
04–30	S5	DY512206848		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		36.00
04–30	S5	DY512206849		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		100.00
04 30	S5	DY512206850		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		547 18
05 02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL		50.21
05- 04	P1	5WI04000132	SBC GLOBAL SERVICES, INC	04/07/05	04/07/05	TELECOMMUNICATIONS CHARGES		406 56
05- 04	P1	5WI04000128	WE ENERGIES	03/02/05	04/01/05	UTILITIES		164.62
05–04	P1	5WI04000129	DO	03/02/05	04/01/05	UTILITIES		101.84
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/22/05	04/22/05	OVERNIGHT MAIL		6 11
05–09	CB	FXF050506A	DO	04/20/05	04/20/05	OVERNIGHT MAIL		18.31
05–09	OP	5GSA0305003	GENERAL SERVICES ADMIN	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES		554.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2005 HON. GWEN MOORE—Con.								
05–12	P1	5WI04000140	SBC AMERITECH (DO)	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES		39.72
05–12	P1	5WI04000142	TIME WARNER CABLE	04/25/05	05/21/05	UTILITIES		137.27
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	05/02/05	05/02/05	OVERNIGHT MAIL		6.00
05–16	CB	FXF050513A	DO	05/02/05	05/02/05	OVERNIGHT MAIL		5.54
05–20	P9	WI0402R0505	PHOENIX BUILDING, LLC	05/01/05	05/31/05	RENT-MILWAUKEE		2,650.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL		25.82
05–31	S5	DY515207373		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		35.74
05–31	S5	DY515207374		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		46.69
05–31	S5	DY515207379		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY515207380		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		100.00
05–31	S5	DY515207381		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		484.29
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL		11.54
06–06	CB	FXF050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL		32.64
06–13	CB	FXF050610A	DO	05/25/05	05/25/05	OVERNIGHT MAIL		19.14
06–13	CB	FXF050610A	DO	05/24/05	05/24/05	OVERNIGHT MAIL		23.98
06–16	P1	5WI04000157	SBC AMERITECH (DO)	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES		40.03
06–16	P1	5WI04000162	TIME WARNER CABLE	05/26/05	06/21/05	UTILITIES		70.95
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL		17.57
06–20	CB	FXF050617A	DO	06/06/05	06/06/05	OVERNIGHT MAIL		5.54
06–20	P9	WI0402R0506	PHOENIX BUILDING, LLC	06/01/05	06/30/05	RENT-MILWAUKEE		2,650.00
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/13/05	06/13/05	OVERNIGHT MAIL		13.60
06–27	CB	FXF050624A	DO	06/08/05	06/08/05	OVERNIGHT MAIL		12.22
06–30	S5	DY518707378		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		35.74
06–30	S5	DY518707379		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		42.13
06–30	S5	DY518707384		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY518707385		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		100.00
06–30	S5	DY518707386		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		575.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,120.49
		PRINTING AND REPRODUCTION						
04–25	OP	5GP00205001	PUBLIC PRINTER	01/06/05	01/06/05	PRINTING AND REPRODUCTION		30.00
04–25	OP	5GP00205001	DO	01/12/05	01/12/05	PRINTING AND REPRODUCTION		7.00
05–04	P1	5WI04000134	DAVID L. ANDRUKITUS, INC	03/25/05	03/25/05	PRINTING AND REPRODUCTION		40.00
05–04	P1	5WI04000135	DO	04/28/05	04/28/05	PRINTING AND REPRODUCTION		33.50
05–12	P1	5WI04000139	DO	05/03/05	05/03/05	PRINTING AND REPRODUCTION		225.00
05–27	S3	05147000289		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		204.48
06–16	P1	5WI04000159	DAVID L. ANDRUKITUS, INC.	05/03/05	06/03/05	PRINTING AND REPRODUCTION		117.50
06–16	P1	5WI04000160	DO	05/26/05	06/26/05	PRINTING AND REPRODUCTION		460.65
06–30	S3	05181000228		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		66.48
						PRINTING AND REPRODUCTION TOTALS:		1,184.61
		OTHER SERVICES						
04–01	P1	5WI04000117	AAA SIGN CO., INC	01/19/05	01/19/05	JANITORIAL AND RELATED SERVICE		140.00
06–02	P1	5WI04000149	KLEEN-RITE	04/30/05	04/30/05	JANITORIAL AND RELATED SERVICE		335.00
06–03	P1	5WI04000153	STACK'S SERVICES	05/08/05	05/08/05	JANITORIAL AND RELATED SERVICE		219.75

06–16	P1	5WI04000163	KLEEN-RITE	05/06/05	05/24/05	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS:	994.75
		SUPPLIES AND MATERIALS					
04–04	C2	NW200509401	BOISE CASCADE	03/14/05	03/14/05	OFFICE SUPPLIES	178.77
04–04	C2	NW200509401	DO	03/18/05	03/18/05	OFFICE SUPPLIES	4.98
04–04	C2	NW200509401	DO	03/22/05	03/22/05	OFFICE SUPPLIES	–25.27
04–04	C2	NW200509401	DO	03/24/05	03/24/05	OFFICE SUPPLIES	31.75
04–18	C2	NW200510801	DO	04/05/05	04/05/05	OFFICE SUPPLIES	38.35
04–18	C2	NW200510801	DO	04/06/05	04/06/05	OFFICE SUPPLIES	40.80
04–30	S1	05120000236		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	299.81
05–03	C2	NW200512301	BOISE CASCADE	04/13/05	04/13/05	OFFICE SUPPLIES	185.48
05–04	P1	5WI04000131	KENDRA LEE MURRAY	04/24/05	04/24/05	BOTTLED WATER	5.69
05–04	P1	5WI04000136	SCHWABB, INC.	04/18/05	04/18/05	OFFICE SUPPLIES	16.05
05–12	P1	5WI04000141	HON. GWEN MOORE	04/30/05	04/30/05	FOOD & BEVERAGE FOR MEETINGS	91.31
05–12	P1	5WI04000138	POLAND SPRING WATER	03/25/05	04/26/05	BOTTLED WATER	394.45
05–17	C2	NW200513701	BOISE CASCADE	05/12/05	05/12/05	OFFICE SUPPLIES	65.59
05–17	C2	NW200513701	DO	05/09/05	05/09/05	OFFICE SUPPLIES	10.79
05–17	C2	NW200513701	DO	05/04/05	05/04/05	OFFICE SUPPLIES	74.85
05–27	P1	5WI04000144	MARILYNN THANEY	03/04/05	05/08/05	HABITATION EXPENSE	223.60
05–27	P1	5WI04000143	SHIRLEY A. ELLIS	05/05/05	05/08/05	FOOD & BEVERAGE FOR MEETINGS	287.82
05–31	S1	05151000239		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	497.68
06–02	C2	NW200515301	BOISE CASCADE	05/25/05	05/25/05	OFFICE SUPPLIES	133.38
06–02	P1	5WI04000147	CONGRESSIONAL MANAGEMENT FNDTN	04/19/05	04/19/05	PUBLICATION/REFERENCE MATERIAL	33.85
06–02	P1	5WI04000148	PHOENIX BUILDING, LLC	05/01/05	05/01/05	OFFICE SUPPLIES	110.00
06–03	P1	5WI04000151	IN THE NEWS	05/23/05	05/23/05	HABITATION EXPENSE	197.75
06–03	P1	5WI04000152	OFFICE COPYING EQUIPMENT, LTD	05/13/05	05/13/05	OFFICE SUPPLIES	87.88
06–03	P1	5WI04000150	WINFIELD A BOERCKEL	05/23/05	05/23/05	FOOD & BEVERAGE FOR MEETINGS	56.51
06–16	C2	NW200516700	BOISE CASCADE	06/10/05	06/10/05	OFFICE SUPPLIES	29.50
06–16	C2	NW200516700	DO	06/13/05	06/13/05	OFFICE SUPPLIES	30.56
06–16	C2	NW200516700	DO	06/07/05	06/07/05	OFFICE SUPPLIES	95.57
06–16	P1	5WI04000156	DEER PARK SPRING WATER	04/27/05	05/26/05	BOTTLED WATER	34.91
06–16	P1	5WI04000165	MARILYNN THANEY	05/17/05	05/19/05	HABITATION EXPENSE	21.78
06–16	P1	5WI04000164	SHIRLEY A. ELLIS	04/18/05	04/18/05	OFFICE SUPPLIES	36.21
06–30	S1	05181000238		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	925.38
						SUPPLIES AND MATERIALS TOTALS:	4,215.78
		EQUIPMENT					
04–28	S8	MA000463715		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,550.52
05–31	S8	MA000474709		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,219.52
05–31	S8	PL000484202		01/03/05	01/03/05	EQUIPMENT PURCHASE (TRANSFER)	324.42
05–31	S8	PL000484203		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
05–31	S8	PL000484204		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
05–31	S8	PL000484205		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
05–31	S8	PL000484206		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
06–30	S8	MA000487134		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,219.52
06–30	S8	PL000495007		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
						EQUIPMENT TOTALS	11,047.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,409.77
						OFFICE TOTALS:	223,409.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JAMES P MORAN JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,003.35	12,003.35
					PERSONNEL COMPENSATION	212,250.06	212,250.06
					PERSONNEL BENEFITS	238.60	238.60
					TRAVEL	336.09	336.09
					RENT, COMMUNICATION, UTILITIES	18,735.54	18,735.54
					PRINTING AND REPRODUCTION	15,249.74	15,249.74
					OTHER SERVICES	6,750.00	6,750.00
					SUPPLIES AND MATERIALS	6,890.54	6,890.54
					EQUIPMENT	10,439.91	10,439.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,893.83	282,893.83
					OFFICE TOTALS:	282,893.83	282,893.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		767.73
04 27	05 5M4326012B	DO	03/04/05	03/04/05	FRANKED MAIL		9,317.61
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		875.27
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		808.16
06–28	OP 5USPS050003	DO	05/01/05	05/31/05	FRANKED MAIL		234.58
					FRANKED MAIL TOTALS:		12,003.35
PERSONNEL COMPENSATION							
		ADAMS,KATHLEEN RYAN	04/01/05	06/30/05	STAFF ASSISTANT		13,812.51
		AIKEN,TIMOTHY B	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		24,999.99
		BREIG,CAROLINE M	04/01/05	06/30/05	STAFF ASSISTANT		10,500.00
		BUMGARDNER,HEATH D	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,750.00
		DURRER,AUSTIN	04/01/05	06/30/05	PRESS SECRETARY		12,000.00
		FEDERICI,VIRGINIA Z	04/01/05	06/30/05	STAFF ASSISTANT		11,187.51
		HEARDING,PETER	04/01/05	06/30/05	CASEWORKER		11,750.01
		JOHNSON,ELIZABETH	04/01/05	06/30/05	DIR. OF CONSTITUENT OUTREACH		9,500.01
		KLOCH,DONNA C	04/01/05	06/30/05	CASEWORKER		12,500.01
		KOLOSZAR,MELISSA ANN	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT		3,500.01
		MCDONALD,RENEE N	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		13,749.99
		MURPHY,EGAN M	04/01/05	06/30/05	LEGISLATIVE COUNSEL		12,500.01
		PARK,JENNIFER	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		15,750.00
		RUFF, AMANDA M	04/01/05	06/30/05	PERSONAL ASSISTANT/SCHEDULER		13,250.01
		SPOON,BRYAN W	04/01/05	06/30/05	FIELD REPRESENTATIVE		8,000.01
		VALENCIA,ROBERTO C	04/01/05	06/30/05	STAFF ASSISTANT		8,250.00
		WARNER,SUSAN H	04/01/05	06/30/05	DISTRICT DIRECTOR		21,249.99
					PERSONNEL COMPENSATION TOTALS:		212,250.06
PERSONNEL BENEFITS							
04–28	S7 05118000367		04/01/05	04/30/05	TRANSIT BENEFITS		79.52
05–27	S7 05147000362		05/01/05	05/31/05	TRANSIT BENEFITS		79.54

06–30	S7	05181000362		06/01/05	06/30/05	TRANSIT BENEFITS	79.54
						PERSONNEL BENEFITS TOTALS:	238.60
		TRAVEL					
04–25	P1	5VA08000124	JENNIFER PARK	04/20/05	04/20/05	PRIVATE AUTO MILEAGE	92.04
05–12	P1	5VA08000138	BRYAN W SPOON	04/03/05	04/06/05	TRAVEL SUBSISTENCE	200.00
05–12	P1	5VA08000139	DO	04/06/05	04/06/05	LOCAL TRANSPORTATION	13.05
06–08	P1	5VA08000159	HEATH D BUMGARDNER	06/01/05	06/01/05	LOCAL TRANSPORTATION	15.00
06–28	P1	5VA08000176	JENNIFER PARK	06/13/05	06/13/05	LOCAL TRANSPORTATION	8.00
06–28	P1	5VA08000177	DO	06/13/05	06/13/05	LOCAL TRANSPORTATION	8.00
						TRAVEL TOTALS:	336.09
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	5VA08000106	VERIZON MARYLAND INC	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES	316.59
04–07	P1	5VA08000108	DO	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES	147.66
04–20	P9	VA0801R0504	CPI-HAFT EQUITIES-ROSE HILL LP	04/01/05	04/30/05	ALEXANDRIA - RENT	2,382.92
04 20	P9	VA0802R0504	RTC PARTNERSHIP, LLC	04/01/05	04/30/05	RESTON RENT	1,662.50
04–21	P1	5VA08000119	COMCAST CABLEVISION	04/01/05	04/30/05	UTILITIES	62.15
04–30	S5	DY512206591		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	23.45
04–30	S5	DY512206592		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	502.87
04–30	S5	DY512206597		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY512206598		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	142 00
04–30	S5	DY512206599		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	182.27
05–03	P1	5VA08000126	COX COMMUNICATIONS	04/03/05	05/02/05	UTILITIES	78.24
05–03	P1	5VA08000125	VERIZON MARYLAND INC	03/07/05	04/07/05	TELECOMMUNICATIONS CHARGES	346.46
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	854.80
05–06	P1	5VA08000130	VERIZON MARYLAND INC	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES	153.33
05–12	P1	5VA08000136	COMCAST CABLEVISION	05/01/05	05/31/05	UTILITIES	62.00
05–18	P1	5VA08000152	COX COMMUNICATIONS	05/03/05	06/02/05	UTILITIES	67.50
05–19	P2	HCV0502004	VERIZON WIRELESS	05/10/05	05/10/05	7250 BLACKBERRY	79.99
05–20	P9	VA0801R0505	CPI-HAFT EQUITIES-ROSE HILL LP	05/01/05	05/31/05	ALEXANDRIA - RENT	2,382.92
05- 20	P9	VA0802R0505	RTC PARTNERSHIP, LLC	05/01/05	05/31/05	RESTON RENT	1,662.50
05 31	S5	DY515207100		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	23.45
05–31	S5	DY515207101		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	491.70
05–31	S5	DY515207106		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	DY515207107		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	142.00
05–31	S5	DY515207108		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	189.05
06–02	P1	5VA08000153	VERIZON MARYLAND INC	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	159.19
06–08	P1	5VA08000158	COMCAST	06/01/05	06/30/05	UTILITIES	59.31
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	852.04
06–17	P1	5VA08000166	COX COMMUNICATIONS	06/03/05	07/02/05	UTILITIES	67.50
06–17	P1	5VA08000164	VERIZON MARYLAND INC	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	321.27
06–20	P9	VA0801R0506	CPI-HAFT EQUITIES-ROSE HILL LP	06/01/05	06/30/05	ALEXANDRIA - RENT	2,382.92
06–20	P9	VA0802R0506	RTC PARTNERSHIP, LLC	06/01/05	06/30/05	RESTON RENT	1,662.50
06–30	S4	05181001082		05/01/05	05/31/05	RECORDING (TRANSFER)	88.10
06–30	S5	DY518707109		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	23.45
06–30	S5	DY518707110		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	486.32
06–30	S5	DY518707115		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY518707116		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	142.00
06–30	S5	DY518707117		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	378.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,735 54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.								
2005 HON. JAMES P MORAN JR—Con.								
		PRINTING AND REPRODUCTION						
04 01	P1	5VA08000105	D & P PRINTING	03/02/05	03/02/05	PRINTING AND REPRODUCTION		320.00
04–01	P1	5VA08000104	DELANCEY PRINTING	02/28/05	02/28/05	PRINTING AND REPRODUCTION		3,422.00
04 04	P2	OSP36055	DAVID L. ANDRUKITUS, INC	03/17/05	03/17/05	250- WHITE STOCK THERMO BUSINE		65.00
04–06	P5	5M4326005A	D & P PRINTING	01/27/05	01/27/05	MASS MAILING		5,734.74
04 14	P1	5VA08000114	DO	02/18/05	02/18/05	PRINTING AND REPRODUCTION		185.00
05–06	P1	5VA08000133	J. DAVID SIMS	04/28/05	04/28/05	PRINTING AND REPRODUCTION		65.00
05–17	P2	OSP36646	DAVID L ANDRUKITUS, INC	05/06/05	05/06/05	250 BUSINESS CARDS @ $32.50		65.00
06–28	P1	5VA08000173	FALLS CHURCH NEWS-PRESS	05/26/05	05/26/05	ADVERTISING		252.00
06–29	P5	5M4326012A	D & P PRINTING	03/03/05	03/03/05	MASS MAILING#12		5,141.00
							PRINTING AND REPRODUCTION TOTALS:	15,249.74
		OTHER SERVICES						
04–01	P1	5VA08000103	ROSA MCEACHERN,INC.	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE		132.00
04–14	P1	5VA08000110	ROOSEVELT INFO ENGINEERING LLC	04/01/05	04/30/05	CLIPPING SERVICE		149.00
05–03	P1	5VA08000129	DCS CONGRESSIONAL, LLC	03/01/05	04/30/05	SERVICE CONTRACT		2,000.00
05–06	P1	5VA08000132	ROSA MCEACHERN,INC.	03/01/05	03/30/05	JANITORIAL AND RELATED SERVICE		132.00
05–13	F1	NN000011096	INTERAMERICA	04/29/05	04/29/05	SERVICE CONTRACT		205.00
06–08	P1	5VA08000157	ROSA MCEACHERN,INC.	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		132.00
06–28	P1	5VA08000172	DCS CONGRESSIONAL, LLC	05/01/05	06/30/05	SERVICE CONTRACT		2,000.00
06–28	P1	5VA08000174	DINGMAN LABOWITZ PC	06/13/05	06/13/05	SERVICE CONTRACT		1,000.00
06–28	P1	5VA08000175	DO	06/13/05	06/13/05	SERVICE CONTRACT		1,000.00
							OTHER SERVICES TOTALS:	6,750.00
		SUPPLIES AND MATERIALS						
04–02	P1	5VA08000107	DEER PARK SPRING WATER	02/01/05	02/28/05	BOTTLED WATER		48.70
04–02	P1	5VA08000109	THE NEW YORK TIMES	02/21/05	02/19/06	PUBLICATION/REFERENCE MATERIAL		632.39
04 14	P1	5VA08000113	ALLIED OFFICE PRODUCTS	03/23/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS		8.50
04 14	P1	5VA08000111	LEADERSHIP DIRECTORIES, INC	06/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL		400.00
04–14	P1	5VA08000112	DO	06/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL		680.00
04–26	P1	5VA08000116	ALLIED OFFICE PRODUCTS	03/25/05	03/25/05	FOOD & BEVERAGE FOR MEETINGS		20.00
04–26	P1	5VA08000120	DO	03/25/05	03/25/05	FOOD & BEVERAGE FOR MEETINGS		20.00
04–30	S1	05120000338		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		628.20
05–03	P1	5VA08000127	DEER PARK SPRING WATER	03/01/05	03/31/05	BOTTLED WATER		139.34
05–03	P1	5VA08000128	DO	02/27/05	03/26/05	BOTTLED WATER		45.95
05–06	P1	5VA08000131	ALLIED OFFICE PRODUCTS	04/06/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS		16.71
05–12	P1	5VA08000137	DO	04/20/05	04/20/05	FOOD & BEVERAGE FOR MEETINGS		13.91
05 12	P1	5VA08000140	BRYAN W. SPOON	03/14/05	03/14/05	OFFICE SUPPLIES		16.55
05–12	P1	5VA08000141	DO	04/25/05	04/25/05	OFFICE SUPPLIES		44.86
05–12	P1	5VA08000135	LEADERSHIP DIRECTORIES, INC.	06/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL		680.00
05–12	P1	5VA08000134	THE WASHINGTON TIMES	05/25/05	05/24/06	PUBLICATION/REFERENCE MATERIAL		223.68
05–17	P1	5VA08000149	ALLIED OFFICE PRODUCTS	04/22/05	04/22/05	FOOD & BEVERAGE FOR MEETINGS		20.00
05 17	P1	5VA08000147	CAROLINE M BREIG	05/10/05	05/10/05	OFFICE SUPPLIES		68.76
05–17	P1	5VA08000145	DEER PARK SPRING WATER	03/27/05	04/26/05	BOTTLED WATER		24.77
05–17	P1	5VA08000146	DO	04/01/05	04/30/05	BOTTLED WATER		48.70

05–17	P1	5VA08000144	ROOSEVELT INFO ENGINEERING LLC	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL	149.00
05–17	P1	5VA08000148	ST ELMO'S COFFEE PUB	05/07/05	05/07/05	FOOD & BEVERAGE FOR MEETINGS	56.12
05–18	P1	5VA08000150	THE ECONOMIST	07/02/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	136.42
05–18	P1	5VA08000151	THE NEW YORK REVIEW OF BOOKS	08/11/05	08/10/06	PUBLICATION/REFERENCE MATERIAL	66.00
05–31	S1	05151000336		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	438.73
06–02	P1	5VA08000154	ALLIED OFFICE PRODUCTS	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS	42.10
06–02	P1	5VA08000155	NATIONAL JOURNAL GROUP INC.	05/26/05	05/26/05	PUBLICATION/REFERENCE MATERIAL	69.95
06–06	HV	5A901000163	FIRST CALL	03/02/05	03/02/05	FRAMING (TRANSFER)	62.00
06–08	P1	5VA08000160	BRYAN W. SPOON	05/10/05	05/10/05	OFFICE SUPPLIES	55.64
06–08	P1	5VA08000161	DO	05/18/05	05/18/05	OFFICE SUPPLIES	44.86
06–08	P1	5VA08000162	DO	01/04/05	01/04/05	OFFICE SUPPLIES	23.94
06–08	P1	5VA08000156	ROOSEVELT INFO ENGINEERING LLC	06/01/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	149.00
06–17	P1	5VA08000165	ALLIED OFFICE PRODUCTS	05/20/05	05/20/05	FOOD & BEVERAGE FOR MEETINGS	20.00
06–17	P1	5VA08000163	CAROLINE M BREIG	06/01/05	06/01/05	FOOD & BEVERAGE FOR MEETINGS	77.54
06–21	P1	5VA08000167	STACY'S COFFEE PARLOR	06/04/05	06/04/05	FOOD & BEVERAGE FOR MEETINGS	100.00
06–22	CO	062205173A	NATIONAL JOURNAL GROUP INC	05/26/05	05/26/05	CANCELED CHECK-PER US TREASURY	–69.95
06–28	P1	5VA08000171	ALLIED OFFICE PRODUCTS	06/01/05	06/01/05	FOOD & BEVERAGE FOR MEETINGS	4.96
06–28	P1	5VA08000169	BRYAN W SPOON	05/10/05	05/10/05	FOOD & BEVERAGE FOR MEETINGS	11.18
06–28	P1	5VA08000170	DO	05/10/05	05/10/05	FOOD & BEVERAGE FOR MEETINGS	12.37
06–28	P1	5VA08000168	CAROLINE M BREIG	06/20/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS	102.81
06–30	S1	05181000337		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,556.85
						SUPPLIES AND MATERIALS TOTALS:	6,890.54
		EQUIPMENT					
04–28	S8	MA000463570		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,415.17
04–28	S8	PL000472958		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	57.30
05–12	P1	5VA08000142	BRYAN W. SPOON	04/20/05	04/20/05		22.50
05–31	S8	MA000477639		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,415.17
05–31	S8	PL000483730		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	57.30
06–30	S8	MA000485484		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,415.17
06–30	S8	PL000494561		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	57.30
						EQUIPMENT TOTALS.	10,439.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,893.83
						OFFICE TOTALS:	282,893.83

2004 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–22	P1	5VA08000123	JENNIFER PARK	04/26/04	11/23/04	PRIVATE AUTO MILEAGE	135.75
						TRAVEL TOTALS:	135.75
		RENT, COMMUNICATION, UTILITIES					
06–01	CO	5YZ6197006	HON. JAMES P MORAN	12/23/03	12/23/03	CANCELED CHECK - STALE DATED	–33.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	–33.84
		OTHER SERVICES					
04–26	P1	5VA08000122	CPI-HAFT EQUITIES-ROSE HILL LP	10/01/04	12/31/04	COMMON AREA MAINTENANCE	3,020.18
						OTHER SERVICES TOTALS:	3,020.18
		SUPPLIES AND MATERIALS					
05–13	P1	5VA08000143	BRYAN W. SPOON	07/19/04	07/19/04	OFFICE SUPPLIES	29.51
						SUPPLIES AND MATERIALS TOTALS:	29.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,151.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JAMES P MORAN JR—Con.							
					OFFICE TOTALS:		3,151.60
2005 HON. JERRY MORAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,800.19	3,800.19
					PERSONNEL COMPENSATION	214,784.96	214,784.96
					TRAVEL	24,449.62	24,449.62
					RENT, COMMUNICATION, UTILITIES	21,892.30	21,892.30
					PRINTING AND REPRODUCTION	3,226.93	3,226.93
					OTHER SERVICES	2,726.84	2,726.84
					SUPPLIES AND MATERIALS	17,192.67	17,192.67
					EQUIPMENT	12,376.92	12,376.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,450.43	300,450.43
					OFFICE TOTALS:	300,450.43	300,450.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	HV	5A903001950	03/01/05	03/31/05	USPS CREDITS		–53.97
04–20	OP	5USPS030001 UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		889.69
05–20	OP	5USPS04001A DO	04/01/05	04/30/05	FRANKED MAIL		1,874.42
06–06	HV	5A903002533	05/01/05	05/31/05	USPS CREDITS		–315.78
06–22	OP	5USPS05001A UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		1,405.83
					FRANKED MAIL TOTALS:		3,800.19
PERSONNEL COMPENSATION							
		COLWELL,MARK	05/23/05	06/30/05	PAID INTERN		2,153.33
		DETHLOFF,LISA M	04/01/05	06/30/05	CONSTITUENT SERVICES REP		9,500.01
		EISENHOUR,KILEY C	05/23/05	06/30/05	PAID INTERN		2,153.33
		EMEL,CRYSTAL B	04/01/05	06/30/05	CONSTITUENT SERVICES REP		12,500.00
		GUTTERY,JENNIE A	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		15,999.99
		HAMMOND,JANET L	05/17/05	06/30/05	PAID INTERN		1,760.00
		HOWE,STEVEN KIRK	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		10,500.00
		HUGHES,DOROTHY J	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		10,208.33
		JAMISON,DARON	04/01/05	06/30/05	CONSTITUENT SERVICES REP		11,000.01
		JOHNSON,W KIRK	04/01/05	06/30/05	DISTRICT DIRECTOR		22,125.00
		LIPPELMANN,BROOKLYN E	04/01/05	05/08/05	PAID INTERN		1,720.00
		MCKEEMAN,TREVOR T	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		13,749.99
		MURPHY,TRAVIS J	04/01/05	06/30/05	CHIEF OF STAFF		27,999.99
		ROACH,RACHEL EILEEN	04/01/05	06/30/05	CONSTITUENT SERVICES REP		8,874.99
		SHADWICK,MONTE	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		14,750.01
		STOHS,JEREMY LYNN	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		8,625.00
		STUEVE,LEA	04/25/05	05/31/05	PAID INTERN		2,040.00
		SUELTER,JEANETTE	04/01/05	06/30/05	STAFF ASSISTANT/RECEPTIONIST		9,999.99
		WEGMEYER,TYLER E	04/01/05	04/30/05	SHARED EMPLOYEE		833.33

			DO	05/23/05	06/30/05	STAFF ASSISTANT	1,666.66
			WIENS,JASON	04/01/05	06/30/05	STAFF ASSISTANT	7,250.01
			WRIGHT,RYAN C	04/01/05	05/31/05	PRESS SECRETARY	8,250.00
			ZAMRZLA,MICHAEL E	04/01/05	06/30/05	CONSTITUENT SERVICES REP	11,124.99
						PERSONNEL COMPENSATION TOTALS:	214,784.96
		TRAVEL					
04–02	P1	5KS01000185	W. KIRK JOHNSON	03/16/05	03/16/05	TRAVEL SUBSISTENCE	450.06
04–04	P1	5KS01000187	JEREMY STOHS	03/23/05	03/25/05	TRAVEL SUBSISTENCE	556.98
04–05	P1	5KS01000190	STEVEN HOWE	03/22/05	03/29/05	TRAVEL SUBSISTENCE	813.00
04–05	P1	5KS01000189	TRAVIS J MURPHY	03/27/05	03/29/05	TRAVEL SUBSISTENCE	39.55
04–08	P1	5KS01000192	HON. JERRY MORAN	03/18/05	03/29/05	TRAVEL SUBSISTENCE	850.63
04–13	P1	5KS01000199	DO	03/30/05	04/04/05	TRAVEL SUBSISTENCE	922.47
04–13	P1	5KS01000200	JENNIE GUTTERY	03/30/05	04/04/05	TRAVEL SUBSISTENCE	933.78
04–13	P1	5KS01000204	W. KIRK JOHNSON	03/21/05	04/06/05	TRAVEL SUBSISTENCE	1,333.22
04–20	P1	5KS01000214	CITIBANK GOV CARD SERVICE	03/27/05	03/27/05	TRAVEL SUBSISTENCE	337.60
04–20	P1	5KS01000212	HON. JERRY MORAN	04/06/05	04/11/05	TRAVEL SUBSISTENCE	604.80
04–28	P1	5KS01000227	DOROTHY J HUGHES	04/15/05	04/17/05	TRAVEL SUBSISTENCE	429.32
04–28	P1	5KS01000226	HON. JERRY MORAN	04/14/05	04/21/05	TRAVEL SUBSISTENCE	801.58
05–02	P1	5KS01000229	DARON JAMISON	04/19/05	04/19/05	PRIVATE AUTO MILEAGE	111.78
05–02	P1	5KS01000233	HON. JERRY MORAN	04/28/05	04/28/05	TRAVEL SUBSISTENCE	426.77
05–02	P1	5KS01000228	STEVEN HOWE	04/22/05	04/22/05	TRAVEL SUBSISTENCE	151.59
05–02	P1	5KS01000231	TRAVIS J MURPHY	04/28/05	04/28/05	TRAVEL SUBSISTENCE	29.19
05–02	P1	5KS01000232	TREVOR MCKEEMAN	04/22/05	04/22/05	TRAVEL SUBSISTENCE	438.83
05–02	P1	5KS01000230	W. KIRK JOHNSON	04/27/05	04/27/05	TRAVEL SUBSISTENCE	341.95
05–05	P1	5KS01000236	LISA M DETHLOFF	04/28/05	04/28/05	TRAVEL SUBSISTENCE	194.39
05–05	P1	5KS01000237	STEVEN HOWE	04/20/05	04/20/05	TRAVEL SUBSISTENCE	131.56
05–05	P1	5KS01000240	TYLER E WEGMEYER	05/03/05	05/03/05	TRAVEL SUBSISTENCE	553.89
05–06	P1	5KS01000243	HON. JERRY MORAN	05/04/05	05/04/05	TRAVEL SUBSISTENCE	861.81
05–06	P1	5KS01000242	STEVEN HOWE	05/05/05	05/05/05	PRIVATE AUTO MILEAGE	98.82
05–11	P1	5KS01000246	HON. JERRY MORAN	05/06/05	05/06/05	AIRFARE 1398	210.20
05–17	P1	5KS01000254	MONTE SHADWICK	04/20/05	04/20/05	TRAVEL SUBSISTENCE	1,016.38
05–18	P1	5KS01000259	CITIBANK GOV CARD SERVICE	05/23/05	05/23/05	TRAVEL SUBSISTENCE	1,027.49
05–18	P1	5KS01000265	DARON JAMISON	05/02/05	05/02/05	TRAVEL SUBSISTENCE	639.04
05–18	P1	5KS01000269	HON. JERRY MORAN	04/19/05	05/16/05	TRAVEL SUBSISTENCE	973.27
05–18	P1	5KS01000270	JENNIE GUTTERY	05/13/04	05/13/04	LOCAL TRANSPORTATION	16.00
05–18	P1	5KS01000272	MONTE SHADWICK	05/04/05	05/04/05	PRIVATE AUTO MILEAGE	65.61
05–18	P1	5KS01000264	RACHEL E. ROACH	03/22/05	05/06/05	TRAVEL SUBSISTENCE	507.47
05–18	P1	5KS01000271	STEVEN HOWE	04/28/05	04/30/05	TRAVEL SUBSISTENCE	379.63
05–19	P1	5KS01000273	LISA M DETHLOFF	05/09/05	05/10/05	PRIVATE AUTO MILEAGE	85.05
05–20	P1	5KS01000274	HON. JERRY MORAN	05/12/05	05/16/05	TRAVEL SUBSISTENCE	142.32
05–24	P1	5KS01000277	W. KIRK JOHNSON	05/20/05	05/20/05	TRAVEL SUBSISTENCE	730.68
06–01	P1	5KS01000282	DARON JAMISON	05/25/05	05/25/05	TRAVEL SUBSISTENCE	154.99
06–01	P1	5KS01000280	HON. JERRY MORAN	05/25/05	05/25/05	TRAVEL SUBSISTENCE	597.63
06–01	P1	5KS01000283	MONTE SHADWICK	05/25/05	05/25/05	TRAVEL SUBSISTENCE	374.41
06–01	P1	5KS01000281	STEVEN HOWE	05/23/05	05/23/05	PRIVATE AUTO MILEAGE	38.88
06–03	P1	5KS01000285	HON. JERRY MORAN	06/01/05	06/01/05	TRAVEL SUBSISTENCE	811.17
06–09	P1	5KS01000292	DARON JAMISON	05/19/05	05/27/05	TRAVEL SUBSISTENCE	172.00
06–09	P1	5KS01000293	DOROTHY J. HUGHES	05/22/05	06/04/05	TRAVEL SUBSISTENCE	496.20
06–09	P1	5KS01000290	HON. JERRY MORAN	05/26/05	06/07/05	TRAVEL SUBSISTENCE	819.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JERRY MORAN—Con.								
06–09	P1	5KS01000291	W KIRK JOHNSON	05/31/05	06/08/05	TRAVEL SUBSISTENCE		605.68
06–16	P1	5KS01000298	HON. JERRY MORAN	06/09/05	06/13/05	TRAVEL SUBSISTENCE		709.60
06–22	P1	5KS01000310	DO	06/17/05	06/20/05	TRAVEL SUBSISTENCE		715.28
06–22	P1	5KS01000314	LISA M DETHLOFF	06/04/05	06/18/05	PRIVATE AUTO MILEAGE		217.89
06–22	P1	5KS01000313	STEVEN HOWE	06/08/05	06/08/05	TRAVEL SUBSISTENCE		49.15
06–28	P1	5KS01000317	DARON JAMISON	06/08/05	06/17/05	TRAVEL SUBSISTENCE		414.69
06–28	P1	5KS01000316	DOROTHY J. HUGHES	06/22/05	06/22/05	LOCAL TRANSPORTATION		28.00
06–28	P1	5KS01000315	MONTE SHADWICK	05/20/05	06/08/05	PRIVATE AUTO MILEAGE		202.31
06–29	P1	5KS01000319	HON. JERRY MORAN	06/27/05	06/27/05	TRAVEL SUBSISTENCE		835.63
							TRAVEL TOTALS:	24,449.62
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL		11.54
04–11	CB	FXF050408A	DO	03/22/05	03/22/05	OVERNIGHT MAIL		80.77
04–12	P1	5KS01000197	AT&T	02/28/05	03/22/05	TELECOMMUNICATIONS CHARGES		37.34
04–12	P1	5KS01000198	EAGLE CABLE TV OF HAYS	04/01/05	04/30/05	UTILITIES		38.99
04–12	P1	5KS01000193	HON. JERRY MORAN	03/21/05	03/24/05	TELECOMMUNICATIONS CHARGES		36.98
04–13	P1	5KS01000201	ALLTEL	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES		237.69
04–13	P1	5KS01000203	DO	03/15/05	04/24/05	TELECOMMUNICATIONS CHARGES		238.69
04–13	P1	5KS01000202	SBC COMMUNICATIONS	02/17/05	03/16/05	TELECOMMUNICATIONS CHARGES		247.24
04–13	P1	5KS01000205	DO	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES		299.74
04–14	P1	5KS01000209	COX COMMUNICATIONS	04/01/05	04/30/05	UTILITIES		62.05
04–20	P9	KS0103R0504	DENNIS L. FRANZ	04/01/05	04/30/05	RENT-SALINA		695.00
04–20	P9	KS0102R0504	EMPRISE BANK NA	04/01/05	04/30/05	HAYS - RENT		525.00
04–20	P9	KS0101R0504	FIRST NAT'L BK OF HUTCHINSON	04/01/05	04/30/05	HUTCHINSON, KS		597.92
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/22/05	03/22/05	OVERNIGHT MAIL		36.69
04–27	CB	FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL		26.28
04–28	P1	5KS01000223	COX COMMUNICATIONS	04/01/05	04/30/05	UTILITIES		103.05
04–28	P1	5KS01000224	MENGES RENTAL INC	04/22/05	04/22/05	EQUIPMENT RENTAL		40.68
04–30	S5	DY512202897		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		27.95
04–30	S5	DY512202898		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		88.23
04–30	S5	DY512202903		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		132.00
04–30	S5	DY512202905		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		136.00
04–30	S5	DY512202906		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		4,052.22
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	03/24/05	03/24/05	OVERNIGHT MAIL		56.98
05–03	P1	5KS01000221	THE PHONE CONNECTION OF KANSAS	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES		1,129.69
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		256.44
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL		103.03
05–11	P1	5KS01000250	ALLTEL	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES		233.76
05–11	CO	051105131A	COX COMMUNICATIONS	04/01/05	04/30/05	CANCELED CHECK-PER US TREASURY		–103.05
05–11	P1	5KS01000252	DO	04/27/05	04/27/05	UTILITIES		62.05
05–11	P1	5KS01000249	SBC	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES		3.05
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL		45.24
05–18	P1	5KS01000266	ALLTEL	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES		64.23

05–18	P1	5KS01000258	AT&T	03/22/05	04/22/05	TELECOMMUNICATIONS CHARGES	8.75
05–18	P1	5KS01000262	COX COMMUNICATIONS	04/27/05	04/27/05	UTILITIES	57.89
05–18	P1	5KS01000268	EAGLE CABLE TV OF HAYS	05/16/05	05/16/05	UTILITIES	38.99
05–18	P1	5KS01000260	SBC	03/23/05	04/22/05	TELECOMMUNICATIONS CHARGES	317.31
05–18	P1	5KS01000261	DO	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES	741.35
05–20	P9	KS0103R0505	DENNIS L. FRANZ	05/01/05	05/31/05	RENT-SALINA	695.00
05–20	P9	KS0102R0505	EMPRISE BANK NA	05/01/05	05/31/05	HAYS - RENT	525.00
05–20	P9	KS0101R0505	FIRST NAT'L BK OF HUTCHINSON	05/01/05	05/31/05	HUTCHINSON, KS	597.92
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	125.29
05–24	P1	5KS01000275	T-MOBILE	03/29/05	04/28/05	TELECOMMUNICATIONS CHARGES	31.61
05–25	P1	5KS01RW0223	COX COMMUNICATIONS	04/01/05	04/30/05	REISSUED PAYMENT	103 05
05–31	S5	DY515203156		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	27.95
05–31	S5	DY515203157		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	114.86
05–31	S5	DY515203161		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	60.00
05–31	S5	DY515203162		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	136.00
05–31	S5	DY515203163		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	3,685.09
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/16/05	05/16/05	OVERNIGHT MAIL	26.90
06–03	CO	060305154A	COX COMMUNICATIONS	04/27/05	04/27/05	CANCELED CHECK-PER US TREASURY	–62.05
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/18/05	05/18/05	OVERNIGHT MAIL	81.60
06–09	P1	5KS01000289	AT&T	06/08/05	06/08/05	TELECOMMUNICATIONS CHARGES	21 24
06–09	P1	5KS01000288	SOUTHWESTERN BELL	06/08/05	06/08/05	TELECOMMUNICATIONS CHARGES	299.15
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	256.44
06–10	P1	5KS01RW0252	COX COMMUNICATIONS	04/27/05	04/27/05	REISSUED PAYMENT	62.05
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/23/05	05/23/05	OVERNIGHT MAIL	17.08
06–16	P1	5KS01000302	ALLTEL	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	94.47
06–16	P1	5KS01000303	DO	05/26/05	06/24/05	TELECOMMUNICATIONS CHARGES	236.55
06–16	P1	5KS01000296	COX COMMUNICATIONS	06/01/05	06/30/05	UTILITIES	57 89
06–16	P1	5KS01000301	SBC	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES	247.11
06–16	P1	5KS01000304	DO	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES	311.57
06–20	P9	KS0103R0506	DENNIS L. FRANZ	06/01/05	06/30/05	RENT-SALINA	695.00
06–20	P9	KS0102R0506	EMPRISE BANK NA	06/01/05	06/30/05	HAYS - RENT	525.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	61.70
06–20	P9	KS0101R0506	FIRST NAT'L BK OF HUTCHINSON	06/01/05	06/30/05	RENT-HUTCHINSON	597.92
06–21	P1	5KS01000306	COX COMMUNICATIONS	06/01/05	06/30/05	CABLE/HITCHINSON	62.05
06–22	P1	5KS01000309	T-MOBILE	04/28/05	05/28/05	TELECOMMUNICATIONS CHARGES	63.22
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/14/05	06/14/05	OVERNIGHT MAIL	5.54
06–29	P1	5KS01000318	HUCK BOYD FOUNDATION	06/24/05	06/24/05	TEMPORARY SPACE RENTAL	50.00
06–29	P1	5KS01000320	SBC	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES	287.96
06–30	S5	DY518703195		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	27 95
06–30	S5	DY518703196		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	96 34
06–30	S5	DY518703201		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	136.00
06–30	S5	DY518703203		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	136.00
06–30	S5	DY518703204		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	628.09
						RENT, COMMUNICATION, UTILITIES TOTALS	21,892.30
		PRINTING AND REPRODUCTION					
04–12	P1	5KS01000194	DAVID L. ANDRUKITUS, INC.	04/08/05	04/08/05	PRINTING AND REPRODUCTION	80.00
04–12	P1	5KS01000195	DO	02/04/05	02/04/05	PRINTING AND REPRODUCTION	408.50
04 15	P1	5KS01000210	APPLIED COMPUTER SERVICES INC	03/23/05	03/23/05	PRINTING AND REPRODUCTION	676.54
04–15	P1	5KS01000211	NORTHWESTERN PRINTERS	03/08/05	03/08/05	PRINTING AND REPRODUCTION	453.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JERRY MORAN—Con.								
04–20	P1	5KS01000213	DAVID L. ANDRUKITUS, INC.	04/14/05	04/14/05	PRINTING AND REPRODUCTION		40.00
04–20	P1	5KS01000216	IKON OFFICE SOLUTIONS	12/04/04	03/30/05	PRINTING AND REPRODUCTION		155 22
04 30	S3	05120000084		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		332 80
05–16	P1	5KS01000253	APPLIED COMPUTER SERVICES INC.	03/31/05	03/31/05	PRINTING AND REPRODUCTION		631.91
05–27	S3	05147000112		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		128.80
05–27	P1	5KS01000278	CONGRESSIONAL QUARTERLY INC.	06/20/05	06/20/06	PRINTING AND REPRODUCTION		2,223.00
05–27	P1	5KS01000279	DO	06/06/05	06/06/06	PRINTING AND REPRODUCTION		2,789.00
06–01	P1	5KS01000284	DAVID L. ANDRUKITUS, INC.	05/20/05	05/20/05	PRINTING AND REPRODUCTION		67.00
06–09	P1	5KS01000287	EAGLE CABLE TV OF HAYS	06/08/05	06/08/05	ADVERTISING		38.99
06–22	HV	5A903002712	CONGRESSIONAL QUARTERLY INC	06/06/05	06/06/06	CHANGE BOC. 2401 TO 2630		–2,789.00
06 22	HV	5A903002713	DO	06/20/05	06/20/06	CHANGE BOC. 2401 TO 2630		-2,223.00
06–22	P1	5KS01000312	DAVID L. ANDRUKITUS, INC.	03/10/05	03/10/05	PRINTING AND REPRODUCTION		80.00
06 30	S3	05181000093		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		133.28
						PRINTING AND REPRODUCTION TOTALS:		3,226.93
		OTHER SERVICES						
04–12	P1	5KS01000191	CRS	04/14/05	04/15/05	TRAINING		55.00
04 12	F1	NN000010612	LOCKHEED MARTIN DESKTOP SOLUTI	02/11/05	02/11/05	T&M SERVICE		99.00
04–15	P1	5KS01000208	KANSAS PRESS CLIPPING SERVICE	03/31/05	03/31/05	CLIPPING SERVICE		524.40
04–28	P1	5KS01000219	IKON OFFICE SOLUTIONS	04/06/05	04/06/05	SERVICE CONTRACT		312.64
05–18	P1	5KS01000267	KANSAS PRESS CLIPPING SERVICE	04/30/05	04/30/05	CLIPPING SERVICE		557.70
05–18	F1	NN000011212	LOCKHEED MARTIN DESKTOP SOLUTI	03/31/05	03/31/05	T&M SERVICE		650.00
05–19	P1	5KS01RW0191	SODEXHO MARRIOTT SERVICES	04/14/05	04/15/05	RE-ISSUED PAYMENT		55.00
05–20	CO	052005140	CRS	04/14/05	04/15/05	CANCELED CHECK -STOP PAYMENT		–55.00
06–22	P1	5KS01000311	KANSAS PRESS CLIPPING SERVICE	05/31/05	05/31/05	CLIPPING SERVICE		528.10
						OTHER SERVICES TOTALS.		2,726.84
		SUPPLIES AND MATERIALS						
04–02	P1	5KS01000186	GARDEN CITY TELEGRAM	03/15/05	03/15/06	PUBLICATION/REFERENCE MATERIAL		131.17
04 04	C2	NW200509400	BOISE CASCADE	02/28/05	02/28/05	OFFICE SUPPLIES		0.22
04 04	C2	NW200509400	DO	03/24/05	03/24/05	OFFICE SUPPLIES		42.92
04 04	C2	NW200509400	DO	03/24/05	03/24/05	OFFICE SUPPLIES		258.61
04–04	P1	5KS01000188	LEADERSHIP DIRECTORIES INC	03/26/05	03/26/06	PUBLICATION/REFERENCE MATERIAL		400.00
04 12	P1	5KS01000196	STANDARD COMPANIES, INC	12/09/04	03/31/05	FOOD & BEVERAGE FOR MEETINGS		205.10
04 13	P1	5KS01000206	GTSI	04/06/05	04/06/05	OFFICE SUPPLIES		182.00
04–14	P1	5KS01000207	LISA M DETHLOFF	03/16/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS		321.18
04–20	P1	5KS01000215	KANSAS PRESS ASSOCIATION, INC.	04/15/05	04/15/05	PUBLICATION/REFERENCE MATERIAL		30 00
04 28	P1	5KS01000220	CONCORDIA BLADE-EMPIRE	04/22/05	04/21/06	PUBLICATION/REFERENCE MATERIAL		97.43
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		12.00
04–28	C1	NW200511702	DO	03/17/05	03/17/05	BOTTLED WATER		97.86
04–28	P1	5KS01000225	HAYS AREA CHAMBER OF COMMERCE	04/11/05	04/11/05	FOOD & BEVERAGE FOR MEETINGS		8.00
04–30	S1	05120000091		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		2,332.14
05–02	P1	5KS01000234	SOUTHWEST DAILY TIMES	04/28/05	04/27/06	PUBLICATION/REFERENCE MATERIAL		140.00
05–02	P1	5KS01000235	STANDARD COMPANIES, INC.	04/27/05	04/27/05	REF: 1135/13292		37.10
05–03	C2	NW200512300	BOISE CASCADE	04/18/05	04/18/05	OFFICE SUPPLIES		91.29

05–03	C2	NW200512300	DO	04/28/05	04/28/05	OFFICE SUPPLIES	100.54
05–03	P1	5KS01000222	EXPRESS PRINT AND SIGNS	03/25/05	03/25/05	HABITATION EXPENSE	80.29
05–05	P1	5KS01000218	ROBERTS HUTCH-LINE, INC	03/31/05	03/31/05	OFFICE SUPPLIES	2,947.42
05–06	P1	5KS01000241	TRAVIS J MURPHY	05/05/05	05/05/05	OFFICE SUPPLIES	93.85
05 10	P1	5KS01000245	DENNIS L. FRANZ	04/22/05	04/22/05	OFFICE SUPPLIES	450.00
05 11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	12.00
05–11	C1	NW200513001	DO	04/08/05	04/08/05	BOTTLED WATER	76.89
05–11	C1	NW200513001	DO	04/29/05	04/29/05	BOTTLED WATER	41.94
05–11	P1	5KS01000248	GOODLAND DAILY NEWS	05/05/05	05/05/06	PUBLICATION/REFERENCE MATERIAL	84.00
05–11	P1	5KS01000251	JEANETTE SUELTER	05/06/05	05/06/05	OFFICE SUPPLIES	35.58
05–11	P1	5KS01000247	ROBERTS HUTCH-LINE, INC	04/29/05	04/29/05	OFFICE SUPPLIES	33.00
05–17	P1	5KS01000255	MONTE SHADWICK	04/22/05	04/22/05	OFFICE SUPPLIES	576.12
05–18	P1	5KS01000257	HAYS AREA CHAMBER OF COMMERCE	04/29/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS	11.00
05–18	P1	5KS01000256	SOUTHWEST DAILY TIMES	05/10/05	05/10/06	PUBLICATION/REFERENCE MATERIAL	140.00
05–18	P1	5KS01000263	THE EMPORIA GAZETTE	05/16/05	05/16/06	PUBLICATION/REFERENCE MATERIAL	124.20
05–24	P1	5KS01000276	NATIONAL JOURNAL	05/31/05	05/31/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
05–31	S1	05151000094		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	–1,675.06
06–02	C2	NW200515300	BOISE CASCADE	05/27/05	05/27/05	OFFICE SUPPLIES	63.64
06–09	P1	5KS01000286	HAYS AREA CHAMBER OF COMMERCE	06/08/05	06/08/05	FOOD & BEVERAGE FOR MEETINGS	11.00
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12.00
06–15	C1	NW200516502	DO	05/20/05	05/20/05	BOTTLED WATER	55.92
06–16	P1	5KS01000297	ROBERTS HUTCH-LINE, INC	06/13/05	06/13/05	OFFICE SUPPLIES	72.01
06–17	P1	5KS01000300	THE TILLER AND TOILER	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL	12.50
06–21	P1	5KS01000305	CENTRAL STATES MEDIA	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	1,128.50
06–22	HV	5A903002712	CONGRESSIONAL QUARTERLY INC.	06/06/05	06/06/06	CHANGE BOC: 2401 TO 2630	2,789.00
06–22	HV	5A903002713	DO	06/20/05	06/20/06	CHANGE BOC: 2401 TO 2630	2,223.00
06–22	P1	5KS01000308	ELLSWORTH COUNTY INDEPENDENT	06/21/05	06/21/05	PUBLICATION/REFERENCE MATERIAL	38.50
06–29	P1	5KS01000307	SALINA JOURNAL	06/03/05	06/03/06	PUBLICATION/REFERENCE MATERIAL	158.10
06–30	S1	05181000094		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,210.71
						SUPPLIES AND MATERIALS TOTALS:	17,192.67
		EQUIPMENT					
04–28	S8	MA000463693		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,677.64
05–31	S8	MA000474687		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,677.64
06–09	F2	RN000011491	GTSI	05/25/05	05/25/05	COMPUTER - HP DC7100 3.2GHZ	1,344.00
06–30	S8	MA000485607		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,677.64
						EQUIPMENT TOTALS:	12,376.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,450.43
						OFFICE TOTALS:	300,450.43

2004 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

06–03	F2	RN000011418	GTSI	05/24/05	05/24/05	COMPUTER - HP DC7100 CMT 3.2GH	1,319.00
06–03	F2	RN000011418	DO	05/24/05	05/24/05	COMPUTER - HP DC7100 CMT 3.2GH	1,319.00
						EQUIPMENT TOTALS:	2,638.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,638.00
						OFFICE TOTALS:	2,638.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. TIM MURPHY

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	2,670.37	2,670.37
PERSONNEL COMPENSATION	175,480.56	175,480.56
PERSONNEL BENEFITS	908.19	908.19
TRAVEL	16,457.59	16,457.59
RENT, COMMUNICATION, UTILITIES	17,362.92	17,362.92
PRINTING AND REPRODUCTION	8,300.40	8,300.40
OTHER SERVICES	3,045.00	3,045.00
SUPPLIES AND MATERIALS	11,791.69	11,791.69
EQUIPMENT	11,563.48	11,563.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,580.20	247,580.20
OFFICE TOTALS:	247,580.20	247,580.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	1,061.86
04–26	OP	5M4367702B	DO	03/18/05	03/18/05	FRANKED MAIL	1,236.47
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	331.99
05–24	HV	5A903002380		04/01/05	04/30/05	USPS CREDITS	–39.60
06–09	HV	5A903002647		05/01/05	05/31/05	USPS CREDITS	–61.85
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	141.50
						FRANKED MAIL TOTALS:	2,670.37

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
BAXTER,MICHAEL T	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,374.99
BENDIK,JOSEPH B	04/01/05	04/01/05	COMMUNITY ASSIST	77.78
BISSELL,KAREN E	04/01/05	04/30/05	STAFF ASSISTANT	1,958.33
CAMPBELL, EMILY WEBB	04/01/05	06/30/05	SPECIAL PROJECTS COORDINATOR	8,750.01
CARPENTER,MARK C	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	11,250.00
FISHER,BRANDON	05/09/05	06/30/05	STAFF ASSISTANT	3,466.67
GOLDSCHMIDT,JOHN P	04/01/05	06/30/05	LC/SYSTEMS ADMINISTRATOR	6,750.00
GOSSELIN,KELLY O	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	14,138.89
JONES,MORGAN L	04/01/05	06/30/05	SCHEDULER/OFFICE MANAGER	10,749.99
KAFKA,SARAH E	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	7,250.01
LAZZARO,LOUIS J	04/01/05	06/30/05	OFFICE DIRECTOR	10,500.00
MASON,MICHAEL J	06/01/05	06/30/05	LEGISLATIVE COUNSEL	5,416.67
MCGRATH,MARTHA C	04/01/05	06/30/05	CONGRESSIONAL AIDE	6,000.00
MOSYCHUK,SUSAN MARIE	04/13/05	06/30/05	CHIEF OF STAFF	31,333.34
O'SHAUGHNESSY,JAYNE W	04/05/05	06/30/05	DISTRICT SCHEDULER	8,838.88
PALASCHAK,JOEL A	04/01/05	06/30/05	DIRECTOR OF CONSTITUENT SERVICES	8,750.01
REDONDO,NICHOLAS	04/01/05	06/30/05	DISTRICT DIRECTOR	13,749.99
SHERMAN,NICHOLAS R	04/01/05	06/30/05	FIELD REPRESENTATIVE	8,250.00
SNATCHKO,PAUL A	04/01/05	06/03/05	DEPUTY DISTRICT DIRECTOR	7,875.00
			PERSONNEL COMPENSATION TOTALS:	175,480.56

PERSONNEL BENEFITS

04–28	S7	05118000313		04/01/05	04/30/05	TRANSIT BENEFITS	227.50
05–27	S7	05147000310		05/01/05	05/31/05	TRANSIT BENEFITS	253.76
06–30	S7	0518100031I		06/01/05	06/30/05	TRANSIT BENEFITS	426.93
						PERSONNEL BENEFITS TOTALS:	908.19

TRAVEL

04–01	P1	5PA18000324	EMILY WEBB CAMPBELL	03/17/05	03/17/05	LOCAL TRANSPORTATION	18.00
04–01	P1	5PA18000325	DO	03/14/05	03/17/05	LODGING	258.33
04–01	P1	5PA18000326	DO	03/14/05	03/17/05	AIRFARE PIT-DC-PIT 1866	166.40
04–01	P1	5PA18000320	HON. TIM MURPHY	03/01/05	03/16/05	LOCAL TRANSPORTATION	30.00
04–01	P1	5PA18000327	DO	03/15/05	03/15/05	LOCAL TRANSPORTATION	9.00
04–01	P1	5PA18000328	DO	03/16/05	03/16/05	LOCAL TRANSPORTATION	10.00
04–01	P1	5PA18000329	DO	03/15/05	03/15/05	LOCAL TRANSPORTATION	11.00
04–01	P1	5PA18000321	JOEL A. PALASCHAK	02/25/05	02/25/05	MEALS ON TRAVEL	28.72
04–05	P1	5PA18000330	EMILY WEBB CAMPBELL	03/15/05	03/17/05	MEALS ON TRAVEL	99.46
04–05	P1	5PA18000331	DO	03/14/05	03/17/05	LOCAL TRANSPORTATION	200.95
04–11	P1	5PA18000341	SUSAN M. MOSYCHUK	03/20/05	03/24/05	LOCAL TRANSPORTATION	195.00
04–12	P1	5PA18000344	HON. TIM MURPHY	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	348.70
04–12	P1	5PA18000343	KELLY O GOSSELIN	03/29/05	03/30/05	LODGING	193.80
04–12	P1	5PA18000345	SUSAN M. MOSYCHUK	03/29/05	04/01/05	CAR RENTAL	130.34
04–12	P1	5PA18000346	DO	03/29/05	04/01/05	LODGING	304.30
04–12	P1	5PA18000347	DO	03/21/05	04/04/05	LOCAL TRANSPORTATION	94.00
04–15	P1	5PA18000351	CITIBANK GOV CARD SERVICE	03/01/05	03/28/05	AIRFARE (8) MBR	5,106.13
04–15	P1	5PA18000356	HON. TIM MURPHY	03/19/05	04/11/05	LOCAL TRANSPORTATION	50.00
04–15	P1	5PA18000357	DO	04/04/05	04/04/05	LOCAL TRANSPORTATION	15.00
04–15	P1	5PA18000358	DO	04/05/05	04/06/05	LOCAL TRANSPORTATION	30.00
04–15	P1	5PA18000353	JOEL A. PALASCHAK	01/14/05	04/04/05	LOCAL TRANSPORTATION	3.75
04–15	P1	5PA18000355	DO	03/17/05	03/17/05	MEALS ON TRAVEL	4.44
04–29	P1	5PA18000366	HON. TIM MURPHY	03/27/05	04/26/05	LOCAL TRANSPORTATION	63.75
04–29	P1	5PA18000365	SUSAN M. MOSYCHUK	04/04/05	04/26/05	LOCAL TRANSPORTATION	45.00
05–06	P1	5PA18000371	HON. TIM MURPHY	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	262.63
05–11	P1	5PA18000374	DO	04/04/05	05/02/05	LOCAL TRANSPORTATION	35.25
05–13	P1	5PA18000392	CITIBANK GOV CARD SERVICE	03/31/05	04/22/05	AIRFARE MEMBER (12)	2,637.91
05–13	P1	5PA18000379	EMILY WEBB CAMPBELL	03/22/05	05/02/05	PRIVATE AUTO MILEAGE	47.58
05–13	P1	5PA18000394	DO	04/11/05	04/11/05	LOCAL TRANSPORTATION	25.50
05–13	P1	5PA18000385	HON. TIM MURPHY	03/06/05	05/20/05	LOCAL TRANSPORTATION	62.25
05–13	P1	5PA18000390	DO	05/05/05	05/05/05	LOCAL TRANSPORTATION	28.00
05–13	P1	5PA18000389	JOEL A. PALASCHAK	04/27/05	04/27/05	LOCAL TRANSPORTATION	0.75
05–20	P1	5PA18000397	HON. TIM MURPHY	05/09/05	05/11/05	LOCAL TRANSPORTATION	46.00
05–20	P1	5PA18000401	JOEL A. PALASCHAK	04/29/05	05/16/05	LOCAL TRANSPORTATION	5.25
05–20	P1	5PA18000405	NICHOLAS R. SHERMAN	01/20/05	05/13/05	PRIVATE AUTO MILEAGE	771.93
05–20	P1	5PA18000406	DO	01/03/05	05/09/05	LOCAL TRANSPORTATION	74.00
05–23	P1	5PA18000407	HON. TIM MURPHY	07/09/04	05/18/05	LOCAL TRANSPORTATION	89.00
06–01	P1	5PA18000415	DO	04/22/05	05/23/05	LOCAL TRANSPORTATION	38.25
06–01	P1	5PA18000414	SUSAN M. MOSYCHUK	05/12/05	05/18/05	LOCAL TRANSPORTATION	54.00
06–03	P1	5PA18000421	HON. TIM MURPHY	05/05/05	05/26/05	LOCAL TRANSPORTATION	61.85
06–08	P1	5PA18000437	DO	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	420.75
06–08	P1	5PA18000426	KELLY O GOSSELIN	05/31/05	06/01/05	LODGING	193.80
06–08	P1	5PA18000431	DO	05/31/05	05/31/05	LOCAL TRANSPORTATION	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TIM MURPHY—Con.								
06–08	P1	5PA18000428	SUSAN M. MOSYCHUK	05/01/05	05/30/05	LOCAL TRANSPORTATION		24.00
06–08	P1	5PA18000429	DO	05/31/05	06/02/05	CAR RENTAL		123.61
06–08	P1	5PA18000430	DO	05/31/05	06/01/05	LODGING		193.80
06–13	P1	5PA18000438	MARK CARPENTER	05/30/05	06/03/05	PRIVATE AUTO MILEAGE		191.68
06–13	P1	5PA18000441	DO	05/31/05	06/03/05	LOCAL TRANSPORTATION		24.00
06–13	P1	5PA18000442	DO	05/31/05	06/03/05	MEALS ON TRAVEL		27.32
06–13	P1	5PA18000443	DO	05/30/05	06/03/05	LODGING		395.50
06–13	P1	5PA18000439	MICHAEL TODD BAXTER	05/30/05	06/03/05	PRIVATE AUTO MILEAGE		117.43
06–13	P1	5PA18000440	DO	05/30/05	06/03/05	LODGING		421.85
06–16	P1	5PA18000445	HON. TIM MURPHY	05/24/05	05/24/05	LOCAL TRANSPORTATION		8.00
06–22	P1	5PA18000455	CITIBANK GOV CARD SERVICE	04/28/05	05/20/05	AIRFARES (8)		2,449.60
06–22	P1	5PA18000457	EMILY WEBB CAMPBELL	05/01/05	06/01/05	PRIVATE AUTO MILEAGE		168.03
06–27	P1	5PA18000456	MICHAEL J. MASON	06/13/05	06/13/05	LOCAL TRANSPORTATION		12.00
06–29	P1	5PA18000464	HON. TIM MURPHY	06/21/05	06/21/05	LOCAL TRANSPORTATION		22.00
							TRAVEL TOTALS:	16,457.59
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	5PA18000317	VERIZON WIRELESS	01/25/05	02/24/05	TELECOMMUNICATIONS CHARGES		381.79
04–04	P1	5PA18000333	ALLEGHENY POWER	02/14/05	03/15/05	UTILITIES		30.84
04–04	P1	5PA18000334	VERIZON WIRELESS	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES		48.92
04–04	P1	5PA18000335	DO	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES		71.95
04–11	P1	5PA18000340	ADELPHIA COMMUNICATIONS CORP	03/21/05	04/21/05	UTILITIES		103.68
04–11	P1	5PA18000339	COMCAST	03/23/05	04/21/05	UTILITIES		115.06
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL		5.72
04–15	P1	5PA18000348	VERIZON MARYLAND INC	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES		376.65
04–15	P1	5PA18000350	DO	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES		140.44
04–20	P9	PA1802R0504	BF U-KNIGHT, LTD.	04/01/05	04/30/05	GREENSBURG RENT		775.00
04–20	P9	PA1801R0504	RIA UDISCHAS	04/01/05	04/30/05	PITTSBURGH RENT		2,275.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/04/05	04/04/05	OVERNIGHT MAIL		35.33
04–27	CB	FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL		11.00
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL		7.66
04–28	P1	5PA18000359	VERIZON MARYLAND INC	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES		232.51
04–28	P1	5PA18000360	VERIZON WIRELESS	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES		71.80
04–28	P1	5PA18000361	DO	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES		42.34
04–30	S5	DY512205586		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		457.24
04–30	S5	DY512205590		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY512205591		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		124.00
04–30	S5	DY512205592		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		255.12
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL		32.56
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		288.50
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL		41.14
05–12	P1	5PA18000375	BETHEL PARK RECREATION	03/23/05	03/23/05	TEMPORARY SPACE RENTAL		40.00
05–12	P1	5PA18000376	NORTH FAYETTE TOWNSHIP	03/03/05	03/03/05	TEMPORARY SPACE RENTAL		60.00
05–13	P1	5PA18000384	VERIZON MARYLAND INC	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES		386.87

05–13	P1	5PA18000391	DO	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES	143.74
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	05/03/05	05/03/05	OVERNIGHT MAIL	6.56
05–20	P9	PA1802R0505	BF U-KNIGHT, LTD.	05/01/05	05/31/05	GREENSBURG RENT	775.00
05–20	P9	PA1801R0505	RIA UDISCHAS	05/01/05	05/31/05	PITTSBURGH RENT	2,275.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/09/05	05/09/05	OVERNIGHT MAIL	13.00
05–25	P1	5PA18000412	VERIZON MARYLAND INC	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES	246.77
05–25	P1	5PA18000409	VERIZON WIRELESS	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	71.80
05–25	P1	5PA18000410	DO	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	42.34
05–27	S3	05147G00055		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	128.00
05–31	S4	0515100107 8		04/01/05	04/30/05	RECORDING (TRANSFER)	365.00
05–31	S5	DY515205996		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	457.48
05–31	S5	DY515206000		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY515206001		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	124.00
05–31	S5	DY515206002		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	291.02
06–01	P1	5PA18000417	ADELPHIA	05/22/05	06/21/05	UTILITIES	50.66
06–01	P1	5PA18000416	ALLEGHENY POWER	04/13/05	05/12/05	UTILITIES	54.04
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/13/05	05/13/05	OVERNIGHT MAIL	11.00
06–01	CB	FXF050527A	DO	05/16/05	05/16/05	OVERNIGHT MAIL	47.43
06–01	P1	5PA18000418	WESTMORELAND AGRICULTURAL	05/24/05	05/24/05	TEMPORARY SPACE RENTAL	275.00
06–03	P1	5PA18000422	MCI COMM SERVICE	05/19/05	06/09/05	TELECOMMUNICATIONS CHARGES	10.08
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/19/05	05/19/05	OVERNIGHT MAIL	90.88
06–08	P1	5PA18000433	VERIZON MARYLAND INC	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES	387.28
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	341.92
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL	13.10
06–13	CB	FXF050610A	DO	05/25/05	05/25/05	OVERNIGHT MAIL	12.74
06–16	P1	5PA18000444	VERIZON MARYLAND INC	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES	143.54
06–20	P9	PA1802R0506	BF U-KNIGHT, LTD.	06/01/05	06/30/05	GREENSBURG RENT	775.00
06–20	P9	PA1801R0506	RIA UDISCHAS	06/01/05	06/30/05	PITTSBURGH RENT	2,275.00
06–22	P1	5PA18000460	ALLEGHENY POWER	05/12/05	06/13/05	UTILITIES	40.14
06–22	P1	5PA18000454	FEDEX KINKO'S	05/05/05	05/05/05	POSTAGE/MAILING SERVICE	16.32
06–22	P1	5PA18000461	VERIZON MARYLAND INC	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES	266.77
06–22	P1	5PA18000458	VERIZON WIRELESS	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	42.34
06–22	P1	5PA18000459	DO	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	71.80
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	21.12
06–29	P1	5PA18000462	COMCAST	06/11/05	06/11/05	TELECOMMUNICATIONS CHARGES	44.50
06–30	S5	DY518706043		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	462.66
06–30	S5	DY518706047		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY518706048		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	124.00
06–30	S5	DY518706049		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	290.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,362.92

PRINTING AND REPRODUCTION

04–01	P1	5PA18000323	EMILY WEBB CAMPBELL	02/20/05	02/23/05	PRINTING AND REPRODUCTION	125.20
04–27	P2	OSP36424	ACCURATE WORD, LLC	04/20/05	04/20/05	1000 WHITE RAISED PRINT BUSINE	55.00
04–27	P2	OSP36424	DO	04/20/05	04/20/05	REVERSED SIDE PRINT FOR 1000 B	40.00
04–27	P2	OSP36424	DO	04/20/05	04/20/05	RUSH FEE	25.00
05–06	P1	5PA18000370	IKON OFFICE SOLUTIONS	04/08/05	04/08/05	METER OVERAGE	24.28
05–10	P1	5PA18000368	POLITICAL SOLUTIONS	03/16/05	03/16/05	ADVERTISING	2,400.00
05–13	P2	OSP36448	ACCURATE WORD LLC.	04/21/05	04/21/05	1000CT. THERMO CARD	55.00
05–13	P2	OSP36448	DO	04/21/05	04/21/05	REVERSE PRINT ON BACK	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TIM MURPHY—Con.								
05–13	P2	OSP36448	DO	04/21/05	04/21/05	RUSH FEE		25.00
05–13	P1	5PA18000395	EMILY WEBB CAMPBELL	03/25/05	04/21/05	PRINTING AND REPRODUCTION		493.00
05–13	P1	5PA18000393	SARAH ELIZABETH KAFKA	05/11/05	05/11/05	PRINTING AND REPRODUCTION		128.09
05–20	P1	5PA18000400	FEDEX KINKO'S	04/25/05	04/28/05	57978/58018		292.86
05–24	P5	5M4367702A	WILLIAM J. GREEN & ASSOCIATES	03/25/05	03/25/05	MASSMAILING		3,562.21
05–27	S3	05147000241		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		74.10
06–02	P1	5PA18000419	US CAPITOL HISTORICAL SOCIETY	01/25/05	01/25/05	IMPRINT FOR 2005 CALENDERS		609.00
06–08	P1	5PA18000435	FAST SIGNS	05/30/05	05/30/05	PRINTING AND REPRODUCTION		162.11
06–14	P2	OSP36729	ACCURATE WORD, LLC	05/16/05	05/16/05	250 THERMO BUSINESS CARDS @ $1		20.95
06–15	P2	OSP36783	ACCURATE WORD LLC.	05/18/05	05/18/05	250- CT WHITE STOCK THERMO BUS		20.95
06–17	P2	OSP36956	DO	06/01/05	06/01/05	250- WHITE STOCK THERMO CARDS		20.95
06–30	S3	05181000188		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		126.70
						PRINTING AND REPRODUCTION TOTALS:		8,300.40
		OTHER SERVICES						
04–13	F1	NN000010705	LOCKHEED MARTIN DESKTOP SOLUTI	02/03/05	02/03/05	T&M SERVICE		2,600.00
05–13	P1	5PA18000386	MAID WITH CARE	04/04/05	04/04/05	JANITORIAL AND RELATED SERVICE		60.00
05–18	F1	NN000011213	LOCKHEED MARTIN DESKTOP SOLUTI	03/04/05	03/04/05	T&M SERVICE		325.00
06–16	P1	5PA18000447	MAID WITH CARE	05/02/05	05/02/05	JANITORIAL AND RELATED SERVICE		60.00
						OTHER SERVICES TOTALS.		3,045.00
		SUPPLIES AND MATERIALS						
04–01	P1	5PA18000318	CDW GOVERNMENT C/O ISM INC.	02/28/05	02/28/05	OFFICE SUPPLIES		20.00
04–01	P1	5PA18000319	CINTAS CORP	02/01/05	02/28/05	OFFICE SUPPLIES		28.71
04–01	P1	5PA18000327	JOEL A. PALASCHAK	03/08/05	03/08/05	OFFICE SUPPLIES		4.81
04–04	P1	5PA18000332	BELMONT CRYSTAL SPRINGS WATER	02/01/05	02/09/05	BOTTLED WATER		25.15
04–04	P1	5PA18000316	LEADERSHIP DIRECTORIES, INC.	09/23/05	09/23/06	PUBLICATION/REFERENCE MATERIAL		93.75
04 07	P2	OSS35978	ALLIANCE MICRO	03/14/05	03/14/05	DVD RAM DISK #636071		18.00
04–07	P2	OSS35978	DO	03/14/05	03/14/05	INK CARTRIDGE - FOR HP PHOTOSM		48.00
04–11	P1	5PA18000342	CDW GOVERNMENT C/O ISM INC.	02/22/05	02/22/05	OFFICE SUPPLIES		188.93
04–13	P1	5PA18000337	JOHN GOLDSCHMIDT	03/28/05	03/28/05	OFFICE SUPPLIES		8.64
04–13	P1	5PA18000338	DO	03/28/05	03/28/05	OFFICE SUPPLIES		42.79
04–15	P1	5PA18000349	BELMONT CRYSTAL SPRINGS WATER	03/01/05	03/24/05	BOTTLED WATER		33.80
04–15	P1	5PA18000354	JOEL A. PALASCHAK	03/15/05	03/15/05	OFFICE SUPPLIES		1.29
04–15	P1	5PA18000352	OFFICE DEPOT	03/14/05	03/14/05	OFFICE SUPPLIES		59.99
04–20	P1	5CHS0000191	US CAPITOL HISTORICAL SOCIETY	01/25/05	01/25/05	CALENDARS		1,500.00
04–25	P2	OSS36176	ALLIANCE MICRO	03/30/05	03/30/05	PEN REFILL - FOR COLIBRI (BLAC		21.25
04–28	P1	5PA18000364	ADELPHIA COMMUNICATIONS CORP	04/22/05	05/21/05	OFFICE SUPPLIES		47.99
04–28	P1	5PA18000363	CINTAS CORP	03/03/05	03/03/05	SUPPLIES/013810012		28.71
04–28	P1	5PA18000363	DO	03/31/05	03/31/05	SUPPLIES/013827737		28.71
04–28	P1	5PA18000362	COMCAST	04/23/05	05/22/05	OFFICE SUPPLIES		47.70
04–28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		13.99
04–28	C1	NW200511703	DO	03/02/05	03/02/05	BOTTLED WATER		23.97
04–28	C1	NW200511703	DO	03/18/05	03/18/05	BOTTLED WATER		39.95
04–28	C1	NW200511703	DO	03/28/05	03/28/05	BOTTLED WATER		7.99

04–29	P1	5PA18000367	CONGRESSIONAL QUARTERLY INC.	04/30/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	4,495.00
04–30	S1	05120000444		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	368.75
05–06	P1	5PA18000372	MORGAN L JONES	05/02/05	05/02/05	FOOD & BEVERAGE FOR MEETINGS	12.50
05–06	P1	5PA18000373	DO	05/02/05	05/02/05	FOOD & BEVERAGE FOR MEETINGS	99.00
05–06	P1	5PA18000369	OFFICE DEPOT	04/07/05	04/07/05	OFFICE SUPPLIES	182.53
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.99
05–11	C1	NW200513003	DO	04/19/05	04/19/05	BOTTLED WATER	72.29
05–13	P1	5PA18000387	BELMONT CRYSTAL SPRINGS WATER	04/01/05	04/06/05	BOTTLED WATER	48.40
05–13	P1	5PA18000383	CINTAS CORP	04/28/05	04/28/05	HABITATION EXPENSE	28.71
05–13	P1	5PA18000388	JOEL A. PALASCHAK	04/27/05	04/27/05	PUBLICATION/REFERENCE MATERIAL	2.50
05–13	P1	5PA18000380	MORGAN L JONES	05/09/05	05/09/05	FOOD & BEVERAGE FOR MEETINGS	24.26
05–13	P1	5PA18000381	DO	05/09/05	05/09/05	FOOD & BEVERAGE FOR MEETINGS	138.04
05–13	P1	5PA18000382	DO	05/09/05	05/09/05	BOTTLED WATER	16.15
05–20	P1	5PA18000402	JOEL A. PALASCHAK	05/12/05	05/12/05	PUBLICATION/REFERENCE MATERIAL	1.00
05–20	P1	5PA18000403	JOHN GOLDSCHMIDT	05/13/05	05/13/05	FOOD & BEVERAGE FOR MEETINGS	14.05
05–20	P1	5PA18000404	MORGAN L JONES	05/16/05	05/16/05	FOOD & BEVERAGE FOR MEETINGS	179.68
05–25	P1	5PA18000411	OFFICE DEPOT	05/09/05	05/09/05	OFFICE SUPPLIES	315.85
05–31	S1	05151000440		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	1,105.99
06–01	P2	OSS36668	ALLIANCE MICRO	05/09/05	05/09/05	INK CARTRIDGE - FOR HP 8450 (C	50.00
06–01	P2	OSS36668	DO	05/09/05	05/09/05	INK CARTRIDGE - FOR HP 8450 (B	78.00
06–01	P1	5PA18000413	JOEL A. PALASCHAK	04/13/05	04/13/05	OFFICE SUPPLIES	19.57
06–03	P1	5PA18000425	HAUTE ON THE HILL	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS	345.42
06–03	P1	5PA18000424	JEANNETTE SPIRIT	05/16/05	05/16/06	PUBLICATION/REFERENCE MATERIAL	23.00
06–08	P1	5PA18000432	CINTAS CORP	05/26/05	05/26/05	HABITATION EXPENSE	28.71
06–08	P1	5PA18000427	EMILY WEBB CAMPBELL	05/24/05	05/24/05	HABITATION EXPENSE	344.78
06–08	P1	5PA18000434	OFFICE DEPOT	05/20/05	05/20/05	OFFICE SUPPLIES	74.94
06–15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.99
06–15	C1	NW200516503	DO	05/09/05	05/09/05	BOTTLED WATER	37.54
06–15	C1	NW200516503	DO	05/31/05	05/31/05	BOTTLED WATER	47.94
06–16	P1	5PA18000446	BELMONT CRYSTAL SPRINGS WATER	05/02/05	05/04/05	BOTTLED WATER	40.91
06–22	P1	5PA18000448	HON. TIM MURPHY	06/05/05	06/15/05	OFFICE SUPPLIES	55.00
06–22	P1	5PA18000449	OFFICE DEPOT	05/19/05	05/19/05	OFFICE SUPPLIES	12.72
06–22	P1	5PA18000450	DO	05/27/05	05/27/05	OFFICE SUPPLIES	74.94
06–22	P1	5PA18000451	DO	05/24/05	05/24/05	OFFICE SUPPLIES	49.99
06–22	P1	5PA18000452	DO	05/24/05	05/24/05	OFFICE SUPPLIES	97 75
06–22	P1	5PA18000453	DO	06/06/05	06/06/05	OFFICE SUPPLIES	49.96
06–29	P1	5PA18000463	OBSERVER REPORTER	06/24/05	06/24/05	PUBLICATION/REFERENCE MATERIAL	142.50
06–30	S1	05181000440		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	751.22
						SUPPLIES AND MATERIALS TOTALS:	11,791.69
		EQUIPMENT					
04–28	S8	MA000468056		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,234.50
04–28	S8	MA000468057		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	285.00
04–28	S8	MA000468058		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	128.71
04–28	S8	MA000468059		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	285.00
05–31	S8	MA000479106		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,234.50
05–31	S8	PL000484468		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	441.29
06–30	S8	MA000489512		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,234.50
06–30	S8	PL000495275		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	719.98
						EQUIPMENT TOTALS.	11,563.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TIM MURPHY—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,580.20
							OFFICE TOTALS:	247,580.20
2004 HON. TIM MURPHY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05–12	P1	5PA18000377	VERIZON MARYLAND INC	06/01/04	09/30/04	TELECOMMUNICATIONS CHARGES		653.62
05–12	P1	5PA18000378	DO	10/01/04	12/30/04	TELECOMMUNICATIONS CHARGES		476.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,130.52
SUPPLIES AND MATERIALS								
05–05	P2	OSM9689	MT. LEBANON OFFICE EQUIPMENT	01/15/05	01/15/05	MOMENTUM KEYBOARD - TEFLON		178.80
05–20	P2	OSM9476	CDW GOVERNMENT INC	01/01/05	01/01/05	TELEVISION - 638414 - SONY 20″		255.00
05–20	P2	OSM9476	DO	01/01/05	01/01/05	TELEVISION - 638414 - SONY 20″		255.00
05–20	P2	OSM9476	DO	01/01/05	01/01/05	PRINTER - 682880 - HP PHOTOSMA		237.00
05–20	P2	OSM9476	DO	01/01/05	01/01/05	PAPER - 339829 - HP PHOTO		22.50
05–20	P2	OSM9476	DO	01/01/05	01/01/05	PAPER - 339829 - HP PHOTO		22.50
05–20	P2	OSM9476	DO	01/01/05	01/01/05	PAPER - 339829 - HP PHOTO		22.50
05–20	P2	OSM9476	DO	01/01/05	01/01/05	PAPER - 339829 - HP PHOTO		22.50
05–20	P2	OSM9476	DO	01/01/05	01/01/05	PAPER - 339829 - HP PHOTO		22.50
05–20	P2	OSM9476	DO	01/01/05	01/01/05	PAPER - 339829 - HP PHOTO		22.50
05–20	P2	OSM9476	DO	01/01/05	01/01/05	PAPER - 339829 - HP PHOTO		22.50
05–20	P2	OSM9476	DO	01/01/05	01/01/05	PAPER - 339829 - HP PHOTO		22.50
05–20	P2	OSM9476	DO	01/01/05	01/01/05	PAPER - 339829 - HP PHOTO		22.50
05–20	P2	OSM9476	DO	01/01/05	01/01/05	PAPER - 339829 - HP PHOTO		22.50
05–20	P2	OSM9476	DO	01/01/05	01/01/05	DVD RECORDER - 629722 - PANASO		440.00
05–20	P2	OSM9476	DO	01/01/05	01/01/05	TELEVSION - 629803 - PANASONIC		350.00
05–20	P2	OSM9476	DO	01/01/05	01/01/05	CARD - 524698 - ATI TV WONDER		70.00
05–20	P2	OSM9476	DO	01/01/05	01/01/05	CARD - 524698 - ATI TV WONDER		70.00
05–20	P2	OSM9476	DO	01/01/05	01/01/05	CARD - 524698 - ATI TV WONDER		70.00
05–20	P2	OSM9476	DO	01/01/05	01/01/05	CARD - 524698 - ATI TV WONDER		70.00
05–20	P2	OSM9476	DO	01/01/05	01/01/05	TAPE - 588509 - MAXELL 5PK DVD		12.75
05–20	P2	OSM9476	DO	01/01/05	01/01/05	SHIPPING		244.65
06–01	CO	5YZ6197006	VALLEY INDEPENDENT	02/09/04	02/09/05	CANCELED CHECK - STALE DATED		–180.00
							SUPPLIES AND MATERIALS TOTALS:	2,298.20
EQUIPMENT								
05–02	F2	RN000010849	SONY ELECTRONICS INC.	03/24/05	03/24/05	VIDEO CONFERENCING SYS - SONY		4,058.11
05–02	F2	RN000010849	DO	03/24/05	03/24/05	VIDEO CONFERENCING SYS - SONY		4,058.10
05–02	F2	RN000010849	DO	03/24/05	03/24/05	TELEVISION - SONY PLASMA 42″		2,834.99
05–13	F2	RN000011144	MT. LEBANON OFFICE EQUIPMENT	04/29/05	04/29/05	DESK - HON 94000 RIGHT RETURN		520.40
05–13	F2	RN000011144	DO	04/29/05	04/29/05	DESK - HON 9400 SINGLE PEDESTA		730.40
							EQUIPMENT TOTALS:	12,202.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,630.72
							OFFICE TOTALS:	15,630.72

FRANKED MAIL	1,921.75	1,921.75
PERSONNEL COMPENSATION	234,646.14	234,646.14
PERSONNEL BENEFITS	446.42	446.42
TRAVEL	4,868.45	4,868.45
RENT, COMMUNICATION, UTILITIES	23,325.18	23,325.18
PRINTING AND REPRODUCTION	226.70	226.70
SUPPLIES AND MATERIALS	5,173.98	5,173.98
EQUIPMENT	7,150.50	7,150.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,759.12	277,759.12
OFFICE TOTALS:	277,759.12	277,759.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	670.19
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	643.19
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	608.37
						FRANKED MAIL TOTALS:	1,921.75

PERSONNEL COMPENSATION

ABRAM,CYNTHIA ANNIE	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	12,121.14
CARRUTH,GABRIELLE	04/01/05	06/30/05	SHARED EMPLOYEE	3,574.14
CLEMENSON,BRADFORD L	04/01/05	06/30/05	DISTRICT DIRECTOR	26,666.52
CRITZ,MARK S	04/01/05	06/30/05	FIELD REPRESENTATIVE	11,735.55
DO	03/01/05	05/31/05	FIELD REPRESENTATIVE (OVERTIME)	1,946.49
FEICHTEL,THOMAS M	04/01/05	06/30/05	STAFF ASSISTANT	7,762.50
DO	03/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)	666.16
FRANK,JOHN E	04/01/05	06/30/05	PART-TIME EMPLOYEE	2,587.50
FREDERICK,WINIFRED	04/01/05	06/30/05	ADMINISTRATOR	26,666.52
GROTE,MEGAN ELYSSA	04/01/05	06/30/05	STAFF ASSISTANT	9,374.52
DO	03/01/05	04/30/05	STAFF ASSISTANT (OVERTIME)	250.14
HUGYA,JOHN A	04/01/05	06/30/05	CHIEF OF STAFF	32,983.11
MAZONKEY,MATTHEW STEPHEN	05/16/05	06/30/05	STAFF ASSISTANT	4,375.00
MCALEER,JEAN M	04/01/05	06/30/05	STAFF ASSISTANT	10,107.51
MEIER,ALLEN JEFFREY	04/01/05	05/22/05	LEGISLATIVE ASSISTANT	3,721.32
DO	03/01/05	03/31/05	LEGISLATIVE ASSISTANT (OVERTIME)	91.43
MITCHELL,WILLIAM CURTIS	04/01/05	06/30/05	STAFF ASSISTANT	7,271.91
PHIPPS,JANE L	04/01/05	06/30/05	SCHEDULE COORDINATOR	12,920.04
DO	03/01/05	04/30/05	SCHEDULE COORDINATOR (OVERTIME)	791.97
RAUCH,TARA M	05/23/05	06/30/05	STAFF ASSISTANT	4,375.01
SEESE,JUDITH	04/01/05	06/30/05	SCHEDULE COORDINATOR-PA OFFICE	9,633.27
DO	03/01/05	04/30/05	SCHEDULE COORDINATOR-PA OFFICE (OVERTIME)	291.79
SHEEHAN,KATHERINE E	06/01/05	06/30/05	PAID INTERN	1,000.00
TEKAVEC,DEBRA L	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	15,141.75
TRESSLER,VIRGINIA L	04/01/05	06/30/05	FIELD REPRESENTATIVE	9,086.19
VOYTKO,MARY CATHERINE	04/01/05	06/30/05	STAFF ASSISTANT	10,400.58
DO	03/01/05	03/31/05	STAFF ASSISTANT (OVERTIME)	180.01
YANKOVICH,JOSEPH M	04/01/05	06/30/05	FIELD REPRESENTATIVE	8,619.48
DO	04/01/05	05/31/05	FIELD REPRESENTATIVE (OVERTIME)	304.59
			PERSONNEL COMPENSATION TOTALS:	234,646.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN P MURTHA—Con.								
			PERSONNEL BENEFITS					
04–28	S7	05118000308		04/01/05	04/30/05	TRANSIT BENEFITS		112.06
05–27	S7	05147000305		05/01/05	05/31/05	TRANSIT BENEFITS		112.08
06–30	S7	05181000306		06/01/05	06/30/05	TRANSIT BENEFITS		222.28
							PERSONNEL BENEFITS TOTALS:	446.42
			TRAVEL					
04–11	P1	5PA12000227	BRADFORD L CLEMENSON	02/24/05	02/24/05	LODGING		106.90
04–11	P1	5PA12000228	DO	02/25/05	02/25/05	MEALS ON TRAVEL		35.43
04–11	P1	5PA12000229	DO	01/29/05	03/08/05	PRIVATE AUTO MILEAGE		111.42
04–11	P1	5PA12000230	DO	02/24/05	02/25/05	LOCAL TRANSPORTATION		31.00
04–11	P1	5PA12000225	JUDITH H SEESE	01/27/05	03/11/05	PRIVATE AUTO MILEAGE		14.48
04–11	P1	5PA12000226	DO	03/11/05	03/11/05	PRIVATE AUTO MILEAGE		5.00
04–11	P1	5PA12000224	WILLIAM C MITCHELL	01/20/05	03/31/05	PRIVATE AUTO MILEAGE		23.58
04–13	P1	5PA12000242	CYNTHIA A ABRAM	01/13/05	04/01/05	PRIVATE AUTO MILEAGE		302.73
04–13	P1	5PA12000234	JOSEPH YANKOVICH	01/06/05	03/03/05	PRIVATE AUTO MILEAGE		499.50
04–13	P1	5PA12000233	VIRGINIA TRESSLER	01/12/05	03/22/05	PRIVATE AUTO MILEAGE		79.81
04–18	P1	5PA12000249	JOHN HUGYA	02/13/05	03/18/05	LODGING		820.26
04–18	P1	5PA12000250	DO	02/13/05	03/17/05	MEALS ON TRAVEL		60.56
04–18	P1	5PA12000251	DO	01/20/05	03/18/05	PRIVATE AUTO MILEAGE		465.36
04–18	P1	5PA12000252	DO	02/14/05	03/17/05	LOCAL TRANSPORTATION		32.00
04–18	P1	5PA12000248	SHEETZ ADV CARD	03/10/05	04/01/05	GASOLINE		138.27
04–21	P1	5PA12000258	CYNTHIA A. ABRAM	04/06/05	04/09/05	MEALS ON TRAVEL		43.32
04–21	P1	5PA12000259	DO	04/06/05	04/09/05	PRIVATE AUTO MILEAGE		152.28
04–21	P1	5PA12000260	DO	04/06/05	04/09/05	TRAVEL SUBSISTENCE		616.54
05–17	P1	5PA12000282	SHEETZ ADV CARD	04/08/05	05/02/05	GASOLINE		126.81
05–31	HV	5A903002423	JUDITH H SEESE	03/11/05	03/11/05	CHANGE BOC: 2130 TO 2135		5.00
05–31	HV	5A903002423	DO	03/11/05	03/11/05	CHANGE BOC: 2130 TO 2135		–5.00
06–03	P1	5PA12000288	JOHN HUGYA	04/27/05	04/30/05	LODGING		404.61
06–03	P1	5PA12000289	DO	04/24/05	05/05/05	PRIVATE AUTO MILEAGE		445.91
06–03	P1	5PA12000290	DO	04/27/05	04/28/05	LOCAL TRANSPORTATION		18.00
06–16	P1	5PA12000305	CITIBANK CARD SERVICES	05/18/05	05/18/05	TRAIN TRAVEL		168.30
06–20	P1	5PA12000311	SHEETZ ADV CARD	05/13/05	06/02/05	GASOLINE		166.38
							TRAVEL TOTALS:	4,868.45
			RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL		69.40
04–06	CB	NW504051921	UNITED PARCEL SERVICE	03/05/05	03/05/05	OVERNIGHT MAIL		27.52
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/29/05	03/29/05	OVERNIGHT MAIL		6.56
04–11	P1	5PA12000217	VERIZON MARYLAND INC	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES		35.35
04–11	P1	5PA12000218	DO	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES		40.88
04–11	P1	5PA12000219	DO	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES		169.94
04–11	P1	5PA12000222	DO	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES		135.06
04–13	P1	5PA12000241	JOHN HUGYA	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES		75.64
04–13	CB	NW504121914	UNITED PARCEL SERVICE	04/01/05	04/01/05	OVERNIGHT MAIL		28.19

04–13	P1	5PA12000237	VERIZON PENNSYLVANIA	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES	681.90
04 13	P1	5PA12000238	DO	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES	155.96
04–18	P1	5PA12000247	ALLTEL	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES	45.04
04–18	P1	5PA12000244	VERIZON MARYLAND INC	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES	40.80
04–18	P1	5PA12000245	DO	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES	40.55
04–18	P1	5PA12000246	DO	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES	134.97
04 19	P1	5PA12000253	SUNTURN	03/09/05	03/09/05	TELECOMMUNICATIONS CHARGES	100.00
04–20	P9	PA1202R0504	CITY OF UNIONTOWN	04/01/05	04/30/05	UNIONTOWN RENT	450.00
04–20	P9	PA1203R0504	DONORA PUBLIC LIBRARY	04/01/05	04/30/05	DONORA RENT	300.00
04–20	P9	PA1204R0504	FEEDER CANAL ASSOCIATES	04/01/05	04/30/05	JOHNSTOWN - RENT	3,125.00
04–20	P9	PA1201R0504	PINTOLA ENTERPRISE REAL ESTATE	04/01/05	04/30/05	WASHINGTON RENT	300.00
04–21	P1	5PA12000254	JOHN HUGYA	03/09/05	04/08/05	TELECOMMUNICATIONS CHARGES	75.69
04–21	P1	5PA12000255	MCI WORLDCOM	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	76.95
04–26	P1	5PA12000261	VERIZON MARYLAND INC	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	40.81
04–26	P1	5PA12000262	DO	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES	38.28
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL	18.92
04–27	CB	FXF050422A	DO	03/22/05	03/22/05	OVERNIGHT MAIL	36.84
04–30	S5	DY512205506		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	72.52
04–30	S5	DY512205507		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	272.60
04–30	S5	DY512205512		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	36.00
04 30	S5	DY512205513		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	152.00
04–30	S5	DY512205514		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	483.97
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	88.00
05 04	CB	NW505031903	UNITED PARCEL SERVICE	04/08/05	04/08/05	OVERNIGHT MAIL	23.28
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	303.77
05–06	P1	5PA12000266	ALLTEL	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES	38.91
05–06	P1	5PA12000263	VERIZON MARYLAND INC	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES	35.85
05–06	P1	5PA12000264	DO	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES	40.83
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	23.64
05 12	P1	5PA12000270	VERIZON MARYLAND INC	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES	135.12
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL	27.79
05–17	P1	5PA12000275	ALLTEL	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES	42.57
05–17	P1	5PA12000281	MCI WORLDCOM	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	81.82
05–17	P1	5PA12000278	VERIZON MARYLAND INC	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES	40.85
05–17	P1	5PA12000279	DO	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES	40.54
05–17	P1	5PA12000280	DO	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES	135.18
05–17	P1	5PA12000273	VERIZON PENNSYLVANIA	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES	394.87
05–17	P1	5PA12000274	DO	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES	158.20
05–20	P9	PA1202R0505	CITY OF UNIONTOWN	05/01/05	05/31/05	UNIONTOWN RENT	450.00
05–20	P9	PA1203R0505	DONORA PUBLIC LIBRARY	05/01/05	05/31/05	DONORA RENT	300.00
05–20	P9	PA1204R0505	FEEDER CANAL ASSOCIATES	05/01/05	05/31/05	JOHNSTOWN - RENT	3,125.00
05–20	P9	PA1201R0505	PINTOLA ENTERPRISE REAL ESTATE	05/01/05	05/31/05	WASHINGTON RENT	300.00
05 25	P1	5PA12000265	VERIZON MARYLAND INC	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES	168.78
05–27	P1	5PA12000285	JOHN HUGYA	04/09/05	05/08/05	TELECOMMUNICATIONS CHARGES	75.69
05 27	P1	5PA12000283	VERIZON MARYLAND INC	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES	40.85
05–27	P1	5PA12000284	DO	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	46.61
05–31	S5	DY515205912		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	72.52
05–31	S5	DY515205913		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	210.94
05 31	S5	DY515205918		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN P MURTHA—Con.								
05-31	S5	DY515205919		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		152.00
05-31	S5	DY515205920		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		448.32
05-31	CB	NW505241917	UNITED PARCEL SERVICE	01/04/05	01/04/05	OVERNIGHT MAIL		5.65
05-31	CB	NW505251917	DO	04/23/05	04/23/05	OVERNIGHT MAIL		2.86
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL		29.18
06-03	P1	5PA12000292	ALLTEL	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES		38.91
06-03	CB	NW506021921	UNITED PARCEL SERVICE	04/30/05	04/30/05	OVERNIGHT MAIL		26.32
06-03	P1	5PA12000291	VERIZON MARYLAND INC	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES		35.62
06-03	P1	5PA12000293	DO	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES		40.85
06-03	P1	5PA12000294	DO	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES		170.76
06-06	CB	FXF050602a	FEDERAL EXPRESS CORP	05/23/05	05/23/05	OVERNIGHT MAIL		5.72
06-08	CB	NW506071917	UNITED PARCEL SERVICE	05/27/05	05/27/05	OVERNIGHT MAIL		22.54
06-08	P1	5PA12000295	VERIZON MARYLAND INC	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES		135.18
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		213.70
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL		34.70
06-15	CB	NW506141853	UNITED PARCEL SERVICE	06/03/05	06/03/05	OVERNIGHT MAIL		22.54
06-16	P1	5PA12000306	VERIZON MARYLAND INC	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES		40.85
06-16	P1	5PA12000307	DO	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES		40.62
06-16	P1	5PA12000308	DO	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES		135.18
06-16	P1	5PA12000303	VERIZON PENNSYLVANIA	01/27/05	05/27/05	TELECOMMUNICATIONS CHARGES		2,069.02
06-16	P1	5PA12000304	DO	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES		157.44
06-20	P1	5PA12000310	ALLTEL	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES		42.57
06-20	P9	PA1202R0506	CITY OF UNIONTOWN	06/01/05	06/30/05	UNIONTOWN RENT		450.00
06-20	P9	PA1203R0506	DONORA PUBLIC LIBRARY	06/01/05	06/30/05	DONORA RENT		300.00
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL		60.98
06-20	P9	PA1204R0506	FEEDER CANAL ASSOCIATES	06/01/05	06/30/05	JOHNSTOWN - RENT		3,125.00
06-20	P1	5PA12000312	MCI WORLDCOM	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		115.50
06-20	P9	PA1201R0506	PINTOLA ENTERPRISE REAL ESTATE	06/01/05	06/30/05	WASHINGTON RENT		300.00
06-22	P1	5PA12000313	JOHN HUGYA	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES		75.41
06-22	P1	5PA12000314	VERIZON PENNSYLVANIA	05/27/05	06/09/05	TELECOMMUNICATIONS CHARGES		266.16
06-22	P1	5PA12000315	DO	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES		38.26
06-23	CB	NW506221922	UNITED PARCEL SERVICE	05/21/05	05/21/05	OVERNIGHT MAIL		23.80
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL		60.05
06-28	P1	5PA12000318	ALLTEL	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES		38.91
06-28	P1	5PA12000316	VERIZON MARYLAND INC	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES		40.85
06-28	P1	5PA12000317	DO	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES		35.53
06-30	S5	DY518705956		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		72.52
06-30	S5	DY518705957		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		121.90
06-30	S5	DY518705962		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		36.00
06-30	S5	DY518705963		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		152.00
06-30	S5	DY518705964		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		436.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,325.18
		PRINTING AND REPRODUCTION						
04-13	P1	5PA12000243	DAVID L. ANDRUKITUS, INC	03/29/05	03/29/05	PRINTING AND REPRODUCTION		24.15

04-21	P1	5PA12000256	DO	04/11/05	04/11/05	PRINTING AND REPRODUCTION	13.40
04-30	S3	05120000168		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	6.40
05-27	P1	5PA12000286	DAVID L. ANDRUKITUS, INC.	05/02/05	05/12/05	PRINTING AND REPRODUCTION	10.00
06-08	P1	5PA12000299	DO	05/23/05	05/23/05	PRINTING AND REPRODUCTION	29.50
06-08	P1	5PA12000300	DO	06/01/05	06/01/05	PRINTING AND REPRODUCTION	12.25
06-20	P1	5PA12000309	DO	06/10/05	06/10/05	PRINTING AND REPRODUCTION	131.00
						PRINTING AND REPRODUCTION TOTALS:	226.70
		SUPPLIES AND MATERIALS					
04-08	P1	5PA12000216	JOHN HUGYA	03/21/05	04/07/05	HABITATION EXPENSE	722.16
04-11	P1	5PA12000231	BRADFORD L CLEMENSON	01/03/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	58.50
04-11	P1	5PA12000221	DAILY AMERICAN	04/11/05	04/10/06	PUBLICATION/REFERENCE MATERIAL	175.00
04-11	P1	5PA12000220	JOHN HUGYA	03/25/05	03/25/05	OFFICE SUPPLIES	32.85
04-13	P1	5PA12000235	JOSEPH YANKOVICH	03/04/05	03/04/05	LEASED AUTO EXPENSE	6.25
04-13	P1	5PA12000236	DO	02/01/05	02/01/05	OFFICE SUPPLIES	8.44
04-13	P1	5PA12000232	MARK S CRITZ	01/13/05	04/01/05	LEASED AUTO EXPENSE	110.70
04-13	P1	5PA12000223	ROYAL PLATE GLASS CO	03/31/05	03/31/05	OFFICE SUPPLIES	18.54
04-13	P1	5PA12000240	STAPLES CREDIT PLAN	03/24/05	03/24/05	OFFICE SUPPLIES	291.39
04-13	P1	5PA12000239	VALENTY BOTTLED WATER, INC	03/16/05	03/31/05	BOTTLED WATER	29.55
04-21	P1	5PA12000257	GREENE COUNTY MESSENGER	05/14/05	05/13/06	PUBLICATION/REFERENCE MATERIAL	38.00
04-28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.00
04-28	C1	NW200511703	DO	03/03/05	03/03/05	BOTTLED WATER	27.96
04-28	C1	NW200511703	DO	03/24/05	03/24/05	BOTTLED WATER	20.97
04-30	S1	05120000394		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,163.26
05-02	P2	OSS36271	CAPITOL MARKING PRD.	04/08/05	04/08/05	NAME PLATE ON WOOD BLOCK	12.50
05-06	P1	5PA12000267	VALLEY INDEPENDENT	05/24/05	05/23/06	PUBLICATION/REFERENCE MATERIAL	275.00
05-11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.00
05-11	C1	NW200513003	DO	04/15/05	04/15/05	BOTTLED WATER	27.96
05-12	P1	5PA12000271	JOHNSTOWN CHEMICAL COMPANY	04/18/05	04/18/05	OFFICE SUPPLIES	35.75
05-12	P1	5PA12000269	STAPLES CREDIT PLAN	03/29/05	03/29/05	OFFICE SUPPLIES	156.68
05-12	P1	5PA12000268	THE COMMUNITY PRESS	05/28/05	05/27/06	PUBLICATION/REFERENCE MATERIAL	27.00
05-12	P1	5PA12000272	VALENTY BOTTLED WATER, INC	04/30/05	04/30/05	BOTTLED WATER	7.95
05-17	P1	5PA12000276	GREENE COUNTY MESSENGER	05/14/05	05/14/06	PUBLICATION/REFERENCE MATERIAL	34.00
05-17	P1	5PA12000277	UNIONTOWN NEWSPAPER INC	06/03/05	06/02/06	PUBLICATION/REFERENCE MATERIAL	195.00
05-27	P1	5PA12000287	OBSERVER REPORTER	05/24/05	05/23/06	PUBLICATION/REFERENCE MATERIAL	188.50
05-31	S1	05151000390		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	-150.69
06-01	P2	OSS36614	CAPITOL MARKING PRD	05/04/05	05/04/05	WOOD NAME PLATE #SEWB-1	12.50
06-08	P1	5PA12000297	STAPLES	05/05/05	05/24/05	OFFICE SUPPLIES	424.20
06-08	P1	5PA12000296	THOMAS BUICK GMC TRUCKS	05/25/05	05/25/05	LEASED AUTO EXPENSE	25.74
06-08	P1	5PA12000298	VALENTY BOTTLED WATER, INC	05/06/05	05/31/05	356964/358258	29.55
06-15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.00
06-15	C1	NW200516503	DO	05/06/05	05/06/05	BOTTLED WATER	20.97
06-15	C1	NW200516503	DO	05/27/05	05/27/05	BOTTLED WATER	20.97
06-20	HV	5A901000170		05/12/05	05/12/05	FRAMING (TRANSFER)	34.00
06-30	S1	05181000391		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,053.83
						SUPPLIES AND MATERIALS TOTALS	5,173.98
		EQUIPMENT					
04-28	S8	MA000462696		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,402.43
05-31	HV	5A901000149		04/01/05	04/30/05	CREDIT MAINT #230173--HSS MEMO	-18.93
05-31	S8	MA000474690		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,383.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JOHN P MURTHA—Con.							
06-30	S8 MA000487709		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,383.50
						EQUIPMENT TOTALS:	7,150.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,759.12
						OFFICE TOTALS:	277,759.12
2004 HON. JOHN P MURTHA							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-25	OP 5GP00205001	PUBLIC PRINTER	12/14/04	12/14/04	PRINTING AND REPRODUCTION		217.00
						PRINTING AND REPRODUCTION TOTALS.	217.00
EQUIPMENT							
06-24	OP 5A61300001	GENERAL SERVICES	12/31/04	12/31/04	DISTRICT OFFICE CHAIR		795.94
						EQUIPMENT TOTALS:	795.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012.94
						OFFICE TOTALS	1,012.94
2005 HON. MARILYN N. MUSGRAVE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,680.82	26,680.82
					PERSONNEL COMPENSATION	227,677.76	227,677.76
					PERSONNEL BENEFITS	383.44	383.44
					TRAVEL	19,478.96	19,478.96
					RENT, COMMUNICATION, UTILITIES	29,166.43	29,166.43
					PRINTING AND REPRODUCTION	24,013.18	24,013.18
					OTHER SERVICES	450.94	450.94
					SUPPLIES AND MATERIALS	10,718.74	10,718.74
					EQUIPMENT	12,317.48	12,317.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,887.75	350,887.75
					OFFICE TOTALS:	350,887.75	350,887.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		3,086.26
04-26	OP 5M4371903B	DO	03/29/05	03/29/05	FRANKED MAIL		97.44
05-20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		2,840.59
05-26	OP 5USPS040002	DO	04/02/05	04/30/05	FRANKED MAIL		16,570.36
06-22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		288.81
06-28	05 5M4371910B	DO	05/27/05	05/27/05	FRANKED MAIL		3,797.36
						FRANKED MAIL TOTALS:	26,680.82
PERSONNEL COMPENSATION							
		BURT,GREGORY S	04/01/05	06/30/05	CONSTITUENT ADVOCATE		10,916.66
		CARLSTROM,DEBORAH L	04/01/05	06/30/05	OFFICE MANAGER		10,749.99

			DONOVAN,LIAM	05/01/05	06/30/05	PAID INTERN	1,280.00
			GLENN,KRISTEN	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	7,250.01
			HEADLEY,JOHN C	04/01/05	04/30/05	LEGISLATIVE ASSISTANT	3,000.00
			HOLMQUIST,MICHAEL-RAY	04/01/05	06/30/05	OFFICE MANAGER	5,750.01
			HOTALING,JONATHAN L	04/01/05	06/30/05	EXECUTIVE DIRECTOR	16,250.01
			HUNTER,NANCY B	04/01/05	06/30/05	DIRECTOR OF CONSTITUENT SERVICES	13,749.99
			JOHNSON,AARON M	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	12,500.01
			JOHNSON,ABBY	05/09/05	06/30/05	STAFF ASSISTANT	3,611.11
			JOHNSON,JENNIFER JEAN	05/30/05	05/31/05	PAID INTERN	620.00
			KEARNEY,THOMAS	06/01/05	06/30/05	PAID INTERN	740.00
			KESSELMAN,JULIE	04/01/05	05/31/05	PAID INTERN	1,200.00
			LEIS,JACOB D	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	13,606.14
			NIKKEL,BETTY J	04/01/05	06/30/05	DISTRICT DIRECTOR	14,525.01
			RAGER,JESSICA M	04/01/05	06/30/05	OFFICE MANAGER	9,000.00
			RAGER,MICHELE K	04/01/05	06/30/05	SCHEDULER/EXECUTIVE ASSISTANT	13,749.99
			RATZLAFF,JACE	04/01/05	06/30/05	CONSTITUENT ADVOCATE	11,375.00
			RUSHING,CRAIG MATTHEW	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,000.00
			SCHMIDGALL,AMANDA	06/01/05	06/30/05	PAID INTERN	740.00
			SCHMIDGALL,NINA T	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	12,000.00
			SHORTH, GUY S	04/01/05	06/30/05	CHIEF OF STAFF	38,255.49
			SMITH,AARON BRADLEY	04/01/05	06/30/05	CONSTITUENT ADVOCATE	9,750.00
			SMITH,RYAN J	04/19/05	04/21/05	PAID INTERN	58.33
			WOLLERSHEIM,JOSEPH A	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	8,000.01
						PERSONNEL COMPENSATION TOTALS:	227,677.76
		PERSONNEL BENEFITS					
04–28	S7	05118000081		04/01/05	04/30/05	TRANSIT BENEFITS	85.82
05–27	S7	05147000081		05/01/05	05/31/05	TRANSIT BENEFITS	148.81
06–30	S7	05181000080		06/01/05	06/30/05	TRANSIT BENEFITS	148.81
						PERSONNEL BENEFITS TOTALS:	383.44
		TRAVEL					
04–04	P1	5C004000358	GUY SHORT	03/18/05	03/18/05	TRAVEL SUBSISTENCE	496.77
04–04	P1	5C004000359	DO	03/01/05	03/01/05	MEALS ON TRAVEL	6.30
04–04	P1	5C004000368	DO	03/15/05	03/15/05	MEALS ON TRAVEL	1.35
04–12	P1	5C004000379	CITIBANK GOV CARD SERVICE	03/14/05	03/25/05	TRAVEL SUBSISTENCE	727.18
04–12	P1	5C004000376	GUY SHORT	03/28/05	03/28/05	AIRFARE DC-DENVER #5646	227.79
04–12	P1	5C004000377	DO	04/08/05	04/08/05	AIRFARE DC-DENVER #BADRY2	235.82
04–13	P1	5C004000389	CITIBANK GOV CARD SERVICE	02/28/05	02/28/05	MEALS ON TRAVEL	8.95
04–13	P1	5C004000390	DO	03/01/05	03/10/05	AIRFARE - MEMBER (4)	840.00
04–13	P1	5C004000392	DO	03/14/05	03/14/05	MEALS ON TRAVEL	30.24
04–13	P1	5C004000393	DO	03/14/05	03/14/05	LOCAL TRANSPORTATION	26.75
04–13	P1	5C004000394	DO	03/18/05	03/19/05	TRAVEL SUBSISTENCE	814.11
04–13	P1	5C004000396	DO	03/21/05	03/23/05	MEALS ON TRAVEL	37.66
04–13	P1	5C004000398	DO	02/27/05	03/03/05	TRAVEL SUBSISTENCE	172.88
04–13	P1	5C004000399	DO	03/07/05	03/07/05	AIRFARE #5054 SHORT	266.20
04–13	P1	5C004000404	DO	02/03/05	02/03/05	LODGING	273.21
04–13	P1	5C004000405	DO	02/18/05	02/25/05	TRAVEL SUBSISTENCE	1,067.52
04–13	P1	5C004000406	DO	02/28/05	02/28/05	MEALS ON TRAVEL	8.54
04–13	P1	5C004000403	JACOB LEIS	03/18/05	03/18/05	PRIVATE AUTO MILEAGE	24.28
04–13	P1	5C004000400	JESSICA M RAGER	04/05/05	04/05/05	PRIVATE AUTO MILEAGE	13.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MARILYN N. MUSGRAVE—Con.							
04–26	P1 5C004000419	BETTY J NIKKEL	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		192.50
04–26	P1 5C004000412	DEBORAH L CARLSTROM	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		347.90
04–26	P1 5C004000425	GREGORY S BART	03/14/05	03/18/05	TRAVEL SUBSISTENCE		129.97
04–26	P1 5C004000428	DO	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		153.70
04–26	P1 5C004000409	HON. MARILYN N.MUSGRAVE	02/07/05	02/28/05	PRIVATE AUTO MILEAGE		493.85
04–26	P1 5C004000410	DO	03/04/05	03/31/05	PRIVATE AUTO MILEAGE		541.45
04–26	P1 5C004000423	JACE RATZLAFF	03/15/05	03/17/05	TRAVEL SUBSISTENCE		204.48
04–26	P1 5C004000424	DO	03/02/05	03/31/05	PRIVATE AUTO MILEAGE		781.55
04–26	P1 5C004000430	JACOB LEIS	04/12/05	04/12/05	LOCAL TRANSPORTATION		6.00
04–26	P1 5C004000435	JONATHAN L. HOTALING	03/19/05	04/01/05	PRIVATE AUTO MILEAGE		81.55
04–26	P1 5C004000422	MICHAEL R. HOLMQUIST	03/15/05	03/31/05	PRIVATE AUTO MILEAGE		52.50
04–26	P1 5C004000420	NANCY B. HUNTER	03/12/05	03/30/05	PRIVATE AUTO MILEAGE		97.43
04–27	P1 5C004000437	HON. MARILYN N.MUSGRAVE	01/09/05	01/18/05	PRIVATE AUTO MILEAGE		160.65
05–20	P1 5C004000467	BETTY J NIKKEL	04/02/05	04/28/05	PRIVATE AUTO MILEAGE		252.00
05–20	P1 5C004000469	CITIBANK GOV CARD SERVICE	03/28/05	04/22/05	TRAVEL SUBSISTENCE		588.65
05–20	P1 5C004000472	DO	04/06/05	04/27/05	TRAVEL SUBSISTENCE		391.31
05–20	P1 5C004000461	DEBORAH L CARLSTROM	04/12/05	04/27/05	PRIVATE AUTO MILEAGE		418.60
05–20	P1 5C004000462	DO	04/10/05	05/09/05	PRIVATE AUTO MILEAGE		71.32
05–20	P1 5C004000450	GREGORY S BART	04/02/05	04/21/05	PRIVATE AUTO MILEAGE		118.65
05–20	P1 5C004000451	DO	04/15/05	04/20/05	MEALS ON TRAVEL		180.93
05–20	P1 5C004000455	GUY SHORT	04/05/05	04/05/05	TRAVEL SUBSISTENCE		36.52
05–20	P1 5C004000456	DO	04/11/05	04/15/05	TRAVEL SUBSISTENCE		85.22
05–20	P1 5C004000457	DO	04/26/05	04/30/05	TRAVEL SUBSISTENCE		43.51
05–20	P1 5C004000458	DO	05/05/05	05/11/05	LOCAL TRANSPORTATION		40.15
05–20	P1 5C004000459	DO	04/30/05	05/10/05	LOCAL TRANSPORTATION		112.00
05–20	P1 5C004000460	DO	05/12/05	05/12/05	MEALS ON TRAVEL		8.20
05–20	P1 5C004000448	JACE RATZLAFF	04/01/05	04/27/05	PRIVATE AUTO MILEAGE		574.35
05–20	P1 5C004000449	DO	04/13/05	04/14/05	LODGING		64.14
05–20	P1 5C004000453	JESSICA M. RAGER	05/11/05	05/11/05	LOCAL TRANSPORTATION		12.00
05–20	P1 5C004000480	DO	05/12/05	05/16/05	PRIVATE AUTO MILEAGE		49.08
05–20	P1 5C004000464	NANCY B. HUNTER	04/12/05	04/29/05	PRIVATE AUTO MILEAGE		212.28
05–20	P1 5C004000465	DO	04/12/05	04/12/05	MEALS ON TRAVEL		8.40
06–01	P1 5C004000502	CITIBANK GOV CARD SERVICE	05/13/05	05/13/05	TRAVEL SUBSISTENCE		1,385.84
06–01	P1 5C004000499	HON. MARILYN N.MUSGRAVE	03/03/05	04/05/05	MEALS ON TRAVEL		52.48
06–01	P1 5C004000503	JACOB LEIS	05/26/05	05/26/05	PRIVATE AUTO MILEAGE		29.18
06–02	P1 5C004000507	GUY SHORT	05/23/05	05/23/05	LOCAL TRANSPORTATION		45.00
06–02	P1 5C004000504	HON. MARILYN N.MUSGRAVE	04/26/05	04/26/05	MEALS ON TRAVEL		4.84
06–03	P1 5C004000510	AARON JOHNSON	05/03/05	05/03/05	LOCAL TRANSPORTATION		14.00
06–03	P1 5C004000511	GUY SHORT	05/24/05	05/24/05	MEALS ON TRAVEL		9.05
06–23	P1 5C004000534	AARON JOHNSON	05/31/05	05/31/05	LOCAL TRANSPORTATION		16.00
06–23	P1 5C004000525	AARON SMITH	04/18/05	05/10/05	PRIVATE AUTO MILEAGE		107.70
06–23	P1 5C004000519	BETTY J NIKKEL	05/02/05	05/26/05	PRIVATE AUTO MILEAGE		234.50
06–23	P1 5C004000513	CITIBANK GOV CARD SERVICE	05/03/05	05/03/05	MEALS ON TRAVEL		21.12

06–23	P1	5C004000515	DO	04/28/05	05/24/05	TRAVEL SUBSISTENCE	1,445.03
06–23	P1	5C004000518	DO	04/28/05	05/26/05	TRAVEL SUBSISTENCE	1,503.68
06–23	P1	5C004000550	DO	05/18/05	05/18/05		236.09
06–23	P1	5C004000535	DEBORAH L CARLSTROM	04/29/05	05/26/05	PRIVATE AUTO MILEAGE	578.90
06–23	P1	5C004000538	DO	05/04/05	05/04/05	LOCAL TRANSPORTATION	3.00
06–23	P1	5C004000528	JACE RATZLAFF	05/03/05	05/27/05	PRIVATE AUTO MILEAGE	610.75
06–23	P1	5C004000545	JESSICA M. RAGER	06/01/05	06/06/05	MEALS ON TRAVEL	72.79
06–23	P1	5C004000547	DO	06/07/05	06/07/05	LOCAL TRANSPORTATION	1.75
06–23	P1	5C004000548	DO	06/08/05	06/08/05	CAR RENTAL	53.99
06–23	P1	5C004000549	DO	06/01/05	06/01/05	MEALS ON TRAVEL	25.00
06–23	P1	5C004000527	MICHAEL R. HOLMQUIST	05/10/05	05/17/05	PRIVATE AUTO MILEAGE	37.80
06–23	P1	5C004000529	NANCY B. HUNTER	05/02/05	05/13/05	PRIVATE AUTO MILEAGE	439.29
06–23	P1	5C004000530	DO	05/02/05	05/05/05	MEALS ON TRAVEL	75.89
06–23	P1	5C004000532	DO	05/02/05	05/04/05	TRAVEL SUBSISTENCE	231.48
06–23	P1	5C004000540	NINA T SCHMIDGALL	06/02/05	06/07/05	TRAVEL SUBSISTENCE	73.51
06–24	P1	5C004000514	CITIBANK GOV CARD SERVICE	05/02/05	05/12/05	TRAVEL SUBSISTENCE	380.05
						TRAVEL TOTALS:	19,478.96
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/17/05	03/17/05	OVERNIGHT MAIL	55.06
04–04	P1	5C004000363	QWEST	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	169.84
04–04	P1	5C004000364	VERIZON WIRELESS	03/12/05	03/19/05	TELECOMMUNICATIONS CHARGES	1.70
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL	136.09
04–12	P1	5C004000383	CHARTER COMMUNICATIONS	03/01/05	03/29/05	UTILITIES	43.26
04–12	P1	5C004000381	VERIZON WIRELESS	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES	1,131.97
04–13	P1	5C004000391	CITIBANK GOV CARD SERVICE	03/14/05	03/14/05	TELECOMMUNICATIONS CHARGES	232.87
04–13	P1	5C004000386	QWEST	02/22/05	03/21/05	LONGMONT	355.57
04–13	P1	5C004000387	DO	03/01/05	03/31/05	LAS ANIMAS	4.32
04–13	P1	5C004000388	DO	02/22/05	03/21/05	LOVELAND	538.17
04–14	P2	HCV0501570	VERIZON WIRELESS	03/24/05	03/24/05	7750 BLACKBERRY	79.99
04–14	P2	HCV0501570	DO	03/24/05	03/24/05	OVERNIGHT DELIVERY	12.99
04–20	P9	CO0402R0504	DRAKE FAMILY TRUST	04/01/05	04/30/05	GREELY RENT	400.00
04–20	P9	CO0403R0504	JOHN A. MARTINEZ	04/01/05	04/30/05	LONGMONT	361.00
04–20	P9	CO0404R0504	PATTY SCHMEISER	04/01/05	04/30/05	RENT-LAS ANIMAS	450 00
04–20	P9	CO0401R0504	THE GROUP INC. REAL ESTATE	04/01/05	04/30/05	LOVELAND RENT	3,082.46
04–20	P9	CO0405R0504	VANDEMOER PROPERTIES	04/01/05	04/30/05	STERLING	325.00
04–26	P1	5C004000434	CENTURYTEL	03/23/05	04/22/05	TELECOMMUNICATIONS CHARGES	52.89
04–26	P1	5C004000429	CHARTER COMMUNICATIONS	03/29/05	04/30/05	UTILITIES	35.04
04–26	P1	5C004000413	DEBORAH L CARLSTROM	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	68.17
04–26	HV	5A901000127	FIRST CALL	03/30/05	03/30/05	TAPE DUPLICATION	35.00
04–27	CB	FXF050422A	FEDERAL EXPRESS CORP	04/04/05	04/04/05	OVERNIGHT MAIL	35.57
04–30	S5	DY512201413		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	37.00
04–30	S5	DY512201414		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	620.91
04–30	S5	DY512201420		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY512201421		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	112.00
04–30	S5	DY512201422		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,563.93
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL	13.64
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	256.44
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL	14.59
05–16	CB	FXF050513A	DO	04/28/05	04/28/05	OVERNIGHT MAIL	18.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MARILYN N. MUSGRAVE—Con.								
05–20	P1	5C004000442	CENTURYTEL	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES		117.12
05–20	P1	5C004000470	CITIBANK GOV CARD SERVICE	04/14/05	04/14/05	UTILITIES		83.17
05–20	P9	C00402R0505	DRAKE FAMILY TRUST	05/01/05	05/31/05	GREELY RENT		400.00
05–20	P9	C00403R0505	JOHN A. MARTINEZ	05/01/05	05/31/05	LONGMONT		361.00
05–20	P9	C00404R0505	PATTY SCHMEISER	05/01/05	05/31/05	RENT-LAS ANIMAS		450.00
05–20	P1	5C004000446	QWEST	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES		352.41
05–20	P1	5C004000476	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		103.50
05–20	P1	5C004000478	DO	03/01/05	03/31/05	STERLING		102.20
05–20	P1	5C004000481	DO	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES		171.23
05–20	P9	C00401R0505	THE GROUP INC. REAL ESTATE	05/01/05	05/31/05	LOVELAND RENT		3,082.46
05–20	P9	C00405R0505	VANDEMOER PROPERTIES	05/01/05	05/31/05	STERLING		325.00
05–20	P1	5C004000440	VERIZON WIRELESS	05/02/05	06/01/05	TELECOMMUNICATIONS CHARGES		114.14
05–20	P1	5C004000445	DO	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES		409.92
05–20	P1	5C004000479	DO	04/02/05	05/01/05	TELECOMMUNICATIONS CHARGES		107.58
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL		23.68
05–26	P1	5C004RW0355	CHARTER COMMUNICATIONS	01/30/05	02/28/05	REISSUED PAYMENT		39.91
05–31	S4	05151001079		04/01/05	04/30/05	RECORDING (TRANSFER)		20.00
05–31	S5	DY515201546		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		37.00
05–31	S5	DY515201547		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		621.45
05–31	S5	DY515201553		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		196.00
05–31	S5	DY515201555		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		112.00
05–31	S5	DY515201556		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		1,287.85
05–31	C0	051805138	CHARTER COMMUNICATIONS	05/01/05	05/31/05	CANCELED CHECK-PER US TREASURY		–39.91
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/16/05	05/16/05	OVERNIGHT MAIL		13.72
06–01	P1	5C004000500	QWEST	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES		170.04
06–02	P1	5C004000506	DO	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		4.32
06–02	P1	5C004000508	VARIETY INTERNET SERVICES	05/02/05	05/02/05	TELECOMMUNICATIONS CHARGES		74.95
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/10/05	05/10/05	OVERNIGHT MAIL		130.06
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		275.74
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/24/05	05/24/05	OVERNIGHT MAIL		40.13
06–20	P9	C00402R0506	DRAKE FAMILY TRUST	06/01/05	06/30/05	GREELY RENT		400.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/27/05	05/27/05	OVERNIGHT MAIL		48.24
06–20	P9	C00404R0506	PATTY SCHMEISER	06/01/05	06/30/05	RENT-LAS ANIMAS		450.00
06–20	P9	C00403R0506	RLET PROPERTIES, LLC	06/01/05	06/30/05	RENT-LONGMONT		863.58
06–20	P9	C00401R0506	THE GROUP INC. REAL ESTATE	06/01/05	06/30/05	LOVELAND RENT		3,082.46
06–20	P9	C00405R0506	VANDEMOER PROPERTIES	06/01/05	06/30/05	RENT-STERLING		325.00
06–23	P1	5C004000521	BETTY J NIKKEL	05/02/05	06/01/05	TELECOMMUNICATIONS CHARGES		114.14
06–23	P1	5C004000522	DO	04/02/05	05/01/05	TELECOMMUNICATIONS CHARGES		107.58
06–23	P1	5C004000553	CENTURYTEL	05/23/05	06/22/05	TELECOMMUNICATIONS CHARGES		117.67
06–23	P1	5C004000557	CHARTER COMMUNICATIONS	05/30/05	06/29/05	UTILITIES		42.28
06–23	P1	5C004000516	CITIBANK GOV CARD SERVICE	05/19/05	05/19/05	UTILITIES		95.79
06–23	P1	5C004000536	DEBORAH L CARLSTROM	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES		68.20
06–23	P1	5C004000544	QWEST	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES		355.91

06–23	P1	5C004000551	DO	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES	544.68
06–23	P1	5C004000562	DO	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES	535.09
06–23	P1	5C004000563	DO	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	102.16
06–23	P1	5C004000541	VARIETY INTERNET SERVICES	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	74.95
06–23	P1	5C004000543	VERIZON WIRELESS	05/22/05	06/21/05	TELECOMMUNICATIONS CHARGES	388.12
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/07/05	06/07/05	OVERNIGHT MAIL	30.83
06–27	P2	HCV0502275	VERIZON WIRELESS	06/09/05	06/09/05	7250 BLACKBERRY	29.99
06–30	S4	05181001083		05/01/05	05/31/05	RECORDING (TRANSFER)	99.50
06–30	S5	DY518701569		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	37.00
06–30	S5	DY518701570		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	372.29
06–30	S5	DY518701576		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY518701577		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	112.00
06–30	S5	DY518701578		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,233.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,166.43
		PRINTING AND REPRODUCTION					
04–04	P1	5C004000360	ACCURATE WORD LLC	03/21/05	03/21/05	PRINTING AND REPRODUCTION	191.63
04–04	P1	5C004000361	JACOB LEIS	02/17/05	02/17/05	PRINTING AND REPRODUCTION	129.50
05–20	P1	5C004000471	ACCURATE WORD LLC	05/12/05	05/12/05	PRINTING AND REPRODUCTION	77.05
05–20	P1	5C004000447	GOBIN'S INC	04/25/05	04/25/05	PRINTING AND REPRODUCTION	36.93
05–24	P1	5C004000482	ADVANCED DIRECT MARKETING	04/13/05	04/13/05	PRINTING AND REPRODUCTION	425.50
05–24	P1	5C004000483	DO	04/13/05	04/13/05	PRINTING AND REPRODUCTION	2,984.00
05–24	P1	5C004000484	DO	04/18/05	04/18/05	PRINTING AND REPRODUCTION	719.00
05–24	P1	5C004000485	DO	04/29/05	04/29/05	PRINTING AND REPRODUCTION	413.80
05–24	P1	5C004000486	DO	05/03/05	05/03/05	PRINTING AND REPRODUCTION	146.02
05–24	P1	5C004000487	DO	04/13/05	04/13/05	PRINTING AND REPRODUCTION	13,926.75
05–24	P5	5M4371903A	DO	04/13/05	04/13/05	MASSMAILING	471.25
05–24	P1	5C004000489	CC ADVERTISING	03/19/05	03/19/05	PRINTING AND REPRODUCTION	1,143.48
05–24	P1	5C004000490	DO	03/29/05	03/29/05	PRINTING AND REPRODUCTION	445.38
05–24	P1	5C004000488	SABER COMMUNICATIONS, INC	04/10/05	04/10/05	PRINTING AND REPRODUCTION	1,425.00
05–31	P1	5C004000493	ACCURATE WORD LLC	04/27/05	04/27/05	PRINTING AND REPRODUCTION	259.00
06–01	P1	5C004000501	DO	04/20/05	04/20/05	PRINTING AND REPRODUCTION	692.00
06–23	P1	5C004000542	DO	06/13/05	06/13/05	PRINTING AND REPRODUCTION	60.50
06–23	P1	5C004000559	DO	04/19/02	04/19/05	PRINTING AND REPRODUCTION	60.50
06–23	P1	5C004000560	DO	03/29/05	03/29/05	PRINTING AND REPRODUCTION	60.50
06–23	P1	5C004000561	ADVANCED DIRECT MARKETING	05/31/05	05/31/05	PRINTING AND REPRODUCTION	314.39
06–23	P1	5C004000552	GOBIN'S INC	04/25/05	05/25/05	PRINTING AND REPRODUCTION	31.00
						PRINTING AND REPRODUCTION TOTALS:	24,013.18
		OTHER SERVICES					
04–12	P1	5C004000378	DRH SECURITY	04/01/05	04/01/05	SECURITY AND RELATED SERVICE	30.00
04–12	P1	5C004000384	VARIETY INTERNET SERVICES	03/01/05	03/30/05	SERVICE CONTRACT	74.95
04–14	P1	5C004000408	DE LAGE LANDEN FINANCIAL	03/01/05	04/01/05	EQUIPMENT INSURANCE	230.99
06–02	P1	5C004000505	DRH SECURITY	04/01/05	05/01/05	SECURITY AND RELATED SERVICE	30.00
06–23	P1	5C004000520	BETTY J NIKKEL	05/10/05	05/10/05	TRAINING	25.00
06–23	P1	5C004000537	DEBORAH L CARLSTROM	05/04/05	05/04/05	TRAINING	30.00
06–23	P1	5C004000531	NANCY B. HUNTER	05/04/05	05/04/05	TRAINING	30.00
						OTHER SERVICES TOTALS:	450.94
		SUPPLIES AND MATERIALS					
04–04	P1	5C004000365	AARON JOHNSON	01/14/05	01/14/05	OFFICE SUPPLIES	41.99
04–04	P1	5C004000366	DO	01/06/05	01/06/05	FOOD & BEVERAGE FOR MEETINGS	7.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con								
2005 HON. MARILYN N. MUSGRAVE—Con.								
04-04	P1	5C004000357	BETTY J NIKKEL	02/01/05	02/01/05	OFFICE SUPPLIES		141.34
04-04	P1	5C004000370	BUSINESS WEEK	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		31.69
04-04	P1	5C004000367	DEBORAH L CARLSTROM	01/05/05	01/05/05	OFFICE SUPPLIES		69.99
04-04	P1	5C004000371	FORTUNE	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		42.30
04-04	P1	5C004000369	OFFICEMAX CREDIT PLAN	02/11/05	03/14/05	OFFICE SUPPLIES		181.18
04-06	P1	5C004000362	ART OF THE ROCKIES GALLERY	03/15/05	03/15/05	HABITATION EXPENSE		74.69
04-08	P2	OSM10207	CDW GOVERNMENT INC	03/17/05	03/17/05	KENSINGTON PORTABLE UNIV DOCKI		95.00
04-08	P2	OSM10207	DO	03/17/05	03/17/05	SHIPPING		5.00
04-12	P1	5C004000380	GOBIN'S INC	02/25/05	02/25/05	OFFICE SUPPLIES		31.00
04-12	P1	5C004000375	M & H LISTS	02/21/05	02/21/05	PUBLICATION/REFERENCE MATERIAL		3,521.97
04-12	P1	5C004000382	THE HAXTUN-FLEMING HERALD	01/03/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		28.00
04-13	P1	5C004000385	ART OF THE ROCKIES GALLERY	03/28/05	03/28/05	HABITATION EXPENSE		175.50
04-13	P1	5C004000395	CITIBANK GOV CARD SERVICE	03/19/05	03/19/05	OFFICE SUPPLIES		274.57
04-13	P1	5C004000397	DO	03/23/05	03/23/05	OFFICE SUPPLIES		202.59
04-13	P1	5C004000407	DO	03/07/05	03/07/05	OFFICE SUPPLIES		30.71
04-13	P1	5C004000401	JESSICA M RAGER	04/05/05	04/05/05	OFFICE SUPPLIES		26.07
04-15	P1	5C004000402	CITIBANK GOV CARD SERVICE	03/22/05	03/23/05	OFFICE SUPPLIES		110.46
04-26	P1	5C004000418	BETTY J NIKKEL	03/04/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS		319.47
04-26	P1	5C004000411	CITIBANK GOV CARD SERVICE	03/03/05	03/24/05	OFFICE SUPPLIES		67.66
04-26	P1	5C004000414	DEBORAH L CARLSTROM	03/07/05	03/07/05	FOOD & BEVERAGE FOR MEETINGS		20.00
04-26	P1	5C004000415	DO	03/03/05	03/03/05	OFFICE SUPPLIES		69.99
04-26	P1	5C004000416	DO	03/11/05	03/11/05	HABITATION EXPENSE		53.45
04-26	P1	5C004000417	DO	03/31/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS		20.00
04-26	P1	5C004000433	GOBIN'S INC	03/25/05	03/25/05	OFFICE SUPPLIES		31.00
04-26	P1	5C004000426	GREGORY S BART	03/31/05	03/31/05	HABITATION EXPENSE		7.24
04-26	P1	5C004000427	DO	02/20/05	04/02/05	FOOD & BEVERAGE FOR MEETINGS		99.00
04-26	P1	5C004000421	MICHAEL R HOLMQUIST	03/11/05	03/29/05	HABITATION EXPENSE		76.81
04-26	P1	5C004000431	OFFICEMAX CREDIT PLAN	02/23/05	03/24/05	OFFICE SUPPLIES		23.96
04-26	P1	5C004000432	THE BACA WEEKLY	03/30/05	04/30/05	PUBLICATION/REFERENCE MATERIAL		22.00
04-28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		13.99
04-28	C1	NW200511701	DO	03/14/05	03/14/05	BOTTLED WATER		63.92
04-30	S1	05120000208		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		623.19
05-11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		13.99
05-11	C1	NW200513001	DO	04/06/05	04/06/05	BOTTLED WATER		39.95
05-11	C1	NW200513001	DO	04/27/05	04/27/05	BOTTLED WATER		53.52
05-20	P1	5C004000466	BETTY J NIKKEL	04/04/05	05/02/05	FOOD & BEVERAGE FOR MEETINGS		109.00
05-20	P1	5C004000468	CITIBANK GOV CARD SERVICE	03/29/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS		154.92
05-20	P1	5C004000473	DO	04/03/05	04/03/05	HABITATION EXPENSE		51.46
05-20	P1	5C004000463	DEBORAH L CARLSTROM	04/14/05	04/14/05	FOOD & BEVERAGE FOR MEETINGS		35.00
05-20	P1	5C004000441	GOBIN'S INC	04/29/05	04/29/05	OFFICE SUPPLIES		1.00
05-20	P1	5C004000454	GUY SHORT	03/18/05	03/18/05	PUBLICATION/REFERENCE MATERIAL		5.23
05-20	P1	5C004000452	JESSICA M. RAGER	05/11/05	05/11/05	FOOD & BEVERAGE FOR MEETINGS		9.99
05-20	P1	5C004000443	OFFICEMAX CREDIT PLAN	03/29/05	04/15/05	OFFICE SUPPLIES		70.95

05-20	P1	5C004000477	DO	03/14/05	04/01/05	OFFICE SUPPLIES	698.89
05-20	P1	5C004000444	PROFESSIONAL DOCUMENT SOLUTION	04/26/05	04/26/05	OFFICE SUPPLIES	80.62
05-20	P1	5C004000474	STRATTON SPOTLIGHT	01/03/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	18.00
05-24	P1	5C004000475	EASTERN COLORADO PLAINSMAN	01/03/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	25.00
05-24	P1	5C004000491	MICHELE K RAGER	05/19/05	05/19/05	FOOD & BEVERAGE FOR MEETINGS	10.79
05 31	S1	05151000211		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	220.03
05-31	P1	5C004000494	DE LAGE LANDEN FINANCIAL	04/07/05	04/07/05	OFFICE SUPPLIES	85.52
05-31	P1	5C004000495	DO	05/07/05	05/07/05	OFFICE SUPPLIES	103 07
05-31	P1	5C004000496	JULESBURG ADVOCATE	05/06/05	05/05/06	PUBLICATION/REFERENCE MATERIAL	28.00
06-01	P1	5C004000497	AARON JOHNSON	03/07/05	03/07/05	OFFICE SUPPLIES	30.71
06-01	P1	5C004000498	HON. MARILYN N.MUSGRAVE	04/05/05	04/05/05	FOOD & BEVERAGE FOR MEETINGS	8.09
06-03	P1	5C004000512	GUY SHORT	05/23/05	05/23/05	PUBLICATION/REFERENCE MATERIAL	1.00
06-03	P1	5C004000509	OFFICE DEPOT CREDIT PLAN	04/14/05	05/10/05	OFFICE SUPPLIES	607.69
06-15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.99
06 15	C1	NW200516501	DO	05/17/05	05/17/05	BOTTLED WATER	55.93
06-23	P1	5C004000533	AARON JOHNSON	05/30/05	05/30/05	FOOD & BEVERAGE FOR MEETINGS	6 49
06-23	P1	5C004000524	AARON SMITH	05/02/05	05/02/05	FOOD & BEVERAGE FOR MEETINGS	13 00
06-23	P1	5C004000517	CITIBANK GOV CARD SERVICE	05/25/05	05/25/05	PUBLICATION/REFERENCE MATERIAL	410 00
06-23	P1	5C004000558	DO	05/05/05	05/23/05	OFFICE SUPPLIES	30.44
06-23	P1	5C004000546	JESSICA M. RAGER	06/05/05	06/05/05	PUBLICATION/REFERENCE MATERIAL	28.80
06-23	P1	5C004000555	LEWAN & ASSOCIATES, INC	05/31/05	05/31/05	OFFICE SUPPLIES	158.98
06-23	P1	5C004000556	DO	06/01/05	06/01/05	OFFICE SUPPLIES	159.25
06-23	P1	5C004000526	MICHAEL R HOLMQUIST	05/24/05	05/24/05	OFFICE SUPPLIES	313.74
06-23	P1	5C004000523	MICHELE K RAGER	06/12/05	06/12/05	OFFICE SUPPLIES	1.34
06-23	P1	5C004000554	OFFICEMAX CREDIT PLAN	04/23/05	05/16/05	OFFICE SUPPLIES	267.51
06-30	S1	05181000210		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	194.06
						SUPPLIES AND MATERIALS TOTALS:	10,718.74
		EQUIPMENT					
04-28	S8	MA000468023		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,643.11
04-28	S8	MA000468024		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	8.87
04-28	S8	PL000472975		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	459.76
05 31	S8	MA000479079		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,643 11
05-31	S8	PL000483747		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	459.76
06-30	S8	MA000489062		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,643 11
06-30	S8	PL000494579		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	459 76
						EQUIPMENT TOTALS	12,317.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,887.75
						OFFICE TOTALS:	350,887.75

2004 HON. MARILYN N. MUSGRAVE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06-03	OP	4USPS130005	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	977 55
						FRANKED MAIL TOTALS:	977 55
		TRAVEL					
04-04	P1	5C004000374	CITIBANK GOV CARD SERVICE	11/29/04	11/29/04	AIRFARE -(2) STAFF 0920/0921	448.40
04 04	P1	5C004000372	MICHELE K RAGER	12/31/04	12/31/04	MEALS ON TRAVEL	3.51
04 27	P1	5C004000436	HON. MARILYN N.MUSGRAVE	01/01/05	01/01/05	PRIVATE AUTO MILEAGE	28.00
05-20	P1	5C004000438	GUY SHORT	10/08/04	10/08/04	MEALS ON TRAVEL	11.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2004 HON. MARILYN N. MUSGRAVE—Con.								
05–20	P1	5C004000439	DO	10/07/04	10/08/04	LOCAL TRANSPORTATION		27.00
05–27	P1	5C004000492	HON. MARILYN N.MUSGRAVE	09/10/04	09/21/04	MEALS ON TRAVEL		13 96
						TRAVEL TOTALS:		532 57
		PRINTING AND REPRODUCTION						
04–05	P1	5C004000373	DIGITAL INK	12/29/04	12/29/04	PRINTING AND REPRODUCTION		33,482.10
04–25	OP	5GP00205001	PUBLIC PRINTER	12/08/04	12/08/04	PRINTING AND REPRODUCTION		45.00
						PRINTING AND REPRODUCTION TOTALS:		33,527 10
		EQUIPMENT						
04–06	F2	RN000010511	XEROX CORPORATION	03/21/05	03/21/05	FAX MACHINE - XEROX CC20		1,674.00
04–12	F2	RN000010560	CDW GOVERNMENT INC	03/31/05	03/31/05	LAPTOP - HP NX9030 1.6GHZ		1,244.00
05–18	F2	RN000011169	DO	05/10/05	05/10/05	LAPTOP - HP NX9030 1.6GHZ		1,254 64
06–16	P1	5A613000381	MERIDIAN IMAGING SOLUTIONS	02/15/05	02/15/05	COPIER		14,451.62
						EQUIPMENT TOTALS.		18,624.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,661.48
						OFFICE TOTALS:		53,661.48
2005 HON. SUE MYRICK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,020 93	3,020.93
						PERSONNEL COMPENSATION	228,012 87	228,012.87
						PERSONNEL BENEFITS	312 07	312.07
						TRAVEL	16,376 96	16,376.96
						RENT, COMMUNICATION, UTILITIES	27,305 78	27,305.78
						PRINTING AND REPRODUCTION	1,913.69	1,913.69
						OTHER SERVICES	1,361 00	1,361.00
						SUPPLIES AND MATERIALS	13,840.66	13,840.66
						EQUIPMENT	14,349.41	14,349.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,493.37	306,493.37
						OFFICE TOTALS:	306,493.37	306,493.37
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–20	HV	5A903002013		03/01/05	03/31/05	USPS CREDITS		–31.34
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		526 82
05–10	HV	5A903002309		04/01/05	04/30/05	USPS CREDITS		- 37.27
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		1,910.87
06–07	HV	5A903002584		05/01/05	05/31/05	USPS CREDITS		–40.06
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		691.91
						FRANKED MAIL TOTALS		3,020.93
		PERSONNEL COMPENSATION						
			ARNOLD,HOLLIE F	04/01/05	06/30/05	EXECUTIVE ASSISTANT		14,250.00
			BECKER,ROBERT J	04/01/05	06/30/05	GASTON COUNTY COORDINATOR		12,500.01
			BENTLEY,JUDITH WILSON	06/30/05	06/30/05	STAFF ASSISTANT		3.33

			CORROTHERS,ANGIL MARIE	04/01/05	06/30/05	HUMAN SERVICES LIAISON CASEWORKER	13,500.00
			DAVIS,MARY LYNNE	04/01/05	06/30/05	RECEPTIONIST	6,750.00
			EVANS,DENISE K	04/01/05	06/30/05	LEGISLATIVE SPECIAL ASSISTANT	11,458.74
			EVANS,JEANETTE SIGMON	04/01/05	06/30/05	PART-TIME EMPLOYEE	6,999.99
			FERSTER,LINDA B	04/01/05	06/30/05	CONGRESSIONAL LIAISON	10,500.00
			HALE,SARAH C	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,750.01
			HOY,ELIZABETH A	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT	21,249.99
			MIDKIFF,REBECCA M	04/01/05	06/30/05	STAFF ASSISTANT	6,249.99
			MOON,JORDAN K	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,500.00
			NORBERG,ANDREA R	04/01/05	06/30/05	PROJECT ASSISTANT	8,000.01
			PERSON,JAMES TAYLOR	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,749.99
			POLK,CHARLES A	04/01/05	06/30/05	PRESS SECRETARY	9,249.99
			PRIEST,RICHARD M	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	14,250.00
			SIGURDSON,SANDRA J	04/01/05	06/30/05	MILITARY/VA SPECIALIST CASEWORKER	13,500.00
			TORRES,ALICE PHILLIPS	04/01/05	06/30/05	INTERNATIONAL/IMMIGRATION SPECIALIST	12,934.16
			WEATHERMAN, MICHELLE L	04/25/05	04/30/05	DISTRICT COORDINATOR	4,200.00
			DO	05/01/05	06/30/05	PART-TIME EMPLOYEE	4,666.66
			WEATHERMAN,HAL C	04/01/05	06/30/05	CHIEF OF STAFF	30,750.00
						PERSONNEL COMPENSATION TOTALS:	228,012.87
		PERSONNEL BENEFITS					
04-28	S7	05118000226		04/01/05	04/30/05	TRANSIT BENEFITS	104.71
05-27	S7	05147000226		05/01/05	05/31/05	TRANSIT BENEFITS	103.68
06-30	S7	05181000225		06/01/05	06/30/05	TRANSIT BENEFITS	103.68
						PERSONNEL BENEFITS TOTALS:	312.07
		TRAVEL					
04-05	P1	5NC09000341	ALICE PHILLIPS TORRES	02/12/05	02/28/05	PRIVATE AUTO MILEAGE	13.13
04-05	P1	5NC09000337	HAL C WEATHERMAN	02/24/05	02/24/05	GASOLINE	25.18
04-05	P1	5NC09000339	DO	03/09/05	03/09/05	AIRFARE CHARLOTTE - DC 3745	718.90
04-05	P1	5NC09000340	DO	03/08/05	03/09/05	LODGING	71.61
04-05	P1	5NC09000347	HON. SUE MYRICK	03/01/05	03/01/05	AIRFARE CHAR TO DC 1423 MBR	358.70
04-05	P1	5NC09000348	DO	03/04/05	03/04/05	AIR DC TO CHARLOTTE 1042 MBR	360.20
04-05	P1	5NC09000349	DO	03/08/05	03/08/05	AIF CHARLOTTE TO DC 2780 MBR	358.70
04-05	P1	5NC09000350	DO	03/11/05	03/11/05	AIR DC TO CHARLOTTE 4977 MBR	360.20
04-05	P1	5NC09000351	DO	03/14/05	03/14/05	AIR CHARLOTTE TO DC 9128 MBR	358.70
04-05	P1	5NC09000343	JEANNETTE SIGMON EVANS	02/09/05	02/09/05	PRIVATE AUTO MILEAGE	21.00
04-05	P1	5NC09000344	MOON JORDAN K	03/16/05	03/16/05	LOCAL TRANSPORTATION	19.00
04-05	P1	5NC09000345	RICHARD M PRIEST	02/25/05	03/07/05	LOCAL TRANSPORTATION	51.00
04-05	P1	5NC09000334	ROBERT J. BECKER, JR	01/27/05	02/10/05	PRIVATE AUTO MILEAGE	92.25
04-20	P9	NC0901L0504	WRIGHT PATMAN FCU	04/01/05	04/30/05	2005 HONDA ACCORD	214.79
04-21	P1	5NC09000354	HON. SUE MYRICK	03/18/05	03/18/05	AIRFARE DC TO CHARLOTTE 5590	360.20
04-21	P1	5NC09000355	DO	03/20/05	03/21/05	AIR R/T CHARLOTTE-DC 8567	718.90
05-06	P1	5NC09000371	ALICE PHILLIPS TORRES	03/02/05	03/31/05	PRIVATE AUTO MILEAGE	12.00
05-06	P1	5NC09000374	ANDREA R. NORBERG	01/24/05	02/23/05	PRIVATE AUTO MILEAGE	32.25
05-06	P1	5NC09000372	ANGIL M CORROTHERS	03/03/05	03/03/05	PRIVATE AUTO MILEAGE	6.75
05-06	P1	5NC09000362	CHARLES A. POLK	02/01/05	03/17/05	PRIVATE AUTO MILEAGE	93.00
05-06	P1	5NC09000363	DO	02/03/05	02/03/05	LOCAL TRANSPORTATION	5.50
05-06	P1	5NC09000365	DO	03/19/05	03/29/05	PRIVATE AUTO MILEAGE	525.00
05-06	P1	5NC09000366	DO	03/21/05	03/29/05	MEALS ON TRAVEL	78.70
05-06	P1	5NC09000367	HAL C WEATHERMAN	03/31/05	03/31/05	GASOLINE	25.73

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. SUE MYRICK—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-06	P1 5NC09000368	DO	04/05/05	04/05/05 GASOLINE		27.25
05-06	P1 5NC09000375	LINDA B FERSTER	02/08/05	03/16/05 PRIVATE AUTO MILEAGE		67.13
05-06	P1 5NC09000370	RICHARD M PRIEST	03/21/05	04/01/05 LOCAL TRANSPORTATION		94.00
05-17	P1 5NC09000383	HON SUE MYRICK	04/21/05	04/21/05 AIRFARE DC TO CHARLOTTE 7503		360.20
05-17	P1 5NC09000384	DO	04/26/05	04/26/05 AIRFARE CHARLOTTE TO DC 2316		358.70
05-17	P1 5NC09000385	DO	03/30/05	04/25/05 PRIVATE AUTO MILEAGE		46.98
05-17	P1 5NC09000386	DO	03/11/05	03/11/05 TAXI TO AIRPORT		7.00
05-17	P1 5NC09000387	DO	03/18/05	03/18/05 TAXI TO AIRPORT		7.00
05-17	P1 5NC09000388	DO	03/20/05	03/20/05 TAXI FROM AIRPORT		7.00
05-17	P1 5NC09000389	DO	03/21/05	03/21/05 TAXI TO AIRPORT		7.00
05-17	P1 5NC09000390	DO	04/18/05	04/18/05 TAXI FROM AIRPORT		7.00
05-17	P1 5NC09000391	DO	04/21/05	04/21/05 TAXI TO AIRPORT		7.00
05-17	P1 5NC09000392	DO	04/05/05	04/05/05 AIRFARE CHARLOTTE TO DC 3538		358.70
05-17	P1 5NC09000393	DO	04/07/05	04/07/05 AIRFARE DC TO CHARLOTTE 9099		360.20
05-17	P1 5NC09000394	DO	04/12/05	04/12/05 AIRFARE CHARLOTTE TO DC 3137		358.70
05-17	P1 5NC09000395	DO	04/15/05	04/15/05 AIRFARE BWI TO CHARLOTTE 2221		360.20
05-17	P1 5NC09000396	DO	04/18/05	04/18/05 AIRFARE CHARLOTTE TO DC 1821		358.70
05 20	P9 NC0901L0505	WRIGHT PATMAN FCU	05/01/05	05/31/05 2005 HONDA ACCORD		214.79
05-23	P1 5NC09000401	ASHLEY HOY	02/04/05	04/11/05 LOCAL TRANSPORTATION		193.00
05-23	P1 5NC09000402	DO	03/23/05	03/25/05 PRIVATE AUTO MILEAGE		26 25
05-23	P1 5NC09000403	DO	04/19/05	04/19/05 PRIVATE AUTO MILEAGE		18.63
05-24	P1 5NC09000409	HAL C WEATHERMAN	03/08/05	04/21/05 LOCAL TRANSPORTATION		49.50
05 24	P1 5NC09000410	DO	03/07/05	03/22/05 GASOLINE		52.39
05-24	P1 5NC09000413	DO	04/20/05	04/21/05 RT A/F DO-DC 9179		718.90
05 24	P1 5NC09000414	DO	04/20/05	04/21/05 LODGING		175.19
05 24	P1 5NC09000405	ROBERT J. BECKER, JR	02/15/05	03/31/05 PRIVATE AUTO MILEAGE		205.13
05 24	P1 5NC09000406	DO	04/06/05	04/16/05 PRIVATE AUTO MILEAGE		138.11
05 24	P1 5NC09000404	SANDRA J SIGURDSON	04/14/05	04/14/05 TAXI IN DC		15.00
05 25	P1 5NC09000427	ANDREA R NORBERG	03/01/05	03/30/05 PRIVATE AUTO MILEAGE		65.63
05 25	P1 5NC09000418	ROBERT J BECKER, JR	04/14/05	04/14/05 AIRFARE CHARLOTTE -DC		718.90
05-25	P1 5NC09000419	DO	04/14/05	04/14/05 MEALS ON TRAVEL		55.46
05 25	P1 5NC09000420	DO	04/14/05	04/14/05 LOCAL TRANSPORTATION		15.00
05-25	P1 5NC09000421	DO	04/14/05	04/14/05 LOCAL TRANSPORTATION		16.00
05 25	P1 5NC09000422	SANDRA J SIGURDSON	02/09/05	03/09/05 PRIVATE AUTO MILEAGE		24.00
05 25	P1 5NC09000423	DO	04/13/05	04/21/05 PRIVATE AUTO MILEAGE		19.44
05 25	P1 5NC09000425	DO	04/14/05	04/14/05 AIRFARE CHARLOTTE-DC		718.90
05-25	P1 5NC09000426	DO	04/14/05	04/14/05 MEALS ON TRAVEL		57.00
05 26	P1 5NC09000439	HON. SUE MYRICK	05/16/05	05/16/05 AIRFARE #6207		358.70
05 26	P1 5NC09000440	DO	04/29/05	04/29/05 LOCAL TRANSPORTATION		7.00
05 26	P1 5NC09000441	DO	05/03/05	05/03/05 LOCAL TRANSPORTATION		7.00
05-26	P1 5NC09000442	DO	05/04/05	05/04/05 LOCAL TRANSPORTATION		3.00
05-26	P1 5NC09000443	DO	05/05/05	05/05/05 LOCAL TRANSPORTATION		7.00
05 26	P1 5NC09000451	DO	05/03/05	05/03/05 A/F DO-DC (4037)		358.70

05-26	P1	5NC09000452	DO	05/05/05	05/05/05	A/F DC-DO (7359)	360.20
05-26	P1	5NC09000453	DO	05/10/05	05/10/05	A/F DO-DC (4339)	358.70
05-26	P1	5NC09000454	DO	05/12/05	05/12/05	A/F DC-DO (5110)	360.20
05-26	P1	5NC09000455	DO	04/29/05	04/29/05	A/F DC-DO (5471)	360.20
05-27	P1	5NC09000456	LINDA B FERSTER	03/29/05	03/30/05	PRIVATE AUTO MILEAGE	3.00
05-27	P1	5NC09000457	DO	04/05/05	04/14/05	PRIVATE AUTO MILEAGE	88.70
05-27	P1	5NC09000458	MARY DAVIS	02/15/05	03/19/05	PRIVATE AUTO MILEAGE	39.75
05-31	P1	5NC09000463	LINDA B FERSTER	04/25/05	05/19/05	PRIVATE AUTO MILEAGE	105.71
05-31	P1	5NC09000464	DO	04/25/05	04/25/05	LOCAL TRANSPORTATION	14.00
05-31	P1	5NC09000460	ROBERT J BECKER, JR	04/19/05	04/28/05	PRIVATE AUTO MILEAGE	165.24
06-01	P1	5NC09000473	ALICE PHILLIPS TORRES	04/15/05	04/19/05	PRIVATE AUTO MILEAGE	17.01
06-01	P1	5NC09000471	ANDREA R. NORBERG	04/01/05	04/29/05	PRIVATE AUTO MILEAGE	71.28
06-02	P1	5NC09000479	HAL C WEATHERMAN	04/26/05	05/03/05	GASOLINE	57.15
06-02	P1	5NC09000476	HON. SUE MYRICK	05/12/05	05/12/05	LOCAL TRANSPORTATION	7.00
06-02	P1	5NC09000477	DO	04/26/05	05/09/05	PRIVATE AUTO MILEAGE	90.32
06-02	P1	5NC09000478	RICHARD M PRIEST	04/18/05	04/18/05	LOCAL TRANSPORTATION	16.00
06-17	P1	5NC09000499	HON. SUE MYRICK	05/20/05	05/20/05	AIRFARE DC TO CHARLOTTE 4989	360.20
06-17	P1	5NC09000500	DO	05/23/05	05/23/05	AIRFARE CHARLOTTE TO DC 5650	358.70
06-17	P1	5NC09000501	DO	05/27/05	05/27/05	AIRFARE DC TO CHARLOTTE 4625	360.20
06-17	P1	5NC09000502	DO	05/27/05	05/27/05	LOCAL TRANSPORTATION	7.00
06-17	P1	5NC09000503	DO	05/26/05	05/26/05	LOCAL TRANSPORTATION	6.00
06-17	P1	5NC09000504	DO	05/26/05	05/26/05	LOCAL TRANSPORTATION	6.00
06-20	P9	NC0901L0506	WRIGHT PATMAN FCU	06/01/05	06/30/05	2005 HONDA ACCORD	214.79
06-28	P1	5NC09000506	HAL C WEATHERMAN	05/10/05	05/17/05	GASOLINE	55.73
06-28	P1	5NC09000508	DO	05/25/05	05/26/05		718.90
06-28	P1	5NC09000509	DO	05/25/05	05/26/05	LODGING	262.21
						TRAVEL TOTALS:	16,376.96
		RENT, COMMUNICATION, UTILITIES					
04-05	P1	5NC09000331	BELL SOUTH	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES	49.15
04-05	P1	5NC09000332	DO	01/10/05	02/09/05	TELECOMMUNICATIONS CHARGES	1,193.13
04-05	P1	5NC09000330	CINGULAR	02/04/05	03/03/05	GASTONIA	40.22
04-05	P1	5NC09000313	FEDERAL EXPRESS	02/17/05	02/17/05	POSTAGE/MAILING SERVICE	5.72
04-05	P1	5NC09000314	DO	02/23/05	02/28/05	POSTAGE/MAILING SERVICE	11.44
04-05	P1	5NC09000315	DO	03/03/05	03/03/05	POSTAGE/MAILING SERVICE	5.72
04-05	P1	5NC09000316	DO	01/07/05	01/13/05	POSTAGE/MAILING SERVICE	29.32
04-05	P1	5NC09000317	DO	02/07/05	02/10/05	POSTAGE/MAILING SERVICE	12.88
04-05	P1	5NC09000318	DO	02/11/05	02/17/05	POSTAGE/MAILING SERVICE	18.60
04-05	P1	5NC09000319	DO	02/23/05	02/23/05	POSTAGE/MAILING SERVICE	6.66
04-05	P1	5NC09000320	DO	02/26/05	03/03/05	POSTAGE/MAILING SERVICE	24.26
04-05	P1	5NC09000321	DO	02/04/05	02/10/05	POSTAGE/MAILING SERVICE	13.38
04-05	P1	5NC09000322	DO	01/26/05	02/18/05	POSTAGE/MAILING SERVICE	50.95
04-05	P1	5NC09000323	DO	02/22/05	02/22/05	POSTAGE/MAILING SERVICE	6.56
04-05	P1	5NC09000324	DO	03/02/05	03/03/05	POSTAGE/MAILING SERVICE	165.53
04-05	P1	5NC09000346	HON. SUE MYRICK	01/27/05	01/27/05	CAR CHARGER FOR CELL PHONE	32.23
04-20	P9	NC0903R0504	CHH PROPERTIES, LP	04/01/05	04/30/05	RENT-GASTONIA	2,250.00
04-20	P9	NC0902R0504	GRUBB & ELLIS BISSELL PATRICK	04/01/05	04/30/05	RENT-CHARLOTTE	2,641.48
04-30	S4	05120001067		03/01/05	03/31/05	RECORDING (TRANSFER)	233.00
04-30	S5	DY512204081		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	116.87
04-30	S5	DY512204082		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	517.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SUE MYRICK—Con.								
04–30	S5	DY512204088		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		52.00
04 30	S5	DY512204089		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		180.00
04–30	S5	DY512204090		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		1,101.72
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		172.49
05–06	P1	5NC09000356	BELL SOUTH	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		936.70
05–17	P1	5NC09000398	TIME WARNER CABLE - GASTONIA	03/01/05	03/31/05	CABLE SERVICE-GASTONIA		272.65
05–17	P1	5NC09000399	DO	04/01/05	04/30/05	CABLE SERVICE-GASTONIA		40.34
05–17	P1	5NC09000400	DO	04/01/05	04/30/05	CABLE SERVICE-CHARLOTTE		42.72
05–19	P2	HCV0502013	VERIZON WIRELESS	05/10/05	05/10/05	TRAVEL CHARGER WITH LGVX4500		22.49
05–20	P9	NC0903R0505	CHH PROPERTIES, LP	05/01/05	05/31/05	RENT-GASTONIA		2,250.00
05–20	P9	NC0902R0505	GRUBB & ELLIS BISSELL PATRICK	05/01/05	05/31/05	RENT-CHARLOTTE		2,641.48
05–25	P1	5NC09000416	BELLSOUTH	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES		49.15
05–26	P1	5NC09000444	CINGULAR	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES		40.28
05–26	P1	5NC09000429	FEDERAL EXPRESS	04/19/05	04/21/05	POSTAGE/MAILING SERVICE		11.44
05 26	P1	5NC09000430	DO	04/27/05	04/29/05	POSTAGE/MAILING SERVICE		11.44
05–26	P1	5NC09000431	DO	04/08/05	04/13/05	POSTAGE/MAILING SERVICE		26.93
05–26	P1	5NC09000432	DO	04/15/05	04/20/05	POSTAGE/MAILING SERVICE		17.16
05–26	P1	5NC09000433	DO	04/22/05	04/25/05	POSTAGE/MAILING SERVICE		19.32
05–26	P1	5NC09000434	DO	05/03/05	05/04/05	POSTAGE/MAILING SERVICE		12.88
05–26	P1	5NC09000435	DO	04/13/05	04/14/05	POSTAGE/MAILING SERVICE		13.10
05–26	P1	5NC09000436	DO	04/15/05	04/21/05	POSTAGE/MAILING SERVICE		18.00
05–26	P1	5NC09000437	DO	04/25/05	04/29/05	POSTAGE/MAILING SERVICE		46.98
05–26	P1	5NC09000438	DO	05/05/05	05/05/05	POSTAGE/MAILING SERVICE		28.49
05–31	S4	05151001080		04/01/05	04/30/05	RECORDING (TRANSFER)		197.50
05 31	S5	DY515204409		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		116.87
05–31	S5	DY515204410		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		552.31
05–31	S5	DY515204416		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY515204417		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		180.00
05-31	S5	DY515204418		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		1,153.17
06–01	P1	5NC09000466	FEDERAL EXPRESS	03/04/05	03/11/05	POSTAGE/MAILING SERVICE		19.05
06–01	P1	5NC09000467	DO	03/14/05	03/18/05	POSTAGE/MAILING SERVICE		41.98
06–01	P1	5NC09000468	DO	03/21/05	03/24/05	POSTAGE/MAILING SERVICE		25.26
06–01	P1	5NC09000469	DO	03/30/05	03/30/05	POSTAGE/MAILING SERVICE		12.38
06–01	P1	5NC09000470	DO	04/08/05	04/08/05	POSTAGE/MAILING SERVICE		19.05
06–02	P1	5NC09000480	DO	03/10/05	03/10/05	POSTAGE/MAILING SERVICE		5.72
06–02	P1	5NC09000481	DO	03/15/05	03/15/05	POSTAGE/MAILING SERVICE		5.72
06–02	P1	5NC09000482	DO	03/22/05	03/22/05	POSTAGE/MAILING SERVICE		5.72
06–02	P1	5NC09000483	DO	04/01/05	04/01/05	POSTAGE/MAILING SERVICE		5.72
06–02	P1	5NC09000484	DO	04/11/05	04/11/05	POSTAGE/MAILING SERVICE		5.72
06–03	P1	5NC09000492	BELLSOUTH	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES		49.19
06–03	P1	5NC09000493	DO	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES		939.97
06–03	P1	5NC09000490	TIME WARNER CABLE - GASTONIA	05/01/05	05/31/05	CABLE/GASTONIA		51.48
06–03	P1	5NC09000491	DO	05/01/05	05/31/05	CABLE/CHARLOTTE		47.72

06–09	P1	5NC09000494	FEDERAL EXPRESS	03/07/05	03/10/05	POSTAGE/MAILING SERVICE	12.16
06–09	P1	5NC09000495	DO	03/14/05	03/17/05	POSTAGE/MAILING SERVICE	17.29
06–09	P1	5NC09000496	DO	03/22/05	03/22/05	POSTAGE/MAILING SERVICE	6.44
06–09	P1	5NC09000497	DO	03/28/05	03/31/05	POSTAGE/MAILING SERVICE	19.44
06–09	P1	5NC09000498	DO	04/01/05	04/04/05	POSTAGE/MAILING SERVICE	13.10
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	137.87
06–15	P1	5NC09RW0196	CINGULAR	12/04/04	01/03/05	TELECOMMUNICATIONS CHARGES	40.22
06–20	P9	NC0903R0506	CHH PROPERTIES, LP	06/01/05	06/30/05	RENT-GASTONIA	2,250.00
06–20	P9	NC0902R0506	GRUBB & ELLIS BISSELL PATRICK	06/01/05	06/30/05	RENT-CHARLOTTE	2,641.48
06–30	S4	05181001084		05/01/05	05/31/05	RECORDING (TRANSFER)	235.00
06–30	S5	DY518704427		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	116.87
06–30	S5	DY518704428		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	506.72
06–30	S5	DY518704434		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY518704435		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	180.00
06–30	S5	DY518704436		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,139.50
06–30	P1	5NC09000519	BELL SOUTH	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES	49.33
06–30	P1	5NC09000520	BELLSOUTH	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES	969.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,305.78
		PRINTING AND REPRODUCTION					
04–13	P2	OSP35910	ACCURATE WORD LLC.	03/07/05	03/07/05	500- WHITE THERMO BUSINESS CAR	35.00
05–10	P2	OSP36339	DO	04/13/05	04/13/05	250- BUFF STOCK BUSINESS CARD	79.50
05–10	P1	5NC09000382	XPEDITE SYSTEMS, INC	03/01/05	03/31/05	ADVERTISING	1,674.19
05–27	S3	05147000167		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	62.36
06–08	OP	5GP00305003	PUBLIC PRINTER	01/31/05	01/31/05	PRINTING	110.00
06–29	HR	267409	OFFICE OF PHOTOGRAPHY	06/17/05	06/17/05	REIMB; PHOTO CHARGE	–47.36
						PRINTING AND REPRODUCTION TOTALS:	1,913.69
		OTHER SERVICES					
04–05	P1	5NC09000326	SUNSHINE CLEANING SERVICE	03/05/05	03/05/05	JANITORIAL AND RELATED SERVICE	60.00
04–12	P1	5NC09000308	DO	02/19/05	02/19/05	JANITORIAL AND RELATED SERVICE	60.00
05–06	P1	5NC09000376	ROBERT J. BECKER, JR	02/04/05	02/04/05	SERVICE CONTRACT	415.00
05–06	P1	5NC09000359	SUNSHINE CLEANING SERVICE	03/19/05	03/19/05	JANITORIAL AND RELATED SERVICE	40.00
05–06	P1	5NC09000360	DO	04/02/05	04/02/05	JANITORIAL AND RELATED SERVICE	40.00
05–11	P1	5NC09000381	METRO MONITOR	01/02/05	04/30/05	CLIPPING SERVICE	300.00
05–26	P1	5NC09000448	SUNSHINE CLEANING SERVICE	04/30/05	04/30/05	JANITORIAL AND RELATED SERVICE	40.00
05–26	P1	5NC09000449	DO	04/16/05	04/16/05	JANITORIAL AND RELATED SERVICE	40.00
06–02	P1	5NC09000485	TECHNOCOM BUSINESS S	03/11/05	03/11/05	SERVICE CONTRACT	366.00
						OTHER SERVICES TOTALS:	1,361.00
		SUPPLIES AND MATERIALS					
04–05	P1	5NC09000342	ALICE PHILLIPS TORRES	02/28/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	145.13
04–05	P1	5NC09000325	CDW GOVERNMENT C/O ISM INC.	02/01/05	02/01/05	OFFICE SUPPLIES	40.00
04–05	P1	5NC09000327	DEER PARK SPRING WATER	01/27/05	02/28/05	BOTTLED WATER	76.93
04–05	P1	5NC09000333	DIAMOND SPRINGS WATER,INC	02/01/05	02/28/05	BOTTLED WATER	50.11
04 05	P1	5NC09000338	HAL C WEATHERMAN	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS	102.12
04–05	P1	5NC09000312	OFFICE DEPOT CREDIT PLAN	01/26/05	02/15/05	HABITATION EXPENSE	2,028.54
04 05	P1	5NC09000335	ROBERT J. BECKER, JR	02/02/05	02/12/05	HABITATION EXPENSE	122.42
04–05	P1	5NC09000336	DO	02/04/05	02/04/05	FOOD & BEVERAGE FOR MEETINGS	10.00
04–05	P1	5NC09000328	TECHNOCOM BUSINESS SYS	03/02/05	03/02/05	OFFICE SUPPLIES	6.67
04–05	P1	5NC09000329	DO	03/09/05	03/09/05	OFFICE SUPPLIES	7.87
04–06	P1	5NC09000353	OFFICE DEPOT CREDIT PLAN	01/26/05	02/15/05	BALANCE ADJUSTMENT	6,191.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SUE MYRICK—Con.								
04–30	S1	05120000350		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		395.17
05–06	P1	5NC09000373	ANGIL M CORROTHERS	03/10/05	03/10/05	PUBLICATION/REFERENCE MATERIAL		33.64
05–06	P1	5NC09000378	CDW GOVERNMENT C/O ISM INC.	03/02/05	03/02/05	OFFICE SUPPLIES		104.99
05–06	P1	5NC09000361	CHARLES A. POLK	03/25/05	03/28/05	OFFICE SUPPLIES		131.10
05–06	P1	5NC09000364	DO	02/13/05	02/13/05	PUBLICATION/REFERENCE MATERIAL		4.50
05–06	P1	5NC09000357	DIAMOND SPRINGS WATER,INC.	02/16/05	03/15/05	BOTTLED WATER		30.39
05–06	P1	5NC09000358	DO	03/08/05	03/08/05	BOTTLED WATER		8.95
05–06	P1	5NC09000369	HAL C WEATHERMAN	04/05/05	04/05/05	FOOD & BEVERAGE FOR MEETINGS		217.40
05–17	P1	5NC09000397	OFFICE DEPOT CREDIT PLAN	02/14/05	03/10/05	OFFICE SUPPLIES		542.52
05–24	P1	5NC09000411	HAL C WEATHERMAN	04/15/05	04/15/05	FOOD & BEVERAGE FOR MEETINGS		23.99
05–24	P1	5NC09000412	DO	03/22/05	03/22/05	OFFICE SUPPLIES		190.23
05–24	P1	5NC09000415	DO	04/21/05	04/21/06	PUBLICATION/REFERENCE MATERIAL		33.00
05–24	P1	5NC09000407	ROBERT J. BECKER, JR	02/23/05	04/08/05	OFFICE SUPPLIES		24.05
05–24	P1	5NC09000408	DO	03/04/05	04/07/05	FOOD & BEVERAGE FOR MEETINGS		35.00
05–25	P1	5NC09000417	DEER PARK SPRING WATER	03/02/05	03/26/05	BOTTLED WATER		117.86
05–25	P1	5NC09000424	SANDRA J SIGURDSON	04/21/05	04/21/05	OFFICE SUPPLIES		21.06
05–26	P1	5NC09000445	DEER PARK SPRING WATER	04/14/05	04/26/05	BOTTLED WATER		61.93
05–26	P1	5NC09000446	DIAMOND SPRINGS WATER,INC.	03/15/05	04/12/05	BOTTLED WATER		60.95
05–26	P1	5NC09000447	DO	04/13/05	04/19/05	BOTTLED WATER		16.53
05–27	P1	5NC09000459	MARY DAVIS	02/21/05	03/19/05	OFFICE SUPPLIES		76.63
05–31	S1	05151000347		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		620.85
05–31	P1	5NC09000465	LINDA B FERSTER	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS		12.00
05–31	P1	5NC09000461	ROBERT J. BECKER, JR	04/22/05	04/26/05	FOOD & BEVERAGE FOR MEETINGS		10.00
05–31	P1	5NC09000462	DO	04/26/05	04/26/05	HABITATION EXPENSE		350.00
06–01	P1	5NC09000472	ANDREA R. NORBERG	04/26/05	04/26/05	OFFICE SUPPLIES		9.46
06–01	P1	5NC09000475	SOUTHERN LIVING	02/23/05	02/23/06	PUBLICATION/REFERENCE MATERIAL		16.00
06–02	P1	5NC09000474	CHARLOTTE BUSINESS JOURNAL	05/06/05	05/06/06	PUBLICATION/REFERENCE MATERIAL		82.00
06–02	P1	5NC09000486	DOW JONES & COMPANY, INC.	06/28/05	06/28/06	PUBLICATION/REFERENCE MATERIAL		215.00
06–02	P1	5NC09000488	THE BUSINESS JOURNAL	06/04/05	06/03/06	PUBLICATION/REFERENCE MATERIAL		82.00
06–02	P1	5NC09000487	THE WASHINGTON POST	05/21/05	05/25/06	PUBLICATION/REFERENCE MATERIAL		218.40
06–03	P1	5NC09000489	OFFICE DEPOT CREDIT PLAN	04/05/05	04/14/05	OFFICE SUPPLIES		99.01
06–20	P1	5NC09000505	WRIGHT PATMAN FCU	05/20/05	05/20/05	PROPERTY TAX/2005 HONDA ACCORD		283.22
06–23	P2	OSS36983	ALLIANCE MICRO	06/02/05	06/02/05	PRINT CARTRIDGE - FOR HP LASER		118.00
06–28	P1	5NC09000507	HAL C WEATHERMAN	05/10/05	05/10/05	FOOD & BEVERAGE FOR MEETINGS		13.56
06–30	S1	05181000348		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		178.50
06–30	P1	5NC09000521	OFFICE DEPOT CREDIT PLAN	04/15/05	05/13/05	OFFICE SUPPLIES		621.77
						SUPPLIES AND MATERIALS TOTALS:		13,840.66
		EQUIPMENT						
04–28	S8	MA000467885		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		1,902.25
05–23	P1	5A613000351	OFFICE DEPOT CREDIT PLAN	02/09/05	02/09/05	FURNITURE		8,642.66
05–31	S8	MA000478924		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		1,902.25
06–30	S8	MA000489751		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		1,902.25
						EQUIPMENT TOTALS:		14,349.41

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,493.37
						OFFICE TOTALS:	306,493.37

2004 HON SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04–07	P2	HCV0500286	VERIZON WIRELESS	12/15/04	12/15/04	LG VX4500	49.99
04–07	P2	HCV0500286	DO	12/15/04	12/15/04	31-LGVPC4500	22.49
04–07	P2	HCV0500286	DO	12/15/04	12/15/04	6000TVLLG	22.49
04–07	P2	HCV0500286	DO	12/15/04	12/15/04	6000TVLLG	12.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	107.96
			PRINTING AND REPRODUCTION				
04–05	P1	5NC09000352	TECHNOCOM BUSINESS SYSTEMS	10/01/04	10/01/04	PRINTING AND REPRODUCTION	7.86
						PRINTING AND REPRODUCTION TOTALS:	7.86
			SUPPLIES AND MATERIALS				
04–11	P2	OSM9255	INTERAMERICA	12/07/04	12/07/04	HP PHOTOSMART 7960 INKJET PRIN	275.00
04–18	P2	OSM9254	DO	12/07/04	12/07/04	MONITOR - NEC LCD 1712 17″ FLA	500.00
06–20	P2	OSM9474	DO	01/02/05	01/02/05	PORT REPLICATOR - 310-2913 - D	195.00
						SUPPLIES AND MATERIALS TOTALS:	970.00
			EQUIPMENT				
05–02	F2	RN000010845	INTERAMERICA	03/30/05	03/30/05	LAPTOP - DELL INSPIRON 8600 2G	3,220.00
05–02	F2	RN000010845	DO	03/30/05	03/30/05	LAPTOP - DELL INSPIRON 8600 2G	3,220.00
05–02	F2	RN000010845	DO	03/30/05	03/30/05	PRINTER - HP LJ 3700N	1,515.00
05–10	P1	5A613000339	OFFICE DEPOT CREDIT PLAN	12/20/04	12/21/04	REFRIGERATORS/CHAIR	2,006.91
						EQUIPMENT TOTALS:	9,961.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,047.73
						OFFICE TOTALS:	11,047.73

2003 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
04–01	CO	5YZ6194891	FORTUNE	12/29/03	12/29/04	CANCELED CHECK - STALE DATED	–39.98
						SUPPLIES AND MATERIALS TOTALS:	–39.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–39.98
						OFFICE TOTALS:	–39.98

2005 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,699.60	1,699.60
PERSONNEL COMPENSATION	259,364 31	259,364.31
PERSONNEL BENEFITS	2,223.88	2,223.88
TRAVEL	7,356.95	7,356.95
RENT, COMMUNICATION, UTILITIES	33,175.68	33,175.68
PRINTING AND REPRODUCTION	228.62	228.62
OTHER SERVICES	2,710.31	2,710.31
SUPPLIES AND MATERIALS	3,086.84	3,086.84
EQUIPMENT	4,622.73	4,622.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,468.92	314,468.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JERROLD NADLER—Con.								
						OFFICE TOTALS:	314,468.92	314,468.92
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		215.20
04–21	HV	5A903002041		03/01/05	03/31/05	USPS CREDITS		–4.75
04–29	OP	5USPS030003	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		284.24
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		517.46
05–26	OP	5USPS040002	DO	04/02/05	04/30/05	FRANKED MAIL		334.56
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		213.81
06–28	OP	5USPS050003	DO	05/01/05	05/31/05	FRANKED MAIL		139.08
						FRANKED MAIL TOTALS:		1,699.60
		PERSONNEL COMPENSATION						
			CHERLIN,REID H	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		9,999.99
			DAITSMAN,MARILYN	04/01/05	06/30/05	PART-TIME EMPLOYEE		4,500.00
			DIAMOND,RENA	04/01/05	06/30/05	COMMUNITY REP/CASEWORKER		13,187.49
			DOTY,JOHN GRAHAM	04/01/05	06/30/05	WASHINGTON DIRECTOR		20,000.01
			GARCIA-COSTA,ARTURO	04/01/05	06/30/05	COMMUNITY REPRESENTATIVE		13,152.01
			GILLETT,CONNIE SUE	04/01/05	06/30/05	PART-TIME EMPLOYEE		1,625.01
			GOTTHEIM,ROBERT	04/01/05	06/30/05	BROOKLYN DIR/TRANSPORTATION POLICY ANLYST		17,187.51
			HURLBUT,MICHAEL	04/01/05	06/30/05	SYSTEMS ADMINISTRATOR		6,624.99
			DO	03/01/05	05/31/05	SYSTEMS ADMINISTRATOR (OVERTIME)		1,277.43
			KAY,MICHAEL A	04/01/05	06/30/05	SCHEDULER/OPS COORDINATOR		8,437.50
			DO	03/01/05	05/31/05	SCHEDULER/OPS COORDINATOR (OVERTIME)		918.12
			LACHMANN,DAVID G	04/01/05	06/30/05	SHARED EMPLOYEE		3,999.99
			LENDERMAN,LYUDMILA	04/01/05	06/30/05	COMMUNITY REP/CASEWORKER		10,500.00
			MORTON,LISETTE T	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		14,250.00
			OKEZIE,NNENNAYA	04/01/05	06/30/05	CONSTITUENT SERVICES REP		8,937.51
			DO	05/01/05	05/31/05	CONSTITUENT SERVICES REP (OVERTIME)		83.79
			PENCHINA,DANIEL A	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,500.01
			ROSENTHAL,LINDA B	04/01/05	06/30/05	MANHATTAN DIR/DIR OF SPECIAL PROJECTS		17,187.51
			RUTKIN,AMY B	04/01/05	06/30/05	CHIEF OF STAFF		32,510.01
			SEVILLIA,MAXIMILIANO A	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		11,499.99
			SIEGEL,JANICE	04/01/05	06/30/05	DIRECTOR OF OPERATIONS		16,250.01
			STENZEL,MALEA	04/01/05	06/30/05	COMMUNITY REPRESENTATIVE		12,000.00
			VALDEZ,LELAINE R	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		8,750.01
			DO	03/01/05	05/31/05	LEGISLATIVE CORRESPONDENT (OVERTIME)		735.41
			WALLACH,ELLEN	04/01/05	06/30/05	DIRECTOR OF CONSTITUENT SERVICES		16,250.01
						PERSONNEL COMPENSATION TOTALS:		259,364.31
		PERSONNEL BENEFITS						
04–28	S7	05118000262		04/01/05	04/30/05	TRANSIT BENEFITS		180.28
04–28	P1	5NY08000359	ELLEN WALLACH	04/01/05	04/01/05	TRANSIT BENEFITS		70.00
04–28	P1	5NY08000361	LINDA B. ROSENTHAL	04/01/05	04/01/05	TRANSIT BENEFITS		70.00
04–28	P1	5NY08000362	LYUDMILA LENDERMAN	04/01/05	04/01/05	TRANSIT BENEFITS		70.00

04–28	P1	5NY08000364	MALEA KATHRYN STENZEL	04/01/05	04/01/05	TRANSIT BENEFITS	70.00
04–28	P1	5NY08000363	MICHAEL KAY	04/01/05	04/01/05	TRANSIT BENEFITS	105.00
04–28	P1	5NY08000360	NNENNAYA OKEZIE	04/01/05	04/01/05	TRANSIT BENEFITS	70.00
05–18	P1	5NY08000407	ARTURO GARCIA-COSTAS	05/01/05	05/01/05	TRANSIT BENEFITS	76.00
05–18	P1	5NY08000417	DO	04/01/05	04/01/05	TRANSIT BENEFITS	76.00
05–18	P1	5NY08000398	ELLEN WALLACH	04/01/05	04/01/05	TRANSIT BENEFITS BALANCE	6.00
05–18	P1	5NY08000403	DO	05/01/05	05/01/05	TRANSIT BENEFITS	76.00
05–18	P1	5NY08000400	LINDA B. ROSENTHAL	04/01/05	04/01/05	TRANSIT BENEFITS BALANCE	6.00
05–18	P1	5NY08000405	DO	05/01/05	05/01/05	TRANSIT BENEFITS	76.00
05–18	P1	5NY08000401	LYUDMILA LENDERMAN	04/01/05	04/01/05	TRANSIT BENEFITS BALANCE	6.00
05–18	P1	5NY08000409	DO	05/01/05	05/01/05	TRANSIT BENEFITS	76.00
05–18	P1	5NY08000402	MALEA KATHRYN STENZEL	04/01/05	04/01/05	TRANSIT BENEFITS BALANCE	6.00
05–18	P1	5NY08000408	DO	05/01/05	05/01/05	TRANSIT BENEFITS	76.00
05–18	P1	5NY08000406	MICHAEL KAY	05/01/05	05/01/05	TRANSIT BENEFITS	105.00
05–18	P1	5NY08000399	NNENNAYA OKEZIE	04/01/05	04/01/05	TRANSIT BENEFITS BALANCE	6.00
05–18	P1	5NY08000404	DO	05/01/05	05/01/05	TRANSIT BENEFITS	76.00
05–27	S7	05147000260		05/01/05	05/31/05	TRANSIT BENEFITS	180.30
06–23	P1	5NY08000474	ARTURO GARCIA-COSTAS	06/01/05	06/01/05	TRANSIT BENEFITS	76.00
06–23	P1	5NY08000469	ELLEN WALLACH	06/01/05	06/01/05	TRANSIT BENEFITS	76.00
06–23	P1	5NY08000471	LINDA B. ROSENTHAL	06/01/05	06/01/05	TRANSIT BENEFITS	76.00
06–23	P1	5NY08000472	LYUDMILA LENDERMAN	06/01/05	06/01/05	TRANSIT BENEFITS	76.00
06–23	P1	5NY08000475	MALEA KATHRYN STENZEL	06/01/05	06/01/05	TRANSIT BENEFITS	76.00
06–23	P1	5NY08000473	MICHAEL KAY	06/01/05	06/01/05	TRANSIT BENEFITS	105.00
06–23	P1	5NY08000470	NNENNAYA OKEZIE	06/01/05	06/01/05	TRANSIT BENEFITS	76.00
06–30	S7	05181000259		06/01/05	06/30/05	TRANSIT BENEFITS	180.30
						PERSONNEL BENEFITS TOTALS	2,223.88
		TRAVEL					
04–05	P1	5NY08000307	CITIBANK GOV CARD SERVICE	02/17/05	02/24/05	TRAINFARES-CHERLIN	377.00
04–18	P1	5NY08000325	MICHAEL KAY	03/10/05	03/10/05	MILEAGE	12.06
04–18	P1	5NY08000326	DO	03/10/05	03/24/05	SUBWAY & TAXI FARES	17.00
04–18	P1	5NY08000327	REID H. CHERLIN	03/22/05	03/23/05	TAXI FARES (2)	18.00
04–18	P1	5NY08000328	DO	03/23/05	03/23/05	TAXI FARE	7.00
04–18	P1	5NY08000329	DO	03/23/05	03/23/05	MEAL	7.59
04–19	P1	5NY08000330	CITIBANK GOV CARD SERVICE	03/07/05	03/22/05	TRAVEL SUBSISTENCE-CHERLIN	928.50
04–28	P1	5NY08000349	AMY B RUTKIN	01/19/05	03/01/05	TAXI FARES (2)	24.60
04–28	P1	5NY08000350	DO	01/13/05	03/22/05	TAXI FARES (5)	124.00
04–28	P1	5NY08000351	DO	01/14/05	01/14/05	TAXI FARE	6.00
04–28	P1	5NY08000352	DO	01/14/05	01/14/05	MEALS (2)	11.65
05–02	P1	5NY08000379	CITIBANK GOV CARD SERVICE	01/13/05	01/14/05	TRAVEL SUBSISTENCE-GOTTHEIM	366.44
05–02	P1	5NY08000380	DO	03/22/05	03/22/05	R/T AIR DC-NY #9499-PENCHINA	156.90
05–02	P1	5NY08000381	DO	03/01/05	03/21/05	AIRFARE AND TRAIN FARES-MEMBER	870.30
05–02	P1	5NY08000382	HON. JERROLD NADLER	02/10/05	04/26/05	TAXI FARES (34)	484.25
05–17	P1	5NY08000388	CITIBANK GOV CARD SERVICE	04/04/05	04/04/05	TRAINFARE NY/DC/NY GOTTHEIN	282.00
05–17	P1	5NY08000385	ROBERT GOTTHEIM	01/13/05	01/14/05	TAXI FARES (4)	80.50
05–17	P1	5NY08000386	DO	04/05/05	04/05/05	TAXI FARE	8.00
05–18	P1	5NY08000416	CITIBANK GOV CARD SERVICE	04/05/05	04/26/05	AIR AND TRAIN FARES - MEMBER	848.40
05–18	P1	5NY08000410	DANIEL A PENCHINA	05/02/05	05/02/05	TAXI FARE	15.00
05–18	P1	5NY08000411	DO	04/29/05	05/02/05	TAXI FARES (4)	103.00
05–18	P1	5NY08000412	JANICE SIEGEL	04/28/05	05/02/05	MILEAGE	203.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JERROLD NADLER—Con.								
05-20	P1	5NY08000420	LYUDMILA LENDERMAN	05/08/05	05/08/05	TAXI FARES (2)		30.00
05-20	P1	5NY08000418	ROBERT GOTTHEIM	01/06/05	04/11/05	MILEAGE		253.60
05-23	P1	5NY08000430	DO	01/06/05	05/07/05	SUBWAY FARES (17)		34.00
05-23	P1	5NY08000431	DO	01/06/05	05/07/05	TOLLS		130.75
05-23	P1	5NY08000432	DO	04/26/05	05/07/05	MILEAGE		47.15
06-06	P1	5NY08000452	ARTURO GARCIA-COSTAS	03/31/05	05/18/05	TAXI FARES (7)		51.00
06-06	P1	5NY08000438	JANICE SIEGEL	04/28/05	04/28/05	TOLLS		9.90
06-06	P1	5NY08000439	DO	04/29/05	04/29/05	TOLLS		6.65
06-06	P1	5NY08000440	DO	05/02/05	05/02/05	TOLLS		7.90
06-06	P1	5NY08000433	LINDA B. ROSENTHAL	01/14/05	01/14/05	LODGING		209.54
06-06	P1	5NY08000434	DO	01/14/05	01/14/05	MEAL		42.00
06-06	P1	5NY08000435	DO	01/26/05	05/09/05	TAXI FARES (12)		128.05
06-06	P1	5NY08000436	DO	01/14/05	01/14/05	TAXI FARES		32.20
06-06	P1	5NY08000453	MALEA KATHRYN STENZEL	04/08/05	05/14/05	TAXI/COMMUTER FARES (7)		82.30
06-23	P1	5NY08000458	CITIBANK GOV CARD SERVICE	04/28/05	05/23/05	AIR & TRAIN FARES-MEMBER		885.00
06-23	P1	5NY08000466	DO	04/29/05	04/29/05	R/T AIR DC-NY #7386-PENCHINA		156.90
05-23	P1	5NY08000457	HON JERROLD NADLER	04/28/05	06/14/05	TAXI FARES (23)		274.50
06-23	P1	5NY08000464	LYUDMILA LENDERMAN	06/07/05	06/07/05	TAXI FARES (2)		14.00
06-23	P1	5NY08000461	MICHAEL HURLBUT	06/02/05	06/02/05	AIRFARE DC-NY #9900		156.90
06-23	P1	5NY08000462	DO	06/02/05	06/02/05	TAXI FARES		79.00
06-23	P1	5NY08000463	REID H. CHERLIN	06/09/05	06/09/05	TAXI FARE		10.00
06-28	HR	ACH206329	MICHAEL HURLBUT	06/02/05	06/02/05	ACH PAYMENT REURN		156.90
06-28	HR	ACH206329	DO	06/02/05	06/02/05	ACH PAYMENT REURN		-79.00
							TRAVEL TOTALS:	7,356.95
		RENT, COMMUNICATION, UTILITIES						
04-18	P1	5NY08000347	FEDERAL EXPRESS	03/24/05	03/24/05	EXPRESS PACKAGE DELIVERY		6.56
04-19	P1	5NY08000342	DO	03/08/05	03/08/05	EXPRESS PACKAGE DELIVERY		12.16
04-19	P1	5NY08000343	DO	03/11/05	03/11/05	EXPRESS PACKAGE DELIVERY		6.56
04-19	P1	5NY08000344	DO	03/14/05	03/14/05	EXPRESS PACKAGE DELIVERY		6.56
04-19	P1	5NY08000345	DO	03/17/05	03/17/05	EXPRESS PACKAGE DELIVERY		11.83
04-19	P1	5NY08000346	DO	03/24/05	03/24/05	EXPRESS PACKAGE DELIVERY		14.59
04-19	P1	5NY08000331	NEXTEL COMMUNICATIONS	02/24/05	03/23/05	CELL PHONE SERVICE-MEMBER		73.78
04-19	P1	5NY08000333	VERIZON NEW YORK INC	03/22/05	04/21/05	DISTRICT PHONE SERVICE		444.07
04-20	P9	NY0803R0504	AMALGAMATED WARBASSE HOUSES	04/01/05	04/30/05	BROOKLYN - RENT		1,300.00
04-27	S6	NY060003C04	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RENT NY MANHATTAN		8,009.00
04-28	P1	5NY08000353	AMY B RUTKIN	03/24/05	03/26/05	PHONE RENTAL & USAGE		69.30
04-28	P1	5NY08000354	DO	03/23/05	03/30/05	PHONE USE		183.30
04-28	P1	5NY08000365	DO	02/26/05	03/22/05	CELL PHONE CALLS		64.96
04-28	P1	5NY08000366	DO	01/24/05	02/19/05	CELL PHONE CALLS		75.31
04-28	P1	5NY08000367	DO	01/03/05	01/21/05	CELL PHONE CALLS		39.86
04-28	P1	5NY08000368	DO	01/03/05	02/05/05	LONG DISTANCE PHONE CALLS		4.84
04-30	S5	DY512204625		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		42.04
04-30	S5	DY512204626		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		111.14

04-30	S5	DY512204630		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY512204631		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	124.00
04-30	S5	DY512204632		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	449.82
05-02	P1	5NY08000369	FEDERAL EXPRESS	04/11/05	04/12/05	EXPRESS PACKAGE DELIVERY	11.44
05-02	P1	5NY08000370	DO	04/01/05	04/07/05	EXPRESS PACKAGE DELIVERY	18.84
05-02	P1	5NY08000375	ROBERT GOTTHEIM	02/25/05	02/25/05	ROOM RENTAL FOR MEETING	100.00
05-02	P1	5NY08000373	TIME WARNER CABLE OF NY	04/23/05	05/22/05	MANHATTAN CABLE SERVICE	32.00
05-02	P1	5NY08000371	VERIZON NEW YORK INC	03/16/05	04/15/05	BROOKLYN PHONE SERVICE	271.40
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	85.48
05-17	P1	5NY08000395	FEDERAL EXPRESS	04/20/05	04/20/05	EXPRESS PACKAGE DELIVERY	5.13
05-17	P1	5NY08000396	DO	04/18/05	04/18/05	EXPRESS PACKAGE DELIVERY	5.72
05-17	P1	5NY08000397	DO	04/18/05	04/18/05	EXPRESS PACKAGE DELIVERY	6.56
05-17	P1	5NY08000389	NEXTEL COMMUNICATIONS	03/24/05	04/23/05	CELL PHONE SERVICE	69.54
05-17	P1	5NY08000390	ROBERT GOTTHEIM	12/24/04	01/23/05	CELL PHONE CALLS	64.93
05-17	P1	5NY08000391	DO	01/24/05	02/23/05	CELL PHONE SERVICE	60.18
05-17	P1	5NY08000392	DO	02/24/05	03/17/05	CELL PHONE SERVICE	64.77
05-17	P1	5NY08000393	DO	03/24/05	04/23/05	CELL PHONE SERVICE	61.04
05-17	P1	5NY08000394	VERIZON NEW YORK INC	04/22/05	05/21/05	PHONE SERVICE	468.07
05-20	P9	NY0803R0505	AMALGAMATED WARBASSE HOUSES	05/01/05	05/31/05	BROOKLYN - RENT	1,300.00
05-26	S6	NY060003C05	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT NY MANHATTAN	8,009.00
05-31	S5	DY515204992		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	42.04
05-31	S5	DY515204993		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	87.45
05-31	S5	DY515204997		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY515204998		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	124.00
05-31	S5	DY515204999		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	420.25
06-06	P1	5NY08000447	FEDERAL EXPRESS	05/10/05	05/11/05	EXPRESS PACKAGE DELIVERY	17.16
06-06	P1	5NY08000448	DO	05/13/05	05/13/05	EXPRESS PACKAGE DELIVERY	5.72
06-06	P1	5NY08000449	DO	05/06/05	05/06/05	EXPRESS PACKAGE DELIVERY	20.11
06-06	P1	5NY08000456	JANICE SIEGEL	04/22/05	04/22/05	VIDEO TAPE RECORDING	52.00
06-06	P1	5NY08000445	NEXTEL COMMUNICATIONS	04/24/05	05/23/05	CELL PHONE SERVICE	72.18
06-06	P1	5NY08000450	TIME WARNER CABLE OF NY	05/23/05	06/22/05	MANHATTAN CABLE SERVICE	32.00
06-06	P1	5NY08000446	VERIZON NEW YORK INC	04/16/05	05/15/05	BROOKLYN PHONE SERVICE	260.71
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	85.48
06-20	P9	NY0803R0506	AMALGAMATED WARBASSE HOUSES	06/01/05	06/30/05	BROOKLYN - RENT	1,300.00
06-23	P1	5NY08000476	FEDERAL EXPRESS	05/27/05	06/01/05	EXPRESS PACKAGE DELIVERY	13.96
06-23	P1	5NY08000477	DO	05/27/05	05/27/05	EXPRESS PACKAGE DELIVERY	5.72
06-23	P1	5NY08000478	DO	05/26/05	05/26/05	EXPRESS PACKAGE DELIVERY	13.22
06-23	P1	5NY08000479	DO	05/23/05	05/25/05	EXPRESS PACKAGE DELIVERY	11.44
06-29	S6	NY060003C06	GENERAL SERVICES ADMIN	06/01/05	06/30/05	RENT NY MANHATTAN	8,009.00
06-30	S3	05181G00046		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	63.00
06-30	S4	05181I001085		05/01/05	05/31/05	RECORDING (TRANSFER)	88.10
06-30	S5	DY518705017		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	42.04
06-30	S5	DY518705018		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	80.23
06-30	S5	DY518705022		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	DY518705023		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	124.00
06-30	S5	DY518705024		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	414.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,175.68
		PRINTING AND REPRODUCTION					
04-19	P1	5NY08000332	DAVID L. ANDRUKITUS, INC.	03/24/05	03/24/05	BUSINESS CARDS	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JERROLD NADLER—Con.								
04-28	P1	5NY08000355	AMY B RUTKIN	02/04/05	02/04/05	JOB ADVERTISEMENT		25.00
04-30	S3	05120000139		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		31.00
05-02	P1	5NY08000378	DAVID L ANDRUKITUS, INC	04/21/05	04/21/05	BUSINESS CARDS		75.00
06-06	P1	5NY08000455	MALEA KATHRYN STENZEL	03/11/05	04/16/05	COPIES		22.62
						PRINTING AND REPRODUCTION TOTALS:		228.62
		OTHER SERVICES						
04-27	S6	NY8109SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES MANHATTEN		800.75
05-02	P1	5NY08000376	ROBERT GOTTHEIM	04/06/05	04/06/05	ADMISSION FEE FOR MEETING		50.00
05-26	S6	NY8109SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES MANHATTEN		805.70
06-06	P1	5NY08000451	GREGORY HELLER	05/13/05	05/13/05	SOFTWARE PROJECT		250.00
06-29	S6	NY8109SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES MANHATTEN		803.86
						OTHER SERVICES TOTALS:		2,710.31
		SUPPLIES AND MATERIALS						
04-19	P1	5NY08000334	DEER PARK SPRING WATER	03/08/05	03/31/05	DC BOTTLED WATER		125.83
04-19	P1	5NY08000335	DO	03/04/05	03/26/05	DISTRICT BOTTLED WATER		32.78
04-19	P1	5NY08000323	JANICE SIEGEL	03/25/05	03/25/05	FRAME		5.24
04-19	P1	5NY08000322	JOHN GRAHAM DOTY	04/07/05	04/07/05	REFERENCE MATERIALS		40.18
04-19	P1	5NY08000336	QUILL CORPORATION	03/18/05	03/18/05	DISTRICT OFFICE SUPPLIES		35.37
04-19	P1	5NY08000337	DO	03/29/05	03/29/05	DISTRICT OFFICE SUPPLIES		10.50
04-19	P1	5NY08000338	DO	04/04/05	04/04/05	DISTRICT OFFICE SUPPLIES		51.66
04-19	P1	5NY08000339	DO	04/05/05	04/05/05	DISTRICT OFFICE SUPPLIES		34.42
04-19	P1	5NY08000340	DO	03/29/05	03/29/05	DISTRICT OFFICE SUPPLIES		38.75
04-19	P1	5NY08000324	RENA DIAMOND	02/19/05	03/25/05	OFFICE SUPPLIES		16.73
04-19	P1	5NY08000341	SNOWBIRD CORP	03/11/05	03/11/05	DISTRICT BOTTLED WATER		87 10
04-28	P1	5NY08000356	AMY B RUTKIN	03/07/05	03/07/05	OFFICE SUPPLIES		14.49
04-28	P1	5NY08000358	CRAIN'S DETROIT BUSINESS	04/01/05	03/31/06	SUBSCRIPTION		69.95
04-28	P1	5NY08000357	DOW JONES & COMPANY, INC.	03/28/05	03/27/06	SUBSCRIPTION		227.36
04-30	S1	05120000333		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		396.19
05-02	P1	5NY08000374	JANICE SIEGEL	04/25/05	04/25/05	PICTURE FRAMES		59.09
05-02	P1	5NY08000372	QUILL CORPORATION	04/18/05	04/18/05	DISTRICT OFFICE SUPPLIES		73.98
05-02	P1	5NY08000377	ROBERT GOTTHEIM	01/12/05	01/12/05	FOOD AND BEVERAGE		22.10
05-17	P1	5NY08000383	DEER PARK SPRING WATER	04/18/05	04/26/05	BOTTLED WATER		43.13
05-17	P1	5NY08000387	ROBERT GOTTHEIM	05/03/05	05/03/05	OFFICE SUPPLIES		179.18
05-18	P1	5NY08000415	DEER PARK SPRING WATER	04/21/05	04/30/05	DC BOTTLED WATER		61.51
05-18	P1	5NY08000413	JANICE SIEGEL	05/08/05	05/08/05	OFFICE SUPPLIES		0.81
05-18	P1	5NY08000414	DO	04/26/05	04/29/05	FOOD AND BEVERAGE		112.62
05-20	P1	5NY08000424	COMMUNITY MEDIA LLC	05/10/05	05/09/06	SUBSCRIPTION		90.00
05-20	P1	5NY08000426	QUILL CORPORATION	04/25/05	04/25/05	OFFICE SUPPLIES		58.07
05-20	P1	5NY08000427	DO	05/10/05	05/10/05	OFFICE SUPPLIES		4.94
05-20	P1	5NY08000421	THE BROADSHEET	05/01/05	05/01/06	SUBSCRIPTION		45.00
05-20	P1	5NY08000429	THE NEW YORK TIMES	02/28/05	06/26/05	SUBSCRIPTION		97.75
05-20	P1	5NY08000423	THE VILLAGER	05/16/05	05/15/06	SUBSCRIPTION		28.00
05-26	P1	5NY08000425	THE NEW YORK SUN	05/17/05	05/16/06	SUBSCRIPTION		65.00

05–26	P1	5NY08000422	TIME OUT NEW YORK	05/01/05	05/01/06	SUBSCRIPTION	19.97
05–31	S1	05151000331		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	204.49
05–31	HV	5A903002435	DEER PARK SPRING WATER	04/21/05	04/30/05	BOC CHANGE: 2620 TO 2602	61.51
05–31	HV	5A903002435	DO	04/21/05	04/30/05	BOC CHANGE: 2620 TO 2602	–61.51
06–06	P1	5NY08000441	JANICE SIEGEL	05/15/05	05/21/05	OFFICE SUPPLIES	17.83
06–06	P1	5NY08000437	LINDA B. ROSENTHAL	05/20/05	05/20/05	REFERENCE MATERIAL	93.42
06–06	P1	5NY08000454	MALEA KATHRYN STENZEL	05/09/05	05/11/05	OFFICE SUPPLIES	26.93
06–06	P1	5NY08000442	QUILL CORPORATION	05/17/05	05/17/05	OFFICE SUPPLIES	45.71
06–06	P1	5NY08000443	DO	05/10/05	05/10/05	OFFICE SUPPLIES	6.10
06–06	P1	5NY08000444	DO	05/10/05	05/10/05	OFFICE SUPPLIES	109.94
06–23	P1	5NY08000458	CITIBANK GOV CARD SERVICE	05/20/05	05/19/06	SUBSCRIPTION	65.00
06–23	P1	5NY08000459	DEER PARK SPRING WATER	05/11/05	05/31/05	DC BOTTLED WATER	55.93
06–23	P1	5NY08000460	DO	05/09/05	05/26/05	DISTRICT BOTTLED WATER	39.22
06–23	P1	5NY08000465	RENA DIAMOND	04/11/05	06/08/05	OFFICE SUPPLIES	25.36
06–23	P1	5NY08000480	SNOWBIRD CORP	05/09/05	05/09/05	DISTRICT BOTTLED WATER	47.50
06–30	S1	05181000332		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	65.04
06–30	P1	5NY08000467	ASSOCIATION FOR A BETTER NY	01/19/05	01/19/05	ECONOMIC DEVELOPMENT EVENT	65.00
06–30	P1	5NY08000468	ELECTRONIC SYSTEMS PLUSS	05/13/05	05/13/05	DISTRICT OFFICE SUPPLIES	71.67
						SUPPLIES AND MATERIALS TOTALS:	3,086.84
		EQUIPMENT					
04–28	S8	MA000465173		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,540.91
05–31	S8	MA000476111		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,540.91
06–30	S8	MA000486960		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	1,540.91
						EQUIPMENT TOTALS:	4,622.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,468.92
						OFFICE TOTALS:	314,468.92

2004 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–18	P1	5NY08000321	NEXTEL COMMUNICATIONS	09/24/04	10/23/04	CELL PHONE SERVICE	72.54
04–28	P1	5NY08000348	AMY B RUTKIN	11/24/04	12/23/04	CELL PHONE CALLS	63 09
05–17	P1	5NY08000384	ROBERT GOTTHEIM	11/24/04	12/23/04	CELL PHONE SERVICE	65.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	200.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200.86
						OFFICE TOTALS:	200.86

2005 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,348.32	14,348.32
PERSONNEL COMPENSATION	178,906.75	178,906.75
PERSONNEL BENEFITS	1,279.54	1,279.54
TRAVEL	9,052.33	9,052.33
RENT, COMMUNICATION, UTILITIES	25,719.58	25,719.58
PRINTING AND REPRODUCTION	20,406.55	20,406.55
OTHER SERVICES	1,710.00	1,710.00
SUPPLIES AND MATERIALS	5,899.24	5,899.24
EQUIPMENT	11,683.81	11,683.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,006.12	269,006.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. GRACE F. NAPOLITANO—Con.							
					OFFICE TOTALS:	269,006.12	269,006.12
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		652.84
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		145.07
05–26	05 5M4388005B	DO	04/26/05	04/26/05	FRANKED MAIL		13,455.39
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		95.02
					FRANKED MAIL TOTALS:		14,348.32
	PERSONNEL COMPENSATION						
		AGUIRRE,IMELDA	04/01/05	06/30/05	SHARED EMPLOYEE		750.00
		BAKKE,BERNICE R	04/01/05	06/30/05	CASEWORKER		9,999.99
		BRENNAN,STACY	04/01/05	06/30/05	STAFF ASSISTANT		6,000.00
		CARDENAS, BENJAMIN	04/01/05	06/30/05	DEPUTY DIRECTOR		11,499.99
		CHAO,DANIEL	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		17,750.01
		CORTEZ,CHRISTINE J	04/01/05	06/30/05	CASEWORKER		8,250.00
		ESKOVITZ,JOEL H	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		12,250.00
		GUZMAN,GEARLDINE T	04/01/05	06/30/05	FIELD REPRESENTATIVE		7,500.00
		HERNANDEZ,PERLA	04/01/05	06/30/05	FIELD REPRESENTATIVE		10,749.99
		KRAUSE,KATHLEEN S	04/01/05	06/30/05	CHIEF OF STAFF		26,874.99
		MEIER,MARIA	05/01/05	06/30/05	SHARED EMPLOYEE		3,100.00
		PEDERSEN,JESPER	04/01/05	06/30/05	LEGISLATIVE ASST/SYSTEMS ADMIN		7,500.00
		REYES,KENNETH J	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		10,749.99
		SAUCEDO,JESSE J	04/01/05	06/30/05	FIELD REP/VETERANS LIASON		9,249.99
		SHEEHY,JOSEPH C	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,999.99
		SILVA,JENNIFER A	04/01/05	06/30/05	EXECUTIVE ASST/SCHEDULER		11,250.00
		TRINIDAD,SANDRA A	06/14/05	06/24/05	TEMPORARY EMPLOYEE		1,431.80
		WANG,AMELIA	04/01/05	06/30/05	DISTRICT DIRECTOR		14,000.01
					PERSONNEL COMPENSATION TOTALS:		178,906.75
	PERSONNEL BENEFITS						
04–28	S7 05118000062		04/23/05	04/23/05	TRANSIT BENEFITS		389.13
04–30	S7 05122I00001		04/01/05	04/30/05	TRANSIT BENEFITS		2.97
05–27	S7 05147000062		05/01/05	05/31/05	TRANSIT BENEFITS		452.12
06–30	S7 05181000062		06/01/05	06/30/05	TRANSIT BENEFITS		435.32
					PERSONNEL BENEFITS TOTALS:		1,279.54
	TRAVEL						
04–14	P1 5CA38000204	AMELIA WANG	03/01/05	03/31/05	TRAVEL SUBSISTENCE		203.54
04–14	P1 5CA38000199	CHRISTINE CORTEZ	03/02/05	03/30/05	MILEAGE		19.50
04–14	P1 5CA38000197	CITIBANK GOV CARD SERVICE	03/02/05	03/23/05	TRAVEL SUBSISTENCE-MEMBER		1,793.64
04–14	P1 5CA38000198	HON. GRACE F NAPOLITANO	03/12/05	03/12/05	TAXI FARE		7.50
04–14	P1 5CA38000200	DO	03/12/05	03/12/05	TAXI FARE		10.00
04–14	P1 5CA38000201	DO	03/14/05	03/14/05	PARKING		9.00
04–14	P1 5CA38000203	DO	04/01/05	04/01/05	MEAL		5.83
04–14	P1 5CA38000205	JESSE J. SANCERO, JR.	03/01/05	03/29/05	MILEAGE		155.25

04–14	P1	5CA38000196	KATHLEEN S KRAUSE	03/30/05	04/01/05	TRAVEL SUBSISTENCE	583.36
04–14	P1	5CA38000202	DO	04/05/05	04/05/05	TAXI FARE	8.00
04–14	P1	5CA38000208	DO	03/24/05	03/24/05	TAXI FARES (2)	20.00
04–14	P1	5CA38000206	PERLA JERNANDEZ	03/01/05	03/31/05	MILEAGE	169.37
04–25	P1	5CA38000218	BENJAMIN CARDENAS	03/15/05	03/28/05	MILEAGE	141.56
04–25	P1	5CA38000220	MARIA MEIER	03/02/05	03/16/05	MILEAGE	11.03
04–29	P1	5CA38000231	HON. GRACE F NAPOLITANO	03/18/05	03/18/05	MEAL	4.75
04–29	P1	5CA38000232	DO	03/29/05	03/29/05	MEAL	3.21
04–29	P1	5CA38000233	KENNETH REYES	04/20/05	04/20/05	TAXI FARES (2)	18.00
05–10	P1	5CA38000234	AMELIA WANG	04/20/05	04/20/05	MEALS (2)	18.63
05–10	P1	5CA38000235	DO	04/01/05	04/29/05	TRAVEL SUBSISTENCE	181.19
05–10	P1	5CA38000240	BENJAMIN CARDENAS	04/13/05	04/29/05	TRAVEL SUBSISTENCE	87.81
05–10	P1	5CA38000241	BERNIE R BAKKE	03/16/05	04/20/05	TRAVEL SUBSISTENCE	112.22
05–10	P1	5CA38000238	CHRISTINE CORTEZ	04/01/05	04/29/05	MILEAGE	105.38
05–10	P1	5CA38000237	GERALDINE T. GUZMAN	04/01/05	04/28/05	MILEAGE	184.84
05–10	P1	5CA38000247	HON. GRACE F NAPOLITANO	04/14/05	04/14/05	MEAL	4.91
05–10	P1	5CA38000248	DO	05/02/05	05/02/05	MEAL	7.03
05–10	P1	5CA38000242	JESSE J. SANCERO, JR.	04/07/05	04/30/05	TRAVEL SUBSISTENCE	171.25
05–10	P1	5CA38000239	MARIA MEIER	04/06/05	04/28/05	MILEAGE	11.25
05–10	P1	5CA38000236	PERLA JERNANDEZ	04/01/05	04/13/05	MILEAGE	51.00
05–23	P1	5CA38000250	CITIBANK GOV CARD SERVICE	03/30/05	04/22/05	TRAVEL SUBSISTENCE	690.96
05–23	P1	5CA38000256	DANIEL CHAO	05/06/05	05/06/05	LOCAL TRANSPORTATION	7.00
05–23	P1	5CA38000257	HON. GRACE F NAPOLITANO	05/11/05	05/11/05	LOCAL TRANSPORTATION	8.50
05–27	P1	5CA38000260	CHRISTINE CORTEZ	05/09/05	05/11/05	TRAVEL SUBSISTENCE	48.20
05–27	P1	5CA38000259	PERLA JERNANDEZ	05/03/05	05/03/05	R/T AIRFARE CA-MN	272.50
06–02	P1	5CA38000265	HON. GRACE F NAPOLITANO	05/05/05	05/05/05	MEAL	6.97
06–02	P1	5CA38000266	DO	04/30/05	04/30/05	PARKING	2.00
06–09	P1	5CA38000274	BENJAMIN CARDENAS	05/02/05	05/31/05	TRAVEL SUBSISTENCE	240.00
06–09	P1	5CA38000275	CHRISTINE CORTEZ	05/31/05	05/31/05	TRAVEL SUBSISTENCE	9.67
06–09	P1	5CA38000276	DO	06/01/05	06/01/05	MEALS	40.00
06–09	P1	5CA38000277	DO	06/02/05	06/02/05	MEAL	7.92
06–09	P1	5CA38000268	HON. GRACE F NAPOLITANO	05/19/05	05/19/05	TAXI FARE	10.00
06–09	P1	5CA38000269	DO	05/22/05	05/22/05	MEAL	4.32
06–09	P1	5CA38000270	DO	05/23/05	05/23/05	MEAL	5.76
06–09	P1	5CA38000272	DO	05/22/05	05/22/05	MEAL	18.03
06–13	P1	5CA38000278	CHRISTINE CORTEZ	06/03/05	06/03/05	MEALS	6.14
06–13	P1	5CA38000279	DO	05/01/05	05/26/05	MILEAGE	264.80
06–13	P1	5CA38000281	JESPER PEDERSEN	05/31/05	06/04/05	TRAVEL SUBSISTENCE	419.40
06–13	P1	5CA38000282	JESSE J. SANCERO, JR.	05/02/05	05/31/05	MILEAGE	186.20
06–13	P1	5CA38000280	JOSEPH SHEEHY	05/29/05	06/05/05	TRAVEL SUBSISTENCE	298.40
06–14	P1	5CA38000283	AMELIA WANG	05/03/05	05/31/05	MILEAGE	192.74
06–14	P1	5CA38000290	BERNIE R BAKKE	05/06/05	05/24/05	MILEAGE	74.38
06–14	P1	5CA38000287	CITIBANK GOV CARD SERVICE	04/30/05	05/23/05	TRAVEL SUBSISTENCE-MEMBER	2,138.46
06–14	P1	5CA38000289	GERALDINE T. GUZMAN	05/03/05	05/27/05	MILEAGE	201.70
06–14	P1	5CA38000284	HON. GRACE F NAPOLITANO	05/26/05	05/26/05	MEAL	9.12
06–14	P1	5CA38000285	DO	05/27/05	05/27/05	PARKING	7.00
06–14	P1	5CA38000291	DO	06/06/05	06/06/05	BAG CHECK FEE	4.00
06–14	P1	5CA38000286	KATHLEEN S KRAUSE	05/26/05	05/26/05	TAXI FARE	6.50
06–14	P1	5CA38000288	PERLA JERNANDEZ	05/13/05	05/27/05	MILEAGE	86.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GRACE F. NAPOLITANO—Con.								
06–27	P1	5CA38000295	HON. GRACE F NAPOLITANO	06/06/05	06/06/05	MEAL		2.04
06–27	P1	5CA38000296	DO	06/09/05	06/09/05	MEAL		5.67
06–27	P1	5CA38000297	DO	06/15/05	06/15/05	TAXI FARE		17.50
06–27	HR	267407	JESPER PEDERSEN	05/31/05	06/04/05	REIMB; OVERPAYMENT		–339.40
							TRAVEL TOTALS:	9,052.33
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL		82.60
04–11	CB	FXF050408A	DO	03/24/05	03/24/05	OVERNIGHT MAIL		6.74
04–14	P1	5CA38000194	VERIZON CALIFORNIA	03/10/05	04/10/05	PHONE SERVICE		746.00
04–20	P9	CA3801R0504	COLLEGE HEALTH ENTERPRISES	04/01/05	04/30/05	RENT-SANTA FE SPRINGS		5,311.80
04–25	P1	5CA38000209	VERIZON CALIFORNIA	03/16/05	04/16/05	ISDN SERVICE		204.16
04–25	P1	5CA38000214	DO	04/04/05	05/04/05	POMONA PHONE SERVICE		197.64
04–25	P1	5CA38000219	DO	04/10/05	05/10/05	DISTRICT PHONE SERVICE		731.44
04–25	P1	5CA38000210	VERIZON WIRELESS	03/22/05	04/21/05	BLACKBERRY SERVICE		405.36
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/29/05	03/29/05	OVERNIGHT MAIL		11.26
04–27	CB	FXF050422A	DO	04/11/05	04/11/05	OVERNIGHT MAIL		6.11
04–28	P1	5CA38000223	HACIENDA HEIGHTS WOMAN'S CLUB	03/28/05	03/28/05	SPACE RENTAL		150.00
04–29	P1	5CA38000230	VERIZON CALIFORNIA	04/16/05	04/16/05	ISDN SERVICE		208.33
04–30	S5	DY512201102		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		4.64
04–30	S5	DY512201105		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		200.00
04–30	S5	DY512201107		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		228.00
04–30	S5	DY512201108		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		971.70
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL		18.27
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		390.80
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/26/05	04/26/05	OVERNIGHT MAIL		6.66
05–10	P1	5CA38000243	VERIZON WIRELESS	04/22/05	05/21/05	BLACKBERRY SERVICE		405.56
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/26/05	04/26/05	OVERNIGHT MAIL		33.11
05–20	P9	CA3801R0505	COLLEGE HEALTH ENTERPRISES	05/01/05	05/31/05	RENT-SANTA FE SPRINGS		5,311.80
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL		25.74
05–31	S5	DY515201201		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		3.24
05–31	S5	DY515201202		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		164.00
05–31	S5	DY515201204		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		228.00
05–31	S5	DY515201205		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		921.44
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL		48.22
06–02	P1	5CA38000263	VERIZON NORTHWEST	05/04/05	06/04/05	POMONA PHONE SERVICE		211.10
06–02	P1	5CA38000264	DO	05/10/05	06/10/05	DISTRICT PHONE SERVICE		681.19
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL		100.36
06–09	P1	5CA38000271	JESPER PEDERSEN	05/25/05	05/25/05	STAMPS		7.40
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		341.92
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/24/05	05/24/05	OVERNIGHT MAIL		64.56
06–20	P9	CA3801R0506	COLLEGE HEALTH ENTERPRISES	06/01/05	06/30/05	RENT-SANTA FE SPRINGS		5,311.80
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/24/05	05/24/05	OVERNIGHT MAIL		92.33
06–27	CB	FXF050624A	DO	06/08/05	06/08/05	OVERNIGHT MAIL		12.11

06–27	P1	5CA38000293	VERIZON NORTHWEST	06/10/05	07/10/05	DISTRICT PHONE SERVICE	691.01
06–30	S4	05181001086		05/01/05	05/31/05	RECORDING (TRANSFER)	74.50
06–30	S5	DY518701218		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	5.39
06–30	S5	DY518701221		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	56.00
06–30	S5	DY518701222		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	228.00
06–30	S5	DY518701223		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	819.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,719.58
		PRINTING AND REPRODUCTION					
04–08	P1	5CA38000193	VORTERTEL	03/16/05	03/16/05	TOWN HALL MTG ANNOUNCEMENT	886.20
04–14	P1	5CA38000195	DAVID L. ANDRUKITUS, INC.	03/21/05	03/21/05	PRINTING AND MAILING SERVICES	40.00
04–29	P1	5CA38000229	DO	04/26/05	04/26/05	PRINTING AND MAILING SERVICES	97.50
05–16	P5	5M4388005A	SEASIDE PRINTING	04/27/05	04/27/05	MASSMAIL	3,610.00
05–18	P5	5M4388005A1	DO	04/27/05	04/27/05	MASSMAIL	15,500.00
05–27	P1	5CA38000261	DAVID L. ANDRUKITUS, INC.	05/12/05	05/12/05	PRINTING AND REPRODUCTION	113.50
06–30	S3	05181000030		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	159.35
						PRINTING AND REPRODUCTION TOTALS:	20,406.55
		OTHER SERVICES					
04–25	P1	5CA38000213	J A SECURITY SYSTEMS	03/01/05	03/31/05	SECURITY SERVICE	30.00
04–25	P1	5CA38000212	MARK WOODSON	03/31/05	03/31/05	CLEANING SERVICE	500.00
04–25	P1	5CA38000211	PITNEY BOWES	03/10/05	03/10/05	EQUIPMENT REPAIR	172.00
04–28	P1	5CA38000224	CARLOS MONTANO	04/21/05	04/21/05	OFFICE MAINTENANCE	75.00
04–29	P1	5CA38000228	CAREER TRACK	04/22/05	04/22/05	TRAINING	39.00
05–10	P1	5CA38000244	SKILLPATH SEMINARS	05/02/05	05/02/05	TRAINING	199.00
05–23	P1	5CA38000251	CAREER TRACK	04/07/05	04/07/05	TRAINING	39.00
05–23	P1	5CA38000252	DO	04/07/05	04/07/05	TRAINING	39.00
05–23	P1	5CA38000253	DO	04/14/05	04/14/05	TRAINING	39.00
05–23	P1	5CA38000254	DO	04/14/05	04/14/05	TRAINING	39.00
05–23	P1	5CA38000255	DO	04/07/05	04/07/05	TRAINING	39.00
05–23	P1	5CA38000249	MARK WOODSON	04/30/05	04/30/05	JANITORIAL AND RELATED SERVICE	500.00
						OTHER SERVICES TOTALS:	1,710.00
		SUPPLIES AND MATERIALS					
04–14	P1	5CA38000207	KATHLEEN S KRAUSE	03/24/05	03/24/05	MEAL WITH CONSTITUENT	74.13
04–20	P2	OSM10082	CDW GOVERNMENT INC	02/18/05	02/18/05	HP OFFICEJET 6210 COLOR ALL-IN	295.00
04–20	P2	OSM10082	DO	02/18/05	02/18/05	HP 94 NAM BLACK PRINT CRTG #(6	208.44
04–20	P2	OSM10082	DO	02/18/05	02/18/05	HP 95 NAM TRICOLOR PRINT CART	123 66
04–25	P1	5CA38000221	CDW GOVERNMENT C/O ISM INC.	04/05/05	04/05/05	COMPUTER EQUIPMENT	16.00
04–25	HR	267362	OFFICE DEPOT	01/12/05	01/12/05	REFUND; OVERPAYMENT	–253.46
04–25	P1	5CA38000215	DO	03/24/05	03/24/05	OFFICE SUPPLIES	26.26
04–25	P1	5CA38000216	DO	03/24/05	03/24/05	OFFICE SUPPLIES	44.14
04–25	P1	5CA38000217	DO	03/31/05	03/31/05	OFFICE SUPPLIES	113.85
04–28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	14.79
04–28	C1	NW200511700	DO	03/16/05	03/16/05	BOTTLED WATER	38.75
04–29	P1	5CA38000225	OFFICE DEPOT	04/14/05	04/14/05	OFFICE SUPPLIES	107.72
04–29	P1	5CA38000226	DO	04/14/05	04/14/05	OFFICE SUPPLIES	26.85
04–29	P1	5CA38000227	DO	04/14/05	04/14/05	OFFICE SUPPLIES	301.43
04–30	S1	05120000499		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	249.56
05–10	P1	5CA38000245	READER'S DIGEST	05/01/05	04/30/06	SUBSCRIPTION	17.98
05–11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	14.79
05–11	C1	NW200513000	DO	04/08/05	04/08/05	BOTTLED WATER	54.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GRACE F. NAPOLITANO—Con.								
05–11	C1	NW200513000	DO	04/28/05	04/28/05	BOTTLED WATER		54.25
05–13	P1	5CA38000246	HISPANIC BUSINESS	05/09/05	05/09/08	SUBSCRIPTION		36.00
05–27	P1	5CA38000262	BACH'S TROPHY SERVICES INC	05/17/05	05/17/05	OFFICE SUPPLIES		72.11
05–27	P1	5CA38000258	CAFE N STUFF CATERING	04/29/05	04/29/05	FOOD AND BEVERAGE		2,466.12
05–31	S1	05151000495		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		530.52
06–02	P1	5CA38000267	CHRISTINE CORTEZ	05/18/05	05/18/05	MEAL WITH CONSTITUENT		23.33
06–09	P1	5CA38000273	EXCEL PICTURE FRAMES INC	05/26/05	05/26/05	FRAMING		83.00
06–14	P1	5CA38000292	OFFICE DEPOT	05/26/05	05/26/05	OFFICE SUPPLIES		102.10
06–15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		14.79
06–15	C1	NW200516500	DO	05/19/05	05/19/05	BOTTLED WATER		54.25
06–23	P2	OSM10526	CDW GOVERNMENT INC	05/19/05	05/19/05	SOFTWARE - 663311- MMD GOV DRE		349.13
06–27	P1	5CA38000294	OFFICE DEPOT	06/02/05	06/02/05	OFFICE SUPPLIES		299.44
06–30	S1	05181000494		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		340.06
						SUPPLIES AND MATERIALS TOTALS:		5,899.24
		EQUIPMENT						
04–28	S8	MA000463545		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,953.61
05–31	S8	MA000476948		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,865.10
06–30	S8	MA000485923		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,865.10
						EQUIPMENT TOTALS:		11,683.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,006.12
						OFFICE TOTALS:		269,006.12
2004 HON. GRACE F. NAPOLITANO								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
06–03	P2	HCV0500562	DISCOUNT CELL	02/10/05	02/10/05	ACC-05150-001 RIM LEATHER CAS		359.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		359.10
		OTHER SERVICES						
05–02	P2	OSM10069	LEADING EDGE DATA SERVICE	02/17/05	02/17/05	CA38 VOTER REGISTRATION LIST		1,992.15
05–24	P2	OSM10067	LOCKHEED MARTIN DESKTOP SOLUTI	02/17/05	02/17/05	INSTALLATION - LAPTOP		285.00
05–24	P2	OSM10068	DO	02/17/05	02/17/05	INSTALLATION - LAPTOP		285.00
						OTHER SERVICES TOTALS:		2,562.15
		SUPPLIES AND MATERIALS						
04–15	P2	OSM9419	CDW GOVERNMENT INC	12/28/04	12/28/04	ADAPTEC USB2CONNECT 5100		50.00
04–15	P2	OSM9419	DO	12/28/04	12/28/04	MAXTOR ONE TOUCH 300GB USB 2.0		1,100.00
04–15	P2	OSM9419	DO	12/28/04	12/28/04	SOFTWARE - MICROSOFT FRONTPAGE		78.00
04–15	P2	OSM9419	DO	12/28/04	12/28/04	MS WWF FRONTPAGE 2003 MEDIA		25.00
04–15	P2	OSM9419	DO	12/28/04	12/28/04	ADOBE CREATIVE WIN MEDIA		20.00
04–15	P2	OSM9419	DO	12/28/04	12/28/04	PLANAR XP15SSA 15IN LCD TV		1,600.00
04–15	P2	OSM9419	DO	12/28/04	12/28/04	IOMEGA SUPER DVD+RW/-RW USB 16		175.00
04–15	P2	OSM9506	DO	01/05/04	01/05/04	HP OFFICEJET 6210 COLOR ALL-IN		295.00
04–15	P2	OSM9506	DO	01/05/04	01/05/04	HP 94 NAM BLACK PRINT CRTG (67		516.00
04–15	P2	OSM9506	DO	01/05/04	01/05/04	HP 95 NAM TRICOLOR PRINT CART		267.60

04–20	P2	OSM9407A	DO	12/27/04	12/27/04	GBC DOCUSEAL PHOTO QUALITY LAM	148.85
04–20	P2	OSM9407A	DO	12/27/04	12/27/04	HP LASERJET 3015 ALL-IN ONE #(	295.00
04–20	P2	OSM9407A	DO	12/27/04	12/27/04	HP OFFICEJET 6210 COLOR ALL-IN	295.00
04–20	P2	OSM9407A	DO	12/27/04	12/27/04	HP 94 NAM BLACK PRINT CRTG #(6	516.00
04–20	P2	OSM9407A	DO	12/27/04	12/27/04	HP 95 NAM TRICOLOR PRINT CART	267.60
04–20	P2	OSM9407A	DO	12/27/04	12/27/04	PANASONIC PLAIN PAPER FAX KX-F	199.00
04–20	P2	OSM9407A	DO	12/27/04	12/27/04	PANASONIC FAX FILM CART KXFP80	87.00
04–20	P2	OSM9407A	DO	12/27/04	12/27/04	SHIPPING	35.00
						SUPPLIES AND MATERIALS TOTALS:	5,970.05
		EQUIPMENT					
04–15	P2	OSM9419	CDW GOVERNMENT INC	12/28/04	12/28/04	SOFTWARE - ADOBE CREATIVE PREM	943.00
04–25	F2	RN000010866	SONY ELECTRONICS INC.	04/18/05	04/18/05	LAPTOP - SONY VAIO T150P 1.10G	2,111.99
04–25	F2	RN000010867	DO	04/18/05	04/18/05	CAMCORDER - SONY DCR-DVD201 DI	695.00
05–02	F2	RN000010792	CDW GOVERNMENT INC	04/08/05	04/08/05	TELEVISION - SHARP 32IN LC32G	2,950.00
05–02	F2	RN000010792	DO	04/08/05	04/08/05	COMPUTER - HP DC7100 3.2 40GB	1,125.00
05–02	F2	RN000010792	DO	04/08/05	04/08/05	COMPUTER - HP DC7100 3.2 40GB	1,125.00
05–02	F2	RN000010792	DO	04/08/05	04/08/05	COMPUTER - HP DC7100 3.2 40GB	950.00
05–02	F2	RN000010792	DO	04/08/05	04/08/05	COMPUTER - HP DC7100 3.2 40GB	950.00
05–02	F2	RN000010792	DO	04/08/05	04/08/05	COMPUTER - HP DC7100 3.2 40GB	950.00
05–02	F2	RN000010792	DO	04/08/05	04/08/05	COMPUTER - HP DC7100 3.2 40GB	950.00
05–02	F2	RN000010792	DO	04/08/05	04/08/05	COMPUTER - HP DC7100 3.2 40GB	950.00
05–02	F2	RN000010792	DO	04/08/05	04/08/05	COMPUTER - HP DC7100 3.2 40GB	950.00
05–02	F2	RN000010794	DO	04/08/05	04/08/05	WALL MOUNT - CHIEF DUAL SWING	552.03
05–02	F2	RN000010810	DO	04/14/05	04/14/05	COMPUTER - HP DC7100 3.2GHZ	950.00
05–02	F2	RN000010810	DO	04/14/05	04/14/05	COMPUTER - HP DC7100 3.2GHZ	950.00
05–02	F2	RN000010810	DO	04/14/05	04/14/05	TELEVISION - JVC LT17X475 17IN	725.00
05–04	F2	RN000010972	SONY ELECTRONICS INC.	04/18/05	04/18/05	LAPTOP - SONY VAIO T150P 1.10G	2,111.99
05–04	F2	RN000010973	DO	04/18/05	04/18/05	CAMCORDER - SONY DCR-DVD201 DI	695.00
05–05	F2	RN000010980	CANON USA	04/20/05	04/20/05	COPIER - CANON IR3320	12,025.00
						EQUIPMENT TOTALS:	32,659.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,550.31
						OFFICE TOTALS:	41,550.31

2005 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,857.76	1,857.76
PERSONNEL COMPENSATION	227,076 35	227,076.35
PERSONNEL BENEFITS	666.82	666.82
TRAVEL	6,180.53	6,180.53
RENT, COMMUNICATION, UTILITIES	14,360.76	14,360.76
PRINTING AND REPRODUCTION	1,196.58	1,196.58
OTHER SERVICES	4,363.56	4,363.56
SUPPLIES AND MATERIALS	5,331.42	5,331.42
EQUIPMENT	10,742.80	10,742.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,776.58	271,776.58
OFFICE TOTALS:	271,776.58	271,776.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	895.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2005 HON. RICHARD E NEAL—Con.								
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		595.03
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		366.79
						FRANKED MAIL TOTALS:		1,857.76
		PERSONNEL COMPENSATION						
			ADDISON,JUNE ANN	04/01/05	06/30/05	STAFF ASSISTANT		9,999.99
			AHERN,JEANNE B	04/01/05	06/30/05	STAFF ASSISTANT		12,999.99
			BERZOFF-COHEN,EZEKIEL V	05/23/05	06/30/05	PAID INTERN		1,583.33
			BONTEMPO,SARAH ANN	04/01/05	06/30/05	EXECUTIVE ASSISTANT		9,999.99
			BOWER,LENNEA R	04/01/05	04/30/05	STAFF ASSISTANT		500.00
			BROZEK,ANN MARIE	04/01/05	06/30/05	CHIEF OF STAFF		30,999.99
			CAHILLANE,NORA S	06/01/05	06/30/05	PAID INTERN		1,875.00
			CHAPDELAINE,RONALD H	04/01/05	06/30/05	STAFF ASSISTANT		4,500.00
			COHEN,LEAH ANN	06/01/05	06/30/05	PAID INTERN		1,250.00
			DUPELLE JR,JOSEPH A	04/01/05	05/13/05	PAID INTERN		1,493.06
			HOUTON,DANIEL G	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,999.99
			JOHNSON,BRIDGETTE LEE	04/01/05	06/30/05	LEGIS ASST/SYSTEMS ADMIN		10,500.00
			KENNEDY,KEVIN E	04/01/05	06/30/05	STAFF ASSISTANT		22,500.00
			LEYDON,JAMES B	04/01/05	06/30/05	EXECUTIVE ASSISTANT		24,000.00
			MCGLINCH,MARGARET ANN	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		22,250.01
			MCNEIL,MICHAEL R	04/01/05	04/30/05	PART-TIME EMPLOYEE		250.00
			MILBIER,NOREEN SEXTON	04/01/05	06/30/05	STAFF ASSISTANT		10,250.01
			NIGRO,ASHLEY C	06/13/05	06/30/05	STAFF ASSISTANT		750.00
			OMALLEY,PATRICK	06/01/05	06/30/05	PAID INTERN		1,250.00
			POWERS,WILLIAM J	04/01/05	06/30/05	COUNSEL		15,750.00
			PURCELL,VIRGINIA	04/01/05	06/30/05	STAFF ASSISTANT DISTRICT OFFICE		9,999.99
			SOLDANI,TIMOTHY C	04/01/05	05/15/05	PAID INTERN		1,125.00
			TRANGHESE,WILLIAM A	04/01/05	06/30/05	PRESS SECRETARY		23,250.00
						PERSONNEL COMPENSATION TOTALS:		227,076.35
		PERSONNEL BENEFITS						
04–28	S7	05118000172		04/01/05	04/30/05	TRANSIT BENEFITS		222.26
05–27	S7	05147000172		05/01/05	05/31/05	TRANSIT BENEFITS		222.28
06–30	S7	05181000170		06/01/05	06/30/05	TRANSIT BENEFITS		222.28
						PERSONNEL BENEFITS TOTALS:		666.82
		TRAVEL						
04–15	P1	5MA02000110	VIRGINIA PURCELL	03/04/05	03/30/05	MILEAGE		66.83
04–15	P1	5MA02000111	DO	03/30/05	03/30/05	PARKING		11.00
04–18	P1	5MA02000112	CITIBANK CARD SERVICES	04/12/05	04/12/05	AIRFARE CT-DC #3499-MEMBER		81.20
04–28	P1	5MA02000116	DO	03/10/05	03/10/05	AIRFARE DC-CT #8331-MEMBER		265.20
04–28	P1	5MA02000116	DO	04/21/05	04/21/05	AIRFARE DC-CT #5392-MEMBER		305.20
04–28	P1	5MA02000120	DO	04/19/05	04/19/05	AIRFARE CT-DC #1727-MEMBER		305.20
05–06	P1	5MA02000122	DO	03/18/05	03/18/05	AIRFARE DC-CT #5788-MEMBER		81.20
05–06	P1	5MA02000123	DO	05/03/05	05/03/05	AIRFARE CT-DC #0997-MEMBER		81.20
05–06	P1	5MA02000124	DO	04/26/05	04/26/05	AIRFARE CT-DC #4787-MEMBER		265.20

05-06	P1	5MA02000126	JEANNE B. AHERN	03/30/05	03/30/05	MILEAGE	107.95
05-10	P1	5MA02000127	CITIBANK CARD SERVICES	03/14/05	03/14/05	AIRFARE CT-DC #5236-MEMBER	265.20
05-10	P1	5MA02000127	DO	03/03/05	03/03/05	AIRFARE DC-CT #4352-MEMBER	265.20
05-19	P1	5MA02000132	DO	05/10/05	05/10/05	AIRFARE MA-DC #9023-MEMBER	154.70
05-19	P1	5MA02000132	DO	04/05/05	04/05/05	AIRFARE MA-DC #1454-MEMBER	265.20
05-19	P1	5MA02000132	DO	04/07/05	04/07/05	AIRFARE DC-MA #8548-MEMBER	219.20
05-19	P1	5MA02000132	DO	05/17/05	05/17/05	AIRFARE MA-DC #2204-MEMBER	209.20
05-19	P1	5MA02000131	WILLIAM A. TRANGHESE	05/05/05	05/09/05	AIRFARE DC-CT #0160	175.40
05-19	P1	5MA02000136	DO	02/20/05	02/22/05	TRAVEL SUBSISTENCE	357.66
05-19	P1	5MA02000135	WILLIAM J. POWERS	05/03/05	05/03/05	TRAVEL SUBSISTENCE	97.70
05-25	P1	5MA02000137	VIRGINIA PURCELL	04/21/05	04/22/05	MILEAGE	80.60
06-14	P1	5MA02000142	CITIBANK CARD SERVICES	06/09/05	06/09/05	AIRFARE DC-CT #4572-MEMBER	265.20
06-14	P1	5MA02000144	DO	05/12/05	05/12/05	AIRFARE DC-CT #5515-MEMBER	265.20
06-14	P1	5MA02000147	DO	05/19/05	05/19/05	AIRFARE DC-CT #4882-MEMBER	265.20
06-14	P1	5MA02000147	DO	05/23/05	05/23/05	AIRFARE CT-DC #5292-MEMBER	265.20
06-14	P1	5MA02000147	DO	04/28/05	04/28/05	AIRFARE DC-CT #2425-MEMBER	265.20
06-14	P1	5MA02000147	DO	05/05/05	05/05/05	AIRFARE DC-CT #3430-MEMBER	265.20
06-27	P1	5MA02000148	DO	06/20/05	06/20/05	AIRFARE MA-DC #7332-MEMBER	154.70
06-27	P1	5MA02000148	DO	06/17/05	06/17/05	AIRFARE DC-CT #2901-MEMBER	305.20
06-27	P1	5MA02000148	DO	06/13/05	06/13/05	AIRFARE CT-DC #0197-MEMBER	305.20
06-27	P1	5MA02000150	VIRGINIA PURCELL	05/02/05	05/02/05	MILEAGE	62.37
06-28	P1	5MA02000155	JEANNE B. AHERN	04/14/05	04/26/05	MILEAGE	101.62
						TRAVEL TOTALS:	6,180.53
		RENT, COMMUNICATION, UTILITIES					
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL	5.72
04-04	CB	FXF050401A	DO	03/17/05	03/17/05	OVERNIGHT MAIL	31.19
04-07	OP	5GSA0105001	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	175.69
04-15	P1	5MA02000109	VERIZON	02/07/05	03/06/05	MILFORD PHONE SERVICE	205.35
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	5.72
04-27	CB	FXF050415A	DO	03/10/05	03/10/05	OVERNIGHT MAIL	16.80
04-27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	36.73
04-27	S6	MA007696704	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	RENT MILFORD	444.00
04-27	S6	MA41410404A	DO	04/01/05	04/30/05	RENT SPRINGFIELD	2,490.00
04-28	P1	5MA02000119	DISH NETWORK	04/25/05	05/24/05	MILFORD SATELITE SERVICE	38.99
04-28	P1	5MA02000113	VERIZON	02/27/05	03/26/05	SPRINGFIELD PHONE SERVICE	23.64
04-28	P1	5MA02000114	DO	02/27/05	03/26/05	DISTRICT PHONE SERVICE	90.08
04-28	P1	5MA02000121	DO	03/07/05	04/06/05	MILFORD PHONE SERVICE	203.82
04-30	S5	DY512203157		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	38.44
04-30	S5	DY512203158		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	235.98
04-30	S5	DY512203162		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	DY512203163		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	116.00
04-30	S5	DY512203164		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	323.25
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/14/05	04/14/05	OVERNIGHT MAIL	18.42
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	341.92
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/26/05	04/26/05	OVERNIGHT MAIL	5.72
05-09	CB	FXF050506A	DO	04/14/05	04/14/05	OVERNIGHT MAIL	42.61
05-09	OP	5GSA0205001	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	175.69
05-09	OP	5GSA0305001	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	294.79
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/26/05	04/26/05	OVERNIGHT MAIL	13.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RICHARD E NEAL—Con.								
05–19	P1	5MA02000128	DISH NETWORK	05/25/05	06/24/05	MILFORD SATELLITE SERVICE		43.99
05–19	P1	5MA02000129	VERIZON	03/27/05	04/26/05	SPRINGFIELD PHONE SERVICE		23.64
05–19	P1	5MA02000130	DO	03/27/05	04/26/05	SPRINGFIELD PHONE SERVICE		94.74
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL		11.72
05–26	S6	MA007696705	GENERAL SERVICES ADMIN	05/01/05	05/31/05	RENT MILFORD		444.00
05–26	S6	MA0414105AA	DO	05/01/05	05/31/05	RENT SPRINGFIELD		2,490.00
05–31	S5	DY515203434		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		38.44
05–31	S5	DY515203435		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		225.04
05–31	S5	DY515203439		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		32.00
05–31	S5	DY515203440		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		116.00
05–31	S5	DY515203441		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		408.11
05–31	OP	5GSA0405001	GENERAL SERVICES ADMIN	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		175.69
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/13/05	05/13/05	OVERNIGHT MAIL		15.72
06–01	CB	FXF050527A	DO	05/12/05	05/12/05	OVERNIGHT MAIL		11.08
06–06	CB	FXf050602a	DO	05/20/05	05/20/05	OVERNIGHT MAIL		15.61
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		341.92
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL		5.54
06–13	CB	FXF050610A	DO	05/09/05	05/09/05	OVERNIGHT MAIL		5.72
06–14	P1	5MA02000143	VERIZON	04/27/05	05/26/05	SPRINGFIELD PHONE SERVICE		100.37
06–14	P1	5MA02000145	DO	04/07/05	05/06/05	MILFORD PHONE SERVICE		206.89
06–14	P1	5MA02000146	DO	04/27/05	05/26/05	SPRINGFIELD PHONE SERVICE		23.64
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL		49.34
06–20	CB	FXF050617A	DO	05/20/05	05/20/05	OVERNIGHT MAIL		54.54
06–27	P1	5MA02000149	DISH NETWORK	06/25/05	07/24/05	MILFORD SATELLITE SERVICE		38.99
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL		5.72
06–27	CB	FXF050624A	DO	06/08/05	06/08/05	OVERNIGHT MAIL		80.16
06–28	P1	5MA02000151	VERIZON	05/07/05	06/06/05	MILFORD PHONE SERVICE		207.14
06–29	S6	MA007696706	GENERAL SERVICES ADMIN	06/01/05	06/30/05	RENT MILFORD		444.00
06–29	S6	MA041410606	DO	06/01/05	06/30/05	RENT SPRINGFIELD		2,490.00
06–30	S5	DY518703470		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		38.44
06–30	S5	DY518703471		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		221.76
06–30	S5	DY518703475		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		32.00
06–30	S5	DY518703476		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		116.00
06–30	S5	DY518703477		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		347.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,360.76
		PRINTING AND REPRODUCTION						
04–28	P1	5MA02000115	DAVID L. ANDRUKITUS, INC.	04/14/05	04/14/05	NOTECARDS AND ENVELOPES		197.50
04–28	P1	5MA02000117	DO	04/08/05	04/08/05	BUSINESS CARDS		33.50
04–30	S3	05120000089		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		300.84
05–19	P1	5MA02000134	DAVID L. ANDRUKITUS, INC	02/28/05	02/28/05	BUSINESS CARDS		34.04
05–19	OP	5MA02000001	US GOVERNMENT PRINTING OFFICE	04/29/05	04/29/05	ENVELOPES		63.00
05–27	S3	05147000121		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		269.00
06–14	OP	5MA02000002	U.S. G P O	05/26/05	05/26/05	PRINTING OF ENVELOPES		63.00

06-28	P1	5MA02000152	DAVID L. ANDRUKITUS, INC	06/16/05	06/16/05	BUSINESS CARDS	100.50
06-30	S3	05181000102		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	135.20
						PRINTING AND REPRODUCTION TOTALS:	1,196.58
		OTHER SERVICES					
04-15	P1	5MA02000108	CAMPUS WEB DESIGN	03/01/05	03/31/05	WEB DEVELOPMENT	250.00
04-27	S6	MA4141SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES SPRINGFIELD	1,139.41
05-06	P1	5MA02000125	CAMPUS WEB DESIGN	04/01/05	04/30/05	WEB DEVELOPMENT	250.00
05-26	S6	MA4141SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES SPRINGFIELD	1,139.41
06-14	P1	5MA02000140	CAMPUS WEB DESIGN	05/01/05	05/30/05	WEB DEVELOPMENT	250.00
06-20	F1	NN000011624	INTERAMERICA TECHNOLOGIES INC	05/19/05	05/19/05	T&M SERVICE	218.00
06-29	S6	MA4141SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES SPRINGFIELD	1,116.74
						OTHER SERVICES TOTALS	4,363.56
		SUPPLIES AND MATERIALS					
04-28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.00
04-28	C1	NW200511702	DO	03/04/05	03/04/05	BOTTLED WATER	22.14
04-28	C1	NW200511702	DO	03/28/05	03/28/05	BOTTLED WATER	25.80
04-28	P1	5MA02000118	DEER PARK SPRING WATER	03/07/05	03/31/05	DC BOTTLED WATER	63.72
04-30	S1	05120000136		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	2,113.55
05-11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.00
05-11	C1	NW200513002	DO	04/18/05	04/18/05	BOTTLED WATER	15.69
05-19	P1	5MA02000133	DEER PARK SPRING WATER	04/21/05	04/30/05	DC BOTTLED WATER	38.71
05-31	S1	05151000140		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	809.35
06-14	P1	5MA02000139	COMMUNITY NEWSPAPER CO.	06/16/05	06/15/06	SUBSCRIPTION	139.88
06-14	P1	5MA02000138	SOUTHWEST DISTRIBUTION, INC.	07/01/05	09/30/05	SUBSCRIPTIONS	174.25
06-14	P1	5MA02000141	STAPLES CREDIT PLAN	05/04/05	05/04/05	OFFICE SUPPLIES	165.97
06-15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.00
06-15	C1	NW200516502	DO	05/09/05	05/09/05	BOTTLED WATER	22.14
06-15	C1	NW200516502	DO	05/31/05	05/31/05	BOTTLED WATER	12.90
06-28	P1	5MA02000154	DEER PARK SPRING WATER	05/10/05	05/31/05	DC BOTTLED WATER	31.72
06-28	P1	5MA02000153	THE NEW YORK TIMES	06/05/05	09/03/05	SUBSCRIPTION	121.53
06-30	S1	05181000139		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,535.07
						SUPPLIES AND MATERIALS TOTALS	5,331.42
		EQUIPMENT					
04-28	S8	MA000464166		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,402.66
04-28	S8	PL000472601		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	409.81
04-28	S8	PL000473118		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	41.67
05-31	S8	MA000475123		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,402.66
05-31	S8	PL000483868		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	41.67
06-30	S8	MA000486066		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,402.66
06-30	S8	PL000494696		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	41.67
						EQUIPMENT TOTALS:	10,742.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,776.58
						OFFICE TOTALS:	271,776.58

2004 HON. RICHARD E NEAL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-03	OP	4USPS130005	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	3,222.42
						FRANKED MAIL TOTALS:	3,222.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2004 HON. RICHARD E NEAL—Con.						
PRINTING AND REPRODUCTION						
04–21	P5 4M4392502A	DAVID L. ANDRUKITUS, INC	12/28/04	12/28/04 MASS MAILING		1,139.00
				PRINTING AND REPRODUCTION TOTALS:		1,139.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,361.42
				OFFICE TOTALS:		4,361.42
2004 HON. GEORGE NETHERCUTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05 FRANKED MAIL		31.95
				FRANKED MAIL TOTALS:		31.95
RENT, COMMUNICATION, UTILITIES						
04–07	CO 5Y11229092	GENERAL SERVICES ADMIN	12/01/04	12/30/04 REFUND, OVERPAYMENT		–331.42
06–03	P1 5WA05000242	QWEST	12/10/04	12/10/04 PHONE SERVICE		109.45
				RENT, COMMUNICATION, UTILITIES TOTALS		–221.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		–190.02
				OFFICE TOTALS:		–190.02
2005 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,390.94	20,390.94
				PERSONNEL COMPENSATION	193,749.46	193,749.46
				TRAVEL	15,236.29	15,236.29
				RENT, COMMUNICATION, UTILITIES	21,589.46	21,589.46
				PRINTING AND REPRODUCTION	4,377.95	4,377.95
				OTHER SERVICES	2,539.74	2,539.74
				SUPPLIES AND MATERIALS	9,954.05	9,954.05
				EQUIPMENT	14,730.89	14,730.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS	282,568.78	282,568.78
				OFFICE TOTALS:	282,568.78	282,568.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05 FRANKED MAIL		924.13
04–21	HV 5A903002112		03/01/05	03/31/05 USPS CREDITS		–181.41
05–20	OP 5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05 FRANKED MAIL		1,441.19
05–24	HV 5A903002397		04/01/05	04/30/05 USPS CREDITS		72.64
05–26	O5 5M4408619B	UNITED STATES POSTAL SERVICE	04/08/05	04/11/05 FRANKED MAIL		17,350.39
06–09	HV 5A903002670		05/01/05	05/31/05 USPS CREDITS		–4.49
06–09	HV 5A903002671		05/01/05	05/31/05 USPS CREDITS		–142.88
06–22	OP 5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05 FRANKED MAIL		1,076.65
				FRANKED MAIL TOTALS:		20,390.94
PERSONNEL COMPENSATION						
		BARKSDALE GAYLAND	04/01/05	06/30/05 CHIEF OF STAFF		33,750.00

			BLACKSHEAR,TERRI LYN	04/01/05	06/30/05	STAFF ASSISTANT	7,500.00
			BROWN,JEREMY M	04/01/05	06/30/05	REGIONAL DIRECTOR	8,750.01
			CLARK,JIMMY DEE	04/01/05	06/30/05	DISTRICT DIRECTOR	19,537.50
			CRUMPLER,RYAN PHILLIP	04/01/05	06/25/05	STAFF ASSISTANT	2,921.17
			DETWILER,JODI LEIGH SMITH	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	18,999.99
			GREENFIELD,CHAD	06/15/05	06/30/05	PART-TIME EMPLOYEE	549.87
			IBARRA,IGNACIO	04/01/05	06/30/05	CASEWORKER	13,918.50
			JOHNSTON,CAROL ANNA	04/01/05	06/30/05	STAFF ASSISTANT	6,959.25
			LEAL,SYLVIA	04/01/05	06/30/05	OFFICE MANAGER	7,500.00
			LOPEZ,MARIO A	06/01/05	06/30/05	SHARED EMPLOYEE	1,500.00
			MATTOX,PAMELA	04/01/05	06/30/05	OFFICE MANAGER/SCHEDULER	12,999.99
			MATZ,SARAH T	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,310.01
			NOLAND,JOSHUA P	04/01/05	06/30/05	PRESS SECRETARY	10,825.50
			PADILLA,RAQUEL	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	7,732.50
			REDING-BERGEN,KATHERINE	05/01/05	06/30/05	LEGISLATIVE ASSISTANT	6,873.34
			REDING,KATHERINE	04/01/05	04/30/05	LEGISLATIVE ASSISTANT	3,436.67
			WARDRIP,JOANN	04/01/05	06/30/05	STAFF ASSISTANT	5,766.66
			WHISTLER,MARY C	04/01/05	06/30/05	OFFICE MANAGER	13,918.50
						PERSONNEL COMPENSATION TOTALS:	193,749.46
		TRAVEL					
04–01	P1	5TX19000296	HON. RANDY NEUGEBAUER	03/16/05	03/16/05	TAXI FARE	8.00
04–11	P9	TX19RWL0502	GMAC	02/01/05	02/28/05	LEASED AUTO	692.51
04–11	P9	TX19RWL0503	DO	03/01/05	03/31/05	LEASED AUTO 2005 CHECY TAHOE	692.51
04–18	P1	5TX19000318	HON. RANDY NEUGEBAUER	04/06/05	04/06/05	AIRFARE TX-DC #7273	606.10
04–18	P1	5TX19000319	DO	02/14/05	02/14/05	AUTO LEASE	688.33
04–18	P1	5TX19000317	JEREMY BROWN	03/10/05	03/25/05	GASOLINE (3)	124.84
04–18	P1	5TX19000314	JODI LEIGH SMITH DETWILER	03/30/05	03/30/05	TAXI FARE	16.00
04–18	P1	5TX19000315	MARY C. WHISTLER	03/11/05	03/11/05	MILEAGE	100.44
04–20	P9	TX1901L0504	GMAC	04/01/05	04/30/05	LEASED AUTO 2005 CHECY TAHOE	692.51
04–20	P9	TX1902L0502	DO	02/01/05	02/28/05	LEASED AUTO	688.33
04–20	P9	TX1902L0503	DO	03/01/05	03/31/05	LEASED AUTO 2005 CHEVY TAHOE	688.33
04–20	P9	TX1902L0504	DO	04/01/05	04/30/05	LEASED AUTO 2005 CHEVY TAHOE	688.33
05–04	P1	5TX19000320	HON. RANDY NEUGEBAUER	04/15/05	04/15/05	MEALS (5)	92.15
05–04	P1	5TX19000321	DO	04/15/05	04/19/05	LODGING	152.50
05–04	P1	5TX19000348	DO	04/15/05	04/15/05	AIRFARE DC-TX #7273	606.10
05–04	P1	5TX19000349	DO	02/18/05	02/21/05	LODGING	115.00
05–04	P1	5TX19000350	DO	03/16/05	03/19/05	TAXI FARES (2)	88.50
05–04	P1	5TX19000351	DO	03/23/05	03/23/05	PARKING	9.75
05–04	P1	5TX19000352	DO	02/21/05	02/21/05	GASOLINE	47.00
05–04	P1	5TX19000359	JIMMY DEE CLARK	03/20/05	03/22/05	AIRFARES #5258/59	506.80
05–04	P1	5TX19000360	DO	03/20/05	03/21/05	RENTAL CAR	48.82
05–04	P1	5TX19000361	DO	03/20/05	03/20/05	GASOLINE	10.44
05–04	P1	5TX19000363	DO	02/19/05	04/18/05	GASOLINE (16)	630.08
05–04	P1	5TX19000368	RYAN CRUMPLER	03/12/05	03/12/05	GASOLINE	25.00
05–04	P1	5TX19000369	DO	03/07/05	03/07/05	MEAL	5.91
05–04	P1	5TX19000370	DO	03/07/05	03/07/05	MILEAGE	50.63
05–04	P1	5TX19000371	SARAH T. MATZ	04/13/05	04/13/05	PARKING	13.00
05–04	P1	5TX19000334	TERRI BLACKSHEAR	03/12/05	04/27/05	MILEAGE	671.49
05–04	P1	5TX19000335	DO	03/12/05	04/27/05	LODGING	254.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. RANDY NEUGEBAUER—Con.							
05–04	P1 5TX19000337	DO	04/18/05	04/18/05	MEAL		11.42
05–04	P1 5TX19000338	DO	04/27/05	04/27/05	PARKING		6.00
05–12	P1 5TX19000379	HON. RANDY NEUGEBAUER	05/09/05	05/10/05	AIRFARE TX-DC #6707		278.90
05–12	P1 5TX19000376	JEREMY BROWN	04/03/05	04/21/05	GASOLINE (4)		155.95
05–12	P1 5TX19000377	DO	04/11/05	04/12/05	LODGING		66.67
05–17	P1 5TX19000358	JIMMY DEE CLARK	03/20/05	03/21/05	LODGING		236.35
05–17	P1 5TX19000382	RANDY NEUGEBAUER	05/12/05	05/13/05	R/T AIRFARE DC-TX #7146		798.40
05–20	P9 TX1901L0505	GMAC	05/01/05	05/31/05	LEASED AUTO 2005 CHECY TAHOE		692.51
05–20	P9 TX1902L0505	DO	05/01/05	05/31/05	LEASED AUTO 2005 CHEVY TAHOE		688.33
06–03	P1 5TX19000384	HON. RANDY NEUGEBAUER	05/29/05	05/29/05	AIRFARE DC-TX #2156		305.40
06–03	P1 5TX19000385	DO	05/13/05	05/13/05	LODGING		37.75
06–03	P1 5TX19000386	DO	05/12/05	05/13/05	MEALS (3)		54.44
06–03	P1 5TX19000387	DO	04/26/05	04/30/05	PARKING		27.00
06–03	P1 5TX19000393	RYAN CRUMPLER	04/26/05	04/26/05	MEAL		11.30
06–06	P1 5TX19000403	MARY C. WHISTLER	04/18/05	04/19/05	R/T AIRFARE LBB-WACO #6180		337.30
06–06	P1 5TX19000404	DO	05/17/05	05/17/05	R/T AIRFARE LBB-DALLAS #3286		209.90
06–06	P1 5TX19000405	DO	04/18/05	04/19/05	LODGING		72.00
06–06	P1 5TX19000406	DO	04/18/05	04/19/05	RENTAL CAR		65.92
06–06	P1 5TX19000407	DO	04/19/05	04/19/05	GASOLINE		5.00
06–06	P1 5TX19000408	DO	04/30/05	04/30/05	MILEAGE		131.63
06–06	P1 5TX19000409	DO	04/18/05	05/16/05	MEALS (3)		27.65
06–06	P1 5TX19000410	DO	04/19/05	05/17/05	PARKING FARES (3)		24.25
06–06	P1 5TX19000399	SYLVIA LEAL	04/18/05	04/18/05	MEAL		16.14
06–06	P1 5TX19000400	DO	04/18/05	04/18/05	LODGING		72.00
06–07	P1 5TX19000423	HON. RANDY NEUGEBAUER	05/23/05	05/23/05	AIRFARE TX-DC #8289		302.90
06–07	P1 5TX19000424	DO	05/03/05	05/03/05	AIRFARE TX-DC #1720		209.90
06–07	P1 5TX19000425	DO	05/06/05	05/06/05	AIRFARE DC-TX #6707		278.90
06–07	P1 5TX19000426	DO	04/19/05	04/19/05	AIRFARE TX-DC #1905		317.20
06–07	P1 5TX19000428	DO	02/18/05	02/18/05	AIRFARE DC-TX #0054		399.20
06–07	P1 5TX19000452	DO	05/03/05	05/03/05	TAXI FARE		20.00
06–07	P1 5TX19000435	HUTCHERSON AIR SERVICE	05/23/05	05/23/05	R/T AIR LUBBOCK-ROTAN		581.00
06–09	P1 5TX19000463	JEREMY BROWN	05/10/05	06/01/05	GASOLINE (5)		217.99
06–09	P1 5TX19000466	PAMELA MATTOX	06/06/05	06/06/05	TAXI FARE		20.00
06–20	P9 TX1901L0506	GMAC PAYMENT PROCESSING	06/01/05	06/30/05	LEASED AUTO 2005 CHEVY TAHOE		692.51
06–20	P9 TX1902L0506	DO	06/01/05	06/30/05	LEASED AUTO 2005 CHEVY TAHOE		688.33
06–21	P1 5TX19000474	SYLVIA LEAL	06/15/05	06/15/05	MILEAGE		147.26
06–24	HR 267406	CITIBANK GOV CARD SERVICE	02/18/05	02/21/05	REFUND; DUPLICATE PAYMENT		–634.40
06–24	HR 267406	DO	02/18/05	02/21/05	REFUND; DUPLICATE PAYMENT		–634.40
06–24	HR 267406	DO	02/18/05	02/21/05	REFUND; DUPLICATE PAYMENT		–634.40
06–24	HR 267406	DO	02/18/05	02/21/05	REFUND; DUPLICATE PAYMENT		–634.40
06–24	HR 267406	DO	02/18/05	02/21/05	REFUND; DUPLICATE PAYMENT		–522.60
06–24	P1 5TX19000475	TERRI BLACKSHEAR	05/04/05	06/15/05	MILEAGE		466.56
06–24	P1 5TX19000477	DO	06/15/05	06/15/05	MEAL		6.00

06–24	P1	5TX19000479	DO	06/14/05	06/15/05	LODGING	108.48
06–28	P1	5TX19000480	RAQUEL PADILLA	04/26/05	05/19/05	MEALS (4)	57.99
06–28	P1	5TX19000481	DO	05/18/05	05/19/05	LODGING	113.85
06–28	P1	5TX19000482	DO	05/18/05	05/19/05	TAXI/PARKING FARES (3)	38.00
06–28	P1	5TX19000483	DO	05/18/05	05/19/05	R/T AIRFARE LBB-DFW-HOU #0172	270.30
06–28	P1	5TX19000484	DO	05/09/05	05/20/05	MILEAGE	13.77
						TRAVEL TOTALS:	15,236.29
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	5TX19000307	FEDERAL EXPRESS	03/08/05	03/08/05	POSTAGE/MAILING SERVICE	72.36
04–04	P1	5TX19000300	MCI WORLDCOM	01/10/05	01/31/05	PHONE SERVICE	17.16
04–04	P1	5TX19000306	SBC	02/11/05	03/10/05	PHONE SERVICE	228.16
04–06	P1	5TX19000310	ATMOS ENERGY	02/17/05	03/18/05	UTILITIES	52.95
04–06	P1	5TX19000309	SBC	02/15/05	03/14/05	DISTRICT PHONE SERVICE	118.77
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/24/05	03/24/05	OVERNIGHT MAIL	23.25
04–13	P2	HCV0501707	SUNTURN, INC	04/11/05	04/11/05	PAR DESIG LBLS	6.00
04–13	P2	HCV0501707	DO	04/11/05	04/11/05	PAR DESIG LBLS	12.00
04–13	P2	HCV0501707	DO	04/11/05	04/11/05	PAR TELSET	282.00
04–20	P9	TX1901R0504	LAVERNE GARY	04/01/05	04/30/05	RENT-BIG SPRING	500.00
04–20	P9	TX1902R0504	MUSGRAVE HOLDINGS LTD	04/01/05	04/30/05	RENT-ABILENE	800.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/22/05	03/22/05	OVERNIGHT MAIL	20.10
04–27	CB	FXF050422A	DO	04/04/05	04/04/05	OVERNIGHT MAIL	5.65
04–27	S6	TX07188044A	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	RENT LUBBOCK	1,760.00
04–30	S5	DY512206288		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	56.75
04–30	S5	DY512206289		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	78.73
04–30	S5	DY512206294		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	72.00
04–30	S5	DY512206296		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	172.00
04–30	S5	DY512206297		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,311.43
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	21.48
05–04	P1	5TX19000364	ATMOS ENERGY	03/18/05	04/20/05	UTILITIES	32.75
05–04	P1	5TX19000322	CINGULAR WIRELESS	04/11/05	05/10/05	PHONE SERVICE	117.90
05–04	P1	5TX19000374	DO	02/11/05	03/10/05	PHONE SERVICE	204.86
05–04	P1	5TX19000375	DO	03/11/05	04/10/05	PHONE SERVICE	205.07
05–04	P1	5TX19000331	COX COMMUNICATIONS	04/01/05	04/30/05	INTERNET SERVICE	79.99
05–04	P1	5TX19000323	MCI WORLDCOM	04/15/05	04/15/05	PHONE SERVICE	16.69
05–04	P1	5TX19000324	DO	03/15/05	03/15/05	PHONE SERVICE	15.81
05–04	P1	5TX19000325	DO	03/15/05	03/15/05	PHONE SERVICE-ADJUSTMENT	26.44
05–04	P1	5TX19000339	SBC	03/11/05	04/10/05	DISTRICT PHONE SERVICE	239.76
05–04	P1	5TX19000340	DO	02/13/05	03/12/05	DISTRICT PHONE SERVICE	464.47
05–04	P1	5TX19000340	DO	03/13/05	04/12/05	DISTRICT PHONE SERVICE	478.21
05–04	P1	5TX19000341	DO	03/15/05	04/14/05	DISTRICT PHONE SERVICE	125.22
05–04	P1	5TX19000367	TXU ELECTRIC	03/15/05	04/14/05	UTILITIES	77.81
05–04	P1	5TX19000333	WESTEX CONNECT	04/01/05	05/01/05	INTERNET SERVICE	116.96
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	470.14
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	16.85
05–20	P9	TX1903R0505	CITY BANK	05/15/05	05/31/05	RENT-LUBBOCK	1,388.39
05–20	P9	TX1901R0505	LAVERNE GARY	05/01/05	05/31/05	RENT-BIG SPRING	500.00
05–20	P9	TX1902R0505	MUSGRAVE HOLDINGS LTD	05/01/05	05/31/05	RENT-ABILENE	800.00
05–26	S6	TX0718805AA	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT LUBBOCK	1,760.00
05–31	S5	DY515206765		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	56.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. RANDY NEUGEBAUER—Con.							
05–31	S5 DY515206766		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		53.35
05–31	S5 DY515206771		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		72.00
05–31	S5 DY515206773		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		172.00
05–31	S5 DY515206774		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		1,260.43
06–01	CB FXF050527A	FEDERAL EXPRESS CORP	05/13/05	05/13/05	OVERNIGHT MAIL		19.80
06–03	P1 5TX19000390	ATMOS ENERGY	04/20/05	05/19/05	UTILITIES		28.56
06–03	P1 5TX19000389	TXU ELECTRIC	04/14/05	05/16/05	UTILITIES		136.44
06–06	CB FXf050602a	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL		22.52
06–07	P1 5TX19000432	ATMOS ENERGY	04/20/05	05/19/05	UTILITIES		28.56
06–07	P1 5TX19000429	CINGULAR WIRELESS	04/11/05	05/10/05	PHONE SERVICE		206.85
06–07	P1 5TX19000434	COX COMMUNICATIONS	05/01/05	05/31/05	CABLE SERVICE		79.99
06–07	P1 5TX19000450	DO	06/01/05	06/30/05	CABLE SERVICE		79.99
06–07	P1 5TX19000436	MCI WORLDCOM	04/01/05	04/30/05	PHONE SERVICE		96.09
06–07	P1 5TX19000454	PAMELA MATTOX	05/24/05	05/24/05	POSTAGE		15.31
06–07	P1 5TX19000430	SBC	04/11/05	05/10/05	ABILENE PHONE SERVICE		273.36
06–07	P1 5TX19000431	DO	04/13/05	05/12/05	LUBBOCK PHONE SERVICE		493.22
06–07	P1 5TX19000451	DO	04/15/05	05/14/05	PHONE SERVICE		138.83
06–07	P1 5TX19000433	TXU ELECTRIC	04/14/05	05/16/05	UTILITIES		136.44
06–07	P1 5TX19000437	WESTEX CONNECT	04/01/05	07/01/05	PHONE SERVICE		256.19
06–10	C3 NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		470.14
06–20	CB FXF050617A	FEDERAL EXPRESS CORP	06/03/05	06/03/05	OVERNIGHT MAIL		27.28
06–20	P9 TX1901R0506	LAVERNE GARY	06/01/05	06/30/05	RENT-BIG SPRING		500.00
06–20	P9 TX1902R0506	MUSGRAVE HOLDINGS LTD	06/01/05	06/30/05	RENT-ABILENE		800.00
06–27	CB FXF050624A	FEDERAL EXPRESS CORP	05/19/05	05/19/05	OVERNIGHT MAIL		13.72
06–29	S6 TX071880606	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT LUBBOCK		1,768.00
06–30	S4 05181001087		05/01/05	05/31/05	RECORDING (TRANSFER)		82.50
06–30	S5 DY518706774		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		56.75
06–30	S5 DY518706775		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		72.68
06–30	S5 DY518706780		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		72.00
06–30	S5 DY518706782		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		172.00
06–30	S5 DY518706783		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		1,179.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,589.46
	PRINTING AND REPRODUCTION						
04–04	P1 5TX19000257	PAPER TIGER PRINTING	02/13/05	02/13/05	PRINTING		206.94
04–18	P1 5TX19000312	ACCURATE WORD LLC.	04/04/05	04/04/05	BUSINESS CARDS		166.00
04–18	P1 5TX19000313	DO	04/07/05	04/07/05	NOTECARDS		682.00
04–25	OP 5GP00205001	PUBLIC PRINTER	01/05/05	01/05/05	PRINTING AND REPRODUCTION		23.00
05–06	P1 5TX19000346	MIDWEST REPRODUCTION	03/31/05	03/31/05	PRINTING		13.00
05–12	P1 5TX19000380	ACCURATE WORD LLC	05/06/05	05/06/05	BUSINESS CARDS		135.50
05–12	P1 5TX19000381	DO	04/28/05	04/28/05	BUSINESS CARDS		359.45
06–07	P1 5TX19000445	DO	05/18/05	05/18/05	PRINTING		20.95
06–07	P1 5TX19000446	DO	05/24/05	05/24/05	PRINTING		20.95
06–07	P1 5TX19000421	ARCHER COUNTY NEWS	02/24/05	02/24/05	ADVERTISEMENT		36.00

06–07	P1	5TX19000415	CASTRO COUNTY NEWS	02/17/05	02/17/05	ADVERTISEMENT	141.75
06–07	P1	5TX19000418	FLOYD COUNTY HESPERIAN	02/17/05	02/17/05	ADVERTISEMENT	97.65
06–07	P1	5TX19000422	THE ALBANY NEWS	02/24/05	02/24/05	ADVERTISEMENT	127.95
06–07	P1	5TX19000417	THE MERKEL MAIL	02/28/05	02/28/05	ADVERTISEMENT	93.50
06–09	P1	5TX19000420	ABILENE REPORTER NEWS	02/06/05	02/12/05	ADVERTISEMENT	1,922.56
06–09	P1	5TX19000414	CALLAHAN COUNTY BAIRD STAR	02/24/05	02/24/05	ADVERTISEMENT	141.75
06–09	P1	5TX19000416	POST DISPATCH	03/24/05	03/24/05	ADVERTISEMENT	189.00
						PRINTING AND REPRODUCTION TOTALS:	4,377.95
		OTHER SERVICES					
04-27	S6	TX7188SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES LUBBOCK	196.77
05–06	P1	5TX19000332	SHOFNER & ASSOCIATES INS.	05/01/05	05/01/06	LEASED VEHICLE INSURANCE	1,946.69
05–26	S6	TX7188SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES LUBBOCK	196.77
06–29	S6	TX7188SEC06	DO	06/01/05	06/30/05	SECURITY CHARGES LUBBOCK	199.51
						OTHER SERVICES TOTALS:	2,539.74
		SUPPLIES AND MATERIALS					
04–01	P1	5TX19000295	ARCHER COUNTY NEWS	03/04/05	03/03/06	SUBSCRIPTION	19.00
04–01	P1	5TX19000297	PAMELA MATTOX	02/27/05	02/27/05	REFRIGERATOR FOR OFFICE	100.74
04–01	P1	5TX19000294	THE GORMAN PROGRESS	03/07/05	03/06/06	SUBSCRIPTION	16.50
04 04	P1	5TX19000301	CLEAR WATER COMPANY	02/11/05	02/11/05	BOTTLED WATER	14.10
04–04	P1	5TX19000258	DEAF SMITH COUNTY CHAMBER OF C	02/15/05	02/15/05	FOOD AND BEVERAGE	40.00
04 04	P1	5TX19000254	FLAG WORLD	02/07/05	02/07/05	OFFICE SUPPLIES	466.20
04–04	P1	5TX19000278	LUBBOCK CHAMBER OF COMMERCE	02/24/05	02/24/05	AWARDS LUNCHEON	20.00
04–04	P1	5TX19000298	OFFICE DEPOT	02/25/05	02/25/05	OFFICE SUPPLIES	30.93
04–04	P1	5TX19000299	DO	03/01/05	03/01/05	OFFICE SUPPLIES	25.13
04 04	P1	5TX19000302	DO	02/09/05	02/09/05	OFFICE SUPPLIES	120.65
04 04	P1	5TX19000303	DO	02/09/05	02/09/05	OFFICE SUPPLIES	81.54
04 04	P1	5TX19000304	DO	02/09/05	02/09/05	OFFICE SUPPLIES	179.99
04-04	P1	5TX19000305	DO	02/14/05	02/14/05	OFFICE SUPPLIES	13.35
04 05	P1	5TX19000249	THE ARRANGEMENT	02/14/05	02/14/05	DECORATIONS FOR OFFICE OPENING	120.00
04–06	P1	5TX19000308	BRECKENRIDGE AMERICAN	03/21/05	03/20/06	SUBSCRIPTION	43.99
04–18	P1	5TX19000316	JEREMY BROWN	03/01/05	03/21/05	FOOD AND BEVERAGE	112.00
04–28	C1	NW200511704	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	10.99
04 28	C1	NW200511704	DO	03/18/05	03/18/05	BOTTLED WATER	27.96
04–30	S1	05120000452		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	995.91
05 04	P1	5TX19000365	AQUAONE	04/11/05	04/11/05	BOTTLED WATER	13.25
05–04	P1	5TX19000366	DO	03/18/05	03/18/05	BOTTLED WATER	13.25
05 04	P1	5TX19000329	CASTRO COUNTY NEWS	04/01/05	04/01/06	SUBSCRIPTION	22.50
05 04	P1	5TX19000373	CLEAR WATER COMPANY	03/11/05	03/11/05	BOTTLED WATER	19.75
05 04	P1	5TX19000373	DO	03/28/05	03/28/05	BOTTLED WATER	11.30
05 04	P1	5TX19000373	DO	04/11/05	04/11/05	BOTTLED WATER	14.10
05 04	P1	5TX19000373	DO	04/25/05	04/25/05	BOTTLED WATER	11.30
05 04	P1	5TX19000354	FLOYD COUNTY HESPERIAN	03/16/05	03/30/06	SUBSCRIPTION	25.00
05–04	P1	5TX19000362	JIMMY DEE CLARK	02/21/05	03/31/05	AUTO EXPENSES	82.99
05-04	P1	5TX19000328	MULESHOE JOURNAL	05/01/05	05/01/06	SUBSCRIPTION	26.00
05 04	P1	5TX19000342	OFFICE DEPOT	03/17/05	03/17/05	OFFICE SUPPLIES	232.90
05–04	P1	5TX19000343	DO	04/07/05	04/07/05	OFFICE SUPPLIES	28.61
05 04	P1	5TX19000344	DO	04/14/05	04/14/05	OFFICE SUPPLIES	109.76
05 04	P1	5TX19000345	DO	04/21/05	04/21/05	OFFICE SUPPLIES	98.99
05 04	P1	5TX19000356	PLANVIEW DAILY HERALD	05/01/05	05/01/06	SUBSCRIPTION	138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. RANDY NEUGEBAUER—Con.						
05 04 P1	5TX19000372	RANDY NEUGEBAUER	02/10/05 02/10/05	OFFICE FURNISHINGS		375.00
05-04 P1	5TX19000353	STATE LINE TRIBUNE INC	05/15/05 05/15/06	SUBSCRIPTION		33.00
05-04 P1	5TX19000347	TEXAS MONTHLY	07/01/05 06/30/07	SUBSCRIPTION		27.00
05 04 P1	5TX19000355	THE HEREFORD BRAND	03/31/05 03/31/06	SUBSCRIPTION		82.70
05 04 P1	5TX19000357	THE NEW YORK TIMES	03/25/05 06/23/05	SUBSCRIPTION		74.75
05 04 P1	5TX19000326	THE WASHINGTON POST	05/22/05 05/20/06	SUBSCRIPTION		109.20
05-06 P1	5TX19000327	SAV-ON OFFICE SUPPLY	03/28/05 03/28/05	OFFICE SUPPLIES		6.39
05 11 C1	NW200513003	DEER PARK	04/30/05 04/30/05	BOTTLED WATER		10.99
05-11 C1	NW200513003	DO	04/11/05 04/11/05	BOTTLED WATER		34.95
05-12 P1	5TX19000378	JEREMY BROWN	04/13/05 04/13/05	OFFICE SUPPLIES		15.66
05-17 P1	5TX19000383	PAMELA MATTOX	03/15/05 04/29/05	GIFTS FOR A CODEL		471.44
05-23 P1	5TX19000336	TERRI BLACKSHEAR	03/12/05 04/20/05	FOOD AND BEVERAGE		33.00
05 31 S1	05151000448		05/01/05 05/31/05	OFFICE SUPPLY (TRANSFER)		2,045.01
06-03 P1	5TX19000388	HON RANDY NEUGEBAUER	04/15/05 04/15/05	OFFICE SUPPLIES		23.49
06-03 P1	5TX19000391	DO	02/10/05 02/10/05	DISTRICT OFFICE FURNITURE		847.00
06-03 P1	5TX19000392	OFFICE DEPOT	05/26/05 05/26/05	LUBBOCK OFFICE SUPPLIES		73.43
06-06 P1	5TX19000397	DEAF SMITH COUNTY CHAMBER OF C	03/15/05 03/15/05	FOOD AND BEVERAGE		40.00
06-06 P1	5TX19000395	LEVELLAND AREA CHAMBER OF COM.	03/19/05 03/19/05	FOOD AND BEVERAGE		60.00
06-06 P1	5TX19000398	LUBBOCK HISPANIC CHAMBER OF	04/12/05 04/12/05	FOOD AND BEVERAGE		100.00
06-06 P1	5TX19000411	MARY C WHISTLER	05/06/05 05/06/05	VEHICLE MAINTENANCE		8.00
06-06 P1	5TX19000401	PAMELA MATTOX	04/25/05 04/25/05	HABITATIONAL EXPENSES		154.30
06-06 P1	5TX19000402	DO	04/27/05 04/27/05	HABITATIONAL EXPENSES		179.95
06-06 P1	5TX19000412	DO	05/24/05 05/24/05	OFFICE SUPPLIES		98.20
06-06 P1	5TX19000413	DO	06/01/05 06/01/05	OFFICE SUPPLIES		222.56
06-07 P1	5TX19000453	AQUAONE	05/23/05 05/23/05	BOTTLED WATER		5.25
06-07 P1	5TX19000447	CLEAR WATER COMPANY	05/23/05 05/23/05	BOTTLED WATER		11.65
06-07 P1	5TX19000448	DO	05/09/05 05/09/05	BOTTLED WATER		8.45
06-07 P1	5TX19000419	EASTLAND/CALLAHAN CTY NEWPAPER	03/08/05 03/08/06	SUBSCRIPTIONS		103.00
06-07 P1	5TX19000449	GTSI CORP	05/25/05 05/25/05	OFFICE SUPPLIES		55.00
06-07 P1	5TX19000457	LAMB COUNTY LEADER NEWS	06/15/05 12/15/05	SUBSCRIPTION		20.00
06-07 P1	5TX19000427	LUBBOCK HISPANIC CHAMBER OF	05/03/05 05/03/05	FOOD AND BEVERAGE		16.00
06-07 P1	5TX19000459	MORTON TRIBUNE	06/01/05 06/01/06	SUBSCRIPTION		25.00
06-07 P1	5TX19000438	OFFICE DEPOT	02/17/05 02/17/05	OFFICE SUPPLIES		120.65
06-07 P1	5TX19000439	DO	02/17/05 02/17/05	OFFICE SUPPLIES		81.54
06-07 P1	5TX19000440	DO	02/17/05 02/17/05	OFFICE SUPPLIES		179.99
06-07 P1	5TX19000441	DO	02/17/05 02/17/05	OFFICE SUPPLIES		13.35
06-07 P1	5TX19000442	DO	05/12/05 05/12/05	OFFICE SUPPLIES		7.94
06-07 P1	5TX19000443	DO	05/05/05 05/05/05	OFFICE SUPPLIES		22.88
06-07 P1	5TX19000444	DO	05/05/05 05/05/05	OFFICE SUPPLIES		140.90
06-07 P1	5TX19000461	THE LUBBOCK AVALANCHE-JOURNAL	06/11/05 12/11/05	SUBSCRIPTION		83.70
06-07 P1	5TX19000456	THE NEWS-PRESS	06/30/05 12/30/05	SUBSCRIPTION		28.00
06-07 P1	5TX19000458	THE SEMINOLE SENTINEL	06/25/05 12/25/05	SUBSCRIPTION		17.25
06-09 P1	5TX19000394	FLOYDADA CHAMBER OF COMMERCE	03/15/05 03/15/05	FOOD AND BEVERAGE		12.50

06-09	P1	5TX19000464	JEREMY BROWN	05/11/05	05/12/05	AUTO MAINTENANCE	48.82
06-09	P1	5TX19000465	DO	05/17/05	05/17/05	OFFICE SUPPLIES	27.03
06-09	P1	5TX19000467	PAMELA MATTOX	05/26/05	05/26/05	HABITATION	14.16
06-09	P1	5TX19000396	SOUTH PLAINS WORKFORCE	04/18/05	04/18/05	FOOD AND BEVERAGE	20.00
06-13	P1	5TX19000468	HON. RANDY NEUGEBAUER	05/21/05	05/21/05	OFFICE SUPPLIES	206.00
06-15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	10.99
06-15	C1	NW200516503	DO	05/02/05	05/02/05	BOTTLED WATER	27.96
06-15	C1	NW200516503	DO	05/23/05	05/23/05	BOTTLED WATER	34.95
06-16	P1	5TX19000455	ABILENE BLACK	05/23/05	05/23/05	FOOD AND BEVERAGE	32.00
06-21	P1	5TX19000473	SYLVIA LEAL	06/14/05	06/15/05	FOOD AND BEVERAGE	22.11
06-24	CO	062405175	DEAF SMITH COUNTY CHAMBER OF C	03/15/05	03/15/05	CANCELED CHECK - STOP PAYMENT	-40.00
06-24	P1	5TX19000476	TERRI BLACKSHEAR	05/23/05	06/13/05	OFFICE SUPPLIES	27.20
06-24	P1	5TX19000478	DO	06/03/05	06/03/05	FOOD AND BEVERAGE	100.00
06-30	S1	05181000447		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	57.08
						SUPPLIES AND MATERIALS TOTALS	9,954.05
		EQUIPMENT					
04-28	S8	MA000467677		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,400.08
05-09	P1	5A613000330	OFS SALES CORP.	03/12/05	03/12/05	DISTRICT OFFICE FURNITURE	3,180.65
05-10	P1	5A613000343	LUBBOCK AUDIO VISUAL, INC	04/05/05	04/05/05	LECTERN	1,400.00
05-31	S8	MA000478729		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,400.08
06-30	S8	MA000489583		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,350.08
						EQUIPMENT TOTALS	14,730.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,568.78
						OFFICE TOTALS:	282,568.78

2004 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05-04	P2	HCV0500463	CINGULAR GOVT SALES OFFICE	12/13/04	12/13/04	7290 BLACKBERRY	1,194.00
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	12/15/04	12/15/04	OVERNIGHT MAIL	20.67
						RENT, COMMUNICATION, UTILITIES TOTALS	1,214.67
		PRINTING AND REPRODUCTION					
04-25	OP	5GPO0205001	PUBLIC PRINTER	12/27/04	12/27/04	PRINTING AND REPRODUCTION	23.00
06-16	P1	5TX19000469	BIG SPRING HERALD	12/12/04	12/13/04	ADVERTISING	823.68
06-16	P1	5TX19000471	BROWNFIELD NEWS	11/24/04	11/28/04	ADVERTISING	315.00
06-16	P1	5TX19000472	LEVELLAND NEWS-PRESS	11/24/04	11/28/04	ADVERTISING	330.76
06-16	P1	5TX19000470	THE SEMINOLE SENTINEL	11/24/04	11/29/04	ADVERTISING	252.00
						PRINTING AND REPRODUCTION TOTALS.	1,744.44
		SUPPLIES AND MATERIALS					
04-30	S1	05120000451		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-87.30
05-31	S1	05151000447		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	-13.30
						SUPPLIES AND MATERIALS TOTALS	-100.60
		EQUIPMENT					
05-10	F2	RN000011027	CDW GOVERNMENT INC	04/27/05	04/27/05	COMPUTER - HP DC7100 3.2GHZ	1,025.00
05-10	F2	RN000011027	DO	04/27/05	04/27/05	COMPUTER - HP DC7100 3.2GHZ	1,025.00
05-10	F2	RN000011027	DO	04/27/05	04/27/05	COMPUTER - HP DC7100 3.2GHZ	1,025.00
05-10	F2	RN000011027	DO	04/27/05	04/27/05	COMPUTER - HP DC7100 3.2GHZ	1,025.00
05-10	F2	RN000011027	DO	04/27/05	04/27/05	COMPUTER - HP DC7100 3.2GHZ	1,025.00
05-10	F2	RN000011027	DO	04/27/05	04/27/05	COMPUTER - HP DC7100 3.2GHZ	1,025.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. RANDY NEUGEBAUER—Con.								
05-10	F2	RN000011027	DO	04/27/05	04/27/05	COMPUTER - HP DC7100 3.2GHZ		1,025 00
05–10	F2	RN000011027	DO	04/27/05	04/27/05	COMPUTER - HP DC7100 3.2GHZ		1,025.00
05–10	F2	RN000011027	DO	04/27/05	04/27/05	COMPUTER - HP DC7100 3.2GHZ		1,025.00
05–10	F2	RN000011027	DO	04/27/05	04/27/05	COMPUTER - HP DC7100 3.2GHZ		1,025.00
05–10	F2	RN000011027	DO	04/27/05	04/27/05	COMPUTER - HP DC7100 3.2GHZ		1,025.00
05–10	F2	RN000011027	DO	04/27/05	04/27/05	COMPUTER - HP DC7100 3.2GHZ		1,025.00
05–10	F2	RN000011028	DO	04/27/05	04/27/05	COMPUTER - HP DC7100 3.2GHZ		1,474.00
05-10	F2	RN000011028	DO	04/27/05	04/27/05	COMPUTER - HP DC7100 3 2GHZ		1,474.00
05–10	F2	RN000011028	DO	04/27/05	04/27/05	COMPUTER - HP DC7100 3.2GHZ		1,474.00
05–10	F2	RN000011028	DO	04/27/05	04/27/05	COMPUTER - HP DC7100 3.2GHZ		1,474.00
05–10	F2	RN000011028	DO	04/27/05	04/27/05	COMPUTER - HP DC7100 3.2GHZ		1,474 00
05–10	F2	RN000011028	DO	04/27/05	04/27/05	COMPUTER - HP DC7100 3.2GHZ		1,064.00
05 10	F2	RN000011028	DO	04/27/05	04/27/05	COMPUTER - HP DC7100 3 2GHZ		1,064.00
05–10	F2	RN000011028	DO	04/27/05	04/27/05	COMPUTER - HP DC7100 3.2GHZ		1,064.00
05–10	F2	RN000011028	DO	04/27/05	04/27/05	COMPUTER - HP DC7100 3.2GHZ		1,064.00
05–10	F2	RN000011028	DO	04/27/05	04/27/05	COMPUTER - HP DC7100 3.2GHZ		1,064.00
05–10	F2	RN000011028	DO	04/27/05	04/27/05	PRINTER - HP 4345X		2,985.00
						EQUIPMENT TOTALS:		27,975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,833.51
						OFFICE TOTALS:		30,833.51
2005 HON. ROBERT W NEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,754.65	2,754.65
						PERSONNEL COMPENSATION	184,685.83	184,685.83
						TRAVEL	14,399.13	14,399.13
						RENT, COMMUNICATION, UTILITIES	26,580.53	26,580.53
						PRINTING AND REPRODUCTION	2,020.23	2,020.23
						OTHER SERVICES	1,769 47	1,769.47
						SUPPLIES AND MATERIALS	8,371.59	8,371.59
						EQUIPMENT	6,973.08	6,973 08
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	247,554.51	247,554.51
						OFFICE TOTALS:	247,554.51	247,554.51
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		852.91
05–10	HV	5A903002356		04/01/05	04/30/05	USPS CREDITS		–13.35
05–10	HV	5A903002357		04/01/05	04/30/05	USPS CREDITS		–20 35
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		782.55
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		1,152.89
						FRANKED MAIL TOTALS:		2,754.65
PERSONNEL COMPENSATION								
			APPLEGARTH,LESLEY J	04/01/05	06/30/05	FIELD REPRESENTATIVE CASEWORKER		9,999.99

BENNETT,JOHN R	04/01/05	06/30/05	SENIOR POLICY ADVISOR	13,749.99
BOBEK, JODY L	04/01/05	06/30/05	CASEWORKER	10,500.00
DILLON,JOY A	04/01/05	06/30/05	CASEWORKER	10,500 00
DUTTON,JOHN P	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	12,500.01
FRY,NANCY L	04/01/05	06/30/05	DISTRICT STAFF ASSIST	9,000.00
HEATON,WILLIAM	04/01/05	06/30/05	CHIEF OF STAFF	4,500 00
MARSHALL,MICHAEL E	06/14/05	06/30/05	PAID INTERN	861.33
MCMILLEN,JAMIE L	04/01/05	06/30/05	STAFF ASSISTANT	7,500.00
MYTINGER,CARRIE	04/01/05	06/30/05	DISTRICT FIELD REPRESENTATIVE	7,749.99
O'GRADY,ANNMARIE L	04/01/05	06/20/05	FIELD REPRESENTATIVE	8,888.88
OLEXO,ROBERT E	04/01/05	06/30/05	ECONOMIC DEVELOPMENT ADVISOR	10,500.00
OTILLIO,CHRISTOPHER	01/03/05	01/31/05		-1,666.67
DO	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	9,999.99
PARKER,MATTHEW D	04/01/05	06/30/05	PART-TIME EMPLOYEE	8,126.67
PETERSEN,BRIAN W	04/01/05	06/30/05	LEGISLATIVE AIDE	9,999.99
POE,JOHN O	04/01/05	06/30/05	DISTRICT DIRECTOR	17,499.99
ROSATO,JOSEPH	06/21/05	06/30/05	PART-TIME EMPLOYEE	800.00
SEIVERTSON,PAULA RAE	04/01/05	06/30/05	SCHEDULER/OFFICE MANAGER	15,500.01
SPENCE,JASON T	04/01/05	06/30/05	LEGISLATIVE AIDE	6,249.99
URBANEK,CONAN	05/09/05	06/10/05	PAID INTERN	1,172.89
VOLLOR,JENNIE	04/01/05	06/30/05	OFFICE MANAGER/SCHEDULER	2,000.01
WALSH,BRIAN J	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	3,000.00
WATSON,DENNIS E	04/01/05	06/20/05	PART-TIME EMPLOYEE	3,888.88
YOHO,BENJAMIN W	05/30/05	06/30/05	PAID INTERN	1,863.89
			PERSONNEL COMPENSATION TOTALS.	184,685.83

TRAVEL

04-01	P1	50H18000240	CITIBANK GOV CARD SERVICE	02/22/05	02/22/05	GASOLINE-HEATON 33.42
04-01	P1	50H18000261	HON. ROBERT W. NEY	01/25/05	01/28/05	TRAVEL SUBSISTENCE 54 63
04-01	P1	50H18000262	DO	02/08/05	02/26/05	TRAVEL SUBSISTENCE 681.96
04-06	P1	50H18000239	CITIBANK GOV CARD SERVICE	02/03/05	02/24/05	TRAVEL SUBSISTENCE-MEMBER & STAFF 1,582.20
04-07	P1	50H18000273	MATTHEW PARKER	03/08/05	03/08/05	GASOLINE 35.00
04-20	P9	OH1801L0504	CHASE MANHATTAN BANK (FORD CR)	04/01/05	04/30/05	LEASED AUTO 2005 LINCOLN 1,078.21
05-06	P1	50H18000289	BRIAN W. PETERSEN	02/03/05	04/18/05	TAXI FARES (6) 53.00
05-06	P1	50H18000307	CHILLICOTHE-ROSS CHAMBER	04/15/05	04/15/05	FOOD AND BEVERAGE 20 00
05-06	P1	50H18000302	CHRISTOPHER D. OTILLIO	03/23/05	03/31/05	PARKING 78.00
05-06	P1	50H18000303	DO	03/04/05	03/06/05	TAXI FARES (4) 28.00
05-06	P1	50H18000284	CITIBANK GOV CARD SERVICE	03/23/04	03/23/04	TRAVEL SUBSISTENCE-HEATON 25.73
05-06	P1	50H18000291	JASON T. SPENCE	04/25/05	04/25/05	TAXI FARES (2) 16.00
05-06	P1	50H18000306	DO	03/07/05	04/12/05	TAXI FARES (5) 42.00
05-06	P1	50H18000316	JENNIE VOLLOR	03/04/05	03/04/05	TAXI FARE 14.00
05-06	P1	50H18000294	JODY L BOBEK	04/12/05	04/14/05	TRAVEL SUBSISTENCE 495 64
05-06	P1	50H18000295	DO	04/12/05	04/12/05	TRAVEL SUBSISTENCE 33.48
05-06	P1	50H18000300	JOHN P DUTTON	02/22/05	03/09/05	TAXI FARES (2) 14.00
05-06	P1	50H18000296	JOY A. DILLON	04/12/05	04/12/05	GASOLINE 33.00
05-06	P1	50H18000297	DO	04/12/05	04/14/05	MEALS (4) 70 99
05-06	P1	50H18000298	DO	04/12/05	04/14/05	PARKING 51.00
05-06	P1	50H18000286	MATTHEW PARKER	04/11/05	04/12/05	GASOLINE (2) 20.88
05-06	P1	50H18000288	DO	03/10/05	03/29/05	GASOLINE (2) 63.36
05-06	P1	50H18000315	DO	04/29/05	04/29/05	PARKING FARES (2) 7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. ROBERT W NEY—Con.							
05 06	P1 50H18000293	PAULA SEIVERSTON	03/18/05	03/18/05	GASOLINE		20.01
05 06	P1 50H18000301	WILLIAM HEATON	03/15/05	03/16/05	TAXI FARES (5)		43.00
05 09	P1 50H18000287	CITIBANK GOV CARD SERVICE	03/01/05	03/21/05	TRAVEL SUBSISTENCE-MEMBER		2,527.13
05 09	P1 50H18000330	HON ROBERT W NEY	04/30/05	04/30/05	MEAL		8.65
05-09	P1 50H18000322	MATTHEW PARKER	05/05/05	05/05/05	GASOLINE		45.79
05-09	P1 50H18000323	DO	03/17/05	03/18/05	LODGING		66.97
05 09	P1 50H18000324	WILLIAM HEATON	04/22/05	04/22/05	TAXI FARES (2)		11.50
05-18	HV 5A903002364	CHILLICOTHE-ROSS CHAMBER	04/15/05	04/15/05	CHANGE BOC: 2110 TO 2603		-20.00
05 18	P1 50H18000337	CITIBANK GOV CARD SERVICE	04/15/05	04/15/05	GASOLINE-SEIVERTSON		40.00
05-18	P1 50H18000338	DO	04/15/05	04/25/05	TRAVEL SUBSISTENCE-HEATON		1,069.08
05-18	P1 50H18000339	DO	03/27/05	04/29/05	TRAVEL SUBSISTENCE-MEMBER		3,490.56
05 18	P1 50H18000343	JOY A DILLON	05/03/05	05/05/05	LODGING		142.00
05-18	P1 50H18000347	DO	05/03/05	05/03/05	GASOLINE		39.50
05-18	P1 50H18000348	DO	05/03/05	05/06/05	PARKING		39.00
05 18	P1 50H18000349	DO	05/03/05	05/04/05	MEALS (2)		26.00
05 18	P1 50H18000350	DO	05/03/05	05/05/05	MEALS (4)		37.32
05-18	P1 50H18000344	MATTHEW PARKER	05/10/05	05/10/05	PARKING FARES (2)		8.00
05 18	P1 50H18000335	WILLIAM HEATON	05/06/05	05/06/05	TAXI FARES (2)		14.00
05-18	P1 50H18000341	DO	05/09/05	05/09/05	TAXI FARE		23.00
05 20	P9 OH1801L0505	CHASE MANHATTAN BANK (FORD CR)	05/01/05	05/31/05	LEASED AUTO 2005 LINCOLN		1,078.21
06 02	P1 50H18000357	HON ROBERT W NEY	05/13/05	05/13/05	MEAL		4.70
06-02	P1 50H18000378	JASON T. SPENCE	05/26/05	05/26/05	PARKING		5.00
06-02	P1 50H18000358	JOHN P DUTTON	04/19/05	05/09/05	TAXI FARES (2)		14.00
06-02	P1 50H18000359	MATTHEW PARKER	05/16/05	05/16/05	GASOLINE		18.00
06-02	P1 50H18000360	DO	04/26/05	04/27/05	GASOLINE (2)		25.00
06 02	P1 50H18000369	WILLIAM HEATON	05/26/05	05/26/05	TAXI FARES (2)		13.00
06 20	P9 OH1801L0506	CHASE MANHATTAN BANK (FORD CR)	06/01/05	06/30/05	LEASED AUTO 2005 LINCOLN		1,078.21
						TRAVEL TOTALS:	14,399.13
		RENT, COMMUNICATION, UTILITIES					
04 01	P1 50H18000247	ALLTEL	02/27/05	03/26/05	DISTRICT PHONE SERVICE		11.73
04-01	P1 50H18000264	AMERICAN ELECTRIC POWER	02/11/05	03/14/05	UTILITIES-ELECTRIC		143 25
04-01	P1 50H18000246	AT&T WIRELESS SERVICES	01/16/05	02/15/05	DISTRICT PHONE SERVICE		127.36
04 01	P1 50H18000258	DO	01/25/05	02/24/05	CELL PHONE SERVICE		338.56
04-01	P1 50H18000255	CINGULAR WIRELESS	02/09/05	03/08/05	BLACKBERRY SERVICE		128.43
04-01	P1 50H18000249	HORIZON PERSONAL COMMUNICATION	03/01/05	03/31/05	DISTRICT PHONE SERVICE		221.06
04 01	P1 50H18000256	JAMIE L. MCMILLEN	03/14/05	03/14/05	POSTAGE		3.50
04 01	P1 50H18000259	MIDVIEW INTERNET SERVICES LLC	04/01/05	06/30/05	INTERNET SERVICE		164.85
04-01	P1 50H18000251	SBC AMERITECH (DO)	01/10/05	02/09/05	DISTRICT PHONE SERVICE		177.40
04-01	P1 50H18000253	DO	01/10/05	02/09/05	DISTRICT PHONE SERVICE		477.12
04 01	P1 50H18000245	VERIZON NORTH	02/28/05	03/28/05	JACKSON PHONE SERVICE		88.24
04 01	P1 50H18000250	DO	02/19/05	03/19/05	DISTRICT PHONE SERVICE		177.88
04 01	P1 50H18000257	DO	01/28/05	02/28/05	JACKSON PHONE SERVICE		88.24
04 04	CB FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL		11.44

04–04	CB	FXF050401A	DO	03/17/05	03/17/05	OVERNIGHT MAIL	5.42
04–07	P1	5OH18000275	COMCAST	01/14/05	04/13/05	CABLE SERVICE	173.62
04–11	P1	5OH18000279	ADELPHIA	04/05/05	05/04/05	CABLE SERVICE	31.35
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/24/05	03/24/05	OVERNIGHT MAIL	21.15
04–11	CB	FXF050408A	DO	03/25/05	03/25/05	OVERNIGHT MAIL	24.16
04–20	P9	OH1802R0504	CITY CENTRE, LIMITED	04/01/05	04/30/05	CHILLICOTHE RENT	1,274.67
04–20	P9	OH1803R0504	JACKSON COUNTY ECONOMIC	04/01/05	04/30/05	RENT-JACKSON	75.00
04–20	P9	OH1807R0504	JOHN JENKINS	04/01/05	04/30/05	ST CLAIRSVILLE - RENT	1,700.00
04–20	P9	OH1806R0504	THE MASONIC TEMPLE CO INC	04/01/05	04/30/05	ZANESVILLE - RENT	760.00
04–20	P9	OH1801R0504	TUSCARAWAS COUNTY COMMISSIONER	04/01/05	04/30/05	NEW PHILADELPHIA-RENT	350.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL	20.86
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	20.31
04–27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL	11.62
04–29	P1	5OH18000280	ST CLAIRSVILLE MUNICIPAL	03/03/05	03/30/05	UTILITIES	77.38
04–29	P1	5OH18000281	DO	03/03/05	03/30/05	UTILITIES	39.28
04–30	S4	05120001068		03/01/05	03/31/05	RECORDING (TRANSFER)	14.50
04–30	S5	DY512205192		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	25.83
04–30	S5	DY512205193		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	426.61
04–30	S5	DY512205198		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	4.00
04–30	S5	DY512205199		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	138.00
04–30	S5	DY512205200		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	818.43
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	27.79
05–02	CB	FXF050429A	DO	04/15/05	04/15/05	OVERNIGHT MAIL	6.00
05–02	P1	5OH18000282	TIME WARNER COMMUNICATION	04/18/05	05/17/05	CABLE SERVICE	167.25
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	213.70
05–06	P1	5OH18000311	ALLTEL	03/27/05	04/26/05	PHONE SERVICE	11.73
05–06	P1	5OH18000309	CINGULAR WIRELESS	02/25/05	03/24/05	DISTRICT CELL PHONE SERVICE	375.76
05–06	P1	5OH18000310	DO	03/09/05	04/08/05	DISTRICT BLACKBERRY SERVICE	128.53
05–06	P1	5OH18000308	COMCAST	04/14/05	05/13/05	CABLE SERVICE	50.47
05–06	P1	5OH18000312	HORIZON PERSONAL COMMUNICATION	04/01/05	04/30/05	PHONE SERVICE	218.29
05–06	P1	5OH18000318	SBC AMERITECH (DO)	03/10/05	04/09/05	DISTRICT PHONE SERVICE	492.68
05–06	P1	5OH18000313	VERIZON NORTH	03/28/05	04/28/05	DISTRICT PHONE SERVICE	87.77
05–06	P1	5OH18000314	DO	03/19/05	03/19/05	DISTRICT PHONE SERVICE	179.11
05–09	P1	5OH18000326	CINGULAR WIRELESS	04/17/05	04/17/05	DISTRICT PHONE SERVICE	97.23
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL	22.88
05–09	CB	FXF050506A	DO	04/20/05	04/20/05	OVERNIGHT MAIL	5.50
05–09	P1	5OH18000331	HON. ROBERT W NEY	04/25/05	04/25/05	PHONE SERVICE	49.16
05–09	P1	5OH18000333	DO	03/25/05	03/25/05	PHONE SERVICE	57.91
05–09	P1	5OH18000327	MCI WORLDCOM	04/15/05	04/15/05	DISTRICT PHONE SERVICE	33.80
05–09	P1	5OH18000329	VERIZON NORTH	04/19/05	05/19/05	DISTRICT PHONE SERVICE	179.74
05–10	P2	HCV0501983	SUNTURN, INC	04/30/05	04/30/05	WIRE LABOR	400.00
05–10	P2	HCV0501983	DO	04/30/05	04/30/05	WIRE MATERIAL	595.00
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	18.00
05–16	CB	FXF050513A	DO	04/27/05	04/27/05	OVERNIGHT MAIL	22.58
05–17	P1	5OH18000334	ADELPHIA	05/05/05	06/04/05	CABLE SERVICE	46.33
05–18	P1	5OH18000340	ALLTEL	04/27/05	05/26/05	DISTRICT CELL PHONE SERVICE	11.74
05–18	P1	5OH18000336	CINGULAR WIRELESS	04/20/05	04/20/05	DISTRICT BLACKBERRY SERVICE	21.54
05–18	P1	5OH18000351	DO	03/25/05	04/24/05	DISTRICT BLACKBERRY SERVICE	328.72
05–18	P1	5OH18000345	COMCAST	05/14/05	06/13/05	UTILITIES	50.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATiON ALLOW—Con								
2005 HON. ROBERT W NEY—Con.								
05–18	P1	5OH18000353	HORIZON PERSONAL COMMUNICATION	05/01/05	05/31/05	DISTRICT PHONE SERVICE		218.43
05–20	P9	OH1802R0505	CITY CENTRE, LIMITED	05/01/05	05/31/05	CHILLICOTHE RENT		1,274.67
05 20	P9	OH1803R0505	JACKSON COUNTY ECONOMIC	05/01/05	05/31/05	RENT-JACKSON		75.00
05–20	P9	OH1807R0505	JOHN JENKINS	05/01/05	05/31/05	ST CLAIRSVILLE - RENT		1,700.00
05–20	P9	OH1806R0505	THE MASONIC TEMPLE CO INC	05/01/05	05/31/05	ZANESVILLE - RENT		760.00
05–20	P9	OH1801R0505	TUSCARAWAS COUNTY COMMISSIONER	05/01/05	05/31/05	NEW PHILADELPHIA-RENT		350.00
05–23	CB	FXf050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL		18.18
05–23	CB	FXf050520A	DO	05/04/05	05/04/05	OVERNIGHT MAIL		21.95
05–26	P1	5OH18000354	ST CLAIRSVILLE MUNICIPAL	03/30/05	04/28/05	UTILITIES		72.22
05–26	P1	5OH18000355	DO	03/30/05	04/28/05	UTILITIES		40.38
05–31	S5	DY515205584		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		25.83
05–31	S5	DY515205585		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		415.18
05–31	S5	DY515205590		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		4.00
05–31	S5	DY515205591		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		138.00
05–31	S5	DY515205592		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		745.53
05–31	HV	5A903002434	HON. ROBERT W. NEY	03/25/05	03/25/05	BOC CHANGE: 2360 TO 2310		57.91
05–31	HV	5A903002434	DO	03/25/05	03/25/05	BOC CHANGE: 2360 TO 2310		–57.91
06–01	CB	FXf050527A	FEDERAL EXPRESS CORP	05/10/05	05/10/05	OVERNIGHT MAIL		47.37
06–01	CB	FXf050527A	DO	05/11/05	05/11/05	OVERNIGHT MAIL		57.61
06–02	P1	5OH18000377	ALLTEL	05/10/05	06/09/05	DISTRICT CELL PHONE SERVICE		131.03
06–02	P1	5OH18000368	AMERICAN ELECTRIC POWER	04/13/05	05/12/05	CHILLICOTHE ELECTRICITY		46.55
06–02	P1	5OH18000362	CINGULAR WIRELESS	02/16/05	03/15/05	DISTRICT PHONE SERVICE		103.05
06–02	P1	5OH18000375	DO	04/09/05	05/08/05	DISTRICT BLACKBERRY SERVICE		81.97
06–02	P1	5OH18000363	SBC AMERITECH (DO)	02/10/05	03/09/05	DISTRICT PHONE SERVICE		177.40
06–02	P1	5OH18000364	DO	03/10/05	04/09/05	DISTRICT PHONE SERVICE		177.43
06–02	P1	5OH18000365	DO	12/10/04	01/09/05	DISTRICT PHONE SERVICE		464.32
06–02	P1	5OH18000366	DO	02/10/05	03/09/05	DISTRICT PHONE SERVICE		472.82
06–02	P1	5OH18000374	DO	04/10/05	05/09/05	DISTRICT PHONE SERVICE		485.47
06–02	P1	5OH18000356	TIME WARNER COMMUNICATION	05/18/05	06/17/05	CABLE SERVICE		172.40
06–02	P1	5OH18000376	VERIZON NORTH	04/28/05	05/28/05	JACKSON PHONE SERVICE		87.87
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/20/05	05/20/05	OVERNIGHT MAIL		5.72
06–06	CB	FXf050602a	DO	05/20/05	05/20/05	OVERNIGHT MAIL		5.14
06–09	P1	5OH18000379	ADELPHIA	06/05/05	07/04/05	CABLE SERVICE		46.33
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		213.70
06–13	CB	FXf050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL		19.44
06–13	CB	FXf050610A	DO	05/25/05	05/25/05	OVERNIGHT MAIL		80.70
06–20	P9	OH1802R0506	CITY CENTRE, LIMITED	06/01/05	06/30/05	CHILLICOTHE RENT		1,274.67
06–20	CB	FXf050617A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL		41.63
06–20	CB	FXf050617A	DO	06/01/05	06/01/05	OVERNIGHT MAIL		60.58
06–20	P9	OH1803R0506	JACKSON COUNTY ECONOMIC	06/01/05	06/30/05	RENT-JACKSON		75.00
06–20	P9	OH1807R0506	JOHN JENKINS	06/01/05	06/30/05	ST CLAIRSVILLE - RENT		1,700.00
06–20	P9	OH1806R0506	THE MASONIC TEMPLE CO INC	06/01/05	06/30/05	ZANESVILLE - RENT		760.00
06–20	P9	OH1801R0506	TUSCARAWAS COUNTY COMMISSIONER	06/01/05	06/30/05	NEW PHILADELPHIA-RENT		350.00

06–21	P1	5OH18000380	ST CLAIRSVILLE MUNICIPAL	04/28/05	05/23/05	UTILITIES	35.19
06–21	P1	5OH18000381	DO	04/28/05	05/23/05	UTILITIES	89.08
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/13/05	06/13/05	OVERNIGHT MAIL	12.28
06–27	CB	FXF050624A	DO	06/10/05	06/10/05	OVERNIGHT MAIL	12.16
06–30	S4	05181001088		05/01/05	05/31/05	RECORDING (TRANSFER)	20.00
06–30	S5	DY518705622		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	25.83
06–30	S5	DY518705623		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	404.55
06–30	S5	DY518705628		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	4.00
06–30	S5	DY518705629		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	138.00
06–30	S5	DY518705630		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	770.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,580.53
		PRINTING AND REPRODUCTION					
04–01	P1	5OH18000248	ACCURATE WORD LLC.	03/14/05	03/14/05	BUSINESS CARDS	46.00
04–07	P1	5OH18000274	CONGRESSIONAL COLOR GRAPHICS	03/02/05	03/02/05	PRINTING	1,501.63
04–30	S3	05120000160		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	118.80
05–06	P1	5OH18000292	ACCURATE WORD LLC	04/28/05	04/28/05	BUSINESS CARDS	36.00
05–27	S3	05147000225		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	192.60
06–30	S3	05181000180		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	125.20
						PRINTING AND REPRODUCTION TOTALS:	2,020.23
		OTHER SERVICES					
04–01	P1	5OH18000243	CLEAN AS A WHISTLE	02/01/05	02/28/05	JANITORIAL SERVICES	261.89
04–01	P1	5OH18000260	MOTORIST MUTUAL INSURANCE CO	03/14/05	03/14/05	INSURANCE	82.58
04–13	F1	NN000010685	LOCKHEED MARTIN DESKTOP SOLUTI	01/25/05	01/25/05	T&M SERVICE	376.00
05–06	P1	5OH18000299	CLEAN AS A WHISTLE	03/01/05	03/29/05	JANITORIAL SERVICE	275.00
05–06	P1	5OH18000290	WENDY HOLT	04/09/05	04/09/05	JANITORIAL SERVICE	30.00
05–09	P1	5OH18000332	BRUCE HENDERSON	03/17/05	03/17/05	SERVICE CALL	60.00
05–09	P1	5OH18000305	CHILD SUPPORT ENFORCEMENT	03/10/05	03/10/05	FIRE EXTINGUISHER MAINTENANCE	14.00
05–18	P1	5OH18000346	JOY A. DILLON	05/05/05	05/05/05	CONFERENCE FEE	30.00
05–23	F1	NN000011323	LOCKHEED MARTIN DESKTOP SOLUTI	03/22/05	03/22/05	SERVICE CONTRACT	290.00
06–27	F1	NN000011686	DO	04/08/05	04/08/05	T&M SERVICE	350.00
						OTHER SERVICES TOTALS:	1,769.47
		SUPPLIES AND MATERIALS					
04–01	P1	5OH18000241	CARRIE MYTINGER	03/12/05	03/12/05	FOOD AND BEVERAGE	30.00
04–01	P1	5OH18000242	DO	03/05/05	03/05/05	FOOD AND BEVERAGE	7.00
04–01	P1	5OH18000244	CULLIGAN OF ZANESVILLE OH	03/01/05	03/31/05	BOTTLED WATER	9.50
04–01	P1	5OH18000266	DAILY RECORD	03/28/05	03/27/06	SUBSCRIPTION	181.64
04–01	P1	5OH18000268	DO	04/05/05	04/04/06	SUBSCRIPTION	36.50
04–01	P1	5OH18000252	HUGHES XEROGRAPHIC EQUIPMENT A	02/23/05	02/23/05	OFFICE SUPPLIES	83.85
04–01	P1	5OH18000271	NEWSPAPER NETWORK - CENTRAL	03/21/05	03/21/06	SUBSCRIPTION	203.25
04–01	P1	5OH18000272	DO	04/03/05	04/03/06	SUBSCRIPTION	192.00
04–01	P1	5OH18000270	THE HERALD STAR	04/08/05	04/07/06	SUBSCRIPTION	158.00
04–01	P1	5OH18000265	THE JOURNAL LEADER	03/29/05	03/28/06	SUBSCRIPTION	35.00
04–01	P1	5OH18000267	THE NEWS LEADER	03/01/05	02/28/06	SUBSCRIPTION	24.00
04–01	P1	5OH18000269	TIMES REPORTER	02/28/05	02/28/05	SUBSCRIPTION	187.20
04–01	P1	5OH18000254	WATER TRANSPORT	03/02/05	03/02/05	BOTTLED WATER	39.00
04–28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	12.00
04–28	C1	NW200511703	DO	03/17/05	03/17/05	BOTTLED WATER	70.00
04–30	S1	05120000443		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	6,826.70
05–03	C2	NW200512300	BOISE CASCADE	04/21/05	04/21/05	OFFICE SUPPLIES	246.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROBERT W NEY—Con.								
05–06	P1	50H18000319	ALLIANCE MICRO	04/21/05	04/21/05	OFFICE SUPPLIES		35.00
05–06	P1	50H18000320	DO	04/21/05	04/21/05	OFFICE SUPPLIES		105.30
05–06	P1	50H18000317	OFFICE CITY EXPRESS	04/05/05	04/05/05	OFFICE SUPPLIES		89.99
05–06	P1	50H18000283	WATER TRANSPORT	03/30/05	03/30/05	BOTTLED WATER		39.00
05–06	P1	50H18000304	DO	04/27/05	04/27/05	BOTTLED WATER		21.50
05–06	P1	50H18000285	WHEELING NEWSPAPER INC	05/12/05	05/11/06	SUBSCRIPTION		124.80
05–09	P1	50H18000325	CULLIGAN OF ZANESVILLE OH	03/07/05	03/31/05	ZANESVILLE BOTTLED WATER		9.50
05–09	P1	50H18000321	PANTHER PUBLISHING	04/25/05	04/25/05	SUBSCRIPTION		18.94
05–09	P1	50H18000328	STAPLES CREDIT PLAN	04/06/05	04/06/05	OFFICE SUPPLIES		85.73
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		12.00
05–11	C1	NW200513003	DO	04/08/05	04/08/05	BOTTLED WATER		56.00
05–11	C1	NW200513003	DO	04/29/05	04/29/05	BOTTLED WATER		56.00
05–17	C2	NW200513700	BOISE CASCADE	05/09/05	05/09/05	OFFICE SUPPLIES		38.62
05–18	P1	50H18000342	ALLIANCE MICRO	05/09/05	05/09/05	OFFICE SUPPLIES		99.60
05–18	HV	5A903002364	CHILLICOTHE-ROSS CHAMBER	04/15/05	04/15/05	CHANGE BOC: 2110 TO 2603		20.00
05–18	P1	50H18000352	STAPLES CREDIT PLAN	03/03/05	03/03/05	OFFICE SUPPLIES		240.31
05–31	S1	05151000439		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		4,289.10
06–02	P1	50H18000371	HON. ROBERT W. NEY	02/17/05	02/17/05	LEASED VEHICLE PLATES		44.50
06–02	P1	50H18000361	LESLEY J APPLEGARTH	04/30/05	04/30/05	OFFICE SUPPLIES		31.03
06–02	P1	50H18000370	DO	05/17/05	05/17/05	FOOD AND BEVERAGE		23.00
06–02	P1	50H18000367	STAPLES CREDIT PLAN	05/12/05	05/12/05	OFFICE SUPPLIES		166.48
06–15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		12.00
06–15	C1	NW200516503	DO	05/20/05	05/20/05	BOTTLED WATER		76.00
06–30	S1	05181000439		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		–5,664.77
						SUPPLIES AND MATERIALS TOTALS:		8,371.59
		EQUIPMENT						
04–28	S8	MA000467856		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,277.56
05–24	HV	5A901000139		03/09/05	03/09/05	CHARGE MAINT #229714-HSS MEMO		70.20
05–31	S8	MA000478896		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,312.66
06–30	S8	MA000489723		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,312.66
						EQUIPMENT TOTALS:		6,973.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,554.51
						OFFICE TOTALS:		247,554.51
2004 HON. ROBERT W NEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–03	OP	4USPS130005	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		167.54
						FRANKED MAIL TOTALS:		167.54
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	50H18000277	COMCAST	01/14/03	01/13/04	UTILITIES		450.60
04–07	P1	50H18000278	DO	01/14/04	12/13/04	UTILITIES		516.60
05–25	HR	267385	SUNTURN, INC.	03/30/04	03/30/04	REFUND; OVERPAYMENT		–20.00

06–02	P1	5OH18000373	AT&T WIRELESS SERVICES	11/16/04	12/15/04	DISTRICT PHONE SERVICE		223.98
06–02	P1	5OH18000372	SBC AMERITECH (DO)	08/10/04	09/09/04	DISTRICT PHONE SERVICE		508.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,679.32
		PRINTING AND REPRODUCTION						
04–25	OP	5GP00205001	PUBLIC PRINTER	12/10/04	12/10/04	PRINTING AND REPRODUCTION		217.00
						PRINTING AND REPRODUCTION TOTALS:		217.00
		OTHER SERVICES						
05–10	P9	OPR05021501	RIGHTCLICK STRATEGIES	01/01/05	12/31/05	E-MAIL MATCHING SERVICE		11,400.00
05–20	P9	OPR05021505	DO	05/01/05	05/31/05	E-MAIL TRANSMISSIONS		100.00
06–20	P9	OPR05021506	DO	06/01/05	06/30/05	E-MAIL TRANSMISSIONS		100.00
						OTHER SERVICES TOTALS:		11,600.00
		SUPPLIES AND MATERIALS						
04–14	P1	5OH18000263	VIA, INC.	12/20/04	12/20/04	FURNITURE		462.83
04–30	S1	05120000442		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–92.50
05–25	CO	052505145	CHILLICOTHE-ROSS	06/25/04	06/25/04	CANCELED CHECK - STOP PAYMENT		–5.00
						SUPPLIES AND MATERIALS TOTALS:		365.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,029.19
						OFFICE TOTALS:		14,029.19

2003 HON. ROBERT W NEY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04–07	P1	5OH18000276	COMCAST	11/14/02	01/13/03	UTILITIES		81.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		81.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		81.30
						OFFICE TOTALS:		81.30

2005 HON. ANNE M. NORTHUP

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,248.45	4,248.45
PERSONNEL COMPENSATION	178,197.44	178,197.44
PERSONNEL BENEFITS	887.20	887.20
TRAVEL	5,091.67	5,091.67
RENT, COMMUNICATION, UTILITIES	17,567.23	17,567.23
PRINTING AND REPRODUCTION	1,177.05	1,177.05
OTHER SERVICES	2,871.53	2,871.53
SUPPLIES AND MATERIALS	4,523.28	4,523.28
EQUIPMENT	8,785.98	8,785.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,349.83	223,349.83
OFFICE TOTALS:	223,349.83	223,349.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	HV	5A903001956		03/01/05	03/31/05	USPS CREDITS		–54.05
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		1,618.50
05–09	HV	5A903002262		04/01/05	04/30/05	USPS CREDITS		–24.00
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		1,354.78
06–06	HV	5A903002538		05/01/05	05/31/05	USPS CREDITS		–66.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ANNE M. NORTHUP—Con.								
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		1,419.22
							FRANKED MAIL TOTALS:	4,248.45
		PERSONNEL COMPENSATION						
			BARKER,JANAE D	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		6,500.01
			BARLOW,CHERITA A	04/01/05	06/30/05	FIELD REPRESENTATIVE		8,124.99
			BATTS,JASON	05/17/05	06/30/05	STAFF ASSISTANT		2,933.33
			BIAGI,MICHAEL	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		6,500.01
			BLAIR,CLINTON C	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		20,499.99
			BLEVINS,CATHERINE GILLUM	04/01/05	06/30/05	CONSTITUENT LIAISON		9,500.01
			BROWN,JAIME L	05/30/05	06/30/05	PAID INTERN		1,033.33
			BROWN,SUSAN MEREDITH	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		9,999.99
			CAMPBELL,MYRA BLAIR	04/01/05	06/30/05	DISTRICT OFFICE ADMINISTRATOR		6,500.01
			CARMACK,TERRY	04/01/05	06/30/05	CHIEF OF STAFF		9,341.01
			CRAIG,SHERRI MILLER	04/01/05	06/30/05	DISTRICT DIRECTOR		24,999.99
			FARRELL,SEAN M	04/01/05	05/10/05	PART-TIME EMPLOYEE		2,666.67
			HOWER,ERIN D	05/30/05	06/30/05	PAID INTERN		1,033.33
			HUDDLESTON,HEATHER	04/01/05	06/30/05	PART-TIME EMPLOYEE		5,264.76
			JETT,KATHARINE M	04/01/05	06/30/05	DISTRICT OFFICE ADMINISTRATOR		8,250.00
			JOHNSON,C GRAYDON	04/01/05	06/30/05	PART-TIME EMPLOYEE		5,250.00
			LEWIS,CHRISTOPHER W	04/01/05	06/30/05	DISTRICT FIELD REP		8,000.01
			PAVIA,SILVA	04/25/05	06/30/05	LEGISLATIVE CORRESPONDENT		5,933.33
			REED,ANNIE M	04/01/05	06/30/05	PRESS SECRETARY		9,750.00
			ROGERS,DAVID H	04/01/05	05/03/05	LEGISLATIVE CORRESPONDENT		3,116.66
			SMITH,JOHN BROOKEN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		12,500.01
			STRATEGIER,BETH ALBA	04/01/05	06/30/05	OFFICE MANAGER/SCHEDULER		10,500.00
							PERSONNEL COMPENSATION TOTALS:	178,197.44
		PERSONNEL BENEFITS						
04–28	S7	05118000162		04/01/05	04/30/05	TRANSIT BENEFITS		332.45
05–27	S7	05147000164		05/01/05	05/31/05	TRANSIT BENEFITS		332.47
06–30	S7	05181000161		06/01/05	06/30/05	TRANSIT BENEFITS		222.28
							PERSONNEL BENEFITS TOTALS:	887.20
		TRAVEL						
04–13	P1	5KY03000157	CITIBANK GOV CARD SERVICE	03/03/05	03/20/05	TRAVEL SUBSISTENCE		253.84
04–13	P1	5KY03000152	MYRA CAMPBELL	03/24/05	03/28/05	PRIVATE AUTO MILEAGE		9.73
04–13	P1	5KY03000153	SHERRI CRAIG	03/01/05	03/30/05	PRIVATE AUTO MILEAGE		52.66
04–13	P1	5KY03000158	DO	03/01/05	03/01/05	LOCAL TRANSPORTATION		3.00
05–02	P1	5KY03000168	CHERITA A BARLOW	03/09/05	03/15/05	LOCAL TRANSPORTATION		14.50
05–02	P1	5KY03000169	DO	03/21/05	04/04/05	PRIVATE AUTO MILEAGE		34.40
05–02	P1	5KY03000167	CHRISTOPHER W. LEWIS	04/01/05	04/21/05	PRIVATE AUTO MILEAGE		73.28
05–02	P1	5KY03000171	SUSAN MEREDITH BROWN	04/25/05	04/26/05	CAR RENTAL		108.57
05–04	P1	5KY03000173	MYRA CAMPBELL	04/01/05	04/29/05	PRIVATE AUTO MILEAGE		23.90
05–10	P1	5KY03000174	CLINTON C BLAIR	05/04/05	05/04/05	LOCAL TRANSPORTATION		7.00
05–23	P1	5KY03000188	CITIBANK GOV CARD SERVICE	03/31/05	04/22/05	TRAVEL SUBSISTENCE		1,899.58

05–23	P1	5KY03000185	MYRA CAMPBELL	05/02/05	05/05/05	PRIVATE AUTO MILEAGE	5.67
05–23	P1	5KY03000190	SHERRI CRAIG	04/22/05	04/22/05	LOCAL TRANSPORTATION	3.00
05–23	P1	5KY03000193	DO	04/01/05	04/13/05	PRIVATE AUTO MILEAGE	70.47
05–23	P1	5KY03000187	SUSAN MEREDITH BROWN	05/03/05	05/16/05	LOCAL TRANSPORTATION	21.00
06–07	P1	5KY03000197	CHRISTOPHER W. LEWIS	05/02/05	05/26/05	PRIVATE AUTO MILEAGE	61.56
06–07	P1	5KY03000200	SUSAN MEREDITH BROWN	05/23/05	05/23/05	LOCAL TRANSPORTATION	18.00
06–10	P1	5KY03000204	CITIBANK GOV CARD SERVICE	04/28/05	05/23/05	TRAVEL SUBSISTENCE	2,314.51
06–22	P1	5KY03000210	MICHAEL BIAGI	06/15/05	06/15/05	LOCAL TRANSPORTATION	33.00
06–29	P1	5KY03000216	HON. ANNE M. NORTHUP	06/13/05	06/13/05	LOCAL TRANSPORTATION	75.00
06–29	P1	5KY03000211	JASON BATTS	06/14/05	06/14/05	LOCAL TRANSPORTATION	9.00
						TRAVEL TOTALS	5,091.67
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/18/05	03/18/05	OVERNIGHT MAIL	24.28
04–07	OP	5GSA0105001	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	245.92
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/24/05	03/24/05	OVERNIGHT MAIL	6.66
04–13	P1	5KY03000154	UNITED PARCEL SERVICES	03/24/05	03/26/05	POSTAGE/MAILING SERVICE	21.08
04–18	P1	5KY03000151	INSIGHT COMMUNICATIONS	03/15/05	04/08/05	UTILITIES	27.78
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL	6.56
04–27	CB	FXF050422A	DO	04/05/05	04/05/05	OVERNIGHT MAIL	12.20
04 27	S6	KY007789604	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RENT LOUISVILLE	3,293.00
04-30	S5	DY512202982		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	140.25
04–30	S5	DY512202983		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	35.55
04–30	S5	DY512202987		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	490.40
04–30	S5	DY512202989		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	136.00
04-30	S5	DY512202990		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	824.46
05–02	P1	5KY03000161	CINGULAR	03/06/05	04/05/05	TELECOMMUNICATIONS CHARGES	44.99
05–02	P1	5KY03000162	UNITED PARCEL SERVICES	04/06/05	04/06/05	POSTAGE/MAILING SERVICE	29.16
05–02	P1	5KY03000163	VERIZON WIRELESS	04/11/05	04/11/05	TELECOMMUNICATIONS CHARGES	141.12
05–03	CO	050305123	INSIGHT COMMUNICATIONS	03/15/05	04/08/05	CANCELED CHECK-PER US TREASURY	27.78
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	42.74
05–09	OP	5GSA0205002	GENERAL SERVICES ADMIN	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	239.39
05–09	OP	5GSA0305002	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	236.48
05–10	P1	5KY03000177	BELLSOUTH	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES	70.30
05 10	P1	5KY03000179	KENTUCKY INTERNAT CONVENTION	03/14/05	03/14/05	TEMPORARY SPACE RENTAL	1,365.00
05–10	P1	5KY03000178	UNITED PARCEL SERVICES	04/23/05	04/23/05	POSTAGE/MAILING SERVICE	13.26
05–18	P1	5KY03RW0151	INSIGHT COMMUNICATIONS	03/15/05	04/08/05	UTILITIES	27.78
05 23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL	5.54
05–26	S6	KY007789605	GENERAL SERVICES ADMIN	05/01/05	05/31/05	RENT LOUISVILLE	3,292.00
05–27	P1	5KY03000194	CINGULAR	04/06/05	05/05/05	TELECOMMUNICATIONS CHARGES	44.99
05 31	S5	DY515203244		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	140.25
05–31	S5	DY515203245		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	52.97
05–31	S5	DY515203249		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	56.00
05–31	S5	DY515203250		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	136.00
05–31	S5	DY515203251		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	714.13
05–31	OP	5GSA0405002	GENERAL SERVICES ADMIN	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	233.56
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/19/05	05/19/05	OVERNIGHT MAIL	6.11
06–07	P1	5KY03000203	VERIZON WIRELESS	05/11/05	05/11/05	TELECOMMUNICATIONS CHARGES	315.86
06–10	P1	5KY03000208	BELLSOUTH	05/22/05	06/22/05	TELECOMMUNICATIONS CHARGES	166.59
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	42.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con.								
2005 HON. ANNE M. NORTHUP—Con.								
06–10	P1	5KY03000206	UNITED PARCEL SERVICES	05/28/05	05/28/05	POSTAGE/MAILING SERVICE		5.00
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL		71.47
06–20	CB	FXF050617A	DO	06/01/05	06/01/05	OVERNIGHT MAIL		7.13
06–22	P1	5KY03000213	CINGULAR	05/06/05	06/05/05	TELECOMMUNICATIONS CHARGES		144.80
06 22	P1	5KY03000214	UPS	06/04/05	06/04/05	POSTAGE/MAILING SERVICE		84.04
06 27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/10/05	06/10/05	OVERNIGHT MAIL		28.26
06–29	S6	KY007789606	GENERAL SERVICES ADMIN	06/01/05	06/30/05	RENT LOUISVILLE		3,293.00
06–29	P1	5KY03000215	VERIZON WIRELESS	06/11/05	07/11/05	TELECOMMUNICATIONS CHARGES		205.85
06–30	S5	DY518703286		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		140.25
06–30	S5	DY518703287		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		39.94
06–30	S5	DY518703291		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		56.00
06–30	S5	DY518703292		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		136.00
06–30	S5	DY518703293		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		702.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,567.23
		PRINTING AND REPRODUCTION						
04–06	P1	5KY03000148	CENTER FOR NONPROFIT	03/24/05	03/24/05	PRINTING AND REPRODUCTION		479.00
04–06	P1	5KY03000145	DAVID L ANDRUKITUS, INC	03/31/05	03/31/05	PRINTING AND REPRODUCTION		57.50
04 13	P1	5KY03000150	SIR SPEEDY PRINTING	03/11/05	03/31/05	PRINTING AND REPRODUCTION		137.95
04 15	P1	5KY03000147	DON MEREDITH REPROGRAPHICS	03/24/05	03/24/05	PRINTING AND REPRODUCTION		136.00
04 20	CO	042005110	SIR SPEEDY PRINTING	03/11/05	03/11/05	CANCELED CHECK - US TREASURY		–130.14
05–02	P1	5KY03000170	ACCURATE WORD LLC.	04/25/05	04/25/05	PRINTING AND REPRODUCTION		36.00
05–02	P1	5KY03000164	LANIER WORLDWIDE, INC	01/01/05	03/31/05	METER USAGE		44.43
05–10	P1	5KY03000180	ACCURATE WORD LLC	04/28/05	04/28/05	BUS. CARDS		20.95
05–11	CO	051005130	SIR SPEEDY PRINTING	03/11/05	03/31/05	CANCELED CHECK-PER US TREASURY		–137.95
05–18	P1	5KY03RW0150	DO	03/11/05	03/31/05	REISSUE		137.95
05–23	P1	5KY03000182	ACCURATE WORD LLC.	05/06/05	05/06/05	PRINTING AND REPRODUCTION		36.00
05–27	S3	05147000114		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		65.35
05–27	P1	5KY03000195	ACCURATE WORD LLC	05/18/05	05/18/05	PRINTING AND REPRODUCTION		20.95
06–07	P1	5KY03000199	CHRISTOPHER W. LEWIS	05/06/05	05/06/05	PHOTO FOR CONSTITUENT		1.56
06–07	P1	5KY03000201	DAVID L ANDRUKITUS, INC	05/25/05	05/26/05	PRINTING AND REPRODUCTION		57.50
06–08	OP	5GP00305003	PUBLIC PRINTER	02/01/05	02/01/05	PRINTING		110.00
06–30	S3	05181000094		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		104.00
						PRINTING AND REPRODUCTION TOTALS:		1,177.05
		OTHER SERVICES						
04 13	P1	5KY03000149	SHRED-IT	03/28/05	03/28/05	JANITORIAL AND RELATED SERVICE		129.50
04 15	P1	5KY03000146	HIGH STAKES WRITING, LLC	01/10/05	03/30/05	WRITING COACHING/ ANNIE REED		1,000.00
04–27	S6	KY7896SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES LOUISVILLE		521.51
05–26	S6	KY7896SEC05	DO	05/01/05	05/31/05	SECURITY CHARGES LOUISVILLE		554.68
06–20	P9	OPR05059706	GOVTECH SOLUTIONS	06/01/05	06/30/05	ONLINE SERVICE		111.16
06–29	S6	KY7896SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES LOUISVILLE		554.68
						OTHER SERVICES TOTALS:		2,871.53
		SUPPLIES AND MATERIALS						
04 13	P1	5KY03000156	CULLIGAN WATER SYSTEMS	03/30/05	04/29/05	BOTTLED WATER		28.62

04–18	P1	5KY03000155	BUSINESS FIRST	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	67.95
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.99
04–28	C1	NW200511702	DO	03/03/05	03/03/05	BOTTLED WATER	91.92
04–28	C1	NW200511702	DO	03/24/05	03/24/05	BOTTLED WATER	55.92
04–30	S1	05120000178		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	373.99
05–02	P1	5KY03000159	AXXIS INC.	03/13/05	04/07/05	OFFICE SUPPLIES	1,960.00
05–02	P1	5KY03000165	CHRISTOPHER W. LEWIS	04/25/05	04/25/05	FOOD & BEVERAGE FOR MEETINGS	114.00
05–02	P1	5KY03000166	DO	04/07/05	04/07/05	HABITATION EXPENSE	52.94
05–02	P1	5KY03000160	CULLIGAN WATER SYSTEMS	04/08/05	04/08/05	BOTTLED WATER	13.99
05–04	P1	5KY03000172	THE COURIER JOURNAL	04/21/05	04/21/05	PUBLICATION/REFERENCE MATERIAL	419.11
05–10	P1	5KY03000176	BUSINESS FIRST	04/29/05	04/29/06	PUBLICATION/REFERENCE MATERIAL	67.95
05–10	P1	5KY03000175	GREATER LOUISVILLE INC	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	177.50
05–11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.99
05–11	C1	NW200513001	DO	04/15/05	04/15/05	BOTTLED WATER	55.92
05–23	P1	5KY03000181	CULLIGAN WATER SYSTEMS	05/04/05	05/04/05	BOTTLED WATER	20.99
05–23	P1	5KY03000186	MYRA CAMPBELL	05/07/05	05/07/05	HABITATION EXPENSE	58.99
05–23	P1	5KY03000189	SHERRI CRAIG	04/22/05	04/22/05	FOOD & BEVERAGE FOR MEETINGS	60.00
05–23	P1	5KY03000191	DO	04/18/05	04/18/05	FOOD & BEVERAGE FOR MEETINGS	45.00
05–23	P1	5KY03000192	DO	04/18/05	04/18/05	FOOD & BEVERAGE FOR MEETINGS	6.30
05–23	P1	5KY03000184	THE COURIER JOURNAL	05/21/05	05/21/05	PUBLICATION/REFERENCE MATERIAL	32.54
05–31	S1	05151000180		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	298.91
06–07	P1	5KY03000196	ARCHDIOCESE OF LOUISVILLE	05/03/05	05/03/05	PUBLICATION/REFERENCE MATERIAL	16.00
06–07	P1	5KY03000198	CHRISTOPHER W. LEWIS	06/02/05	06/02/05	FOOD & BEVERAGE FOR MEETINGS	61.28
06–07	P1	5KY03000202	CLINTON C BLAIR	06/01/05	06/01/05	OFFICE SUPPLIES	17.45
06–10	P1	5KY03000207	BETH STRATEGIER	06/08/05	06/08/05	OFFICE SUPPLIES	6.24
06–10	P1	5KY03000205	CULLIGAN WATER SYSTEMS	05/03/05	06/03/05	BOTTLED WATER	27.98
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.99
06–15	C1	NW200516502	DO	05/06/05	05/06/05	BOTTLED WATER	55.92
06–15	C1	NW200516502	DO	05/27/05	05/27/05	BOTTLED WATER	41.94
06–30	S1	05181000179		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	251.96
						SUPPLIES AND MATERIALS TOTALS:	4,523.28
		EQUIPMENT					
04–28	S8	MA000464277		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,928.66
05–31	S8	MA000475264		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,928.66
06–30	S8	MA000487947		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,928.66
						EQUIPMENT TOTALS:	8,785.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,349.83
						OFFICE TOTALS:	223,349.83

2005 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,498.92	1,498.92
PERSONNEL COMPENSATION	198,833.37	198,833.37
PERSONNEL BENEFITS	798.52	798.52
TRAVEL	57.00	57.00
RENT, COMMUNICATION, UTILITIES	33,040.88	33,040.88
PRINTING AND REPRODUCTION	268.84	268.84
OTHER SERVICES	413.95	413.95
SUPPLIES AND MATERIALS	3,863.26	3,863.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ELEANOR HOLMES NORTON—Con.								
						EQUIPMENT	4,074.14	4,074.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,848.88	242,848.88
						OFFICE TOTALS:	242,848.88	242,848.88
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–12	HV	5A903001890		03/01/05	03/31/05	USPS CREDITS		–16.10
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		281.91
04–29	OP	5USPS030003	DO	03/01/05	03/31/05	FRANKED MAIL		1,053.18
05–09	HV	5A903002225		04/01/05	04/30/05	USPS CREDITS		–15.80
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		235.31
06–06	HV	5A903002486		05/01/05	05/31/05	USPS CREDITS		–12.05
06–06	HV	5A903002487		05/01/05	05/31/05	USPS CREDITS		–201.65
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		174.12
						FRANKED MAIL TOTALS:		1,498.92
		PERSONNEL COMPENSATION						
			ATKINS,THOMAS L	04/01/05	06/30/05	CASEWORKER/DISTRICT AIDE		11,000.01
			BUNN,SHEILA E	04/01/05	06/30/05	DISTRICT OFFICE DIRECTOR		18,500.01
			CHRISTIAN,COURTNEY H	04/01/05	06/30/05	LEGISLATIVE ASSOCIATE		9,750.00
			DOOMES,ELLIOT D	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,000.00
			HUDSON,JULIA E	04/01/05	06/30/05	CHIEF OF STAFF/ADMIN ASST		26,333.34
			IRVING,VICKI LYNN	04/01/05	06/30/05	SHARED EMPLOYEE		3,999.99
			JOHNSON,DIONNE R	04/01/05	06/30/05	STAFF ASSISTANT		8,000.01
			JOHNSON,LAVONNIA D	04/01/05	06/30/05	SENIOR CASEWORKER		12,500.01
			KOSH,EMORY ARNEZ	04/01/05	06/30/05	STAFF ASSISTANT		8,000.01
			MCCOY,DOXIE	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		15,500.01
			MCDUFFIE,DAMION B	04/01/05	06/30/05	CASEWORKER		9,750.00
			MOORE,EDWARD C	04/01/05	06/30/05	CASEWORKER		14,250.00
			NORFLIS,TERRANCE Q	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		11,499.99
			PARKER,ROSALIND M	04/01/05	06/30/05	CHIEF COUNSEL		9,249.99
			RODDEY,RAVEN T	04/01/05	06/30/05	SCHEDULER		9,999.99
			VAZQUEZ,LAURA A	04/01/05	06/30/05	CASEWORKER/SPECIAL EVENTS COORDINATOR		9,500.01
			WARD,AARON S	04/01/05	06/30/05	CASEWORKER		12,000.00
						PERSONNEL COMPENSATION TOTALS:		198,833.37
		PERSONNEL BENEFITS						
04–22	P1	5DC00000132	E CARTWRIGHT MOORE	02/01/05	02/28/05	TRANSIT BENEFIT		88.00
04–28	S7	05118000089		04/01/05	04/30/05	TRANSIT BENEFITS		54.34
05–27	S7	05147000089		05/01/05	05/31/05	TRANSIT BENEFITS		80.59
06–07	P1	5DC00000144	AARON S. WARD	04/01/05	04/30/05	TRANSIT BENEFIT		55.00
06–07	P1	5DC00000141	E CARTWRIGHT MOORE	05/01/05	05/31/05	TRANSIT BENEFIT		100.00
06–07	P1	5DC00000142	DO	04/01/05	04/30/05	TRANSIT BENEFIT		100.00
06–07	P1	5DC00000143	LAURA A VAZQUEZ	04/01/05	04/30/05	TRANSIT BENEFIT		65.00
06–07	P1	5DC00000161	DO	05/01/05	05/31/05	TRANSIT BENEFIT		60.00

06–22	P1	5DC00000168	AARON S. WARD	06/01/05	06/30/05	TRANSIT BENEFIT	55.00
06–22	P1	5DC00000167	LAURA A VAZQUEZ	06/01/05	06/30/05	TRANSIT BENEFIT	60.00
06–30	S7	05181000088		06/01/05	06/30/05	TRANSIT BENEFITS	80.59
						PERSONNEL BENEFITS TOTALS:	798.52
		TRAVEL					
04–22	P1	5DC00000125	JULIA E HUDSON	04/07/05	04/07/05	LOCAL TRANSPORTATION	10.00
04–22	P1	5DC00000127	ROSALIND M. PARKER	04/18/05	04/18/05	LOCAL TRANSPORTATION	6.00
04–22	P1	5DC00000124	TERRANCE NORFLIS	04/06/05	04/06/05	LOCAL TRANSPORTATION	5.50
04–22	P1	5DC00000126	DO	04/07/05	04/07/05	LOCAL TRANSPORTATION	7.00
06–07	P1	5DC00000155	ROSALIND M. PARKER	05/16/05	05/16/05	LOCAL TRANSPORTATION	7.00
06–07	P1	5DC00000154	SHEILA BUNN	04/01/05	04/01/05	LOCAL TRANSPORTATION	2.50
06–22	P1	5DC00000164	HON ELEANOR HOLMES NORTON	03/25/05	03/25/05	LOCAL TRANSPORTATION	10.00
06–22	P1	5DC00000165	RAVEN RODDEY	06/13/05	06/13/05	LOCAL TRANSPORTATION	9.00
						TRAVEL TOTALS:	57.00
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	5DC00000113	VERIZON MARYLAND INC	01/23/05	02/21/05	TELECOMMUNICATIONS CHARGES	162.31
04–06	P1	5DC00000114	DO	02/23/05	03/21/05	TELECOMMUNICATIONS CHARGES	114.22
04–06	P2	HCV0501532	WUTTKE ASSOCIATES INC.	03/31/05	03/31/05	AVAYA LKA10 KIT	285.00
04–20	P9	DC0001R0504	CURTIS PROPERTIES INC	04/01/05	04/30/05	S.E. WASHINGTON - RENT	662.40
04–22	P1	5DC00000131	NEXTEL COMMUNICATIONS	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES	174.50
04–22	P1	5DC00000130	VERIZON MARYLAND INC	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES	147.74
04–26	S3	05116G00014		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)	187.50
04–27	S6	DC06591504A	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RENT WASHINGTON DC	7,290.00
04–30	S4	05120001069		03/01/05	03/31/05	RECORDING (TRANSFER)	40.00
04–30	S5	DY512201554		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	116.97
04–30	S5	DY512201555		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	18.39
04–30	S5	DY512201559		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY512201560		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	144.00
04–30	S5	DY512201561		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,050.69
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/14/05	04/14/05	OVERNIGHT MAIL	5.72
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	67.16
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL	5.72
05–20	P9	DC0001R0505	CURTIS PROPERTIES INC	05/01/05	05/31/05	S.E. WASHINGTON - RENT	662.40
05–26	S6	DC6591505AA	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT WASHINGTON DC	7,290.00
05–31	S5	DY515201692		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	116.97
05–31	S5	DY515201693		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	12.88
05–31	S5	DY515201696		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY515201697		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	144.00
05–31	S5	DY515201698		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,189.28
05–31	P2	HCV0502143	VERIZON WIRELESS	05/23/05	05/23/05	7250 BB, VOICE AND DATA, AC 40	49.99
05–31	P2	HCV0502143	DO	05/23/05	05/23/05	RIM 7259 VPC	22.49
06–07	P1	5DC00000159	CAPITAL PRIDE	05/25/05	05/25/05	PARADE FEES FOR BOOTH RENTAL	90.00
06–07	P1	5DC00000149	NEXTEL COMMUNICATIONS	03/15/05	04/14/05	TELECOMMUNICATIONS CHARGES	87.27
06–07	P1	5DC00000156	DO	04/15/05	05/14/05	TELECOMMUNICATIONS CHARGES	87.27
06–07	P1	5DC00000145	U.S. NAVY MEMORIAL FOUNDATION	05/17/05	05/17/05	TOWNHALL MTG SPACE RENTAL	350.00
06–07	P1	5DC00000135	VERIZON MARYLAND INC	01/23/05	02/22/05	DATA SERVICES	161.71
06–07	P1	5DC00000136	DO	02/23/05	03/22/05	DATA SERVICES	96.22
06–07	P1	5DC00000137	DO	03/23/05	04/22/05	DATA SERVICES	94.15
06–07	P1	5DC00000138	DO	04/23/05	05/22/05	DATA SERVICES	93.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ELEANOR HOLMES NORTON—Con.								
06–07	P1	5DC00000139	DO	05/23/05	06/23/05	DATA SERVICES		97.77
06–07	P1	5DC00000150	DO	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES		488.39
06–07	P1	5DC00000151	DO	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES		478.26
06–07	P1	5DC00000152	DO	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES		442.47
06–07	P1	5DC00000157	DO	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES		145.66
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		1.38
06–20	P9	DC0001R0506	CURTIS PROPERTIES INC	06/01/05	06/30/05	S.E. WASHINGTON - RENT		662.40
06–23	P1	5DC00000160	MOUNT PLEASANT FESTIVAL	05/20/05	05/20/05	TEMPORARY SPACE RENTAL		75.00
06–29	S6	DC659150606	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT WASHINGTON DC		7,444.00
06–30	S4	05181001089		05/01/05	05/31/05	RECORDING (TRANSFER)		62.00
06–30	S5	DY518701714		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		116.97
06–30	S5	DY518701715		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		11.44
06–30	S5	DY518701718		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY518701719		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		144.00
06–30	S5	DY518701720		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		1,254.35
06–30	P1	5DC00000158	THE KENNEDY CENTER	05/17/05	05/17/05	TEMPORARY SPACE RENTAL		452.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,040.88
		PRINTING AND REPRODUCTION						
04–06	P1	5DC00000117	DAVID L. ANDRUKITUS, INC.	03/04/05	03/04/05	PRINTING AND REPRODUCTION		67.00
04–22	P1	5DC00000128	FEDEX KINKO'S	02/27/05	02/27/05	PRINTING AND REPRODUCTION		48.34
04–22	P1	5DC00000129	DO	04/08/05	04/08/05	PRINTING AND REPRODUCTION		120.00
06–07	P1	5DC00000153	DAVID L. ANDRUKITUS, INC.	05/02/05	05/02/05	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		268.84
		OTHER SERVICES						
04–06	P1	5DC00000116	PARTNERS IN SIGN, INC.	02/16/05	02/16/05	TRANSLATING/INTERPRETING		175.00
04–27	S6	DC5915SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES WASHINGTON DC		79.65
05–26	S6	DC5915SEC05	DO	05/01/05	05/31/05	SECURITY CHARGES WASHINGTON DC		79.65
06–29	S6	DC5915SEC06	DO	06/01/05	06/30/05	SECURITY CHARGES WASHINGTON DC		79.65
						OTHER SERVICES TOTALS:		413.95
		SUPPLIES AND MATERIALS						
04–06	P1	5DC00000115	CENTERPLATE/NBSE	02/12/04	02/12/05	FOOD & BEVERAGE FOR MEETINGS		1,450.00
04–22	P1	5DC00000118	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER		47.70
04–22	P1	5DC00000119	DO	02/01/05	02/28/05	BOTTLED WATER		82.65
04–22	P1	5DC00000120	DO	03/01/05	03/31/05	BOTTLED WATER		62.70
04–22	P1	5DC00000121	DO	01/01/05	01/31/05	BOTTLED WATER		98.67
04–22	P1	5DC00000122	DO	02/01/05	02/28/05	BOTTLED WATER		56.76
04–22	P1	5DC00000123	DO	03/01/05	03/31/05	BOTTLED WATER		56.73
04–30	S1	05120000067		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		751.90
05–26	P2	OSS36687	ALLIANCE MICRO	05/12/05	05/12/05	TONER - FOR A XEROX WORKCENTER		164.00
05–26	P2	OSS36687	DO	05/12/05	05/12/05	RUSH FEE		5.00
05–31	S1	05151000070		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		312.32
06–07	P1	5DC00000147	DEER PARK SPRING WATER	04/01/05	04/30/05	BOTTLED WATER		90.56
06–07	P1	5DC00000148	DO	04/01/05	04/30/05	BOTTLED WATER		83.67

06–07	P1	5DC00000140	E CARTWRIGHT MOORE	03/10/05	03/10/05	OFFICE SUPPLIES	13.74
06–07	P1	5DC00000162	LAURA A VAZQUEZ	05/27/05	05/27/05	OFFICE SUPPLIES	15.85
06–07	P1	5DC00000146	THE WASHINGTON POST	05/07/05	05/07/06	PUBLICATION/REFERENCE MATERIAL	187.20
06–22	P1	5DC00000166	EMORY A. KOSH SR.	06/13/05	06/13/05	FOOD & BEVERAGE FOR MEETINGS	18.06
06–22	P1	5DC00000169	JULIA E HUDSON	06/13/05	06/13/05	FOOD & BEVERAGE FOR MEETINGS	33.86
06–22	P1	5DC00000170	DO	06/13/05	06/13/05	FOOD & BEVERAGE FOR MEETINGS	41.82
06–22	P1	5DC00000171	DO	06/13/05	06/13/05	FOOD & BEVERAGE FOR MEETINGS	40.00
06–30	S1	05181000071		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	250.07
						SUPPLIES AND MATERIALS TOTALS:	3,863.26
		EQUIPMENT					
04–28	S8	MA000466582		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,269.00
04–28	S8	PL000472873		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	112.56
05–31	S8	MA000476496		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,269.00
05–31	S8	PL000483667		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	43.46
06–30	S8	MA000488459		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	1,380.12
						EQUIPMENT TOTALS:	4,074.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,848.88
						OFFICE TOTALS:	242,848.88

2004 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
05–31	S1	05151000069		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–54.90
						SUPPLIES AND MATERIALS TOTALS:	–54.90
		EQUIPMENT					
04–01	F2	RN000010445	ADDRESSING & MAILING SYSTEMS	03/18/05	03/18/05	MAILING EQUIPMENT - SECAP SI 1	3,995.00
04–18	P1	5A613000283	MORE DIRECT, INC.	12/15/04	12/15/04	PRINTER	3,550.00
						EQUIPMENT TOTALS:	7,545.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,490.10
						OFFICE TOTALS:	7,490.10

2005 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,895.54	43,895.54
PERSONNEL COMPENSATION	216,298.89	216,298.89
PERSONNEL BENEFITS	827.38	827.38
TRAVEL	14,160.17	14,160.17
RENT, COMMUNICATION, UTILITIES	19,732.52	19,732.52
PRINTING AND REPRODUCTION	37,572.87	37,572.87
OTHER SERVICES	1,311.30	1,311.30
SUPPLIES AND MATERIALS	4,068.16	4,068.16
EQUIPMENT	6,287.57	6,287.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,154.40	344,154.40
OFFICE TOTALS:	344,154.40	344,154.40

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	1,467.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLIE W NORWOOD JR—Con.								
04–26	OP	5M4423502B	DO	03/04/05	03/04/05	FRANKED MAIL		2,298.27
04–26	OP	5M4423503B	DO	03/08/05	03/08/05	FRANKED MAIL		3,669.24
05–09	HV	5A903002239		04/01/05	04/30/05	USPS CREDITS		–15.80
05–09	HV	5A903002240		04/01/05	04/30/05	USPS CREDITS		–102.60
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		204.84
05–26	05	5M4423505B	DO	04/19/05	04/19/05	FRANKED MAIL		35,232.80
06–06	HV	5A903002505		05/01/05	05/31/05	USPS CREDITS		–182.18
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		1,323.04
						FRANKED MAIL TOTALS:		43,895.54
		PERSONNEL COMPENSATION						
			BELAIR,BRENDAN M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		8,750.01
			BOWEN,SHANON TENILLE	04/01/05	05/31/05	CONSTITUENT SERVICES REP		5,150.00
			COLLINS,ROBERT STEVEN	04/01/05	06/30/05	SPECIAL PROJECTS COORDINATOR		9,012.51
			DERGE,MARY J	04/01/05	04/01/05	LEGISLATIVE DIRECTOR		147.92
			FACCHIANO,GREGORY	04/11/05	06/30/05	LEGISLATIVE DIRECTOR		16,666.67
			GUNBY,PAULA	04/01/05	06/30/05	COMPUTER OPERATOR		6,344.28
			HARO-BLACK,KATHLEEN CULHANE	04/01/05	06/30/05	CONSTITUENT SERVICE DIRECTOR		9,750.00
			LOUER,GREGORY M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		11,000.01
			MURRAY,LODRIGUEZ V	04/01/05	06/30/05	SPECIAL ASSISTANT		2,250.00
			NAKATANI,SUSAN S	04/01/05	06/30/05	OFFICE MANAGER		8,631.24
			NEALY,SHANON TENILLE	06/01/05	06/30/05	CONSTITUENT SERVICES REP		2,575.00
			PALUSKIEWICZ,JAMES	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,500.01
			SHAFFER,WILLIAM M	04/01/05	06/30/05	DISTRICT DIRECTOR		26,522.49
			SMOAK,KATHLEEN M	04/01/05	06/30/05	EXECUTIVE ASST/OFFICE MANAGER		11,499.99
			STONE,JOHN ERWIN	03/01/05	03/31/05	COMMUNICATIONS DIRECTOR		1,250.00
			DO	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF		25,625.01
			TATE,WANDA H	04/01/05	06/30/05	CONSTITUENT SERVICES		8,368.74
			VERNON,DAVID MICHAEL	04/01/05	06/30/05	STAFF ASSISTANT		7,755.00
			WALKER,JOHN S	04/01/05	06/30/05	CHIEF OF STAFF		38,000.01
			WALKER,LEEANN CORINNE	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		7,500.00
						PERSONNEL COMPENSATION TOTALS:		216,298.89
		PERSONNEL BENEFITS						
04–28	S7	05118000119		04/01/05	04/30/05	TRANSIT BENEFITS		275.78
05–27	S7	05147000120		05/01/05	05/31/05	TRANSIT BENEFITS		275.80
06–30	S7	05181000120		06/01/05	06/30/05	TRANSIT BENEFITS		275.80
						PERSONNEL BENEFITS TOTALS:		827.38
		TRAVEL						
04–04	P1	5GA09000216	JAMES PALUSKIEWICZ	03/07/05	03/10/05	LOCAL TRANSPORTATION		28.00
04–04	P1	5GA09000207	MARY DERGE	03/30/05	03/30/05	LOCAL TRANSPORTATION		20.00
04–14	P1	5GA09000221	DO	03/31/05	03/31/05	LOCAL TRANSPORTATION		20.00
04–20	P1	5GA09000225	CITIBANK GOV CARD SERVICE	03/18/05	03/18/05	R/T A/F ATL-DFW #4635		429.80
04–20	P1	5GA09000233	KATHLEEN CULHANE HARO-BLACK	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		159.98
04–20	P1	5GA09000226	ROBERT STEVEN COLLINS	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		322.38

04–20	P1	5GA09000227	DO	03/16/05	03/17/05	LODGING	56.00
04–20	P1	5GA09000228	DO	03/01/05	03/31/05	MEALS ON TRAVEL	124.62
04–20	P1	5GA09000229	DO	03/12/05	03/12/05	LOCAL TRANSPORTATION	3.00
04–20	P1	5GA09000235	WILLIAM M SHAFFER	03/29/05	03/30/05	PRIVATE AUTO MILEAGE	134.46
04–20	P1	5GA09000237	DO	03/29/05	03/30/05	LODGING	191.52
04–20	P1	5GA09000238	DO	03/29/05	03/29/05	LOCAL TRANSPORTATION	5.00
04–20	P1	5GA09000239	DO	03/29/05	03/29/05	LOCAL TRANSPORTATION	10.00
04–20	P1	5GA09000240	DO	03/28/05	03/29/05	MEALS ON TRAVEL	2.41
04–20	P1	5GA09000241	DO	03/14/05	03/15/05	MEALS ON TRAVEL	10.82
04–20	P1	5GA09000242	DO	03/14/05	03/15/05	LOCAL TRANSPORTATION	6.50
04–20	P1	5GA09000243	DO	03/28/05	03/30/05	PRIVATE AUTO MILEAGE	221.94
04–20	P1	5GA09000244	DO	03/21/05	03/22/05	LODGING	183.68
04–20	P1	5GA09000245	DO	03/21/05	03/22/05	MEALS ON TRAVEL	5.72
04–20	P1	5GA09000246	DO	03/09/05	03/11/05	LODGING	253.12
04–20	P1	5GA09000247	DO	03/09/05	03/11/05	MEALS ON TRAVEL	5.74
04–20	P1	5GA09000248	DO	03/10/05	03/10/05	LOCAL TRANSPORTATION	6.00
04–20	P1	5GA09000249	DO	03/21/05	03/22/05	PRIVATE AUTO MILEAGE	132.44
04–20	P1	5GA09000250	DO	03/14/05	03/15/05	LODGING	159.68
04–20	P1	5GA09000251	DO	03/02/05	03/04/05	PRIVATE AUTO MILEAGE	148.23
04–20	P1	5GA09000252	DO	03/02/05	03/04/05	LODGING	253.12
04–20	P1	5GA09000253	DO	03/02/05	03/04/05	MEALS ON TRAVEL	375.98
04–20	P1	5GA09000254	DO	03/02/05	03/04/05	LOCAL TRANSPORTATION	14.50
04–20	P1	5GA09000255	DO	03/09/05	03/11/05	PRIVATE AUTO MILEAGE	223.97
04–26	P1	5GA09000219	BEST AVIATION, INC.	03/18/05	03/18/05	PVT A/F VA-GA	1,018.00
04–26	P1	5GA09000220	DO	04/04/05	04/04/05	PVT A/F GA-VA	1,018.00
04–26	P1	5GA09000262	KATHLEEN M SMOAK	03/01/05	03/30/05	PRIVATE AUTO MILEAGE	72.09
04–26	P1	5GA09000263	ROBERT STEVEN COLLINS	01/14/05	01/22/05	MEALS ON TRAVEL	168.02
04–26	P1	5GA09000261	SHANON T. BOWEN	03/30/05	04/05/05	PRIVATE AUTO MILEAGE	76.14
04–26	P1	5GA09000258	WANDA H TATE	03/24/05	03/28/05	PRIVATE AUTO MILEAGE	141.02
04–26	P1	5GA09000259	DO	03/24/05	03/27/05	MEALS ON TRAVEL	16.39
05–09	P1	5GA09000268	JAMES PALUSKIEWICZ	03/30/05	04/29/05	LOCAL TRANSPORTATION	35.00
05–09	P1	5GA09000274	JOHN ERWIN STONE	04/03/05	04/06/05	R/T A/F DCA-DEN #7413	773.30
05–09	P1	5GA09000275	DO	04/03/05	04/05/05	LODGING	174.66
05–09	P1	5GA09000276	DO	04/03/05	04/06/05	MEALS ON TRAVEL	105.55
05–09	P1	5GA09000277	DO	04/05/05	04/05/05	GASOLINE	44.42
05–09	P1	5GA09000278	DO	04/03/05	04/06/05	TRAVEL SUBSISTENCE	75.17
05–09	P1	5GA09000267	WILLIAM M SHAFFER	03/28/05	03/29/05	LODGING	632.50
05–20	P1	5GA09000286	CITIBANK GOV CARD SERVICE	04/29/05	05/05/05	R/T A/F CAE-DCA #5078	574.40
05–20	P1	5GA09000291	KATHLEEN CULHANE HARO-BLACK	04/29/05	04/29/05	PRIVATE AUTO MILEAGE	32.40
05–20	P1	5GA09000293	ROBERT STEVEN COLLINS	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	176.18
05–20	P1	5GA09000294	DO	04/04/05	04/04/05	MEALS ON TRAVEL	23.39
05–20	P1	5GA09000288	WILLIAM M SHAFFER	04/04/05	04/05/05	MEALS ON TRAVEL	155.84
05–20	P1	5GA09000289	DO	04/19/05	04/20/05	LODGING	108.90
05–20	P1	5GA09000290	DO	04/19/05	04/20/05	MEALS ON TRAVEL	61.82
05–20	P1	5GA09000295	DO	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	309.02
05–20	P1	5GA09000296	DO	04/04/05	04/05/05	LODGING	166.69
05–20	P1	5GA09000297	DO	04/04/05	04/05/05	LOCAL TRANSPORTATION	5.00
06–09	P1	5GA09000320	GREG LOUER	06/01/05	06/01/05	LOCAL TRANSPORTATION	20.00
06–09	P1	5GA09000323	KATHLEEN CULHANE HARO-BLACK	05/02/05	05/12/05	PRIVATE AUTO MILEAGE	286.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLIE W NORWOOD JR—Con.								
06–09	P1	5GA09000324	DO	05/24/05	05/30/05	MEALS ON TRAVEL		112.04
06–09	P1	5GA09000318	ROBERT STEVEN COLLINS	04/29/05	05/20/05	PRIVATE AUTO MILEAGE		206.55
06–09	P1	5GA09000321	DO	04/29/05	05/20/05	LOCAL TRANSPORTATION		68.00
06–09	P1	5GA09000322	DO	05/26/05	05/26/05	MEALS ON TRAVEL		9.22
06–09	P1	5GA09000309	WILLIAM M SHAFFER	05/05/05	05/07/05	PRIVATE AUTO MILEAGE		102.47
06–09	P1	5GA09000310	DO	05/05/05	05/07/05	LODGING		968.48
06–09	P1	5GA09000311	DO	05/05/05	05/07/05	MEALS ON TRAVEL		189.35
06–09	P1	5GA09000312	DO	05/17/05	05/18/05	PRIVATE AUTO MILEAGE		147.42
06–09	P1	5GA09000313	DO	05/17/05	05/18/05	LODGING		176.16
06–09	P1	5GA09000314	DO	05/17/05	05/18/05	MEALS ON TRAVEL		187.18
06–09	P1	5GA09000315	DO	05/23/05	05/25/05	PRIVATE AUTO MILEAGE		163.22
06–09	P1	5GA09000316	DO	05/23/05	05/25/05	LODGING		132.16
06–09	P1	5GA09000317	DO	05/23/05	05/25/05	MEALS ON TRAVEL		260.39
06–10	P1	5GA09000328	HON. CHARLIE NORWOOD	05/26/05	06/07/05	R/T A/F WAS-AGS		715.20
06–10	P1	5GA09000329	JAMES PALUSKIEWICZ	05/23/05	05/23/05	LOCAL TRANSPORTATION		16.00
06–15	P1	5GA09000330	JOHN ERWIN STONE	05/23/05	05/25/05	PRIVATE AUTO MILEAGE		453.20
06–15	P1	5GA09000331	DO	05/23/05	05/25/05	LODGING		360.86
06–16	P1	5GA09000334	CITIBANK GOV CARD SERVICE	05/03/05	05/06/05	LODGING		113.02
							TRAVEL TOTALS:	14,160.17
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	5GA09000205	ALLTEL	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES		269.48
04–04	P1	5GA09000213	BELL SOUTH	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES		507.46
04–04	P1	5GA09000202	CITY OF TOCCOA	03/01/05	03/31/05	UTILITIES		171.46
04–04	P1	5GA09000214	DO	01/01/05	02/28/05	UTILITIES		741.67
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL		31.01
04–04	CB	FXF050401A	DO	03/11/05	03/11/05	OVERNIGHT MAIL		38.02
04–04	P1	5GA09000199	GEORGIA POWER COMPANY	02/17/05	03/18/05	UTILITIES		47.57
04–04	P1	5GA09000200	DO	02/17/05	03/18/05	UTILITIES		49.37
04–04	P1	5GA09000201	NORTHLAND CABLE TELEVISION	03/01/05	03/31/05	UTILITIES		46.79
04–04	P1	5GA09000204	VERIZON WIRELESS	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES		446.64
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL		18.11
04–11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL		31.56
04–14	P1	5GA09000217	BELL SOUTH	03/26/05	04/25/06	TELECOMMUNICATIONS CHARGES		481.55
04–20	P9	GA0902R0504	PAKMERICA, LLC	04/01/05	04/30/05	AUGUSTA RENT		2,429.00
04–20	P1	5GA09000232	ROBERT STEVEN COLLINS	03/21/05	03/21/05	TELECOMMUNICATIONS CHARGES		5.33
04–20	P9	GA0901R0504	ROBERT WESTMORELAND	04/01/05	04/30/05	TOCCOA RENT		800.00
04–20	P1	5GA09000222	VERIZON WIRELESS	03/09/05	03/25/05	TELECOMMUNICATIONS CHARGES		105.75
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL		38.78
04–27	CB	FXF050415A	DO	03/30/05	03/30/05	OVERNIGHT MAIL		46.14
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL		19.10
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL		13.80
04–30	S5	DY512202102		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		76.31
04–30	S5	DY512202103		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		354.27

04–30	S5	DY512202108		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY512202109		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	134.00
04–30	S5	DY512202110		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	244.10
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	30.41
05–02	CB	FXF050429A	DO	04/01/05	04/01/05	OVERNIGHT MAIL	50.81
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	85.48
05–09	P1	5GA09000269	ALLTEL	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES	272.71
05–09	P1	5GA09000264	BELL SOUTH	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES	475.48
05–09	P1	5GA09000282	CITY OF TOCCOA	03/01/05	04/01/05	UTILITIES	164.05
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	24.69
05–09	CB	FXF050506A	DO	04/20/05	04/20/05	OVERNIGHT MAIL	49.47
05–09	P1	5GA09000279	GEORGIA POWER COMPANY	03/18/05	04/18/05	UTILITIES	49.82
05–09	P1	5GA09000280	DO	03/18/05	04/18/05	UTILITIES	51.05
05–09	P1	5GA09000281	NORTHLAND CABLE TELEVISION	04/01/05	05/01/05	UTILITIES	46.79
05–09	P1	5GA09000265	VERIZON WIRELESS	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES	75.60
05–09	P1	5GA09000283	DO	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES	362.69
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	19.35
05–16	CB	FXF050513A	DO	04/26/05	04/26/05	OVERNIGHT MAIL	34.79
05–20	P9	GA0902R0505	PAKMERICA, LLC	05/01/05	05/31/05	AUGUSTA RENT	2,429.00
05–20	P9	GA0901R0505	ROBERT WESTMORELAND	05/01/05	05/31/05	TOCCOA RENT	800.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/03/05	05/03/05	OVERNIGHT MAIL	23.72
05–23	CB	FXF050520A	DO	05/04/05	05/04/05	OVERNIGHT MAIL	49.09
05–31	S5	DY515202301		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	76.31
05–31	S5	DY515202302		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	349.33
05–31	S5	DY515202307		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY515202308		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	134.00
05–31	S5	DY515202309		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	229.97
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	34.84
06–01	CB	FXF050527A	DO	05/11/05	05/11/05	OVERNIGHT MAIL	53.84
06–02	P1	5GA09000299	ALLTEL	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES	273.88
06–02	P1	5GA09000300	VERIZON WIRELESS	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES	393.63
06–03	P1	5GA09000308	CITY OF TOCCOA	04/01/05	05/02/05	UTILITIES	156.40
06–03	P1	5GA09000306	GEORGIA POWER COMPANY	04/18/05	05/17/05	UTILITIES	67.24
06–03	P1	5GA09000307	DO	04/18/05	05/17/05	UTILITIES	59.60
06–03	P1	5GA09000304	LODRIGUEZ MURRAY	05/05/05	05/05/05	POSTAGE/MAILING SERVICE	17.23
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/18/05	05/18/05	OVERNIGHT MAIL	18.33
06–06	CB	FXf050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL	54.06
06–09	P1	5GA09000319	VERIZON WIRELESS	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES	77.31
06–10	P1	5GA09000327	BELL SOUTH	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES	491.95
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	85.48
06–10	P1	5GA09000326	NORTHLAND CABLE TELEVISION	06/01/05	06/30/05	UTILITIES	46.79
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	18.03
06–13	CB	FXF050610A	DO	05/25/05	05/25/05	OVERNIGHT MAIL	8.42
06–13	P2	HCV0502197	VERIZON WIRELESS	06/07/05	06/07/05	BLACKBERRY 7250	149.95
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/06/05	06/06/05	OVERNIGHT MAIL	25.47
06–20	CB	FXF050617A	DO	05/31/05	05/31/05	OVERNIGHT MAIL	26.35
06–20	P9	GA0902R0506	PAKMERICA, LLC	06/01/05	06/30/05	AUGUSTA RENT	2,429.00
06–20	P9	GA0901R0506	ROBERT WESTMORELAND	06/01/05	06/30/05	TOCCOA RENT	800.00
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	17.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLIE W NORWOOD JR—Con.								
06–27	CB	FXF050624A	DO	06/07/05	06/07/05	OVERNIGHT MAIL		45.84
06–30	S5	DY518702317		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		76.31
06–30	S5	DY518702318		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		330.38
06–30	S5	DY518702323		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY518702324		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		134.00
06–30	S5	DY518702325		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		676.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,732.52
		PRINTING AND REPRODUCTION						
04–20	P1	5GA09000224	CITIBANK GOV CARD SERVICE	03/01/05	03/01/05	PRINTING AND REPRODUCTION		110.00
04–22	P5	5M4423505A	BPS PRINTING	04/21/05	04/21/05	MASSMAIL		33,718.00
05–05	P5	5M4423501A	NATIONAL MAIL	02/14/05	02/14/05	MASS MAILING		68.37
05–05	P5	5M4423502A	DO	02/14/05	02/14/05	MASS MAILING		590.81
05–05	P5	5M4423503A	DO	03/08/05	03/08/05	MASS MAILING		1,728.72
05–05	P5	5M4423504A	DO	03/07/05	03/07/05	MASS MAILING		1,035.97
05–20	P1	5GA09000287	CITIBANK GOV CARD SERVICE	04/21/05	04/21/05	PRINTING AND REPRODUCTION		91.00
06–23	P2	OSS37044	ACCURATE WORD LLC.	06/08/05	06/08/05	2000- WHITE STOCK W/BLUE INK B		170.00
06–23	P2	OSS37044	DO	06/08/05	06/08/05	REVERSE PRINTING		60.00
						PRINTING AND REPRODUCTION TOTALS:		37,572 87
		OTHER SERVICES						
04–04	P1	5GA09000212	COMPUTER EXCHANGE	01/01/05	01/31/05	SERVICE CONTRACT		225.00
04–04	P1	5GA09000206	COVERDELL LEADERSHIP	04/08/05	04/08/05	TRAINING		312.50
04–14	P1	5GA09000218	DONNA'S CLEANING SERVICE	03/01/05	03/30/05	JANITORIAL AND RELATED SERVICE		100.00
05–09	P1	5GA09000270	COMPUTER EXCHANGE	02/01/05	02/28/05	SERVICE CONTRACT		225.00
05–09	P1	5GA09000271	DO	03/01/05	03/31/05	SERVICE CONTRACT		225.00
05–20	P1	5GA09000285	SHRED FIRST, LLC	04/28/05	04/28/05	JANITORIAL AND RELATED SERVICE		223.80
						OTHER SERVICES TOTALS:		1,311.30
		SUPPLIES AND MATERIALS						
04–04	P1	5GA09000211	CARTER BLANCHARD OFFICE SUPPLY	02/24/05	02/24/05	OFFICE SUPPLIES		243.88
04–04	P1	5GA09000208	DAHLONEGA NUGGET	03/06/05	03/05/06	PUBLICATION/REFERENCE MATERIAL		33.00
04–04	P1	5GA09000203	IKON OFFICE SOLUTIONS	03/09/05	03/09/05	OFFICE SUPPLIES		103.00
04–04	P1	5GA09000215	KATHLEEN M SMOAK	03/16/05	03/16/05	OFFICE SUPPLIES		43.97
04–04	P1	5GA09000210	NORTHEAST GEORGIAN	03/04/05	03/03/06	PUBLICATION/REFERENCE MATERIAL		36.00
04–04	P1	5GA09000209	WHITE COUNTY NEWS	03/07/05	03/06/06	PUBLICATION/REFERENCE MATERIAL		33.00
04–20	P1	5GA09000234	BRENDAN BELAIR	04/11/05	04/11/05	OFFICE SUPPLIES		34.98
04–20	P1	5GA09000223	IKON OFFICE SOLUTIONS	03/09/05	03/09/05	OFFICE SUPPLIES		131.37
04–20	P1	5GA09000230	ROBERT STEVEN COLLINS	03/01/05	03/31/05	OFFICE SUPPLIES		70.00
04–20	P1	5GA09000231	DO	03/19/05	03/19/05	OFFICE SUPPLIES		11.09
04–26	P1	5GA09000256	JACKSON HERALD	05/23/05	05/22/06	PUBLICATION/REFERENCE MATERIAL		38.85
04–26	P1	5GA09000257	THE OCONEE ENTERPRISE	04/17/05	04/16/06	PUBLICATION/REFERENCE MATERIAL		18.00
04–26	P1	5GA09000260	WANDA H TATE	04/11/05	04/11/05	OFFICE SUPPLIES		28.54
04–28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		10.00
04–28	C1	NW200511701	DO	03/03/05	03/03/05	BOTTLED WATER		7.00
04–28	C1	NW200511701	DO	03/10/05	03/10/05	BOTTLED WATER		7.00

04–28	C1	NW200511701	DO	03/17/05	03/17/05	BOTTLED WATER		21.00
04–28	C1	NW200511701	DO	03/24/05	03/24/05	BOTTLED WATER		14.00
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER		12.58
04–30	S1	05120000344		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		510.34
05–09	P1	5GA09000272	IKON OFFICE SOLUTIONS	04/12/05	04/12/05	OFFICE SUPPLIES		157.24
05–09	P1	5GA09000266	THE HARTWELL SUN	04/25/05	04/24/06	PUBLICATION/REFERENCE MATERIAL		24.00
05–09	P1	5GA09000273	THE WALTON TRIBUNE	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL		57.00
05–11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		10.00
05–11	C1	NW200513001	DO	04/08/05	04/08/05	BOTTLED WATER		14.00
05–11	C1	NW200513001	DO	04/15/05	04/15/05	BOTTLED WATER		19.58
05–11	C1	NW200513001	DO	04/22/05	04/22/05	BOTTLED WATER		34.95
05–11	C1	NW200513001	DO	04/29/05	04/29/05	BOTTLED WATER		7.00
05–19	P2	OSS36649	CAPITOL MARKING PRD.	05/06/05	05/06/05	SIGNATURE STAMP - #SI-28		44.00
05–20	P1	5GA09000284	KATHLEEN M SMOAK	05/03/05	05/03/05	HABITATION EXPENSE		61.77
05–20	P1	5GA09000292	DO	05/13/05	05/13/05	HABITATION EXPENSE		22.96
05–31	S1	05151000341		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		110.16
06–02	P1	5GA09000301	THE HERALD-JOURNAL	06/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL		26.75
06–02	P1	5GA09000298	TONERCHARGE CORPORATION	05/23/05	05/23/05	OFFICE SUPPLIES		312.74
06–03	P1	5GA09000305	DAVID VERNON	05/19/05	05/19/05	OFFICE SUPPLIES		148.03
06–09	P1	5GA09000325	SHANON T. BOWEN	05/01/05	05/31/05	OFFICE SUPPLIES		52.43
06–15	P1	5GA09000333	CARTER BLANCHARD OFFICE SUPPLY	05/05/05	05/05/05	OFFICE SUPPLIES		196.13
06–15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		10.00
06–15	C1	NW200516501	DO	05/06/05	05/06/05	BOTTLED WATER		14.00
06–15	C1	NW200516501	DO	05/13/05	05/13/05	BOTTLED WATER		14.00
06–15	C1	NW200516501	DO	05/20/05	05/20/05	BOTTLED WATER		19.58
06–15	C1	NW200516501	DO	05/27/05	05/27/05	BOTTLED WATER		16.79
06–15	P1	5GA09000332	THE OGLETHORPE ECHO	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		25.68
06–30	S1	05181000342		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		1,261.77
						SUPPLIES AND MATERIALS TOTALS:		4,068.16
		EQUIPMENT						
04–28	S8	MA000463648		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,087.50
05–31	S8	MA000474864		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,017.50
06–30	HV	5A901000173		04/01/05	04/30/05	MAINT ADJUST #JA01000-HSS MEMO		–2.33
06–30	S8	MA000489963		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,098.50
06–30	S8	MA000489964		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		81.00
06–30	S8	MA000489965		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		5.40
						EQUIPMENT TOTALS:		6,287.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,154.40
						OFFICE TOTALS:		344,154.40

2004 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–30	S1	05120000343		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–268.55
						SUPPLIES AND MATERIALS TOTALS:		–268.55
		EQUIPMENT						
05–13	F2	RN000011158	XEROX CORPORATION	04/29/05	04/29/05	COPIER - XEROX WC55H		12,745.00
06–14	F2	RN000011547	CDW GOVERNMENT INC	06/03/05	06/03/05	PRINTER - XEROX PHASER 5500B		2,400.00
						EQUIPMENT TOTALS:		15,145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. CHARLIE W NORWOOD JR—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,876.45
					OFFICE TOTALS:		14,876.45
2005 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,391.92	2,391.92
					PERSONNEL COMPENSATION	203,433.32	203,433.32
					PERSONNEL BENEFITS	950.17	950.17
					TRAVEL	31,644.63	31,644.63
					RENT, COMMUNICATION, UTILITIES	17,642.63	17,642.63
					PRINTING AND REPRODUCTION	1,377.00	1,377.00
					OTHER SERVICES	303.33	303.33
					SUPPLIES AND MATERIALS	5,894.13	5,894.13
					EQUIPMENT	10,333.77	10,333.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,970.90	273,970.90
					OFFICE TOTALS:	273,970.90	273,970.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–12	HV	5A903001861	03/01/05	03/31/05	USPS CREDITS		–9.60
04–20	OP	5USPS030001 UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		973.87
05–09	HV	5A903002201	04/01/05	04/30/05	USPS CREDITS		–12.80
05–20	OP	5USPS04001A UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		957.49
06–06	HV	5A903002464	05/01/05	05/31/05	USPS CREDITS		–21.15
06–22	OP	5USPS05001A UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		504.11
					FRANKED MAIL TOTALS:		2,391.92
PERSONNEL COMPENSATION							
		AMARAL,JOHNNY A	04/01/05	06/30/05	CHIEF OF STAFF		36,000.00
		AMSTUTZ,NICHOLAS TAYLOR	04/01/05	04/30/05	LEGISLATIVE ASSISTANT		3,000.00
		DO	05/01/05	06/30/05	LEGISLATIVE ASST/PRESS SECRETARY		7,000.00
		BLACK,ASHLEY E	06/20/05	06/30/05	PAID INTERN		183.33
		BOHANNON,KATHRYN	04/01/05	06/30/05	STAFF ASSISTANT		6,000.00
		BUCKLEY,JENNIFER	04/01/05	06/30/05	EXECUTIVE ASSISTANT		15,000.00
		ESLICK,TAL	06/01/05	06/30/05	PAID INTERN		1,500.00
		GALVAN,EDMUNDO R	04/01/05	06/30/05	AGRICULTURE & DAIRY SPECIALIST		6,000.00
		GONG,JOHN A	04/01/05	06/30/05	CONSTITUENT REPRESENTATIVE		14,499.99
		HENDERSON,CLARISSA N	04/01/05	06/30/05	LEAD CONSTITUENT REPRESENTATIVE		5,000.01
		HOOPER,KENDRA M	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENCE		7,500.00
		HOUSE,ANDREW F	04/01/05	06/30/05	SENIOR POLICY ADVISOR		15,000.00
		JENNINGS,ROBERT E	04/01/05	06/30/05	DISTRICT DIRECTOR		23,749.99
		LOPEZ,MARIO A	04/01/05	06/30/05	EXECUTIVE DIRECTOR-CHC		1,500.00
		MEDEROS,MELISSA MARIE	04/01/05	06/30/05	DISTRICT EXECUTIVE ASSISTANT		10,500.00
		NELSON,DAMON P	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		18,000.00

			RISI,MARJORIE L	04/01/05	06/30/05	CONSTITUENT REPRESENTATIVE		6,500.01
			SHAKEPEARE,KEVIN JOE	04/01/05	06/30/05	FIELD REPRESENTATIVE		12,000.00
			STONER,JUSTIN D	05/01/05	06/30/05	COMMUNICATIONS DIR/DEP DIS DIR		9,666.66
			DO	04/01/05	04/30/05	COMMUNICATIONS DIRECTOR		4,833.33
							PERSONNEL COMPENSATION TOTALS:	203,433.32
		PERSONNEL BENEFITS						
04–28	S7	05118000046		04/01/05	04/30/05	TRANSIT BENEFITS		290.47
05–27	S7	05147000046		05/01/05	05/31/05	TRANSIT BENEFITS		290.49
06–30	S7	05181000047		06/01/05	06/30/05	TRANSIT BENEFITS		369.21
							PERSONNEL BENEFITS TOTALS:	950.17
		TRAVEL						
04–01	P1	5CA21000248	CITIBANK GOV CARD SERVICE	01/13/04	01/13/04	A/F PHL-LAX #0498		180.10
04–01	P1	5CA21000252	DO	03/31/04	03/31/04	A/F OKL-DEN-FAT #7806		567.89
04–13	P1	5CA21000258	ANDREW F. HOUSE	03/21/05	03/21/05	A/F IAD-SMF #DYRTCW		269.20
04–13	P1	5CA21000260	CITIBANK GOV CARD SERVICE	03/14/05	03/14/05	A/F FAT-DCA #2838		285.90
04–13	P1	5CA21000278	DAMON P NELSON	03/09/05	03/15/05	LOCAL TRANSPORTATION		35.00
04 13	P1	5CA21000253	HON. DEVIN G. NUNES	02/11/05	02/13/05	GASOLINE		213.06
04 13	P1	5CA21000257	DO	03/10/05	03/10/05	A/F DCA-FAT #7459		350.90
04–13	P1	5CA21000259	DO	03/18/05	03/18/05	A/F DCA-FAT @9719		350.90
04–13	P1	5CA21000264	JENNIFER LOUISE BUCKLEY	02/01/05	03/31/05	PRIVATE AUTO MILEAGE		59.20
04-13	P1	5CA21000276	DO	03/07/05	03/07/05	LOCAL TRANSPORTATION		20.00
04 13	P1	5CA21000256	JOHNNY A AMARAL	03/10/05	03/10/05	A/F DCA-FAT FLT#6891		431.40
04–13	P1	5CA21000261	DO	03/08/05	03/10/05	LODGING		350.38
04–13	P1	5CA21000255	NICHOLAS AMSTUTZ	03/04/05	03/05/05	PRIVATE AUTO MILEAGE		21.60
04 21	P1	5CA21000279	MICHAEL SAMPSON	03/09/05	03/09/05	LOCAL TRANSPORTATION		10.50
04 22	P1	5CA21000308	ANDREW F HOUSE	04/03/05	04/03/05	LOCAL TRANSPORTATION		48.85
04–22	P1	5CA21000309	DO	03/25/05	03/25/05	MEALS ON TRAVEL		12.96
04 22	P1	5CA21000285	CITIBANK GOV CARD SERVICE	04/11/05	04/14/05	LODGING		525.57
04-22	P1	5CA21000292	DO	04/14/05	04/14/05	A/F DCA-FAT #3372		355.90
04–22	P1	5CA21000295	DO	04/18/05	04/18/05	A/F FAT-DCA #4771		360.90
04 22	P1	5CA21000297	DO	04/14/05	04/14/05	A/F DCA-FAT #3348		355.90
04 22	P1	5CA21000298	DO	04/14/05	04/14/05	A/F DCA-FAT #3345/AMSTUTZ		355.90
04 22	P1	5CA21000299	DO	04/17/05	04/17/05	A/F SMF-DCA #8387		320.40
04 22	P1	5CA21000301	DO	04/04/05	04/04/05	A/F FAT-DCA #7466/AMARAL		345.90
04 22	P1	5CA21000302	DO	04/05/05	04/07/05	LODGING		350.38
04-22	P1	5CA21000310	DO	03/21/05	04/22/05	TRAVEL SUBSISTENCE		785.16
04-22	P1	5CA21000326	CLARISSA N HENDERSON	03/01/05	03/31/05	MEALS ON TRAVEL		442.00
04 22	P1	5CA21000311	DAMON P NELSON	03/31/05	04/03/05	CAR RENTAL		185.84
04 22	P1	5CA21000312	DO	04/03/05	04/04/05	LOCAL TRANSPORTATION		70.00
04–22	P1	5CA21000313	DO	03/31/05	04/04/05	MEALS ON TRAVEL		193.61
04–22	P1	5CA21000314	DO	04/03/05	04/04/05	LODGING		132.00
04 22	P1	5CA21000315	DO	03/31/05	04/03/05	LODGING		259.70
04 22	P1	5CA21000317	DO	04/06/05	04/06/05	LOCAL TRANSPORTATION		10.00
04–22	P1	5CA21000293	HON. DEVIN G NUNES	04/14/05	04/14/05	A/F DCA-FAT #3364		355.90
04–22	P1	5CA21000294	DO	04/18/05	04/18/05	A/F FAT-DCA #4757		360.90
04–22	P1	5CA21000296	DO	04/18/05	04/18/05	A/F FAT-DCA #4779/AMSTUTZ		360.90
04–22	P1	5CA21000305	DO	04/07/05	04/07/05	A/F DCA-FAT #8734		355.90
04-22	P1	5CA21000306	DO	04/11/05	04/11/05	A/F FAT-DCA #4125		355 90
04–22	P1	5CA21000322	JOHN A GONG	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		86.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. DEVIN NUNES—Con.							
04–22	P1 5CA21000300	JOHNNY A AMARAL	03/08/05	03/08/05	A/F FAT-DCA #4549		350.90
04–22	P1 5CA21000303	DO	04/07/05	04/07/05	A/F DCA-FAT #8736		355.90
04 22	P1 5CA21000304	DO	04/11/05	04/11/05	A/F FAT-DCA #4124		355 90
04 22	P1 5CA21000318	DO	04/06/05	04/11/05	LOCAL TRANSPORTATION		30.00
04–22	P1 5CA21000319	DO	03/08/05	03/10/05	LOCAL TRANSPORTATION		24 00
04 22	P1 5CA21000323	JUSTIN D STONER	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		138.60
04–22	P1 5CA21000320	MARJORIE RISI	03/14/05	03/14/05	MEALS ON TRAVEL		10.19
04 22	P1 5CA21000321	DO	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		87.12
04 22	P1 5CA21000324	MELISSA MEDEROS	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		194.40
04–22	P1 5CA21000280	NICHOLAS AMSTUTZ	04/18/05	04/18/05	GASOLINE		26.23
04 22	P1 5CA21000281	DO	04/14/05	04/18/05	CAR RENTAL		156.77
04 22	P1 5CA21000316	DO	04/06/05	04/06/05	LOCAL TRANSPORTATION		8.00
04–22	P1 5CA21000325	ROBERT E JENNINGS	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		116.64
04–22	P1 5CA21000328	DO	03/08/05	03/08/05	LOCAL TRANSPORTATION		3.00
04–26	P1 5CA21000335	DAMON P NELSON	03/31/05	03/31/05	A/F OKL-DEN-FAT #7806		567.89
04 27	P1 5CA21000337	CITIBANK GOV CARD SERVICE	04/21/05	04/21/05	A/F DCA-FAT #2519		360.90
05–03	P1 5CA21000338	DO	04/21/05	04/21/05	A/F IAD-FAT #6224		300.41
05–04	P1 5CA21000345	DO	04/25/05	04/28/05	LODGING		525.57
05–04	P1 5CA21000347	DO	04/25/05	04/28/05	R/T A/F FAT-DCA #6373		721.80
05–04	P1 5CA21000350	DO	04/03/05	04/26/05	TRAVEL SUBSISTENCE		319.71
05 04	P1 5CA21000341	DAMON P NELSON	04/18/05	04/22/05	LOCAL TRANSPORTATION		29.00
05–04	P1 5CA21000346	HON. DEVIN G. NUNES	04/25/05	04/25/05	A/F FAT-DCA #6383		360.90
05–04	P1 5CA21000348	DO	04/29/05	04/29/05	A/F DCA-FAT #3110		360.90
05–04	P1 5CA21000342	JOHNNY A AMARAL	04/13/05	04/13/05	LOCAL TRANSPORTATION		40.00
05–04	P1 5CA21000343	NICHOLAS AMSTUTZ	04/25/05	04/25/05	LOCAL TRANSPORTATION		7.00
05–09	P1 5CA21000355	ANDREW F. HOUSE	04/18/05	04/18/05	LOCAL TRANSPORTATION		12.00
05–09	P1 5CA21000351	CITIBANK GOV CARD SERVICE	05/02/05	05/05/05	R/T A/F FAT-DCA #6677 & 6519		645.30
05–09	P1 5CA21000353	DO	05/03/05	05/05/05	LODGING		350.38
05–09	P1 5CA21000352	HON. DEVIN G. NUNES	05/02/05	05/05/05	R/T A/F FAT-DCA #6516 & 0611		645.30
05–09	P1 5CA21000354	JENNIFER LOUISE BUCKLEY	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		62.90
05–10	P1 5CA21000361	ANDREW F. HOUSE	04/15/05	04/15/05	MEALS ON TRAVEL		5.22
05–10	P1 5CA21000360	JOHN A GONG	04/29/05	04/29/05	PRIVATE AUTO MILEAGE		36.00
05–10	P1 5CA21000359	JUSTIN D. STONER	04/01/05	04/25/05	PRIVATE AUTO MILEAGE		213.12
05–10	P1 5CA21000356	MARJORIE RISI	04/06/05	04/28/05	PRIVATE AUTO MILEAGE		46.80
05 10	P1 5CA21000370	DO	04/01/05	04/30/05	MEALS ON TRAVEL		32.56
05–10	P1 5CA21000358	MELISSA MEDEROS	04/05/05	04/28/05	PRIVATE AUTO MILEAGE		194.40
05–10	P1 5CA21000357	ROBERT E JENNINGS	04/05/05	04/27/05	PRIVATE AUTO MILEAGE		169.92
05–17	P1 5CA21000376	CITIBANK GOV CARD SERVICE	05/13/05	05/13/05	LODGING		525.57
05–17	P1 5CA21000383	DAMON P NELSON	04/05/05	04/06/05	LODGING		270.46
05–17	P1 5CA21000377	HON. DEVIN G. NUNES	05/13/05	05/13/05	AIRFARE DCA-FAT 2627		360.90
05–17	P1 5CA21000379	DO	05/10/05	05/10/05	AIRFARE FAT-DCA 6191		295.91
05–17	P1 5CA21000371	JOHNNY A AMARAL	05/10/05	05/10/05	AIRFARE FAT-DCA #2237		514.90
05–17	P1 5CA21000380	DO	04/26/05	05/09/05	LOCAL TRANSPORTATION		35.00

05–23	P1	5CA21000386	CITIBANK GOV CARD SERVICE	05/13/05	05/13/05	AIRFARE DCA-FAT AMARAL/2633	360.90
05–23	P1	5CA21000387	DO	05/16/05	05/16/05	AIRFARE FAT-DCA AMARAL/7016	514.90
05–23	P1	5CA21000388	DO	05/16/05	05/16/05	AIRFARE FAT-DCA MBR/0439	295.91
05–23	P1	5CA21000389	JENNIFER LOUISE BUCKLEY	05/01/05	05/18/05	PRIVATE AUTO MILEAGE	103.60
05–23	P1	5CA21000385	JOHNNY A AMARAL	05/12/05	05/12/05	LOCAL TRANSPORTATION	29.00
05–27	P1	5CA21000396	ANDREW F. HOUSE	05/18/05	05/18/05	LOCAL TRANSPORTATION	20.00
05–27	P1	5CA21000391	CITIBANK GOV CARD SERVICE	05/16/05	05/20/05	LODGING	700.76
05–27	P1	5CA21000398	DO	05/20/05	05/20/05	A/F DCA-REN #5963	250.90
05–27	P1	5CA21000397	HON. DEVIN G. NUNES	05/20/05	05/20/05	A/F DCA-FAT #7337	360.90
05–27	P1	5CA21000393	JENNIFER LOUISE BUCKLEY	05/18/05	05/18/05	LOCAL TRANSPORTATION	10.00
05–27	P1	5CA21000390	JUSTIN D. STONER	05/01/05	05/16/05	PRIVATE AUTO MILEAGE	218.16
06–01	P1	5CA21000406	ANDREW F HOUSE	05/23/05	05/24/05	LOCAL TRANSPORTATION	20.00
06–01	P1	5CA21000410	CITIBANK GOV CARD SERVICE	05/20/05	05/20/05	AIRFARE 974	295.91
06–01	P1	5CA21000414	CLARISSA N HENDERSON	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	160.56
06–01	P1	5CA21000407	DAMON P NELSON	05/18/05	05/18/05	LOCAL TRANSPORTATION	10.00
06–01	P1	5CA21000409	HON DEVIN G. NUNES	05/26/05	05/26/05	AIRFARE DCA-FAT 2210	363.90
06–01	P1	5CA21000413	JOHN A GONG	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	133.20
06–01	P1	5CA21000412	MELISSA MEDEROS	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	154.80
06–01	P1	5CA21000400	ROBERT E JENNINGS	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	246.56
06–01	P1	5CA21000403	DO	05/10/05	05/10/05	LOCAL TRANSPORTATION	5.00
06–01	P1	5CA21000404	DO	05/10/05	05/11/05	LODGING	103.17
06–07	P1	5CA21000415	CITIBANK GOV CARD SERVICE	05/06/05	05/06/05	A/F FAT-DEN-DCA #6191	295.91
06–07	P1	5CA21000417	DO	05/27/05	05/27/05	A/F DCA-DFW-SAC #5685/BUCKLEY	341.90
06–07	P1	5CA21000418	DO	05/27/05	05/27/05	A/F DCA-DFW-SAC #5685/HOUSE	341.90
06–07	P1	5CA21000416	JENNIFER LOUISE BUCKLEY	05/31/05	06/06/05	CAR RENTAL	542.20
06–10	P1	5CA21000422	ANDREW F. HOUSE	06/06/05	06/06/05	LOCAL TRANSPORTATION	14.00
06–10	P1	5CA21000421	CITIBANK GOV CARD SERVICE	06/07/05	06/09/05	LODGING	343.50
06–10	P1	5CA21000425	DO	06/06/05	06/06/05	A/F FAT-DCA #9115	360.90
06–10	P1	5CA21000427	DO	06/07/05	06/07/05	A/F FAT-DCA #3007	295.91
06–10	P1	5CA21000428	DO	06/07/05	06/07/05	A/F FAT-DCA #7462	295.91
06–10	P1	5CA21000426	DAMON P NELSON	06/06/05	06/06/05	A/F FAT-DCA #9120	360.90
06–10	P1	5CA21000429	DO	05/26/05	05/26/05	A/F DCA-SMF #9139	386.30
06–10	P1	5CA21000423	JENNIFER LOUISE BUCKLEY	05/31/05	06/07/05	MEALS ON TRAVEL	106.92
06–10	P1	5CA21000424	DO	06/05/05	06/05/05	GASOLINE	40.43
06–14	P1	5CA21000430	ANDREW F HOUSE	06/09/05	06/09/05	LOCAL TRANSPORTATION	19.00
06–14	P1	5CA21000433	CITIBANK GOV CARD SERVICE	06/09/05	06/09/05	A/F DCA-FAT #1766	360.90
06–22	P1	5CA21000437	DO	06/16/05	06/16/05	A/F DCA-FAT #6629	360.90
06–22	P1	5CA21000438	DO	06/13/05	06/16/05	LODGING	515.25
06–22	P1	5CA21000439	DO	05/23/05	05/23/05	A/F FAT-DCA #9743	295.91
06–22	P1	5CA21000440	DO	06/13/05	06/13/05	A/F FAT-DCA #6828	360.90
06–22	P1	5CA21000443	DO	06/20/05	06/20/05	A/F FAT-DCA #5608	295.91
06–22	P1	5CA21000445	DO	06/09/05	06/12/05	R/T A/F DCA-EWR #1873	434.91
06–22	P1	5CA21000446	DAMON P NELSON	05/31/05	05/31/05	GASOLINE	50.00
06–22	P1	5CA21000447	DO	05/31/05	06/03/05	LODGING	263.30
06–22	P1	5CA21000448	DO	05/31/05	06/06/05	MEALS ON TRAVEL	189.67
06–22	P1	5CA21000441	HON. DEVIN G. NUNES	06/17/05	06/17/05	A/F DCA-FAT #4101	360.90
06–22	P1	5CA21000435	JENNIFER LOUISE BUCKLEY	06/08/05	06/13/05	LOCAL TRANSPORTATION	51.00
						TRAVEL TOTALS:	31,644.63
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	NW504051921	UNITED PARCEL SERVICE	03/30/05	03/30/05	OVERNIGHT MAIL	19.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. DEVIN NUNES—Con.							
04-13 P1	5CA21000254	DISH NETWORK	02/18/05	03/18/05	TELECOMMUNICATIONS CHARGES		360.82
04-13 P1	5CA21000263	JENNIFER LOUISE BUCKLEY	03/01/05	03/01/05	TELECOMMUNICATIONS CHARGES		54.80
04-13 P1	5CA21000266	SBC	02/12/05	03/11/05	TELECOMMUNICATIONS CHARGES		304.83
04-13 P1	5CA21000267	DO	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES		197.72
04-13 CB	NW504121914	UNITED PARCEL SERVICE	04/04/05	04/04/05	OVERNIGHT MAIL		14.80
04-13 P1	5CA21000273	VERIZON WIRELESS	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES		441.61
04-18 P1	5CA21000272	TELECOM CONSULTANTS INC	02/06/05	03/05/05	TELECOMMUNICATIONS CHARGES		252.54
04-20 P9	CA2102R0504	BFD INVESTMENT CO.	04/01/05	04/30/05	RENT-VISALIA		2,565.00
04-20 P9	CA2101R0504	SENTINEL OFFICES	04/01/05	04/30/05	CLOVIS RENT		500.00
04-22 P1	5CA21000330	NEXTEL COMMUNICATIONS	02/21/05	03/20/05	TELECOMMUNICATIONS CHARGES		50.67
04-22 P1	5CA21000329	ROBERT E JENNINGS	02/21/05	03/20/05	TELECOMMUNICATIONS CHARGES		44.03
04-22 P1	5CA21000288	SBC	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES		297.34
04-22 P1	5CA21000334	VERIZON WIRELESS	02/24/05	03/24/05	TELECOMMUNICATIONS CHARGES		372.83
04-27 P1	5CA21000339	SBC	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES		400.53
04-29 P1	5CA21000287	TELECOM CONSULTANTS INC	03/06/05	04/05/05	TELECOMMUNICATIONS CHARGES		365.72
04-30 S5	DY512200858		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		66.02
04-30 S5	DY512200859		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		97.77
04-30 S5	DY512200864		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		36.00
04-30 S5	DY512200865		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		112.00
04-30 S5	DY512200866		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		586.00
05-04 C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		85.48
05-04 P1	5CA21000349	NEXTEL COMMUNICATIONS	03/25/05	04/25/05	TELECOMMUNICATIONS CHARGES		101.35
05-10 P1	5CA21000366	DISH NETWORK	04/07/05	05/07/05	UTILITIES		20.97
05-10 P1	5CA21000362	JENNIFER LOUISE BUCKLEY	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES		89.17
05-10 P1	5CA21000363	ROBERT E JENNINGS	03/07/05	04/07/05	TELECOMMUNICATIONS CHARGES		44.23
05-10 P1	5CA21000368	SBC	03/25/05	04/25/05	TELECOMMUNICATIONS CHARGES		197.87
05-10 P1	5CA21000369	VERIZON WIRELESS	03/25/05	04/25/05	TELECOMMUNICATIONS CHARGES		742.02
05-11 CB	NW505101921	UNITED PARCEL SERVICE	04/29/05	04/29/05	OVERNIGHT MAIL		21.63
05-19 CB	NW505171912	DO	05/13/05	05/13/05	OVERNIGHT MAIL		4.76
05-20 P9	CA2102R0505	BFD INVESTMENT CO.	05/01/05	05/31/05	RENT-VISALIA		2,565.00
05-20 P9	CA2101R0505	SENTINEL OFFICES	05/01/05	05/31/05	CLOVIS RENT		500.00
05-27 P1	5CA21000399	TELECOM CONSULTANTS INC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		113.83
05-31 S5	DY515200936		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		66.02
05-31 S5	DY515200937		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		83.07
05-31 S5	DY515200941		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		36.00
05-31 S5	DY515200942		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		112.00
05-31 S5	DY515200943		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		692.90
05-31 CB	NW505241917	UNITED PARCEL SERVICE	01/07/05	01/07/05	OVERNIGHT MAIL		21.02
05-31 CB	NW505251917	DO	05/16/05	05/16/05	OVERNIGHT MAIL		11.04
06-01 P1	5CA21000411	DISH NETWORK	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES		15.97
06-01 P1	5CA21000408	MELISSA MEDEROS	05/24/05	05/24/05	POSTAGE/MAILING SERVICE		166.18
06-01 P1	5CA21000402	ROBERT E JENNINGS	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		44.21
06-03 CB	NW506021921	UNITED PARCEL SERVICE	05/24/05	05/24/05	OVERNIGHT MAIL		22.02

06–08	CB	NW506071917	DO	06/01/05	06/01/05	OVERNIGHT MAIL	41.95
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	85.48
06–14	P1	5CA21000432	VERIZON WIRELESS	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES	374.20
06–15	CB	NW506141853	UNITED PARCEL SERVICE	06/06/05	06/06/05	OVERNIGHT MAIL	62.72
06–20	P9	CA2102R0506	BFD INVESTMENT CO.	06/01/05	06/30/05	RENT-VISALIA	2,565.00
06–20	P9	CA2101R0506	SENTINEL OFFICES	06/01/05	06/30/05	CLOVIS RENT	500.00
06–23	CB	NW506221922	UNITED PARCEL SERVICE	06/14/05	06/14/05	OVERNIGHT MAIL	34.24
06–29	CB	NW506281924	DO	06/20/05	06/20/05	OVERNIGHT MAIL	15.94
06–30	S5	DY518700958		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	66.02
06–30	S5	DY518700959		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	75.57
06–30	S5	DY518700964		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	36.00
06–30	S5	DY518700965		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	112.00
06–30	S5	DY518700966		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	746.23
06–30	P2	HCV0502379	VERIZON WIRELESS	06/17/05	06/17/05	7250 BB , VOICE AND DATA,	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,642.63
		PRINTING AND REPRODUCTION					
04–22	P1	5CA21000290	ACCURATE WORD LLC.	04/18/05	04/18/05	PRINTING AND REPRODUCTION	71.00
04–22	P1	5CA21000291	DO	04/14/05	04/14/05	PRINTING AND REPRODUCTION	96.00
04–22	P1	5CA21000331	DO	04/05/05	04/05/05	PRINTING AND REPRODUCTION	50.95
04–30	S3	05120000021		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	13.00
05-04	P1	5CA21000344	COLORSPOT	04/22/05	04/22/05	PRINTING AND REPRODUCTION	137.25
05–17	P1	5CA21000375	ACCURATE WORD LLC.	05/06/05	05/06/05	PRINTING AND REPRODUCTION	141.00
05–27	S3	05147000032		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	142.96
05–27	P1	5CA21000394	ACCURATE WORD LLC.	03/14/05	03/14/05	PRINTING AND REPRODUCTION	95.00
06–01	P1	5CA21000401	DO	05/19/05	05/19/05	PRINTING AND REPRODUCTION	191.00
06–22	P1	5CA21000444	DO	06/17/05	06/17/05	PRINTING AND REPRODUCTION	71.00
06–30	S3	05181000023		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	367.84
						PRINTING AND REPRODUCTION TOTALS:	1,377.00
		OTHER SERVICES					
04–13	P1	5CA21000265	ALLEN'S PRESS CLIPPING BUREAU	03/01/05	03/31/05	CLIPPING SERVICE	69.00
04–22	P1	5CA21000332	DO	01/01/05	01/31/05	CLIPPING SERVICE	69.00
04–27	P1	5CA21000340	DO	04/01/05	04/30/05	CLIPPING SERVICE	69.00
04 27	P1	5CA21000336	PITNEY BOWES	03/01/05	03/12/05	SERVICE CONTRACT	27.33
06–01	P1	5CA21000405	ALLEN'S PRESS CLIPPING BUREAU	05/01/05	05/31/05	CLIPPING SERVICE	69.00
						OTHER SERVICES TOTALS:	303.33
		SUPPLIES AND MATERIALS					
04–04	C2	NW200509400	BOISE CASCADE	03/11/05	03/11/05	OFFICE SUPPLIES	708.76
04–04	C2	NW200509400	DO	03/23/05	03/23/05	OFFICE SUPPLIES	90.17
04–13	P1	5CA21000262	DAMON P NELSON	02/27/05	03/26/05	PUBLICATION/REFERENCE MATERIAL	21.95
04–13	P1	5CA21000275	JENNIFER LOUISE BUCKLEY	03/09/05	03/09/05	OFFICE SUPPLIES	7.27
04–13	P1	5CA21000274	NICHOLAS AMSTUTZ	03/24/05	03/24/05	OFFICE SUPPLIES	4.14
04–13	P1	5CA21000270	OFFICE DEPOT	03/22/05	03/22/05	OFFICE SUPPLIES	183.44
04–13	P1	5CA21000269	THE FRESNO BEE	04/15/05	04/14/06	PUBLICATION/REFERENCE MATERIAL	159.87
04–13	P1	5CA21000271	TOGNI-BRANCH STATIONERS	03/02/05	03/08/05	OFFICE SUPPLIES	46.91
04 13	P1	5CA21000268	YOSEMITE WATERS	02/11/05	02/23/05	BOTTLED WATER	6.00
04–18	C2	NW200510800	BOISE CASCADE	04/08/05	04/08/05	OFFICE SUPPLIES	50.30
04–18	C2	NW200510800	DO	04/13/05	04/13/05	OFFICE SUPPLIES	13.58
04–18	C2	NW200510800	DO	04/13/05	04/13/05	OFFICE SUPPLIES	96.96
04–22	P1	5CA21000307	DAMON P NELSON	03/03/05	03/03/05	PUBLICATION/REFERENCE MATERIAL	21.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DEVIN NUNES—Con.							
04-22	P1 5CA21000283	JENNIFER LOUISE BUCKLEY	04/19/05	04/19/05	PUBLICATION/REFERENCE MATERIAL		25.74
04-22	P1 5CA21000284	DO	04/15/05	04/15/05	OFFICE SUPPLIES		29.57
04-22	P1 5CA21000327	JUSTIN D. STONER	03/24/05	03/24/05	OFFICE SUPPLIES		24.95
04-22	P1 5CA21000286	YOSEMITE WATERS	04/11/05	04/11/05	BOTTLED WATER		27.80
04-22	P1 5CA21000333	DO	03/01/05	03/31/05	BOTTLED WATER		33.40
04-27	P1 5CA21000282	TIME MAGAZINE	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL		34.95
04-28	C1 NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		8.46
04-28	C1 NW200511700	DO	03/07/05	03/07/05	BOTTLED WATER		35.00
04-28	C1 NW200511700	DO	03/04/05	03/04/05	BOTTLED WATER		10.00
04-28	C1 NW200511700	DO	03/21/05	03/21/05	BOTTLED WATER		35.00
04-28	P2 OSS36099	GLASS DISTRIBUTORS INC	03/23/05	03/23/05	GLASS TABLE TOP - FLOAT POLISH		71.70
04-28	P2 OSS36099	DO	03/23/05	03/23/05	LABOR		300.00
04-28	P2 OSS36099	DO	03/23/05	03/23/05	ENERGY - CHARGE		27.88
04-29	P1 5CA21000289	EXPRESS PICTURE FRAMING	04/13/05	04/13/05	OFFICE SUPPLIES		75.25
04-30	S1 05120000457		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		419.52
05-10	P1 5CA21000365	THE MILKWEED	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		40.00
05-10	P1 5CA21000364	TOGNI-BRANCH STATIONERS	03/29/05	04/22/05	OFFICE SUPPLIES		132.81
05-10	P1 5CA21000367	YOSEMITE WATERS	04/25/05	04/25/05	BOTTLED WATER		42.20
05-11	C1 NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		8.46
05-11	C1 NW200513000	DO	04/13/05	04/13/05	BOTTLED WATER		22.95
05-17	C2 NW200513700	BOISE CASCADE	05/02/05	05/02/05	OFFICE SUPPLIES		44.93
05-17	C2 NW200513700	DO	05/04/05	05/04/05	OFFICE SUPPLIES		51.84
05-17	C2 NW200513700	DO	05/02/05	05/02/05	OFFICE SUPPLIES		97.73
05-17	C2 NW200513700	DO	05/03/05	05/03/05	OFFICE SUPPLIES		1,236.09
05-17	P1 5CA21000382	DAMON P NELSON	04/03/05	04/03/05	PUBLICATION/REFERENCE MATERIAL		21.95
05-17	P1 5CA21000378	JENNIFER LOUISE BUCKLEY	05/09/05	05/09/05	OFFICE SUPPLIES		12.68
05-17	P1 5CA21000381	LEADERSHIP DIRECTORIES, INC	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL		400.00
05-27	P1 5CA21000395	YOSEMITE WATERS	04/01/05	04/30/05	BOTTLED WATER		8.80
05-31	S1 05151000453		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		96.35
06-02	C2 NW200515300	BOISE CASCADE	05/02/05	05/02/05	OFFICE SUPPLIES		162.90
06-02	C2 NW200515300	DO	05/24/05	05/24/05	OFFICE SUPPLIES		67.68
06-06	HV 5A901000163	FIRST CALL	04/22/05	04/22/05	FRAMING (TRANSFER)		99.00
06-07	P1 5CA21000419	ROBERT E JENNINGS	05/19/05	05/19/05	ANNUAL LUCHEON		25.00
06-10	P1 5CA21000420	JENNIFER LOUISE BUCKLEY	06/08/05	06/08/05	OFFICE SUPPLIES		40.38
06-14	P1 5CA21000434	DO	06/09/05	06/09/05	OFFICE SUPPLIES		50.39
06-14	P1 5CA21000431	TOGNI-BRANCH STATIONERS	05/01/05	05/30/05	OFFICE SUPPLIES		27.82
06-15	C1 NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		8.46
06-15	C1 NW200516500	DO	05/03/05	05/03/05	BOTTLED WATER		31.80
06-15	C1 NW200516500	DO	05/10/05	05/10/05	BOTTLED WATER		17.98
06-15	C1 NW200516500	DO	05/24/05	05/24/05	BOTTLED WATER		29.95
06-22	P1 5CA21000442	DAMON P NELSON	05/03/05	05/03/05	PUBLICATION/REFERENCE MATERIAL		21.95
06-30	S1 05181000452		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		523.51
					SUPPLIES AND MATERIALS TOTALS:		5,894.13

EQUIPMENT

04-28	S8	MA000465079		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,423.09
05-27	P1	5CA21000392	JUSTIN D STONER	05/03/05	05/03/05	A/V EQUIP RENTAL		64.50
05-31	S8	MA000476804		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,423.09
06-30	S8	MA000488288		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,423.09
							EQUIPMENT TOTALS:	10,333.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,970.90
							OFFICE TOTALS:	273,970.90

2004 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-01	P1	5CA21000249	CITIBANK GOV CARD SERVICE	10/09/04	10/09/04	A/F FEE #9601		5.00
04-01	P1	5CA21000250	DO	10/16/04	10/16/04	A/F FEE #9132		5.00
04-01	P1	5CA21000251	DO	10/09/04	10/09/04	A/F DCA-PHX-FAT #6001		345.20
							TRAVEL TOTALS:	355.20

SUPPLIES AND MATERIALS

05-03	CO	5YZ6195907	THE MILKWEED	02/01/04	02/01/04	CANCELED CHECK - STALE DATED		-75.00
							SUPPLIES AND MATERIALS TOTALS:	-75.00

EQUIPMENT

04-06	F2	RN000010499	PITNEY BOWES	03/09/05	03/09/05	MAILING SYSTEM 1 - PITNEY BOWE		4,360.00
							EQUIPMENT TOTALS:	4,360.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,640.20
							OFFICE TOTALS:	4,640.20

2003 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-01	CO	5YZ6194891	PORTERVILLE AVIATION	12/17/03	12/17/03	CANCELED CHECK - STALE DATED		-1,105.00
							TRAVEL TOTALS:	-1,105.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,105.00
							OFFICE TOTALS:	-1,105.00

2005 HON. JIM NUSSLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,517.16	36,517.16
PERSONNEL COMPENSATION	193,945.94	193,945.94
PERSONNEL BENEFITS	1,348.98	1,348.98
TRAVEL	16,954.94	16,954.94
RENT, COMMUNICATION, UTILITIES	19,380.41	19,380.41
PRINTING AND REPRODUCTION	15,212.69	15,212.69
OTHER SERVICES	2,158.79	2,158.79
SUPPLIES AND MATERIALS	5,274.25	5,274.25
EQUIPMENT	9,140.34	9,140.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,933.50	299,933.50
OFFICE TOTALS:	299,933.50	299,933.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		1,982.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. JIM NUSSLE—Con.							
04–26	OP 5M4427508B	DO	03/15/05	03/15/05	FRANKED MAIL		6,525.71
04–26	OP 5M4427511B	DO	03/02/05	03/02/05	FRANKED MAIL		2,815.90
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		1,940.16
05–26	05 5M4427516B	DO	04/27/05	04/27/05	FRANKED MAIL		7,701.80
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		1,892.40
06–28	05 5M4427518B	DO	05/09/05	05/09/05	FRANKED MAIL		13,658.62
						FRANKED MAIL TOTALS:	36,517.16
	PERSONNEL COMPENSATION						
		ANDERSON,KATE	04/01/05	06/30/05	STAFF ASSISTANT		6,080.00
		BAGBY,MARGARET E	04/01/05	06/30/05	PART-TIME EMPLOYEE		4,928.25
		DO	03/01/05	04/30/05	PART-TIME EMPLOYEE (OVERTIME)		126.76
		BLILEY,CHRISTOPHER P	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		14,746.44
		COX,TONI	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		9,323.25
		CROUCH,CHRISTOPHER LEE	04/01/05	05/31/05	PART-TIME EMPLOYEE		2,155.50
		DO	05/01/05	05/31/05	PART-TIME EMPLOYEE (OTHER COMPENSATION)		251.48
		DETI,KIM FRANCES	04/01/05	06/05/05	PRESS SECRETARY		9,421.03
		DO	06/01/05	06/04/05	PRESS SECRETARY (OTHER COMPENSATION)		1,884.21
		EGGERS,AARON	06/01/05	06/30/05	DISTRICT REPRESENTATIVE		1,875.00
		GORDON,JASON C	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		9,652.50
		HAMILTON,ELIZABETH L	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		8,318.76
		HUBER,JOSEPH G	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		9,556.26
		INGWERSEN,MICHELE L	05/01/05	06/30/05	SCHEDULER		5,000.00
		DO	04/01/05	04/30/05	STAFF ASSISTANT		2,213.75
		JOHNSON, SHANE	04/01/05	04/09/05	DISTRICT DIRECTOR		2,167.50
		KOHLMANN,CYNTHIA	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		8,687.01
		MORAN,KERRI	04/04/05	06/30/05	SYSTEMS ADMINISTRATOR		8,386.67
		NIEHAUS,JASON CHARLES	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		6,063.75
		RAVE,ANNE R	04/01/05	06/30/05	DEPUTY DISTRICT ADMINISTRATOR		12,857.01
		SELLERS,MELISSA	06/06/05	06/30/05	PRESS SECRETARY		2,916.67
		SNITKER,BARBRA	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT		16,071.46
		SWENSON,CHRISTOPHER	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		8,672.67
		WHEELER,J JOSEPH	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		11,340.00
		WOLFE,JOHN THOMAS	04/01/05	06/30/05	CHIEF OF STAFF		31,250.01
						PERSONNEL COMPENSATION TOTALS:	193,945.94
	PERSONNEL BENEFITS						
04–28	S7 05118000128		04/01/05	04/30/05	TRANSIT BENEFITS		491.98
05–27	S7 05147000131		05/01/05	05/31/05	TRANSIT BENEFITS		434.27
06–30	S7 05181000130		06/01/05	06/30/05	TRANSIT BENEFITS		422.73
						PERSONNEL BENEFITS TOTALS:	1,348.98
	TRAVEL						
04–06	P1 5IA01000341	CITIBANK CARD SERVICES	03/21/05	03/24/05	R/T A/F DCA-ORD #7238		280.81
04–06	P1 5IA01000342	DO	03/21/05	03/22/05	LODGING		77.97
04–06	P1 5IA01000343	DO	03/22/05	03/24/05	LODGING		96.30

04-06	P1	5IA01000344	DO	03/21/05	03/24/05	CAR RENTAL	127.17
04-06	P1	5IA01000345	JOHN THOMAS WOLFE	03/21/05	03/21/05	MEALS ON TRAVEL	5.50
04-06	P1	5IA01000349	DO	03/21/05	03/24/05	LOCAL TRANSPORTATION	40.00
04-06	P1	5IA01000350	DO	03/22/05	03/22/05	MEALS ON TRAVEL	15.00
04-06	P1	5IA01000351	DO	03/22/05	03/22/05	MEALS ON TRAVEL	7.27
04-06	P1	5IA01000352	DO	03/23/05	03/23/05	MEALS ON TRAVEL	13.12
04-06	P1	5IA01000353	DO	03/24/05	03/24/05	MEALS ON TRAVEL	4.62
04-06	P1	5IA01000354	DO	03/24/05	03/24/05	GASOLINE	19.00
04-13	P1	5IA01000360	CITIBANK GOV CARD SERVICE	03/20/05	03/20/05	A/F CED-ORD #3603	130.40
04-13	P1	5IA01000361	DO	03/19/05	04/03/05	R/T A/F DCA-CED #8356	260.81
04-13	P1	5IA01000362	DO	04/01/05	04/01/05	GASOLINE	22.60
04-13	P1	5IA01000363	DO	04/04/05	04/04/05	GASOLINE	16.42
04-13	P1	5IA01000364	DO	04/05/05	04/05/05	GASOLINE	12.35
04-13	P1	5IA01000365	DO	03/19/05	04/05/05	CAR RENTAL	719.43
04-13	P1	5IA01000366	DO	04/03/05	04/04/05	LODGING	52.92
04-13	P1	5IA01000368	DO	03/23/05	03/23/05	GASOLINE	19.25
04-13	P1	5IA01000369	DO	03/28/05	03/28/05	GASOLINE	21.50
04-13	P1	5IA01000370	DO	03/29/05	03/29/05	GASOLINE	12.00
04-13	P1	5IA01000371	DO	03/30/05	03/30/05	GASOLINE	13.50
04-13	P1	5IA01000367	KIM FRANCES DETI	03/30/05	03/30/05	GASOLINE	21.45
04-13	P1	5IA01000372	DO	03/30/05	03/30/05	MEALS ON TRAVEL	24.09
04-13	P1	5IA01000373	DO	03/31/05	03/31/05	MEALS ON TRAVEL	11.24
04-13	P1	5IA01000374	DO	04/01/05	04/01/05	MEALS ON TRAVEL	7.82
04-13	P1	5IA01000375	DO	04/01/05	04/01/05	MEALS ON TRAVEL	4.55
04-14	P1	5IA01000383	ANNE RAVE	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	183.75
04-14	P1	5IA01000387	CHRISTOPHER LEE CROUCH	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	108.38
04-14	P1	5IA01000393	CITIBANK CARD SERVICES	03/18/05	04/05/05	R/T A/F DCA-CED #5654	260.81
04-14	P1	5IA01000390	CYNTHIA KOHLMANN	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	81.75
04-14	P1	5IA01000382	HON. JIM NUSSLE	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	150.38
04-14	P1	5IA01000388	JASON C GORDON	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	10.50
04-14	P1	5IA01000391	JASON C. NEIHAUS	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	171.00
04-14	P1	5IA01000389	JOSEPH G HUBER	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	349.50
04-14	P1	5IA01000376	KIM FRANCES DETI	03/31/05	03/31/05	GASOLINE	20.91
04-14	P1	5IA01000377	DO	03/30/05	03/31/05	LODGING	84.40
04-14	P1	5IA01000378	DO	03/31/05	04/01/05	LODGING	95.28
04-14	P1	5IA01000379	DO	03/28/05	03/29/05	LODGING	72.20
04-14	P1	5IA01000380	DO	03/28/05	03/28/05	MEALS ON TRAVEL	20.85
04-14	P1	5IA01000381	DO	03/29/05	03/29/05	MEALS ON TRAVEL	5.01
04-14	P1	5IA01000384	DO	03/28/05	04/01/05	R/T A/F DC-MOLINE #6888	259.78
04-14	P1	5IA01000385	DO	03/28/05	04/01/05	CAR RENTAL	76.32
04-14	P1	5IA01000386	DO	03/29/05	03/30/05	LODGING	48.15
04-14	P1	5IA01000395	MOLLY BAGBY	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	77.63
04-14	P1	5IA01000396	TONI COX	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	38.63
04-21	P1	5IA01000418	ANNE RAVE	03/30/05	03/30/05	PRIVATE AUTO MILEAGE	18.75
04-21	P1	5IA01000400	CYNTHIA KOHLMANN	03/30/05	03/30/05	PRIVATE AUTO MILEAGE	18.75
04-21	P1	5IA01000429	JASON C GORDON	03/15/05	03/15/05	MEALS ON TRAVEL	24.67
04-21	P1	5IA01000430	DO	03/14/05	03/17/05	LODGING	957.20
04-21	P1	5IA01000431	DO	03/14/05	03/18/05	LOCAL TRANSPORTATION	30.00
04-21	P1	5IA01000432	DO	03/31/05	03/31/05	LOCAL TRANSPORTATION	1.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JIM NUSSLE—Con.								
04–21	P1	5IA01000433	DO	03/31/05	03/31/05	PRIVATE AUTO MILEAGE		43.13
04–21	P1	5IA01000401	JASON C NEIHAUS	04/10/05	04/14/05	A/F WATERLOO-DCA #6444		380.81
04–21	P1	5IA01000405	DO	03/30/05	03/30/05	PRIVATE AUTO MILEAGE		45.75
04–21	P1	5IA01000420	JOSEPH G HUBER	03/14/05	03/17/05	R/T A/F CED-DCA #4354		280.81
04–21	P1	5IA01000421	DO	03/14/05	03/14/05	LOCAL TRANSPORTATION		15.00
04–21	P1	5IA01000422	DO	03/17/05	03/17/05	LOCAL TRANSPORTATION		15.00
04–21	P1	5IA01000423	DO	03/14/05	03/17/05	LODGING		531.34
04–21	P1	5IA01000424	DO	03/14/05	03/17/05	LOCAL TRANSPORTATION		20.00
04–21	P1	5IA01000425	DO	03/24/05	03/24/05	PRIVATE AUTO MILEAGE		35.25
04–21	P1	5IA01000426	DO	03/29/05	03/29/05	PRIVATE AUTO MILEAGE		36.75
04–22	P1	5IA01000434	CITIBANK CARD SERVICES	04/06/05	04/06/05	A/F DCA-CED #0969		140.90
04–22	P1	5IA01000435	DO	04/11/05	04/11/05	A/F DSM-DCA #6635		170.41
04–22	P1	5IA01000438	SHANE T JOHNSON	03/08/05	03/08/05	PRIVATE AUTO MILEAGE		40.50
05–06	P1	5IA01000444	CITIBANK CARD SERVICES	04/15/05	04/15/05			130.40
05–09	P1	5IA01000445	DO	04/29/05	04/29/05	A/F DCA-CED #1264		130.40
05–09	P1	5IA01000446	DO	04/21/05	05/03/05	A/F DCA-CED #3467		260.81
05–09	P1	5IA01000447	DO	04/26/05	04/26/05	A/F CED-DCA #7640		145.90
05–09	P1	5IA01000443	CITIBANK GOV CARD SERVICE	04/12/05	04/15/05	LODGING		525.57
05–17	P1	5IA01000478	ANNE RAVE	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		172.50
05–17	P1	5IA01000472	CHRISTOPHER LEE CROUCH	04/03/05	04/04/05	LODGING		67.20
05–17	P1	5IA01000505	DO	04/01/05	04/30/05	MILEAGE		57.75
05–17	P1	5IA01000451	CHRISTOPHER SWENSON	05/04/05	05/06/05	GASOLINE		34.73
05–17	P1	5IA01000454	DO	05/04/05	05/06/05	MEALS ON TRAVEL		13.13
05–17	P1	5IA01000494	DO	05/02/05	05/08/05	AIRFARE DC/CR/DC #8950		286.30
05–17	P1	5IA01000496	DO	05/02/05	05/08/05	CAB FARE		50.00
05–17	P1	5IA01000498	DO	05/02/05	05/06/05	CAR RENTAL		326.20
05–17	P1	5IA01000500	DO	05/03/05	05/03/05	PARKING		2.70
05–17	P1	5IA01000501	DO	05/02/05	05/03/05	LODGING		61.00
05–17	P1	5IA01000499	CITIBANK CARD SERVICES	05/09/05	05/09/05	MBR A/F MOLINE-DC #0674		129.90
05–17	P1	5IA01000486	CITIBANK GOV CARD SERVICE	04/12/05	04/15/05	A/F T. COX WAT-DC-WAT #7797		618.80
05–17	P1	5IA01000453	CYNTHIA KOHLMANN	04/09/05	04/09/05	PARKING		2.00
05–17	P1	5IA01000508	DO	04/01/05	04/30/05	MILEAGE		232.88
05–17	P1	5IA01000476	HON. JIM NUSSLE	04/01/05	04/30/05	IN-DISTRICT MILEAGE		143.25
05–17	P1	5IA01000449	JASON C GORDON	04/14/05	04/14/05	PARKING		3.75
05–17	P1	5IA01000450	DO	04/14/05	04/14/05	PRIVATE AUTO MILEAGE		124.50
05–17	P1	5IA01000457	DO	04/03/05	04/04/05	LODGING		67.20
05–17	P1	5IA01000506	DO	04/01/05	04/30/05	MILEAGE		193.13
05–17	P1	5IA01000465	JASON C NEIHAUS	04/10/05	04/12/05	LODGING		455.72
05–17	P1	5IA01000468	DO	04/12/05	04/14/05	LODGING		350.38
05–17	P1	5IA01000469	DO	04/10/05	04/14/05	TAXIS		43.00
05–17	P1	5IA01000471	DO	04/10/05	04/14/05	AIRPORT PARKING		23.75
05–17	P1	5IA01000475	DO	04/01/05	04/30/05	IN-DISTRICT MILEAGE		117.75
05–17	P1	5IA01000493	DO	04/13/05	04/13/05	MEALS ON TRAVEL		5.50

05–17	P1	5IA01000456	JOSEPH G HUBER	04/16/05	04/16/05	MILEAGE	156.00
05–17	P1	5IA01000459	DO	03/14/05	03/14/05	MEALS ON TRAVEL	47.17
05–17	P1	5IA01000507	DO	04/01/05	04/30/05	MILEAGE	109.50
05–17	P1	5IA01000503	MOLLY BAGBY	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	133.88
05–17	P1	5IA01000491	TONI COX	04/12/05	04/15/05	TAXIS	65.75
05–17	P1	5IA01000492	DO	04/12/05	04/15/05	AIRPORT PARKING	19.00
05–17	P1	5IA01000504	DO	04/01/05	04/30/05	MILEAGE	65.25
05–27	P1	5IA01000511	CITIBANK CARD SERVICES	05/12/05	05/16/05	R/T A/F DCA-CED #9668	260.81
06–09	P1	5IA01000522	ANNE RAVE	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	121.88
06–09	P1	5IA01000539	CHRISTOPHER LEE CROUCH	04/08/05	04/11/05	A/F FEE #5897621	20.00
06–09	P1	5IA01000540	DO	04/08/05	04/11/05	R/T A/F ORD-DCA #8422	289.79
06–09	P1	5IA01000541	DO	05/08/05	05/11/05	LODGING	654.94
06–09	P1	5IA01000542	DO	05/11/05	05/11/05	LOCAL TRANSPORTATION	15.40
06–09	P1	5IA01000519	CYNTHIA KOHLMANN	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	252.75
06–09	P1	5IA01000521	HON. JIM NUSSLE	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	178.88
06–09	P1	5IA01000527	JASON C GORDON	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	97.50
06–09	P1	5IA01000520	JASON C. NEIHAUS	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	110.25
06–09	P1	5IA01000544	DO	05/03/05	05/03/05	MEALS ON TRAVEL	145.13
06–09	P1	5IA01000545	DO	05/02/05	05/05/05	LODGING	216.00
06–09	P1	5IA01000547	DO	05/02/05	05/05/05	PRIVATE AUTO MILEAGE	234.00
06–09	P1	5IA01000518	JOSEPH G HUBER	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	279.75
06–09	P1	5IA01000525	MOLLY BAGBY	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	45.00
06–09	P1	5IA01000526	TONI COX	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	100.13
06–24	P1	5IA01000549	CITIBANK CARD SERVICES	06/09/05	06/13/05	R/T A/F DCA-ORD #1652	260.81
06–24	P1	5IA01000550	DO	06/17/05	06/20/05	R/T A/F DCA-ORD #3425	260.81
06–24	P1	5IA01000548	KERRI MORAN	06/13/05	06/16/05	LODGING	175.79
06–24	P1	5IA01000551	DO	06/08/05	06/19/05	R/T A/F DCA-DSM #1316	327.81
06–24	P1	5IA01000552	DO	06/12/05	06/16/05	CAR RENTAL	233.93
06–24	P1	5IA01000553	DO	06/15/05	06/16/05	GASOLINE	30.25
06–28	P1	5IA01000557	CITIBANK CARD SERVICES	05/27/05	06/07/05	R/T A/F DCA-ORD #8962	204.89
06–28	P1	5IA01000558	CITIBANK GOV CARD SERVICE	06/07/05	06/07/05	A/F ORD-DCA #0915	107.20
						TRAVEL TOTALS	16,954.94
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL	7.69
04–04	CB	FXF050401A	DO	03/16/05	03/16/05	OVERNIGHT MAIL	6.11
04–06	P1	5IA01000357	AT&T	03/20/05	04/19/05	TELECOMMUNICATIONS CHARGES	300.70
04–06	P1	5IA01000358	FEDERAL EXPRESS	02/28/05	03/01/05	POSTAGE/MAILING SERVICE	5.72
04–06	P1	5IA01000356	IOWA TELECOM	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES	328.98
04–06	P1	5IA01000355	MIDAMERICAN ENERGY	02/21/05	03/22/05	UTILITIES	156.78
04–07	P2	HCV0501468	VERIZON WIRELESS	03/18/05	03/18/05	BATTERY FOR BLACKBERRY 7750	89.97
04–20	P9	IA0102R0504	ASBURY SQUARE, LLC	04/01/05	04/30/05	DUBUQUE - RENT	400.00
04–20	P9	IA0104R0504	JOHN WEIBEL	04/01/05	04/30/05	MANCHESTER - RENT	1,540.00
04–20	P9	IA0103R0504	LM HOLDINGS LC	04/01/05	04/30/05	DEVENPORT RENT	992.75
04–20	P9	IA0101R0504	SUN REAL ESTATE INVESTMENTS	04/01/05	04/30/05	WATERLOO - RENT	432.13
04–21	P1	5IA01000397	A PROFESSIONAL CONFERENCE CALL	03/01/05	03/12/05	TELECOMMUNICATIONS CHARGES	102.49
04–21	P1	5IA01000406	ANNE RAVE	03/16/05	04/15/05	UTILITIES	50.73
04–21	P1	5IA01000408	DO	04/04/05	04/04/05	ROOM RENTAL FOR YOUTH SUMMIT	250.00
04–21	P1	5IA01000409	DO	03/05/05	03/05/05	INTERNET SVCS	123.09
04–22	P1	5IA01000437	QWEST	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	261.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JIM NUSSLE—Con.								
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/01/05	04/01/05	OVERNIGHT MAIL		13.94
04-27	CB	FXF050415A	DO	03/31/05	03/31/05	OVERNIGHT MAIL		6.27
04-27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL		12.20
04-30	S5	DY512202274		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		81.48
04-30	S5	DY512202275		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		595.99
04-30	S5	DY512202281		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	DY512202282		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		166.00
04-30	S5	DY512202283		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		504.45
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/22/05	04/22/05	OVERNIGHT MAIL		6.11
05-16	CB	FXF050513A	DO	04/21/05	04/21/05	OVERNIGHT MAIL		13.54
05-16	CB	FXF050513A	DO	05/02/05	05/02/05	OVERNIGHT MAIL		6.11
05-17	P1	5IA01000490	A PROFESSIONAL CONFERENCE CALL	04/01/05	04/30/05	CONFERENCE CALL SERVICE		116.50
05-17	P1	5IA01000464	ANNE RAVE	04/16/05	05/15/05	UTILITIES		50.73
05-17	P1	5IA01000466	DO	03/22/05	04/20/05	UTILITIES		70.57
05-17	P1	5IA01000467	DO	04/05/05	04/05/05	INTERNET SERVICE		123.25
05-17	P1	5IA01000497	AT&T	04/20/05	05/19/05	TELECOMMUNICATIONS CHARGES		449.67
05-17	P1	5IA01000482	IOWA TELECOM	03/29/05	04/28/05	TELECOMMUNICATIONS CHARGES		331.16
05-17	P1	5IA01000480	QWEST	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		261.57
05-20	P9	IA0102R0505	ASBURY SQUARE, LLC	05/01/05	05/31/05	DUBUQUE - RENT		400.00
05-20	P1	5IA01000509	BARBRA SNITKER	03/11/05	03/11/05	TELECOMMUNICATIONS CHARGES		15.72
05-20	P9	IA0104R0505	JOHN WEIBEL	05/01/05	05/31/05	MANCHESTER - RENT		1,540.00
05-20	P9	IA0103R0505	LM HOLDINGS LC	05/01/05	05/31/05	DEVENPORT RENT		992.75
05-20	P9	IA0101R0505	SUN REAL ESTATE INVESTMENTS	05/01/05	05/31/05	WATERLOO - RENT		432.13
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL		6.11
05-27	P1	5IA01000510	MIDAMERICAN ENERGY	04/20/05	05/19/05	UTILITIES		76.90
05-27	P1	5IA01000514	VERIZON WIRELESS	03/18/05	04/17/05	TELECOMMUNICATIONS CHARGES		95.49
05-31	S5	DY515202488		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		81.48
05-31	S5	DY515202489		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		566.14
05-31	S5	DY515202494		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		48.00
05-31	S5	DY515202495		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		166.00
05-31	S5	DY515202496		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		749.79
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL		12.00
06-06	CB	FXf050602a	DO	05/20/05	05/20/05	OVERNIGHT MAIL		11.54
06-09	P1	5IA01000534	ANNE RAVE	05/16/05	06/15/05	UTILITIES		50.73
06-09	P1	5IA01000535	DO	05/05/05	05/05/05	TELECOMMUNICATIONS CHARGES		123.25
06-09	P1	5IA01000524	AT&T	05/20/05	06/19/05	TELECOMMUNICATIONS CHARGES		231.45
06-09	P1	5IA01000543	IOWA TELECOM	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES		329.21
06-20	P9	IA0102R0506	ASBURY SQUARE, LLC	06/01/05	06/30/05	DUBUQUE - RENT		400.00
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL		12.11
06-20	P9	IA0104R0506	JOHN WEIBEL	06/01/05	06/30/05	MANCHESTER - RENT		1,540.00
06-20	P9	IA0103R0506	LM HOLDINGS LC	06/01/05	06/30/05	DEVENPORT RENT		992.75
06-20	P9	IA0101R0506	SUN REAL ESTATE INVESTMENTS	06/01/05	06/30/05	WATERLOO - RENT		432.13
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL		6.20

06-28	P1	5IA01000555	A PROFESSIONAL CONFERENCE CALL	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	116.61
06-28	P1	5IA01000554	QWEST	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	255.87
06-30	S5	DY518702529		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	81.48
06-30	S5	DY518702530		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	551.77
06 30	S5	DY518702534		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY518702535		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	166.00
06-30	S5	DY518702536		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	942.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,380.41
		PRINTING AND REPRODUCTION					
04-06	P1	5IA01000346	ACCURATE WORD LLC.	03/21/05	03/21/05	PRINTING AND REPRODUCTION	50.95
04-06	P1	5IA01000347	DO	03/19/05	03/19/05	PRINTING AND REPRODUCTION	36.00
04 14	P1	5IA01000394	DO	04/04/05	04/04/05	PRINTING AND REPRODUCTION	77.55
04-18	P5	5M4427508A	DONATELLI AVELLA, INC	03/15/05	03/15/05	MASSMAILING	2,525 00
05-03	P5	5M4427511A	DO	04/04/05	04/04/05	MASSMAILING	2,225.00
05-06	P1	5IA01000442	ACCURATE WORD LLC.	04/21/05	04/21/05	PRINTING AND REPRODUCTION	55.95
05-12	P5	5M4427516A	DONATELLI AVELLA, INC	04/27/05	04/27/05	MASSMAILPRINTING	1,965.00
06-01	P5	5M4427518A	DO	05/03/05	05/03/05	MASSMAILPRINTING	8,235.34
06-08	P1	5IA01000516	ACCURATE WORD LLC	05/26/05	05/26/05	BUS CARDS/ INGWERSEN	20.95
06-08	P1	5IA01000517	DO	06/02/05	06/02/05	BUS CARDS/ ANDERSON	20.95
						PRINTING AND REPRODUCTION TOTALS:	15,212.69
		OTHER SERVICES					
04-21	P1	5IA01000417	ANNE RAVE	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	100 00
05-17	P1	5IA01000489	DO	04/01/05	04/30/05	JANITORIAL SERVICE	125.00
05-17	P1	5IA01000462	JASON C GORDON	04/22/05	04/22/05	CHANGE OF OFFICE LOCKS	38 79
05-18	F1	NN000011217	LOCKHEED MARTIN DESKTOP SOLUTI	03/29/05	03/29/05	T&M SERVICE	1,625.00
05-20	F1	NN000011305	DO	03/18/05	03/18/05	T&M SERVICE	120 00
06-09	P1	5IA01000532	ANNE RAVE	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	100.00
06-09	P1	5IA01000546	JASON C NEIHAUS	05/05/05	05/05/05	TRAINING	30.00
06-09	P1	5IA01000538	JOSEPH G HUBER	05/24/05	05/24/05	TRAINING	20.00
						OTHER SERVICES TOTALS:	2,158.79
		SUPPLIES AND MATERIALS					
04 04	C2	NW200509400	BOISE CASCADE	03/15/05	03/15/05	OFFICE SUPPLIES	12.70
04 04	C2	NW200509400	DO	03/24/05	03/24/05	OFFICE SUPPLIES	66.02
04 04	C2	NW200509400	DO	03/24/05	03/24/05	OFFICE SUPPLIES	29.43
04-04	C2	NW200509400	DO	03/24/05	03/24/05	OFFICE SUPPLIES	25.27
04-06	P1	5IA01000359	ACCENT LASER SERVICE, INC	03/15/05	03/17/05	OFFICE SUPPLIES	79.95
04-06	P1	5IA01000348	CDW GOVERNMENT C/O ISM INC.	02/28/05	02/28/05	OFFICE SUPPLIES	55.00
04-14	P1	5IA01000392	DEER PARK SPRING WATER	02/27/05	03/26/05	BOTTLED WATER	98.70
04-18	C2	NW200510800	BOISE CASCADE	04/07/05	04/07/05	OFFICE SUPPLIES	38.16
04 18	C2	NW200510800	DO	04/07/05	04/07/05	OFFICE SUPPLIES	80.44
04-18	C2	NW200510800	DO	04/07/05	04/07/05	OFFICE SUPPLIES	18.18
04-21	P1	5IA01000407	ANNE RAVE	04/04/05	04/04/05	FOOD & BEVERAGE FOR MEETINGS	242.50
04-21	P1	5IA01000410	DO	03/09/05	03/08/06	PUBLICATION/REFERENCE MATERIAL	29.00
04-21	P1	5IA01000411	DO	04/02/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	50.00
04-21	P1	5IA01000412	DO	03/04/05	03/04/05	OFFICE SUPPLIES	16.95
04-21	P1	5IA01000413	DO	03/10/05	03/10/05	OFFICE SUPPLIES	14.45
04-21	P1	5IA01000414	DO	03/15/05	03/15/05	OFFICE SUPPLIES	8.93
04-21	P1	5IA01000415	DO	03/28/05	03/28/05	OFFICE SUPPLIES	4.12
04-21	P1	5IA01000416	DO	03/14/05	03/14/05	OFFICE SUPPLIES	10.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM NUSSLE—Con.								
04–21	P1	5IA01000427	JASON C GORDON	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS		5.00
04–21	P1	5IA01000428	DO	03/07/05	03/07/05	OFFICE SUPPLIES		6.15
04–21	P1	5IA01000402	JASON C. NEIHAUS	03/16/05	03/16/05	OFFICE SUPPLIES		57.75
04–21	P1	5IA01000403	DO	04/03/05	04/03/05	FOOD & BEVERAGE FOR MEETINGS		63.59
04–21	P1	5IA01000404	DO	04/03/05	04/03/05	OFFICE SUPPLIES		13.23
04–21	P1	5IA01000419	JOSEPH G HUBER	03/24/05	03/24/05	FOOD & BEVERAGE FOR MEETINGS		30.00
04–21	P1	5IA01000398	MOLLY BAGBY	03/31/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS		10.24
04–21	P1	5IA01000399	DO	03/31/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS		19.99
04–22	P1	5IA01000436	CDW GOVERNMENT C/O ISM INC.	03/25/05	03/25/05	OFFICE SUPPLIES		647.95
04–22	P1	5IA01000439	JASON C. NEIHAUS	03/29/05	03/29/05	FOOD & BEVERAGE FOR MEETINGS		85.89
04–27	P1	5IA01000440	CDW GOVERNMENT C/O ISM INC.	03/30/05	03/30/05	OFFICE SUPPLIES		378.00
04–27	P1	5IA01000441	DO	03/30/05	03/30/05	OFFICE SUPPLIES		358.39
04–30	S1	05120000087		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		160.88
05–03	C2	NW200512300	BOISE CASCADE	04/21/05	04/21/05	OFFICE SUPPLIES		72.20
05–09	P1	5IA01000448	CDW GOVERNMENT C/O ISM INC	04/14/05	04/14/05	OFFICE SUPPLIES		125.59
05–17	P1	5IA01000502	ACCENT LASER SERVICE, INC	04/25/05	04/25/05	OFFICE SUPPLIES		59.95
05–17	P1	5IA01000470	ANNE RAVE	04/20/05	04/20/06	SUBSCRIPTION		28.00
05–17	P1	5IA01000473	DO	04/30/05	04/29/06	SUBSCRIPTION		32.00
05–17	P1	5IA01000474	DO	05/12/05	05/11/06	SUBSCRIPTION		139.90
05–17	P1	5IA01000477	DO	04/30/05	04/29/06	SUBSCRIPTION		47.00
05–17	P1	5IA01000479	DO	04/20/05	04/19/06	SUBSCRIPTION		28.00
05–17	P1	5IA01000481	DO	05/05/05	05/04/06	SUBSCRIPTION		126.00
05–17	P1	5IA01000483	DO	04/14/05	04/14/05	OFFICE SUPPLIES		13.91
05–17	P1	5IA01000485	DO	04/25/05	04/25/05	OFFICE SUPPLIES		5.14
05–17	P1	5IA01000487	DO	05/04/05	05/04/05	OFFICE SUPPLIES		10.12
05–17	P1	5IA01000488	DO	04/18/05	04/18/05	FOOD & BEVERAGES		8.56
05–17	P1	5IA01000484	CDW GOVERNMENT C/O ISM INC.	04/21/05	04/21/05	OFFICE SUPPLIES		310.00
05–17	P1	5IA01000452	CYNTHIA KOHLMANN	04/29/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS		10.00
05–17	P1	5IA01000495	DEER PARK SPRING WATER	03/27/05	04/26/05	BOTTLED WATER		166.24
05–17	P1	5IA01000458	JASON C GORDON	04/14/05	04/14/05	FOOD & BEVERAGE FOR MEETINGS		14.06
05–17	P1	5IA01000460	DO	04/21/05	04/21/05	FOOD & BEVERAGE FOR MEETINGS		8.00
05–17	P1	5IA01000463	DO	04/29/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS		22.00
05–17	P1	5IA01000461	JOSEPH G HUBER	04/07/05	04/07/05	OFFICE SUPPLIES		98.39
05–24	P1	5IA01000455	CYNTHIA KOHLMANN	04/04/05	04/04/05	FOOD & BEVERAGE FOR MEETINGS		6.98
05–27	P1	5IA01000513	ADVANCED SYSTEMS	05/19/05	05/19/05	OFFICE SUPPLIES		124.00
05–27	P1	5IA01000512	CDW GOVERNMENT C/O ISM INC.	05/04/05	05/04/05	OFFICE SUPPLIES		14.00
05–31	S1	05151000090		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		651.03
06–02	C2	NW200515300	BOISE CASCADE	05/16/05	05/16/05	OFFICE SUPPLIES		52.37
06–06	HV	5A901000163	FIRST CALL	04/14/05	04/14/05	FRAMING (TRANSFER)		50.00
06–08	P1	5IA01000515	CDW GOVERNMENT C/O ISM INC.	05/13/05	05/13/05	OFFICE SUPPLIES		125.59
06–09	P1	5IA01000528	ANNE RAVE	05/24/05	05/23/06	PUBLICATION/REFERENCE MATERIAL		25.00
06–09	P1	5IA01000529	DO	06/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL		29.00
06–09	P1	5IA01000530	DO	05/05/05	05/05/05	OFFICE SUPPLIES		22.13

06–09	P1	5IA01000531	DO	05/21/05	05/21/05	OFFICE SUPPLIES		21.25
06–09	P1	5IA01000536	DO	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL		19.00
06–09	P1	5IA01000537	DO	06/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL		28.00
06–09	P1	5IA01000523	DEER PARK SPRING WATER	04/27/05	05/26/05	BOTTLED WATER		84.74
06–09	P1	5IA01000533	MOLLY BAGBY	05/20/05	05/20/05	FOOD & BEVERAGE FOR MEETINGS		6.00
06–28	P1	5IA01000556	CDW GOVERNMENT C/O ISM INC.	04/21/05	04/21/05	OFFICE SUPPLIES		190.00
06–30	S1	05181000090		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		–217.41
						SUPPLIES AND MATERIALS TOTALS:		5,274.25
		EQUIPMENT						
04–28	S8	MA000467169		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,090.57
05–31	S8	MA000478119		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,090.57
06–30	S8	MA000489055		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,881.70
06–30	S8	PL000495333		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		15.90
06–30	S8	PL000495334		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)		61.60
						EQUIPMENT TOTALS:		9,140.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,933.50
						OFFICE TOTALS:		299,933.50

2004 HON. JIM NUSSLE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
06–28	P1	5IA01000559	J. JOSEPH WHEELER	12/04/04	12/26/04	R/T A/F DCA-DSM #0505		320.90
						TRAVEL TOTALS:		320.90
		PRINTING AND REPRODUCTION						
04–25	OP	5GP00205001	PUBLIC PRINTER	12/01/04	12/01/04	PRINTING AND REPRODUCTION		217.00
						PRINTING AND REPRODUCTION TOTALS:		217.00
		SUPPLIES AND MATERIALS						
04–04	P2	OSS31062	ACCUCOM SYSTEMS	04/13/04	04/13/04	TONER CARTRIDGE - FOR A HP 460		199.00
04–04	P2	OSS31062	DO	04/13/04	04/13/04	TONER CARTRIDGE - FOR A HP 460		196.00
04–04	P2	OSS31062	DO	04/13/04	04/13/04	TONER CARTRIDGE - FOR A HP 460		196.00
04–04	P2	OSS32536	CDW GOVERNMENT INC	10/04/04	10/04/04	USB EXTENSION CORD, 6 FOOT		15.00
						SUPPLIES AND MATERIALS TOTALS:		606.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,143.90
						OFFICE TOTALS:		1,143.90

2005 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,229.27	1,229.27
PERSONNEL COMPENSATION	240,057.43	240,057.43
PERSONNEL BENEFITS	777.01	777.01
TRAVEL	22,336.27	22,336.27
RENT, COMMUNICATION, UTILITIES	17,061.45	17,061.45
PRINTING AND REPRODUCTION	5,180.80	5,180.80
OTHER SERVICES	5,380.14	5,380.14
SUPPLIES AND MATERIALS	9,984.53	9,984.53
EQUIPMENT	6,431.46	6,431.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,438.36	308,438.36
OFFICE TOTALS:	308,438.36	308,438.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAMES L OBERSTAR—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		272.44
04–29	OP	5USPS030003	DO	03/01/05	03/31/05	FRANKED MAIL		473.60
05–10	HV	5A903002361		04/01/05	04/30/05	USPS CREDITS		–34.80
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		187.88
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		330.15
						FRANKED MAIL TOTALS:		1,229.27
PERSONNEL COMPENSATION								
			BOE,DAVID S	04/01/05	06/30/05	STAFF ASSISTANT		11,123.43
			BUCKLEY,MARIANNE	04/01/05	06/30/05	OFFICE MANAGER		20,671.89
			GARDINER,CHARLES HOWARD	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		21,026.25
			HAMOUD,MELODY J	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		8,242.50
			HASSKAMP,KENNETH JAMES	04/01/05	06/30/05	STAFF ASSISTANT SOUTH		19,116.57
			JOHNSON,KIPP	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,712.50
			KERR,MARY ANN	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		17,325.00
			KNUTSON,NIELS	06/21/05	06/30/05	STAFF ASSISTANT		694.44
			MACKENZIE,MATTHEW	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		7,612.50
			MAKOWSKI,PETER	04/01/05	06/30/05	STAFF ASSISTANT		11,123.43
			MORRIS,JACQUELYN D	04/01/05	06/30/05	DISTRICT DIRECTOR		19,530.00
			PETERSEN,ALANA J	04/01/05	06/30/05	STAFF ASSISTANT		11,812.50
			RICHARD,WILLIAM G	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT		37,445.64
			RUCKS,JONATHAN JAMES	04/01/05	06/30/05	STAFF ASSISTANT		7,500.00
			SAMUELSON,MELISSA L	04/01/05	06/30/05	FIELD REPRESENTATIVE		7,500.00
			SCHADL,JOHN	04/01/05	06/30/05	STAFF ASSISTANT		15,106.89
			SPARLING,JERI E	04/01/05	06/30/05	SCHEDULE COORDINATOR		13,125.00
			THOMAS,COLLEENE	06/06/05	06/30/05	PAID INTERN		1,388.89
						PERSONNEL COMPENSATION TOTALS:		240,057.43
PERSONNEL BENEFITS								
04–28	S7	05118000206		04/01/05	04/30/05	TRANSIT BENEFITS		279.98
05–27	S7	05147000206		05/01/05	05/31/05	TRANSIT BENEFITS		280.00
06–30	S7	05181000204		06/01/05	06/30/05	TRANSIT BENEFITS		217.03
						PERSONNEL BENEFITS TOTALS:		777.01
TRAVEL								
04–01	P1	5MN08000218	CITIBANK CARD SERVICES	01/29/05	01/29/05	MEAL FOR MEMBER		71.14
04–01	P1	5MN08000211	MELISSA SAMUELSON	03/02/05	03/24/05	MILEAGE		443.45
04–13	P1	5MN08000224	ALANA J. PETERSEN	03/08/05	03/23/05	MEALS		36.43
04–13	P1	5MN08000225	DO	03/18/05	03/30/05	MILEAGE		324.45
04–13	P1	5MN08000226	CITIBANK CARD SERVICES	02/28/05	03/07/05	MEALS		429.49
04–13	P1	5MN08000226	DO	02/27/05	03/05/05	LODGING FOR MEMBER		250.86
04–13	P1	5MN08000226	DO	03/08/05	03/11/05	AIRFARE FOR MEMBER		1,161.02
04–13	P1	5MN08000226	DO	03/04/05	03/08/05	AIRFARE FOR MEMBER		2,692.70
04–18	P1	5MN08000227	DO	04/07/05	04/13/05	3 R/T AIRFARE FOR STAFF		869.88

04–18	P1	5MN08000231	DAVID S BOE	03/31/05	04/01/05	CAR RENTAL	43.92
04–18	P1	5MN08000252	DO	03/31/05	03/31/05	PARKING	9.00
04–18	P1	5MN08000228	HON. JAMES L OBERSTAR	01/27/05	01/27/05	MEALS ON TRAVEL	100.80
04–18	P1	5MN08C00240	JERI E SPARLING	04/07/05	04/11/05	AIRFARE DC/MN/DC	276.40
04–18	P1	5MN08000241	DO	04/07/05	04/10/05	LODGING	188.71
04–18	P1	5MN08000242	DO	04/07/05	04/11/05	CAR RENTAL	128.94
04–18	P1	5MN08000243	DO	04/07/05	04/11/05	CAB FARE	35.00
04–18	P1	5MN08000244	DO	04/08/05	04/11/05	MEALS	65.83
04–18	P1	5MN08000251	MARY ANN KERR	04/07/05	04/10/05	AIRFARE DC/MSP/DC	360.90
04–18	P1	5MN08000248	MELODY J. HAMOUD	04/07/05	04/12/05	CAR RENTAL	104.95
04–18	P1	5MN08000249	DO	04/10/05	04/11/05	GASOLINE	39.62
04–18	P1	5MN08000250	DO	04/12/05	04/12/05	CAB FARE	12.00
04–18	P1	5MN08000232	PETER D MAKOWSKI	03/08/05	03/08/05	GASOLINE	15.00
04–18	P1	5MN08000233	DO	03/15/05	03/15/05	MEALS	19.76
04–18	P1	5MN08000254	DO	02/07/05	03/31/05	MILEAGE	192.50
04–18	P1	5MN08000255	DO	03/04/05	03/05/05	LODGING	104.03
04–18	P1	5MN08000256	DO	03/05/05	03/08/05	CAR RENTAL	182.17
04–18	P1	5MN08000234	WILLIAM G RICHARD	04/08/05	04/10/05	AIRFARE DC/MN/DC	315.38
04–18	P1	5MN08000235	DO	04/08/05	04/10/05	CAR RENTAL	54.52
04–18	P1	5MN08000236	DO	04/08/05	04/10/05	LODGING	140.00
04–18	P1	5MN08000237	DO	04/08/05	04/08/05	CAB FARE	17.00
04–18	P1	5MN08000238	DO	04/10/05	04/10/05	GASOLINE	11.27
04–18	P1	5MN08000239	DO	04/08/05	04/08/05	MEALS	70.46
04–21	P1	5MN08000245	JONATHAN RUCKS	04/07/05	04/10/05	AIRFARE	308.39
04–21	P1	5MN08000246	DO	04/07/05	04/08/05	LODGING	76.84
04–21	P1	5MN08000247	DO	04/08/05	04/09/05	MEALS	20.96
04–28	P1	5MN08000257	KIPP C. JOHNSON	04/07/05	04/10/05	CAR RENTAL	178.54
04–28	P1	5MN08000263	DO	04/07/05	04/10/05	LODGING	414.66
04–28	P1	5MN08000264	MARY ANN KERR	04/07/05	04/10/05	LODGING	388.36
04–28	P1	5MN08000265	DO	04/08/05	04/10/05	PARKING	41.25
04–28	P1	5MN08000266	DO	04/08/05	04/09/05	MEALS	15.74
04–28	P1	5MN08000258	MELISSA SAMUELSON	03/30/05	04/18/05	MILEAGE	399.70
04–29	P1	5MN08000262	MATTHEW MACKENZIE	04/12/05	04/12/05	MILEAGE	217.70
05–13	P1	5MN08000282	CITIBANK CARD SERVICES	03/30/05	05/03/05	AIRFARES	2,337.02
05–13	P1	5MN08000282	DO	03/30/05	04/01/05	CHARTER AIRFARE-MEMBER	1,941.29
05–13	P1	5MN08000282	DO	03/31/05	04/09/05	MEALS	279.47
05–13	P1	5MN08000282	DO	03/30/05	04/18/05	LODGING	645.85
05–13	P1	5MN08000280	KENNETH JAMES HASSKAMP	01/12/05	04/26/05	MILEAGE	129.85
05–13	P1	5MN08000277	MELISSA SAMUELSON	04/21/05	05/09/05	MILEAGE	428.05
05–13	P1	5MN08000279	DO	05/01/05	05/02/05	LODGING	66.78
05–26	P1	5MN08000287	CITIBANK CARD SERVICES	04/08/05	04/10/05	R/T AIRFARE DC-MN #7118-MEMBER	668.41
05–26	P1	5MN08000287	DO	04/25/05	04/25/05	MEAL-MEMBER	121.74
06–03	P1	5MN08000294	ALANA J PETERSEN	04/08/05	04/26/05	MEALS	18.95
06–03	P1	5MN08000295	DO	04/05/05	04/28/05	MILEAGE	392.35
06–03	P1	5MN08000289	MARIANNE BUCKLEY	05/02/05	05/04/05	AIRFARE DC/MN/DC #9507	405.80
06–03	P1	5MN08000290	DO	05/02/05	05/04/05	CAR RENTAL	120.84
06–03	P1	5MN08000291	DO	05/02/05	05/04/05	LODGING	155.68
06–03	P1	5MN08000292	DO	05/02/05	05/03/05	MEALS	8.74
06–03	P1	5MN08000293	DO	05/03/05	05/04/05	GASOLINE	8.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JAMES L OBERSTAR—Con.								
06–08	P1	5MN08000303	DAVID S BOE	06/01/05	06/01/05	PRIVATE AUTO MILEAGE		104.30
06–08	P1	5MN08000302	PETER D MAKOWSKI	04/01/05	05/25/05	PRIVATE AUTO MILEAGE		328.65
06–10	P1	5MN08000304	CITIBANK CARD SERVICES	04/24/05	05/02/05	LODGING-MEMBER		272.86
06–10	P1	5MN08000304	DO	05/01/05	05/02/05	MEALS-MEMBER		187.68
06–10	P1	5MN08000307	KENNETH JAMES HASSKAMP	05/02/05	05/31/05	MILEAGE		151.55
06–10	P1	5MN08000305	MELISSA SAMUELSON	05/16/05	06/04/05	MILEAGE		330.05
06–24	P1	5MN08000310	CITIBANK CARD SERVICES	05/01/05	05/02/05	CHARTERED AIRFARES (2)		2,311.22
06–24	P1	5MN08000312	DAVID S BOE	06/11/05	06/11/05	MILEAGE		91.00
							TRAVEL TOTALS:	22,336.27
			RENT, COMMUNICATION, UTILITIES					
04–01	P1	5MN08000213	CINGULAR WIRELESS	02/09/05	03/08/05	PHONE SERVICE		79.66
04–01	P1	5MN08000219	QWEST	02/07/05	03/06/05	TELEPHONE SERVICE		671.28
04–01	P1	5MN08000214	SERVICE SOLUTIONS	01/01/05	03/31/05	TELEPHONE SERVICE		29.85
04–01	P2	HCV0501155	VERIZON WIRELESS	03/23/05	03/23/05	BLACKBERRY 7750		319.96
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL		14.40
04–13	P1	5MN08000222	VERIZON WIRELESS BELLEVUE	02/21/05	03/20/05	CELL PHONE SERVICE		24.29
04–13	P1	5MN08000223	DO	03/19/05	04/18/05	CELL PHONE SERVICE		431.88
04–15	P1	5MN08000221	NEXTEL COMMUNICATIONS	02/15/05	03/14/05	TELEPHONE SERVICE		445.38
04–18	P1	5MN08000229	US CABLE	04/01/05	04/30/05	CABLE SERVICE		43.53
04–20	P9	MN0802R0504	CITY ADMINISTRATION	04/01/05	04/30/05	BRAINERD - RENT		160.00
04–20	P9	MN0803R0504	CITY OF CHISHOLM	04/01/05	04/30/05	CHISHOLM - RENT		75.00
04–20	P9	MN0805R0504	TRI-PARTNERS, LLC	04/01/05	04/30/05	NORTH BRANCH - RENT		461.62
04–27	S6	MN007691704	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RENT DULUTH		1,535.00
04–28	P1	5MN08000260	CINGULAR WIRELESS	03/09/05	04/08/05	CELL PHONE SERVICE		146.62
04–28	P1	5MN08000259	NORTHSTAR ACCESS	04/25/05	05/24/05	PHONE SERVICE		255.64
04–30	S4	0512001070		03/01/05	03/31/05	RECORDING (TRANSFER)		72.50
04–30	S5	DY512203741		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		36.60
04–30	S5	DY512203742		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		295.86
04–30	S5	DY512203747		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY512203748		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		168.00
04–30	S5	DY512203749		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		1,316.50
05–02	P1	5MN08000268	MEDIACOM LLC	04/21/05	05/20/05	CABLE MODEM SERVICE		79.95
05–02	P1	5MN08000269	NEXTEL COMMUNICATIONS	03/15/05	04/14/05	TELEPHONE SERVICE		247.25
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		85.48
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL		11.44
05–11	P1	5MN08000275	QWEST	03/07/05	04/06/05	TELEPHONE SERVICE		655.28
05–11	P1	5MN08000276	VERIZON WIRELESS BELLEVUE	04/19/05	05/18/05	TELEPHONE SERVICE		350.96
05–13	P1	5MN08000281	US CABLE	05/01/05	05/31/05	CABLE SERVICE		43.53
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL		6.44
05–20	P9	MN0802R0505	CITY ADMINISTRATION	05/01/05	05/31/05	BRAINERD - RENT		160.00
05–20	P9	MN0803R0505	CITY OF CHISHOLM	05/01/05	05/31/05	CHISHOLM - RENT		75.00
05–20	P9	MN0805R0505	TRI-PARTNERS, LLC	05/01/05	05/31/05	NORTH BRANCH - RENT		461.62
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL		5.72

05-26	P1	5MN08000286	CINGULAR WIRELESS	04/09/05	05/08/05	NORTH BRANCH CELL PHONE SERVIC	105.77
05-26	S6	MN007691705	GENERAL SERVICES ADMIN	05/01/05	05/31/05	RENT DULUTH	1,535.00
05-26	P1	5MN08000285	NORTHSTAR ACCESS	05/25/05	06/24/05	NORTH BRANCH PHONE SERVICE	254.67
05-31	S4	05151001081		04/01/05	04/30/05	RECORDING (TRANSFER)	145.00
05-31	S5	DY515204056		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	36.60
05-31	S5	DY515204057		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	167.55
05-31	S5	DY515204061		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY515204062		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	168.00
05-31	S5	DY515204063		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,315.63
06-03	P1	5MN08000296	NEXTEL COMMUNICATIONS	04/15/05	05/14/05	CELL PHONE SERVICE	191.26
06-06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/16/05	05/16/05	OVERNIGHT MAIL	10.85
06-08	P1	5MN08000300	VERIZON WIRELESS BELLEVUE	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES	199.19
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	85.48
06-10	P1	5MN08000306	VERIZON WIRELESS BELLEVUE	03/21/05	04/20/05	CELL PHONE SERVICE	153.71
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/23/05	05/23/05	OVERNIGHT MAIL	6.30
06-13	CB	FXF050610A	DO	05/26/05	05/26/05	OVERNIGHT MAIL	21.39
06-20	P9	MN0802R0506	CITY ADMINISTRATION	06/01/05	06/30/05	BRAINERD - RENT	160.00
06-20	P9	MN0803R0506	CITY OF CHISHOLM	06/01/05	06/30/05	CHISHOLM - RENT	75.00
06-20	P9	MN0805R0506	TRI-PARTNERS, LLC	06/01/05	06/30/05	NORTH BRANCH - RENT	461.62
06-24	P1	5MN08000309	CINGULAR WIRELESS	05/09/05	06/08/05	CELL PHONE SERVICE	93.04
06-24	P1	5MN08000308	US CABLE	06/01/05	06/30/05	CABLE SERVICE	43.71
06-29	S6	MN007691706	GENERAL SERVICES ADMIN	06/01/05	06/30/05	RENT DULUTH	1,535.00
06-30	S5	DY518704081		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	36.60
06-30	S5	DY518704082		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	47.95
06-30	S5	DY518704086		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY518704087		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	168.00
06-30	S5	DY518704088		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,145.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,061.45
		PRINTING AND REPRODUCTION					
04-01	P1	5MN08000212	DAVID L. ANDRUKITUS, INC.	03/24/05	03/24/05	PRINTING OF BUSINESS CARDS	33.50
04-18	P1	5MN08000253	DO	04/08/05	04/08/05	PRINTING OF BUSINESS CARDS	33.50
04-30	S3	05120000110		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	31.10
05-02	P1	5MN08000270	DAVID L. ANDRUKITUS, INC.	04/26/05	04/26/05	PRINTING OF BUSINESS CARDS	33.50
05-02	P1	5MN08000271	DO	04/26/05	04/26/05	PRINTING OF BUSINESS CARDS	62.50
05-26	P1	5MN08000284	TARGET MARKETING	04/28/05	04/28/05	AUTOMATED MEETING NOTICE	4,895.00
05-27	S3	05147000152		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	24.70
06-08	P1	5MN08000299	DAVID L. ANDRUKITUS, INC	05/19/05	05/19/05	PRINTING AND REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS	5,180.80
		OTHER SERVICES					
04-01	P1	5MN08000216	SCB ENTERPRISES	03/22/05	03/22/05	SOFTWARE SUPPORT	450.00
04-18	P1	5MN08000230	GOVDOCS	04/01/05	04/30/05	WEB PAGE SUPPORT	25.00
04-27	S6	MN6917SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES DULUTH	738.38
05-11	P1	5MN08000274	GOVDOCS	05/01/05	05/31/05	WEB PAGE SUPPORT	25.00
05-11	P1	5MN08000273	SCB ENTERPRISES	05/04/05	05/04/05	SOFTWARE SUPPORT	150.00
05-26	S6	MN6917SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES DULUTH	738.38
06-03	P1	5MN08000297	SEAN D POWERS CPA	06/01/05	06/01/05	FINANCIAL DISCLOSURE	1,640.00
06-08	P1	5MN08000301	GOVDOCS	06/01/05	06/30/05	SERVICE CONTRACT	25.00
06-24	P1	5MN08000311	SCB ENTERPRISES	06/14/05	06/14/05	LAPTOP RESERVICE	850.00
06-29	S6	MN6917SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES DULUTH	738.38
						OTHER SERVICES TOTALS:	5,380.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JAMES L OBERSTAR—Con.								
		SUPPLIES AND MATERIALS						
04–01	P1	5MN08000215	CONGRESSIONAL QUARTERLY INC.	01/24/05	01/02/06	SUBSCRIPTION		7,845.00
04–01	P1	5MN08000220	OFFICEMAX CREDIT PLAN	02/18/05	02/27/05	OFFICE SUPPLIES		118.29
04–01	P1	5MN08000217	SCB ENTERPRISES	03/28/05	03/28/05	COMPUTER SUPPLIES		249.99
04–13	P1	5MN08000226	CITIBANK CARD SERVICES	03/18/05	03/18/05	MEAL WITH CONSTITUENTS		39.25
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		12.00
04–28	C1	NW200511702	DO	03/07/05	03/07/05	BOTTLED WATER		39.95
04–28	C1	NW200511702	DO	03/29/05	03/29/05	BOTTLED WATER		39.95
04–28	P1	5MN08000261	ISANTI COUNTY NEWS	05/01/05	04/30/06	SUBSCRIPTION		40.00
04–30	S1	05120000329		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		650.35
05–02	P1	5MN08000267	CHISAGO COUNTY PRESS & SEARCH	05/01/05	04/30/06	SUBSCRIPTION		47.00
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		12.00
05–11	C1	NW200513002	DO	04/21/05	04/21/05	BOTTLED WATER		42.74
05–11	P1	5MN08000272	OFFICEMAX CREDIT PLAN	03/29/05	03/29/05	OFFICE SUPPLIES		41.16
05–13	P1	5MN08000278	MELISSA SAMUELSON	04/29/05	04/29/05	OFFICE SUPPLIES		196.90
05–13	P1	5MN08000283	POST REVIEW	04/30/05	04/29/06	SUBSCRIPTION		35.00
05–31	S1	05151000327		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		256.03
06–01	P2	OSS36709	ALLIANCE MICRO	05/12/05	05/12/05	HP 2300 PRINTER CARTRIDGE #(Q		228.00
06–03	P1	5MN08000298	THE DAILY JOURNAL	06/13/05	06/12/06	SUBSCRIPTION		128.00
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		12.00
06–15	C1	NW200516502	DO	05/10/05	05/10/05	BOTTLED WATER		31.96
06–30	S1	05181000328		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		81.04
						SUPPLIES AND MATERIALS TOTALS.		9,984.53
		EQUIPMENT						
04–28	S8	MA000463714		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		1,995.66
05–31	S8	MA000474708		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,217.90
06–30	S8	MA000485628		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,217.90
						EQUIPMENT TOTALS:		6,431.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,438.36
						OFFICE TOTALS:		308,438.36
2004 HON. JAMES L OBERSTAR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–03	OP	4USPS130005	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		127.85
						FRANKED MAIL TOTALS:		127.85
		RENT, COMMUNICATION, UTILITIES						
05–11	P2	HCV0500402	CINGULAR GOVT SALES OFFICE	12/16/04	12/16/04	BLACKBERRY 7290 (651 308-0346		199.00
						RENT, COMMUNICATION, UTILITIES TOTALS.		199.00
		PRINTING AND REPRODUCTION						
04–21	P5	4M4435002AA	CLARITY	12/31/04	12/31/04	MASS MAILING		575.00
						PRINTING AND REPRODUCTION TOTALS:		575.00
		SUPPLIES AND MATERIALS						
04–30	S1	05120000328		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–312.45

SUPPLIES AND MATERIALS TOTALS:	–312.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	589.40
OFFICE TOTALS:	589.40

2005 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,968.37	29,968.37
PERSONNEL COMPENSATION	179,690.26	179,690.26
TRAVEL	15,033.50	15,033.50
RENT, COMMUNICATION, UTILITIES	20,276.95	20,276.95
PRINTING AND REPRODUCTION	9,207.11	9,207.11
OTHER SERVICES	790.25	790.25
SUPPLIES AND MATERIALS	4,509.79	4,509.79
EQUIPMENT	8,273.28	8,273.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,749.51	267,749.51
OFFICE TOTALS:	267,749.51	267,749.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	419.07
04–26	OP	5M4440001B	DO	03/11/05	03/11/05	FRANKED MAIL	28,855.76
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	345.09
06–10	HV	5A903002700		05/01/05	05/31/05	USPS CREDITS	–99.20
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	447.65
						FRANKED MAIL TOTALS:	29,968.37

PERSONNEL COMPENSATION

BLUME,ANNMARIE	04/01/05	06/30/05	STAFF ASSISTANT	6,000.00
BRACHMAN,ELLIS	04/01/05	06/30/05	PRESS SECRETARY	12,000.00
BUHRANDT,JEFFREY SCOTT	04/01/05	06/30/05	DISTRICT AIDE	10,500.00
BURNS,CARLISLE M	04/01/05	06/30/05	EXECUTIVE ASSISTANT	6,000.00
DANIELS,RENE R	04/01/05	06/30/05	DISTRICT AIDE	14,158.50
FREY,DAVID P	04/01/05	06/30/05	STAFF ASSISTANT	6,800.01
DO	03/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)	161.83
HAMILTON,CHRISTINA L	04/01/05	06/30/05	AA/APPROPRIATIONS COORDINATOR	300.00
HILL,DOUGLAS J	04/01/05	06/30/05	DISTRICT DIRECTOR	24,999.99
KEIGHER,CONNOLLY J	05/09/05	06/30/05	STAFF ASSISTANT	3,611.11
DO	05/09/05	05/31/05	STAFF ASSISTANT (OVERTIME)	36.06
KNUTI,ERIKKA S	04/01/05	06/30/05	PART-TIME EMPLOYEE	4,500.00
MORRISSEY,TIMOTHY M	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	8,256.24
DO	03/01/05	05/31/05	LEGISLATIVE CORRESPONDENT (OVERTIME)	452.51
MYSZKA,NATHAN D	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	9,137.01
DO	03/01/05	05/31/05	LEGISLATIVE CORRESPONDENT (OVERTIME)	276.76
PAINTER,WILLIAM LEE	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	20,137.74
SCHROEDER,MELISSA A	04/01/05	06/30/05	CASEWORK ASSISTANT	9,000.00
SHULTA,TERRY S	04/01/05	06/30/05	DISTRICT CASEWORKER	14,212.50
STONE,WILLIAM HOBSON	04/01/05	06/30/05	SENIOR COUNSELOR	24,625.01
WHEELER,JONATHAN	04/01/05	06/30/05	PART-TIME EMPLOYEE	4,524.99
			PERSONNEL COMPENSATION TOTALS:	179,690.26

TRAVEL

04–18	P1	5WI07000116	CHRISTINA L HAMILTON	03/20/05	03/25/05	TRAVEL SUBSISTENCE	977.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID R OBEY—Con.								
04–18	P1	5WI07000119	DOUGLAS J HILL	03/01/05	03/01/05	TRAVEL SUBSISTENCE		299.50
04–18	P1	5WI07000120	DO	03/20/05	03/24/05	TRAVEL SUBSISTENCE		370.38
04–18	P1	5WI07000115	ELLIS BRACHMAN	04/06/05	04/06/05	CAB FARE		14.00
04–18	P1	5WI07000111	HON. DAVID R OBEY	03/20/05	03/25/05	TRAVEL SUBSISTENCE		978.97
04–18	P1	5WI07000118	DO	03/03/05	03/05/05	TRAVEL SUBSISTENCE		1,289.49
04–18	P1	5WI07000124	JEFFREY BUHRANDT	03/15/05	03/22/05	MILEAGE		245.03
04–18	P1	5WI07000125	DO	03/24/05	03/28/05	MILEAGE		413.51
04–18	P1	5WI07000130	DO	02/02/05	02/03/05	LODGING		64.61
04–18	P1	5WI07000131	DO	02/28/05	03/01/05	MILEAGE		104.09
04–18	P1	5WI07000132	DO	03/03/05	03/05/05	TRAVEL SUBSISTENCE		330.49
04–18	P1	5WI07000133	DO	03/09/05	03/09/05	MILEAGE		118.26
04–18	P1	5WI07000114	RENE R DANIELS	03/16/05	03/24/05	TRAVEL SUBSISTENCE		783.95
04–18	P1	5WI07000121	DO	02/03/05	02/07/05	MILEAGE		68.63
04–18	P1	5WI07000122	DO	02/15/05	02/18/05	MILEAGE		155.52
04–18	P1	5WI07000123	DO	03/01/05	03/03/05	TRAVEL SUBSISTENCE		334.33
04–25	P1	5WI07000126	ERIKKA KNUTI	02/08/05	02/08/05	MILEAGE		30.00
04–25	P1	5WI07000127	DO	02/24/05	02/24/05	MILEAGE		70.47
04–25	P1	5WI07000128	DO	03/07/05	03/07/05	MILEAGE		89.10
05–06	P1	5WI07000146	CITIBANK CARD SERVICES	04/16/05	04/18/05	AIRFARE DC/CWA/DC #8442		405.79
05–06	P1	5WI07000147	DOUGLAS J HILL	03/31/05	04/06/05	TRAVEL SUBSISTENCE		783.86
05–06	P1	5WI07000148	DO	04/16/05	04/20/05	MILEAGE		143.37
05–06	P1	5WI07000141	ERIKKA KNUTI	03/21/05	03/21/05	MILEAGE		32.40
05–06	P1	5WI07000142	DO	04/01/05	04/06/05	TRAVEL SUBSISTENCE		1,263.34
05–06	P1	5WI07000136	JEFFREY BUHRANDT	04/21/05	04/22/05	MILEAGE		171.32
05–06	P1	5WI07000137	DO	04/30/05	04/30/05	MILEAGE		63.18
05–06	P1	5WI07000138	DO	05/01/05	05/06/05	MILEAGE		93.15
05–06	P1	5WI07000143	DO	04/01/05	04/06/05	TRAVEL SUBSISTENCE		1,340.49
05–06	P1	5WI07000144	DO	04/12/05	04/12/05	MILEAGE		93.15
05–06	P1	5WI07000145	DO	04/18/05	04/19/05	MILEAGE		178.61
05–06	P1	5WI07000150	RENE R DANIELS	04/01/05	04/06/05	TRAVEL SUBSISTENCE		1,198.47
05–09	P1	5WI07000149	MELISSA A SCHROEDER	04/03/05	04/06/05	TRAVEL SUBSISTENCE		792.24
06–01	P1	5WI07000163	ERIKKA KNUTI	04/18/05	04/28/05	MILEAGE		218.30
06–01	P1	5WI07000165	JEFFREY BUHRANDT	04/23/05	04/28/05	MILEAGE		306.99
06–01	P1	5WI07000166	DO	05/07/05	05/11/05	MILEAGE		145.80
06–01	P1	5WI07000164	RENE R DANIELS	04/13/05	04/28/05	MILEAGE		332.51
06–14	P1	5WI07000176	DOUGLAS J HILL	05/16/05	05/23/05	MILEAGE		194.40
06–15	P1	5WI07000181	RENE R DANIELS	05/02/05	05/31/05	TRAVEL SUBSISTENCE		538.40
							TRAVEL TOTALS:	15,033.50
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL		21.88
04–14	P1	5WI07000107	CENTURYTEL	02/17/05	03/16/05	DISTRICT PHONE SERVICE		1,231.25
04–14	P1	5WI07000108	DO	03/17/05	04/16/05	PHONE SERVICE		501.20
04–14	P1	5WI07000105	DIRECTV	02/26/05	03/25/05	CABLE SERVICE		29.99

04–14	P1	5WI07000106	DO	03/26/05	04/25/05	CABLE SERVICE	29.99
04–14	P1	5WI07000109	VERIZON NORTH	03/16/05	04/15/05	PHONE SERVICE	252.85
04–18	P1	5WI07000112	DO	03/04/05	04/04/05	PHONE SERVICE	996.16
04–20	P9	WI0701R0504	NEWPO LLP	04/01/05	04/30/05	RENT - SUPERIOR	440.00
04–21	P1	5WI07000134	CELLULAR ONE	03/17/05	04/16/05	CELL PHONE SERVICE	61.14
04–21	P1	5WI07000135	VERIZON NORTH	04/04/05	05/04/05	TELEPHONE SERVICE	237.82
04–30	S4	05120001071		03/01/05	03/31/05	RECORDING (TRANSFER)	65.00
04–30	S5	DY512206878		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	58.69
04–30	S5	DY512206879		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	72.31
04–30	S5	DY512206882		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY512206883		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	170.00
04–30	S5	DY512206884		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	261.07
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	85.48
05–06	P1	5WI07000139	CENTURYTEL	04/17/05	05/16/05	PHONE SERVICE	636.30
05–06	P1	5WI07000140	VERIZON NORTH	04/16/05	05/15/05	PHONE SERVICE	255.73
05–10	P1	5WI07000153	CELLULAR ONE	04/17/05	05/16/05	CELL PHONE SERVICE	62.08
05–10	P1	5WI07000154	DIRECTV	04/26/05	05/25/05	CABLE SERVICE	29.99
05–10	P1	5WI07000151	PFC	04/06/05	04/13/05	CELL PHONE RENTAL	49.00
05–10	P1	5WI07000152	DO	04/14/05	04/21/05	CELL PHONE RENTAL	9.00
05–20	P9	WI0701R0505	NEWPO LLP	05/01/05	05/31/05	RENT - SUPERIOR	440.00
05–31	S5	DY515207411		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	58.69
05–31	S5	DY515207412		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	62.61
05–31	S5	DY515207415		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY515207416		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	170.00
05–31	S5	DY515207417		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	257.18
06–01	P1	5WI07000167	CELLULAR ONE	05/17/05	06/16/05	CELL PHONE SERVICE	82.09
06–01	P1	5WI07000158	MCI COMM SERVICE	03/11/05	03/11/05	TELEPHONE SERVICE	19.86
06–01	P1	5WI07000159	DO	03/11/05	03/11/05	PHONE SERVICE	17.58
06–01	P1	5WI07000160	DO	03/11/05	03/11/05	PHONE SERVICE	19.52
06–01	P1	5WI07000161	DO	03/11/05	03/11/05	PHONE SERVICE	141.22
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/18/05	05/18/05	OVERNIGHT MAIL	5.54
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	85.48
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/31/05	05/31/05	OVERNIGHT MAIL	5.72
06–14	P1	5WI07000177	CENTURYTEL	05/17/05	06/16/05	PHONE SERVICE	414.37
06–14	P1	5WI07000178	DIRECTV	05/26/05	06/25/05	CABLE SERVICE	29.99
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/31/05	05/31/05	OVERNIGHT MAIL	5.72
06–20	P9	WI0701R0506	NEWPO LLP	06/01/05	06/30/05	RENT - SUPERIOR	440.00
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL	6.27
06–29	S6	WI007942306	GENERAL SERVICES ADMIN	03/01/05	06/30/05	RENT WAUSAU	11,087.00
06–30	S4	05181001090		05/01/05	05/31/05	RECORDING (TRANSFER)	362.08
06–30	S5	DY518707420		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	58.69
06–30	S5	DY518707421		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	74.92
06–30	S5	DY518707425		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY518707426		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	170.00
06–30	S5	DY518707427		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	249.42
06–30	HV	5A903002722	PFC	04/06/05	04/13/05	CORR. 06/08/05 DOC 5WI07000175	49.29
06–30	HV	5A903002720	VERIZON NORTH	05/16/05	06/15/05	CORR. 06/08/05 DOC 5WI07000173	262.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,276.95
		PRINTING AND REPRODUCTION					
04–14	P1	5WI07000103	DAVID L. ANDRUKITUS, INC.	03/29/05	03/29/05	PRINTING OF BUSINESS CARDS	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DAVID R OBEY—Con.								
04–14	P1	5WI07000104	DO	03/10/05	03/10/05	PRINTING OF BUSINESS CARDS		40.00
04–18	P1	5WI07000117	CHRISTINA L HAMILTON	03/31/05	03/31/05	PHOTO DEVELOPMENT		57.41
05–10	P1	5WI07000155	DAVID L. ANDRUKITUS, INC.	03/30/05	03/30/05	PRINTING OF MEETING CARDS		8,795.50
05–27	S3	05147000290		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		11.20
06–14	P1	5WI07000179	DAVID L. ANDRUKITUS, INC.	06/10/05	06/10/05	PRINTING OF BUSINESS CARDS		80.00
06–30	S3	05181000229		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		23.00
06–30	HV	5A903002721	DAVID L. ANDRUKITUS, INC.	05/17/05	05/17/05	CORR. 06/08/05 DOC 5WI07000174		120.00
							PRINTING AND REPRODUCTION TOTALS:	9,207.11
		OTHER SERVICES						
04–14	P1	5WI07000101	WISCONSIN NEWSPAPER ASSOC.	02/01/05	02/28/05	CLIPPING SERVICE		76.15
04–18	P1	5WI07000102	FORWARD ELECTRONICS OF WAUSAU	03/04/05	03/04/05	EQUIPMENT INSTALLATION		535.57
05–10	P1	5WI07000156	WISCONSIN NEWSPAPER ASSOC.	03/01/05	03/31/05	CLIPPING SERVICE		70.04
06–15	P1	5WI07000182	DO	04/01/05	04/30/05	CLIPPING SERVICE		62.52
06–29	S6	WI9423SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHGS WAUSAU		45.97
							OTHER SERVICES TOTALS:	790.25
		SUPPLIES AND MATERIALS						
04–04	C2	NW200509401	BOISE CASCADE	03/14/05	03/14/05	OFFICE SUPPLIES		372.13
04–14	P1	5WI07000110	THE DAILY NEWS	04/21/05	04/21/06	SUBSCRIPTION		170.00
04–18	C2	NW200510801	BOISE CASCADE	04/04/05	04/04/05	OFFICE SUPPLIES		–359.85
04–18	P1	5WI07000129	CAPITAL NEWSPAPERS	04/14/05	04/13/06	SUBSCRIPTION		177.85
04–28	C1	NW200511704	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		16.00
04–28	C1	NW200511704	DO	03/03/05	03/03/05	BOTTLED WATER		30.79
04–28	C1	NW200511704	DO	03/24/05	03/24/05	BOTTLED WATER		51.79
04–30	S1	05120000318		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		577.39
05–10	P1	5WI07000157	GANNETT NEWSPAPERS	04/14/05	04/13/06	SUBSCRIPTION		430.04
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		16.00
05–11	C1	NW200513003	DO	04/15/05	04/15/05	BOTTLED WATER		35.00
05–23	P2	OSS36579	ALLIANCE MICRO	05/02/05	05/02/05	TONER - FOR HP LASERJET 2300		456.00
05–31	S1	05151000317		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		150.58
06–01	P1	5WI07000170	CHEESE REPORTER	07/31/05	07/31/06	SUBSCRIPTION		150.00
06–01	P1	5WI07000171	CHIPPEWA HERALD	06/08/05	06/08/06	SUBSCRIPTION		192.00
06–01	P1	5WI07000168	IRON COUNTY MINER	07/01/05	07/01/06	SUBSCRIPTION		34.00
06–01	P1	5WI07000162	PITNEY BOWES	05/01/05	05/01/05	OFFICE SUPPLIES		476.96
06–01	P1	5WI07000172	THE DAILY TELEGRAM	04/11/05	04/11/06	SUBSCRIPTION		100.47
06–01	P1	5WI07000169	THE OSCEOLA SUN	06/15/05	06/15/06	SUBSCRIPTION		29.00
06–02	C2	NW200515301	BOISE CASCADE	05/18/05	05/18/05	OFFICE SUPPLIES		106.86
06–02	C2	NW200515301	DO	05/18/05	05/18/05	OFFICE SUPPLIES		78.40
06–15	C1	NW200516504	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		16.00
06–15	C1	NW200516504	DO	05/06/05	05/06/05	BOTTLED WATER		51.74
06–15	C1	NW200516504	DO	05/31/05	05/31/05	BOTTLED WATER		50.37
06–15	P1	5WI07000183	PARK FALLS HERALD	07/21/05	07/21/06	SUBSCRIPTION		36.00
06–15	P1	5WI07000180	THE BEE	07/28/05	07/28/06	SUBSCRIPTION		41.00
06–30	S1	05181000318		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		1,023.27
							SUPPLIES AND MATERIALS TOTALS:	4,509.79

EQUIPMENT

04–28	S8	MA000465312		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,757.76
05–31	S8	MA000476335		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,757.76
06–30	S8	MA000487183		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,757.76
						EQUIPMENT TOTALS:	8,273.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,749.51
						OFFICE TOTALS:	267,749.51

2004 HON. DAVID R OBEY

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04–18	P1	5WI07000113	THE NEW YORK TIMES	12/10/04	12/08/05	SUBSCRIPTION	281.75
						SUPPLIES AND MATERIALS TOTALS:	281.75

EQUIPMENT

05–25	F2	RN000011331	AEPCO	05/16/05	05/16/05	VIDEO CONFERENCING SYS - POLYC	14,140.32
05–25	F2	RN000011331	DO	05/16/05	05/16/05	MONITOR - PIONEER 50" PLASMA	5,187.13
05–25	F2	RN000011332	DO	05/16/05	05/16/05	VIDEO CONFERENCING SYS - POLYC	11,726.21
05–25	F2	RN000011332	DO	05/16/05	05/16/05	MONITOR - PIONEER PDP-434CMX 4	3,934.98
						EQUIPMENT TOTALS:	34,988.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,270.39
						OFFICE TOTALS:	35,270.39

2005 HON. JOHN OLVER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,204.36	40,204.36
PERSONNEL COMPENSATION	209,494.56	209,494.56
PERSONNEL BENEFITS	503.08	503.08
TRAVEL	13,155.57	13,155.57
RENT, COMMUNICATION, UTILITIES	22,029.94	22,029.94
PRINTING AND REPRODUCTION	14,265.46	14,265.46
OTHER SERVICES	6,271.40	6,271.40
SUPPLIES AND MATERIALS	6,538.97	6,538.97
EQUIPMENT	9,154.26	9,154.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,617.60	321,617.60
OFFICE TOTALS:	321,617.60	321,617.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	HV	5A903001961		03/01/05	03/31/05	USPS CREDITS	–50.20
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	676.43
04–27	O5	5M4452501B	DO	03/18/05	03/18/05	FRANKED MAIL	38,677.55
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	554.64
06–06	HV	5A903002543		05/01/05	05/31/05	USPS CREDITS	–93.45
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	439.39
						FRANKED MAIL TOTALS:	40,204.36

PERSONNEL COMPENSATION

ANDERSON,BLAIR C	06/04/05	06/30/05	LEGISLATIVE CORRESPONDENT	2,562.50
DO	04/01/05	05/31/05	STAFF ASSISTANT	4,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN OLVER—Con.								
			BIRD,MARGARET I	04/01/05	06/30/05	CASEWORKER		12,125.01
			CAVANAUGH,NICOLE R	04/01/05	06/30/05	PRESS SECRETARY		13,200.00
			CLARK, CYNTHIA D	04/01/05	06/30/05	CASEWORKER		11,715.00
			DELMASTO,RICHARD T	04/01/05	06/30/05	CASEWORKER		11,715.00
			DOWNING,BENJAMIN BRACKETT	04/01/05	06/15/05	LEGISLATIVE ASSISTANT		7,708.33
			HARRIS,KATHLEEN M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		10,188.75
			KAITFORS,NORA R	04/01/05	06/03/05	LEGISLATIVE CORRESPONDENT		8,312.49
			MEADOR,ABBIE	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		18,500.01
			MEDVEDEV,TATYANA	04/01/05	06/30/05	CASEWORKER		5,673.75
			NIEDZIELSKI,JONATHAN D	04/01/05	06/30/05	DISTRICT DIRECTOR		18,000.00
			OSTRANDER,JASON A	05/01/05	06/30/05	CASEWORKER		5,391.66
			DO	04/01/05	04/30/05	PART-TIME EMPLOYEE		1,959.42
			PISTONE,PATRICIA A	04/01/05	06/30/05	ECONOMIC DEVELOPMENT SPECIALIST		13,374.99
			PLUTA,ELAINE A	04/01/05	06/30/05	PART-TIME EMPLOYEE		7,053.75
			REIMAN,HEATHER	06/17/05	06/30/05	PART-TIME EMPLOYEE		738.89
			RIDGWAY,RAYBURN HUNTER	04/01/05	06/30/05	SHARED EMPLOYEE		1,926.00
			RILEY,MEGHAN E	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		7,970.01
			ROMERO,ELADIA	04/01/05	06/30/05	CASEWORKER		9,375.00
			SERRE,RHONDA LEE	04/01/05	06/30/05	ECONOMIC DEVELOPMENT SPECIALIST		12,214.50
			WASHINGTON,MATTHEW E	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		13,824.99
			WOOD,KRISTIN M	04/01/05	06/30/05	ECONOMIC DEVELOPMENT SPECIALIST		11,214.51
							PERSONNEL COMPENSATION TOTALS:	209,494.56
		PERSONNEL BENEFITS						
04–28	S7	05118000171		04/01/05	04/30/05	TRANSIT BENEFITS		188.67
05–27	S7	05147000171		05/01/05	05/31/05	TRANSIT BENEFITS		188.69
06–30	S7	05181000169		06/01/05	06/30/05	TRANSIT BENEFITS		125.72
							PERSONNEL BENEFITS TOTALS:	503.08
		TRAVEL						
04–07	P1	5MA01000278	ELADIA J ROMERO-RODRIGUEZ	03/01/05	03/31/05	MILEAGE		9.15
04–07	P1	5MA01000277	JASON A. OSTRANDER	03/01/05	03/31/05	MILEAGE		297.68
04–07	P1	5MA01000279	KRISTIN M. WOOD	03/01/05	03/31/05	MILEAGE		445.10
04–07	P1	5MA01000275	NICOLE R CAVANAUGH	03/28/05	03/30/05	TRAVEL SUBSISTENCE		623.33
04–07	P1	5MA01000276	NORA KAITFORS	03/28/05	03/30/05	TRAVEL SUBSISTENCE		377.01
04–07	P1	5MA01000280	PATRICIA A. PISTONE	03/01/05	03/31/05	MILEAGE		168.89
04–14	P1	5MA01000287	CITIBANK CARD SERVICES	03/18/05	04/05/05	AIRFARE #4962 MBR		530.40
04–14	P1	5MA01000293	ELADIA J ROMERO-RODRIGUEZ	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		84.00
04–14	P1	5MA01000283	HON. JOHN W OLVER	03/18/05	03/18/05	PARKING		43.81
04–14	P1	5MA01000284	DO	03/21/05	03/21/05	PARKING		8.76
04–14	P1	5MA01000285	DO	04/05/05	04/05/05	CAB FARE		13.00
04–14	P1	5MA01000291	DO	03/30/05	03/30/05	PARKING		10.50
04–14	P1	5MA01000292	DO	03/30/05	03/30/05	PARKING		12.00
04–18	P1	5MA01000294	ELAINE A PLUTA	03/30/05	03/30/05	FOOD & BEVERAGES		12.92
04–18	P1	5MA01000295	JASON A. OSTRANDER	03/30/05	03/30/05	FOOD & BEVERAGES		12.00

04-18	P1	5MA01000298	DO	03/30/05	03/30/05	PARKING	18.00
04-18	P1	5MA01000304	NORA KAITFORS	03/30/05	03/30/05	CAB FARE	16.00
04-22	P1	5MA01000312	HON. JOHN W OLVER	01/01/05	03/31/05	MILEAGE	1,067.65
04-22	P1	5MA01000317	DO	04/11/05	04/11/05	CAB	13.00
04-22	P1	5MA01000318	DO	04/07/05	04/07/05	PARKING	26.28
04-28	P1	5MA01000323	CITIBANK CARD SERVICES	04/07/05	04/11/05	AIRFARE #8499 MBR	438.40
04-28	P1	5MA01000324	DO	04/14/05	04/19/05	AIRFARE #7434 MBR	570.40
04-29	P1	5MA01000329	HON. JOHN W OLVER	04/20/05	04/20/05	CAB FARE	12.00
04-29	P1	5MA01000330	DO	04/14/05	04/14/05	PARKING	26.28
04-29	P1	5MA01000332	JASON A. OSTRANDER	04/12/05	04/14/05	TRAVEL SUBSISTENCE	843.01
05-05	P1	5MA01000344	CITIBANK CARD SERVICES	04/21/05	04/25/05	AIRFARE #1903 MBR	570.40
05-05	P1	5MA01000345	DO	04/28/05	05/03/05	AIRFARE #0921 MEMBER	418.40
05-05	P1	5MA01000347	ELADIA J ROMERO-RODRIGUEZ	04/01/05	04/30/05	MILEAGE	72.90
05-05	P1	5MA01000337	HON. JOHN W OLVER	04/21/05	04/21/05	PARKING	26.28
05-05	P1	5MA01000338	DO	04/25/05	04/25/05	PARKING	16.00
05-05	P1	5MA01000339	DO	04/25/05	04/25/05	CAB FARE	15.00
05-05	P1	5MA01000352	DO	04/28/05	04/28/05	PARKING	35.04
05-05	P1	5MA01000353	DO	05/02/05	05/02/05	CAB FARE	15.00
05-05	P1	5MA01000355	KRISTIN M. WOOD	04/01/05	04/30/05	MILEAGE	284.19
05-05	P1	5MA01000348	MARGARET I KANE	04/01/05	04/30/05	MILEAGE	140.13
05-05	P1	5MA01000346	PATRICIA A. PISTONE	04/01/05	04/30/05	MILEAGE	100.03
05-05	P1	5MA01000349	RAYBURN HUNTER RIDGWAY	03/01/05	04/30/05	MILEAGE	28.35
05-05	P1	5MA01000350	RICHARD T DELMASTO	04/01/05	04/30/05	MILEAGE	170.01
05-05	P1	5MA01000351	DO	04/12/05	04/15/05	TRAVEL SUBSISTENCE	998.02
05-16	P1	5MA01000357	CITIBANK CARD SERVICES	05/05/05	05/09/05	AIRFARE DC/MA/DC #5131 MBR	530.40
05-16	P1	5MA01000360	HON. JOHN W OLVER	05/05/05	05/05/05	PARKING	26.28
05-16	P1	5MA01000361	DO	05/09/05	05/09/05	CAB FARE	13.00
05-19	P1	5MA01000373	DO	05/16/05	05/16/05	CAB FARE	15.00
05-19	P1	5MA01000374	DO	05/12/05	05/12/05	PARKING	26.28
05-20	P1	5MA01000376	CITIBANK CARD SERVICES	05/12/05	05/16/05	AIRFARE MA/DC/MA #4028 MEMBER	530.40
05-20	P1	5MA01000378	DO	03/10/05	03/14/05	AIRFARE DC/MA/DC #8080 MEMBER	530.40
05-25	P1	5MA01000385	JASON A. OSTRANDER	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	190.42
05-26	P1	5MA01000387	RHONDA SERRE	04/01/05	04/30/05	MILEAGE	131.22
06-08	P1	5MA01000394	ELADIA J ROMERO-RODRIGUEZ	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	145.80
06-08	P1	5MA01000397	ELAINE A. PLUTA	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	8.10
06-08	P1	5MA01000400	HON. JOHN W OLVER	05/19/05	05/23/05	LOCAL TRANSPORTATION	39.44
06-08	P1	5MA01000392	KRISTIN M. WOOD	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	235.06
06-08	P1	5MA01000395	MARGARET I KANE	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	97.20
06-08	P1	5MA01000393	PATRICIA A. PISTONE	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	128.79
06-08	P1	5MA01000391	RHONDA SERRE	05/12/05	05/12/05	TRAVEL SUBSISTENCE	40.44
06-08	P1	5MA01000396	RICHARD T DELMASTO	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	267.30
06-09	P1	5MA01000405	CITIBANK CARD SERVICES	06/07/05	06/07/05	AIRFARE #2420 BOS/DC MEMBER	154.70
06-09	P1	5MA01000405	DO	05/26/05	05/26/05	AIRFARE #7755 DC/MA MEMBER	265.20
06-14	P1	5MA01000412	DO	05/19/05	05/23/05	AIRFARE DC/MA/DC #5286 MBR	419.90
06-14	P1	5MA01000409	RAYBURN HUNTER RIDGWAY	06/08/05	06/08/05	TRAVEL SUBSISTENCE	291.71
06-17	P1	5MA01000421	HON. JOHN W OLVER	06/07/05	06/13/05	CAB FARE	23.00
06-24	P1	5MA01000426	DO	06/17/05	06/17/05	TRAVEL SUBSISTENCE	56.31
06-28	P1	5MA01000428	CITIBANK CARD SERVICES	06/09/05	06/13/05	AIRFARE DC/BOS/DC #5286	419.90
						TRAVEL TOTALS:	13,155.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN OLVER—Con.								
			RENT, COMMUNICATION, UTILITIES					
04–01	P1	5MA01000266	COMCAST	03/21/05	04/20/05	HOLYOKE CABLE SERVICE		46.80
04–01	P1	5MA01000271	KRISTIN M WOOD	02/21/05	02/21/05	CELL PHONE SERVICE		38.82
04 01	P1	5MA01000268	VERIZON	02/11/05	03/10/05	FITCHBURG PHONE SERVICE		18.82
04 14	P1	5MA01000286	HON. JOHN W OLVER	04/13/05	04/13/05	CELL PHONE SERVICE		82.81
04 14	P1	5MA01000290	MATTHEW E WASHINGTON	03/03/05	03/03/05	CELL PHONE SERVICE		59.99
04-14	P1	5MA01000288	PATRICIA A PISTONE	03/16/05	03/16/05	CELL PHONE SERVICE		45.67
04–18	P1	5MA01000303	BLAIR ANDERSON	03/19/05	03/19/05	CELL PHONE SERVICE		25.00
04–18	P1	5MA01000300	KRISTIN M. WOOD	03/26/05	03/26/05	CELL PHONE SERVICE		38.82
04–18	P1	5MA01000297	TATYANA MEDVEDEV	03/16/05	03/16/05	CELL PHONE SERVICE		25.00
04 18	P1	5MA01000301	UNITIL	03/31/05	03/31/05	UTILITIES		378.87
04–18	P1	5MA01000299	VERIZON	03/23/05	03/23/05	TELEPHONE SERVICE		260.72
04–20	P9	MA0104R0504	O'CONNELL PROPERTIES, INC	04/01/05	04/30/05	HOLYOKE - RENT		1,774.50
04–20	P9	MA0102R0504	SBP REALTY TRUST	04/01/05	04/30/05	FITCHBURG-RENT		800.00
04–22	P1	5MA01000310	ELAINE A. PLUTA	01/29/05	02/28/05	CELL PHONE SERVICE		21.10
04–22	P1	5MA01000316	NICOLE R CAVANAUGH	04/06/05	04/06/05	CELL PHONE SERVICE		55.77
04 22	P1	5MA01000313	NORA KAITFORS	02/13/05	03/12/05	CELL PHONE SERVICE		25.00
04-22	P1	5MA01000309	RICHARD T DELMASTO	01/21/05	02/20/05	CELL PHONE SERVICE		20.32
04 22	P1	5MA01000311	VERIZON	02/21/05	03/20/05	PITTSFIELD PHONE SERVICE		209.68
04–22	P1	5MA01000319	DO	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES		237.58
04–22	P1	5MA01000320	DO	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES		23.30
04 27	S6	MA41600404A	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RENT PITTSFIELD		1,390.00
04–28	P1	5MA01000327	ABBIE MEADOR	04/04/05	04/04/05	CELL PHONE SERVICE		48.00
04–28	P1	5MA01000325	BLAIR ANDERSON	03/01/05	03/31/05	CELL PHONE SERVICE		25.00
04–28	P1	5MA01000326	ELADIA J ROMERO-RODRIGUEZ	03/03/05	05/02/05	CELL PHONE SERVICE		135.50
04–29	P1	5MA01000328	KATHLEEN M HARRIS	04/11/05	04/11/05	CELL PHONE SERVICE		45.34
04–29	P1	5MA01000331	MEGHAN RILEY	03/07/05	04/08/05	CELL PHONE SERVICE		25.00
04 30	S5	DY512203146		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		152.93
04 30	S5	DY512203147		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		985.83
04–30	S5	DY512203152		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY512203153		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		154.00
04–30	S5	DY512203154		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		302.60
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL		5.54
05–05	P1	5MA01000343	COMCAST	04/21/05	05/20/05	CABLE SERVICE		46.60
05–05	P1	5MA01000354	HON. JOHN W OLVER	04/18/05	04/18/05	CELL PHONE SERVICE		92.30
05–05	P1	5MA01000356	MATTHEW E WASHINGTON	04/03/05	04/03/05	CELL PHONE SERVICE		59.99
05–05	P1	5MA01000333	RICHARD T DELMASTO	03/21/05	04/20/05	CELL PHONE SERVICE		20.32
05–05	P1	5MA01000342	VERIZON	03/11/05	04/10/05	TELEPHONE SERVICE-FITCHBURG		19.54
05–16	P1	5MA01000362	ELAINE A PLUTA	04/25/05	04/25/05	CELL PHONE SERVICE		25.00
05–16	P1	5MA01000359	KRISTIN M WOOD	04/26/05	04/26/05	CELL PHONE SERVICE		38.86
05–16	P1	5MA01000365	PATRICIA A PISTONE	04/16/05	04/16/05	CELL PHONE SERVICE		45.69
05–16	P1	5MA01000358	TATYANA MEDVEDEV	03/15/05	04/14/05	CELL PHONE SERVICE		25.00
05–16	P1	5MA01000368	UNITIL	03/30/05	04/28/05	UTILITIES		229.56

05–16	P1	5MA01000369	VERIZON	03/24/05	04/23/05	TELEPHONE SERVICE-FITCHBURG	258.83
05–19	P1	5MA01000375	ABBIE MEADOR	05/04/05	05/04/05	CELL PHONE SERVICE	48.00
05–19	P1	5MA01000371	VERIZON	04/03/05	05/02/05	PHONE SERVICE	23.01
05–19	P1	5MA01000372	DO	03/21/05	04/20/05	PHONE SERVICE	231.00
05–20	P1	5MA01000379	NICOLE R CAVANAUGH	05/06/05	05/06/05	CELL PHONE SERVICE	57.20
05–20	P1	5MA01000380	NORA KAITFORS	03/13/05	04/12/05	CELL PHONE SERVICE	25.00
05–20	P9	MA0104R0505	O'CONNELL PROPERTIES, INC.	05/01/05	05/31/05	HOLYOKE - RENT	1,774.50
05–20	P9	MA0102R0505	SBP REALTY TRUST	05/01/05	05/31/05	FITCHBURG-RENT	800.00
05–20	P1	5MA01000377	VERIZON	04/03/05	05/02/05	TELEPHONE SERVICE	246.87
05–25	P1	5MA01000382	COMCAST	05/21/05	06/20/05	UTILITIES	46.70
05–25	P1	5MA01000384	ELADIA J ROMERO-RODRIGUEZ	04/03/05	05/02/05	TELECOMMUNICATIONS CHARGES	74.55
05–25	P1	5MA01000381	VERIZON	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES	21.17
05–26	P1	5MA01000390	BLAIR ANDERSON	05/01/05	05/31/05	CELL PHONE SERVICE	25.00
05–26	S6	MA0416005AA	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT PITTSFIELD	1,390.00
05–26	P1	5MA01000389	KATHLEEN M. HARRIS	05/12/05	06/11/05	CELL PHONE SERVICE	45.44
05–26	P1	5MA01000388	RHONDA SERRE	04/11/05	05/10/05	CELL PHONE SERVICE	66.69
05–31	S5	DY515203421		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	152.93
05–31	S5	DY515203422		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	985.80
05–31	S5	DY515203427		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY515203428		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	154.00
05–31	S5	DY515203429		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	282.82
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/18/05	05/18/05	OVERNIGHT MAIL	5.72
06–08	P1	5MA01000401	MATTHEW E WASHINGTON	05/03/05	05/03/05	TELECOMMUNICATIONS CHARGES	59.99
06–08	P1	5MA01000399	PATRICIA A. PISTONE	05/16/05	05/16/05	TELECOMMUNICATIONS CHARGES	44.34
06–08	P1	5MA01000402	RHONDA SERRE	05/10/05	05/10/05	TELECOMMUNICATIONS CHARGES	44.34
06–09	P1	5MA01000406	MEGHAN RILEY	04/07/05	05/06/05	CELL PHONE SERVICE	25.00
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	13.60
06–14	P1	5MA01000408	ELAINE A. PLUTA	05/25/05	05/25/05	CELL PHONE SERVICE	25.00
06–14	P1	5MA01000415	HON. JOHN W OLVER	05/18/05	05/18/05	CELL PHONE SERVICE	85.56
06–14	P1	5MA01000414	KRISTIN M. WOOD	05/26/05	05/26/05	CELL PHONE	41.55
06–14	P1	5MA01000407	NORA KAITFORS	05/12/05	05/12/05	CELL PHONE SERVICE	50.00
06–14	P1	5MA01000416	UNITIL	04/28/05	05/27/05	UTILITIES	237.15
06–14	P1	5MA01000410	VERIZON	04/24/05	05/23/05	TELEPHONE SERVICE	259.87
06–14	P1	5MA01000417	DO	05/20/05	05/20/05	PHONE SERVICE	215.04
06–17	P1	5MA01000420	RICHARD T DELMASTO	04/21/05	05/20/05	CELL PHONE SERVICE	40.44
06–17	P1	5MA01000422	DO	06/06/05	06/06/05	TELEPHONE SERVICE	54.34
06–20	P9	MA0104R0506	O'CONNELL PROPERTIES, INC	06/01/05	06/30/05	HOLYOKE - RENT	1,774.50
06–20	P9	MA0102R0506	SBP REALTY TRUST	06/01/05	06/30/05	FITCHBURG-RENT	800.00
06–24	P1	5MA01000425	KATHLEEN M. HARRIS	06/11/05	06/11/05	PHONE SERVICE	45.34
06–24	P1	5MA01000427	MEGHAN RILEY	05/07/05	06/06/05	PHONE SERVICE	24.79
06–24	P1	5MA01000423	VERIZON	05/02/05	06/01/05	PHONE SERVICE	244.17
06–28	P1	5MA01000430	BT CONFERENCING, INC	06/10/05	06/10/05	CONFERENCE CALL	46.69
06–29	S6	MA041600606	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT PITTSFIELD	1,390.00
06–30	S3	05181G00029		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	5.00
06–30	S5	DY518703457		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	152.93
06–30	S5	DY518703458		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,015.85
06–30	S5	DY518703463		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY518703464		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	154.00
06–30	S5	DY518703465		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	284.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,029.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN OLVER—Con.								
		PRINTING AND REPRODUCTION						
04–01	P1	5MA01000272	DAVID L. ANDRUKITUS, INC.	03/24/05	03/24/05	PRINTING & MAILING		40.00
04–13	P5	5M4452501A	CANTRELL/CUTTER PRINTING	03/16/05	03/16/05	MASSMAILING		13,316.00
04–22	P1	5MA01000314	DAVID L. ANDRUKITUS, INC.	04/14/05	04/14/05	PRINTING AND MAILING		33.50
04–30	S3	05120000088		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		129.56
05–16	P1	5MA01000366	DAVID L. ANDRUKITUS, INC	05/09/05	05/09/05	PRINTING		40.00
05–27	S3	05147000120		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
06–09	P1	5MA01000386	ROLL CALL NEWSPAPER	05/13/05	05/13/05	NEWSPAPER AD		700.00
							PRINTING AND REPRODUCTION TOTALS:	14,265.46
		OTHER SERVICES						
04–01	P1	5MA01000267	ADT SECURITY SERVICES	04/01/05	04/30/05	HOLYOKE SECURITY SERVICE		30.94
04–01	P1	5MA01000274	DOCUSOURCE	03/20/05	04/20/05	COPIER SERVICE		42.50
04–01	P1	5MA01000270	SECURITY ALARM SYSTEMS INC	02/01/05	02/28/05	SECURITY SERVICE		15.00
04–14	P1	5MA01000289	JUDITH NADLER	03/01/05	03/29/05	CLEANING SERVICE		200.00
04–22	P1	5MA01000315	MEGHAN RILEY	04/14/05	04/15/05	TRAINING		55.00
04–22	P1	5MA01000307	SECURITY ALARM SYSTEMS INC	03/01/05	03/31/05	FITCHBURG SECURITY SERVICES		15.00
04–27	S6	MA4160SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES PITTSFIELD		915.06
05–02	P1	5MA01000308	ADT SECURITY SERVICES	05/01/05	05/31/05	HOLYOKE SECURITY SERVICE		30.94
05–05	P1	5MA01000335	DOCUSOURCE	04/20/05	04/20/05	COPIER SERVICE		42.50
05–05	P1	5MA01000334	JUDITH NADLER	04/26/05	04/26/05	CLEANING SERVICE		160.00
05–05	P1	5MA01000340	LONGO CARPET CLEANING	04/20/05	04/20/05	CARPET CLEANING		240.00
05–18	F1	NN000011218	LOCKHEED MARTIN DESKTOP SOLUTI	03/14/05	03/14/05	T&M SERVICE		225.00
05–25	P1	5MA01000383	ADT SECURITY SERVICES	06/01/05	06/30/05	SECURITY AND RELATED SERVICE		30.94
05–26	S6	MA4160SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES PITTSFIELD		945.51
06–08	P1	5MA01000403	RAINBOW DISTRIBUTING COMP INC	05/05/05	05/05/05	JANITORIAL AND RELATED SERVICE		10.00
06–14	P1	5MA01000418	DOCUSOURCE	05/20/05	06/20/05	COPIER MAINTENANCE		42.50
06–15	P1	5MA01000419	ARTICULATED IMPACT	01/01/05	05/31/05	WEBSITE SERVICES		2,325.00
06–29	S6	MA4160SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES PITTSFIELD		945.51
							OTHER SERVICES TOTALS:	6,271.40
		SUPPLIES AND MATERIALS						
04–01	P1	5MA01000273	THE REPUBLICAN	04/06/05	04/05/06	SUBSCRIPTION		212.16
04–01	P1	5MA01000269	WORCESTER BUSINESS JOURNAL	03/03/05	03/03/05	SUBSCRIPTION		49.95
04–07	P1	5MA01000282	BERMAN DATABASE SYSTEMS	03/31/05	03/31/05	SOFTWARE UPGRADE		1,750.00
04–07	P1	5MA01000281	KRISTIN M. WOOD	03/30/05	03/30/05	OFFICE SUPPLIES		167.99
04–18	P1	5MA01000302	BELMONT CRYSTAL SPRINGS WATER	03/26/05	03/26/05	BOTTLED WATER		29.21
04–18	C2	NW200510800	BOISE CASCADE	04/08/05	04/08/05	OFFICE SUPPLIES		140.24
04–18	P1	5MA01000296	HOLYOKE DISTILLED WATER, INC.	03/31/05	03/31/05	BOTTLED WATER		36.40
04–18	P1	5MA01000305	KRISTIN M. WOOD	03/28/05	03/28/05	OFFICE SUPPLIES		9.82
04–18	P1	5MA01000306	DO	03/28/05	03/28/05	OFFICE SUPPLIES		50.85
04–22	P1	5MA01000321	RAINBOW DISTRIBUTING COMP INC	03/24/05	03/24/05	BOTTLED WATER		15.30
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		12.45
04–28	C1	NW200511702	DO	03/03/05	03/03/05	BOTTLED WATER		7.75
04–28	C1	NW200511702	DO	03/24/05	03/24/05	BOTTLED WATER		89.50

04–30	S1	05120000094		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,738.93
05–03	C2	NW200512300	BOISE CASCADE	04/18/05	04/18/05	OFFICE SUPPLIES	82.28
05–05	P1	5MA01000341	RAINBOW DISTRIBUTING COMP INC	04/14/05	04/14/05	BOTTLED WATER	6.00
05–05	P1	5MA01000336	THE NEW YORK TIMES	04/17/05	04/17/05	SUBSCRIPTION	299.00
05–11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	12.45
05–11	C1	NW200513001	DO	04/15/05	04/15/05	BOTTLED WATER	37.00
05–16	P1	5MA01000370	BELMONT CRYSTAL SPRINGS WATER	04/26/05	04/26/05	BOTTLED WATER	19.49
05–16	P1	5MA01000367	HOLYOKE DISTILLED WATER, INC.	04/01/05	04/30/05	BOTTLED WATER	15.00
05–16	P1	5MA01000363	KRISTIN M. WOOD	05/06/05	05/06/05	OFFICE SUPPLIES	103.94
05–16	P1	5MA01000364	DO	05/03/05	05/03/05	OFFICE SUPPLIES	41.48
05–17	C2	NW200513700	BOISE CASCADE	05/09/05	05/09/05	OFFICE SUPPLIES	156.80
05–17	C2	NW200513700	DO	05/10/05	05/10/05	OFFICE SUPPLIES	52.47
05–31	S1	05151000097		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	500.57
06–03	C0	060305154A	THE NEW YORK TIMES	04/17/05	04/17/05	CANCELED CHECK-PER US TREASURY	–299.00
06–08	P1	5MA01000398	RAINBOW DISTRIBUTING COMP INC	05/26/05	05/26/05	BOTTLED WATER	16.00
06–08	P1	5MA01000404	SECURITY ALARM SYSTEMS INC	04/01/04	04/30/05	BOTTLED WATER	15.00
06–09	P1	5MA01RW0336	THE NEW YORK TIMES	04/17/05	04/17/05	SUBSCRIPTION	299.00
06–14	P1	5MA01000411	BELMONT CRYSTAL SPRINGS WATER	05/01/05	05/31/05	BOTTLED WATER-FITCHBURG	38.98
06–14	P1	5MA01000413	RAYBURN HUNTER RIDGWAY	06/10/05	06/10/05	PLANTS FOR OFFICE	58.95
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12 45
06–15	C1	NW200516502	DO	05/05/05	05/05/05	BOTTLED WATER	77.50
06–15	C1	NW200516502	DO	05/04/05	05/04/05	BOTTLED WATER	15.50
06–15	C1	NW200516502	DO	05/26/05	05/26/05	BOTTLED WATER	54.25
06–16	C2	NW200516700	BOISE CASCADE	06/01/05	06/01/05	OFFICE SUPPLIES	74.19
06–17	P2	OSS36803	OFFICE MAX SOLUTIONS	05/20/05	05/20/05	ORANGE BIC BRITE LINER GRIP HI	6.60
06–24	P1	5MA01000424	RAYBURN HUNTER RIDGWAY	06/15/05	06/15/05	OFFICE EQUIPMENT	28.31
06–28	P1	5MA01000429	KRISTIN M. WOOD	06/22/05	06/22/05	OFFICE SUPPLIES	79.31
06–30	S1	05181000097		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	424.90
						SUPPLIES AND MATERIALS TOTALS:	6,538.97
		EQUIPMENT					
04–28	S8	MA000465475		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,723.42
05–31	S8	MA000477588		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,723.42
06–17	F2	RN000011603	GTSI	05/24/05	05/24/05	PRINTER - HP 2430TN	984.00
06–30	S8	MA000485727		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,723.42
						EQUIPMENT TOTALS:	9,154.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,617.60
						OFFICE TOTALS:	321,617.60

2004 HON. JOHN OLVER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–08	P2	HCV0500237	VERIZON WIRELESS	12/15/04	12/15/04	DATA ONLY 7750 BLACKBERRY	949.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	949.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	949.95
						OFFICE TOTALS:	949.95

2005 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 1,470.62	1,470.62

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. SOLOMON P ORTIZ—Con.

						PERSONNEL COMPENSATION	228,817.17	228,817.17
						TRAVEL	23,426.16	23,426.16
						RENT, COMMUNICATION, UTILITIES	20,715.12	20,715.12
						PRINTING AND REPRODUCTION	1,794 11	1,794.11
						SUPPLIES AND MATERIALS	9,245.39	9,245.39
						EQUIPMENT	12,584.01	12,584.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,052.58	298,052.58
						OFFICE TOTALS:	298,052.58	298,052.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		357.59
04–21	HV 5A903002117		03/01/05	03/31/05	USPS CREDITS		–22.64
05–20	OP 5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		552.38
06–09	HV 5A903002676		05/01/05	05/31/05	USPS CREDITS		–13.79
06–22	OP 5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		597.08
					FRANKED MAIL TOTALS:		1,470.62
		PERSONNEL COMPENSATION					
		BARRERA-JAROSS,MARIA	04/01/05	06/30/05	DISTRICT AIDE		10,410.00
		BLANCHARD,DENISE RAE	04/01/05	06/30/05	DISTRICT MANAGER		17,176.50
		BURRUSS,RHIANNON ELIZABETH	04/01/05	06/30/05	EXECUTIVE ASSISTANT/SCHEDULER		17,176.50
		CURRY,TODD A	05/23/05	06/30/05	LEGISLATIVE CORRESPONDENT		4,011.11
		GARZA,LAURA O	04/01/05	06/30/05	DISTRICT RECEPTIONIST		5,250.00
		GOMEZ,FERNANDO P	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		18,750.00
		IRVING,VICKI LYNN	05/01/05	06/30/05	SHARED EMPLOYEE		1,800.00
		JAROSS,LORI ELLEN	04/01/05	05/31/05	STAFF ASSISTANT		4,511.11
		KING,MARVIN E	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF/COUNSEL		24,111.90
		MUNGUIA,JOEL	04/01/05	06/30/05	SPECIAL PROJECTS COORDINATOR		8,000.01
		OLIVER,ESTHER G	04/01/05	06/30/05	CASEWORKER		10,934.40
		RAMIREZ,SYLVIA	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		8,780.58
		RAMON,NINA	04/01/05	06/30/05	SPECIAL PROJECTS/GRANTS SPEC.		10,500.00
		RENDON,FLORENCIO H	04/01/05	06/30/05	CHIEF OF STAFF		33,585.00
		SAWYER,GERALD G	04/01/05	06/30/05	DISTRICT OFFICE MANAGER		14,400.93
		TRAVIS,CATHERINE A	04/01/05	06/30/05	PRESS SECRETARY		19,500.42
		VASQUEZ,CAROL	04/01/05	06/30/05	CASEWORKER		9,418.71
		VILLARREAL,PATRICIA LEE	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		10,500.00
					PERSONNEL COMPENSATION TOTALS:		228,817.17
		TRAVEL					
04–08	P1 5TX27000239	FLORENCIO H RENDON	04/05/05	04/05/05	AIRFARE TX/DC #8105		149.00
04–08	P1 5TX27000240	HON. SOLOMON P. ORTIZ	04/05/05	04/05/05	AIRFARE TX/DC #7688		144.90
04–11	P9 TX27RWL0503	GMAC	03/01/05	03/31/05	LEASED AUTO		702.41
04–14	P1 5TX27000244	FLORENCIO H RENDON	04/07/05	04/07/05	AIRFARE DC/TX #8609		149.90
04–14	P1 5TX27000245	HON. SOLOMON P. ORTIZ	04/06/05	04/06/05	AIRFARE DC/TX #6943		514.90

04-14	P1	5TX27000241	NINA RAMON	01/18/05	04/14/05	MILEAGE	37.00
04-15	P1	5TX27000246	HON. SOLOMON P. ORTIZ	04/12/05	04/12/05	AIRFARE TX/DC #0205	149.90
04-21	P1	5TX27000249	ESTHER G OLIVER	01/06/05	03/31/05	MILEAGE	118.77
04 21	P1	5TX27000247	HON. SOLOMON P ORTIZ	04/14/05	04/14/05	AIRFARE TX/DC #7448	514.90
04-21	P1	5TX27000251	DO	03/19/05	03/19/05	GASOLINE	136.30
04-21	P1	5TX27000248	NINA RAMON	04/11/05	04/11/05	CAB FARE	14.00
04-22	P1	5TX27000254	FLORENCIO H RENDON	04/18/05	04/18/05	ONE WAY CORPUS CHRISTI-DC 7084	499.90
04-22	P1	5TX27000253	HON. SOLOMON P. ORTIZ	04/19/05	04/19/05	AIRFARE TX-DC #1311	154.90
04 28	P1	5TX27000256	DO	04/21/05	04/21/05	AIRFARE DC/TX #0797 MBR	511.90
04-28	P1	5TX27000257	DO	04/24/05	04/24/05	AIRFARE TX/DC #0288 MBR	514.90
04-29	P1	5TX27000261	FLORENCIO H RENDON	04/22/05	04/22/05	AIRFARE DC/TX	154.90
04-29	P1	5TX27000259	NINA RAMON	04/26/05	04/26/05	CAB FARE	12.00
05-02	P1	5TX27000262	FLORENCIO H RENDON	04/22/05	04/22/05	AIRFARE DC/TX	154.90
05-06	P1	5TX27000267	DO	05/04/05	05/04/05	AIRFARE DC/TX #3415	154.90
05-06	P1	5TX27000265	NINA RAMON	05/01/05	05/01/05	GASOLINE	21.31
05-10	P1	5TX27000271	HON. SOLOMON P. ORTIZ	05/05/05	05/05/05	AIRFARE DC/TX #6377	562.90
05-11	P1	5TX27000274	DAVID A. GARCIA	03/10/05	05/03/05	MILEAGE	382.58
05-12	P1	5TX27000280	HON. SOLOMON P. ORTIZ	05/10/05	05/10/05	AIRFARE TX/DC #7067	149.90
05-18	P1	5TX27000287	DENISE RAE BLANCHARD	03/01/05	04/28/05	MILEAGE	575 35
05-18	P1	5TX27000284	HON. SOLOMON P. ORTIZ	05/12/05	05/12/05	AIRFARE DC/TX	514.90
05-18	P1	5TX27000285	DO	04/17/05	05/07/05	GASOLINE	139 10
05-18	P1	5TX27000290	DO	05/16/05	05/16/05	AIRFARE TX/DC #5523	514.90
05-20	P1	5TX27000292	FLORENCIO H RENDON	05/17/05	05/17/05	AIRFARE TX/DC #4632	154.90
05-20	P9	TX2702L0504	GMAC	04/01/05	04/30/05		709.37
05 20	P9	TX2702L0505	DO	05/01/05	05/31/05	LEASED AUTO 2005 CHEVY TAHOE	709.37
05-25	P1	5TX27000298	FLORENCIO H RENDON	05/20/05	05/20/05	AIRFARE #4829 DC/TX	154.90
05-25	P1	5TX27000293	HON. SOLOMON P ORTIZ	05/20/05	05/20/05	AIRFARE DC/TX #8351	562.90
05-25	P1	5TX27000297	HON. SOLOMON P. ORTIZ	05/23/05	05/23/05	AIRFARE TX/DC #8618	154.90
06-06	P1	5TX27000309	DENISE RAE BLANCHARD	05/17/05	05/17/05	AIRFARE #2708	326.00
06-06	P1	5TX27000310	DO	05/17/05	05/17/05	CAB FARE	30.75
06-06	P1	5TX27000302	FLORENCIO H RENDON	05/23/05	05/23/05	AIRFARE TX/DC #5814	504.90
06-06	P1	5TX27000303	DO	05/22/05	05/22/05	AIRFARE CHANGE FEE	100.00
06-06	P1	5TX27000304	DO	05/27/05	05/27/05	AIRFARE DC/TX #0829	514.90
06-06	P1	5TX27000317	MARVIN E KING	04/28/05	04/28/05	AIRFARE DC/TX #3991	660.80
06-06	P1	5TX27000318	DO	04/28/05	04/30/05	LODGING	195.22
06-06	P1	5TX27000319	DO	04/28/05	04/28/05	MEALS	30.38
06-06	P1	5TX27000312	NINA RAMON	05/20/05	05/20/05	CAB FARE	12.00
06-06	P1	5TX27000315	DO	04/18/05	04/18/05	MILEAGE	44.40
06-07	P1	5TX27000305	HON. SOLOMON P. ORTIZ	05/27/05	05/27/05	AIRFARE DC/TX #0121	514.90
06-10	P1	5TX27000324	FLORENCIO H RENDON	06/07/05	06/07/05	AIRFARE TX/DC #2893	154.90
06-10	P1	5TX27000323	HON. SOLOMON P. ORTIZ	06/07/05	06/07/05	AIRFARE TX/DC #3668	514.90
06-20	P1	5TX27000329	FLORENCIO H RENDON	06/16/05	06/16/05	AIRFARE DC/TX #6658	154.90
06-20	P1	5TX27000333	DO	06/09/05	06/09/05	AIRFARE DC/TX #8994	514.90
06-20	P1	5TX27000334	DO	06/14/05	06/14/05	AIRFARE TX/DC #8164	154.90
06-20	P9	TX2702L0506	GMAC PAYMENT PROCESSING	06/01/05	06/30/05	LEASED AUTO 2005 CHEVY TAHOE	709.37
06-20	P1	5TX27000330	HON. SOLOMON P. ORTIZ	06/09/05	06/09/05	AIRFARE DC/TX #7507	514.90
06-20	P1	5TX27000331	DO	06/12/05	06/12/05	AIRFARE TX/DC #4383	514.90
06-20	P1	5TX27000332	DO	05/29/05	06/05/05	GASOLINE	95.05
06-20	P1	5TX27000336	NINA RAMON	06/07/05	06/16/05	CAB FARE	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. SOLOMON P ORTIZ—Con.								
06–20	P1	5TX27000338	DO	05/27/05	06/16/05	MILEAGE		20.72
06–22	P1	5TX27000348	HON. SOLOMON P. ORTIZ	06/17/05	06/17/05	AIRFARE DC/TX #7202		562.90
06–22	P1	5TX27000349	DO	06/19/05	06/19/05	AIRFARE TX/DC #6886		154.90
06–22	P1	5TX27000340	MARIA BARRERA-JAROSS	03/15/05	05/16/05	MILEAGE		285.64
06–22	P1	5TX27000342	VICKI LYNN IRVING	06/03/05	06/14/05	AIRFARE DC/TX #1358		329.80
06–22	P1	5TX27000343	DO	06/04/05	06/16/05	LODGING		1,024.44
06–22	P1	5TX27000344	DO	06/05/05	06/16/05	CAR RENTAL		525.65
06–22	P1	5TX27000345	DO	06/04/05	06/14/05	GASOLINE		175.12
06–22	P1	5TX27000346	DO	06/03/05	06/03/05	CAB FARE		16.00
06–22	P1	5TX27000347	DO	06/04/05	06/16/05	MEALS		233.10
06–28	P1	5TX27000362	CAROL VASQUEZ	01/24/05	05/20/05	MILEAGE		132.09
06–28	P1	5TX27000363	DO	03/04/05	03/04/05	MEALS		5.54
06–28	P1	5TX27000369	DENISE RAE BLANCHARD	05/02/05	05/02/05	MILEAGE		333.00
06–28	P1	5TX27000364	FLORENCIO H RENDON	06/20/05	06/20/05	AIRFARE TX/DC #5930		514.90
06–28	P1	5TX27000365	DO	06/24/05	06/24/05	AIRFARE DC/TX #2131		514.90
06–28	P1	5TX27000374	HON. SOLOMON P. ORTIZ	06/18/05	06/18/05	GASOLINE		33.68
06–28	P1	5TX27000350	JOEL MUNGUIA	03/10/05	05/03/05	MILEAGE		382.58
06–28	P1	5TX27000366	DO	06/04/05	06/04/05	MILEAGE		55.50
06–28	P1	5TX27000372	MARVIN E. KING	06/24/05	06/24/05	PARKING		14.00
06–28	P1	5TX27000371	NINA RAMON	06/14/05	06/14/05	CAB FARE		14.00
06–28	P1	5TX27000356	PATRICIA L VILLARREAL	05/31/05	05/31/05	LODGING		87.40
06–28	P1	5TX27000357	DO	05/28/05	06/04/05	AIRFARE DC/TX		320.30
06–28	P1	5TX27000358	DO	05/28/05	05/28/05	CAB FARE		14.55
06–28	P1	5TX27000359	DO	05/30/05	06/04/05	CAR RENTAL		125.15
06–28	P1	5TX27000360	DO	06/01/05	06/01/05	GASOLINE		64.40
06–28	P1	5TX27000361	DO	06/04/05	06/04/05	MEALS		7.57
06–29	P1	5TX27000375	HON. SOLOMON P. ORTIZ	06/24/05	06/24/05	AIRFARE DC/TX		567.90
06–29	P1	5TX27000376	DO	06/26/05	06/26/05	AIRFARE TX/DC #5589		524.90
							TRAVEL TOTALS	23,426.16
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL		21.71
04–07	P1	5TX27000233	BROWNSVILLE PUBLIC UTILITIES	02/22/05	03/18/05	UTILITIES-BROWNSVILLE		167.18
04–07	P1	5TX27000235	SKYTEL	02/24/04	03/23/05	TELEPHONE SERVICE		32.30
04–07	P1	5TX27000236	DO	02/24/05	03/23/05	TELEPHONE SERVICE		43.42
04–08	P1	5TX27000238	SBC COMMUNICATIONS	02/25/05	03/24/05	TELEPHONE SERVICE		950.44
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/21/05	03/21/05	OVERNIGHT MAIL		17.54
04–14	P1	5TX27000243	CINGULAR WIRELESS	02/28/05	03/27/05	TELEPHONE SERVICE		216.19
04–20	P9	TX2703R0504	INTERNATIONAL LTD	04/01/05	04/30/05	CORPUS CHRISTI - RENT		1,596.42
04–20	P9	TX2702R0504	PASEO PLAZA, L P	04/01/05	04/30/05	BROWNSVILLE RENT		1,400.00
04–21	P1	5TX27000252	HON. SOLOMON P ORTIZ	03/17/05	04/16/05	TELEPHONE SERVICE		36.42
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL		23.90
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL		11.08
04–30	S4	05120001072		03/01/05	03/31/05	RECORDING (TRANSFER)		14.50

04–30	S5	DY512206388		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	75.72
04–30	S5	DY512206389		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	668.90
04–30	S5	DY512206394		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY512206395		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	184.00
04–30	S5	DY512206396		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	328.77
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	72.22
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	384.66
05–06	P1	5TX27000268	BROWNSVILLE PUBLIC UTILITIES	03/19/05	04/19/05	UTILITIES	242.43
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL	58.90
05–09	CB	FXF050506A	DO	04/20/05	04/20/05	OVERNIGHT MAIL	22.34
05–11	P1	5TX27000275	SBC COMMUNICATIONS	03/25/05	04/24/05	TELEPHONE SERVICE	1,015.82
05–11	P1	5TX27000276	SKYTEL	03/24/05	04/22/05	PAGER SERVICE	32.30
05–12	P1	5TX27000278	CINGULAR WIRELESS	03/28/05	04/27/05	TELEPHONE SERVICE	138.04
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	104.06
05–18	P1	5TX27000291	HON. SOLOMON P. ORTIZ	04/17/05	05/16/05	TELEPHONE SERVICE	33.94
05–19	P2	HCV0501992	VERIZON WIRELESS	05/09/05	05/09/05	7250 BLACKBERRIERS	479.94
05–19	P2	HCV0501992	DO	05/09/05	05/09/05	7250 CAR CHARGERS	112.45
05–20	P9	TX2703R0505	INTERNATIONAL LTD	05/01/05	05/31/05	CORPUS CHRISTI - RENT	1,596.42
05–20	P9	TX2702R0505	PASEO PLAZA, L.P.	05/01/05	05/31/05	BROWNSVILLE RENT	1,400.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	22.62
05–31	S5	DY515206880		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	75.72
05–31	S5	DY515206881		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	713.24
05–31	S5	DY515206887		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	DY515206888		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	184.00
05–31	S5	DY515206889		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	203.87
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	24.28
06–06	P1	5TX27000313	BROWNSVILLE PUBLIC UTILITIES	04/20/05	05/18/05	UTILITIES-BROWNSVILLE	240.03
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/16/05	05/16/05	OVERNIGHT MAIL	76.81
06–08	P1	5TX27000321	SKYTEL	04/23/05	05/23/05	TELECOMMUNICATIONS CHARGES	32.30
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	365.36
06–10	P1	5TX27000325	SBC COMMUNICATIONS	04/25/05	05/24/05	TELEPHONE SERVICE	976.63
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	353.73
06–13	CB	FXF050610A	DO	05/26/05	05/26/05	OVERNIGHT MAIL	9.57
06–14	P2	HCV0502237	VERIZON WIRELESS	06/08/05	06/08/05	VZW PC5220 AIR CARD	49.99
06–20	P1	5TX27000337	CINGULAR WIRELESS	04/28/05	05/27/05	TELEPHONE SERVICE	138.04
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	147.89
06–20	P9	TX2703R0506	INTERNATIONAL LTD	06/01/05	06/30/05	CORPUS CHRISTI - RENT	1,596.42
06–20	P9	TX2702R0506	PASEO PLAZA, L.P.	06/01/05	06/30/05	BROWNSVILLE RENT	1,400.00
06–22	P1	5TX27000339	HON. SOLOMON P. ORTIZ	04/07/05	05/06/05	TELEPHONE SERVICE	199.59
06–24	P2	HCV0502279	VERIZON WIRELESS	06/09/05	06/09/05	VZW PC5220 AIR CARD	49.99
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/07/05	06/07/05	OVERNIGHT MAIL	60.30
06–28	P1	5TX27000370	HON. SOLOMON P. ORTIZ	05/17/05	06/16/05	TELEPHONE TOLLS	33.93
06–28	P1	5TX27000373	DO	05/07/05	06/06/05	TELEPHONE TOLLS	196.36
06–28	HR	267408	SKYTEL	02/24/05	03/23/05	REFUND; OVERPAYMENT	–43.42
06–28	HR	267408	DO	04/23/05	05/23/05	REFUND; OVERPAYMENT	–1.44
06–30	S5	DY518706888		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	75.72
06–30	S5	DY518706889		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	695.81
06–30	S5	DY518706894		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	160.00
06–30	S5	DY518706896		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	184.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SOLOMON P ORTIZ—Con.								
06–30	S5	DY518706897		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		907.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,715.12
		PRINTING AND REPRODUCTION						
04–05	P1	5TX27000228	ACCURATE WORD LLC	03/30/05	03/30/05	PRINTING		55.95
05–10	P1	5TX27000272	A-PLUS PRINTER	04/05/05	04/05/05	PRINTING		1,250.00
05–10	P1	5TX27000273	DO	04/13/05	04/13/05	PRINTING		321.50
05–18	P1	5TX27000288	NINA RAMON	05/13/05	05/13/05	PRINTING		555.82
05–24	HR	267384	DO	05/13/05	05/13/05	REIMB; PAYMENT ERROR		–555.82
05–25	P1	5TX27000296	ACCURATE WORD LLC.	05/13/05	05/13/05	PRINTING		20.95
05–25	P1	5TX27000294	OFFICE COMMUNICATION SYSTEMS	03/02/05	04/01/05	COPIER CHARGES		24.43
05–27	S3	05147000273		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		24.60
06–08	P1	5TX27000322	ACCURATE WORD LLC.	06/03/05	06/03/05	PRINTING AND REPRODUCTION		60.85
06–10	P1	5TX27000326	OFFICE COMMUNICATION SYSTEMS	04/02/05	05/01/05	COPIES		21.70
06–28	P1	5TX27000367	DO	05/02/05	06/01/05	PHOTO COPIES		7.73
06–30	S3	05181000212		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		1,794.11
		SUPPLIES AND MATERIALS						
04–02	P1	5TX27000227	OFFICE COMMUNICATION SYSTEMS	03/14/05	03/14/05	OFFICE SUPPLIES		9.75
04–06	P1	5TX27000226	BUSINESS PRODUCT SUPPLY	03/18/05	03/18/05	TONER		282.50
04–07	P1	5TX27000232	NUECES COUNTY RECORD STAR	02/28/05	02/27/06	SUBSCRIPTION		23.00
04–07	P1	5TX27000237	VALLEY BOTTLE WATER COMPANY	04/01/05	04/01/05	BOTTLED WATER		23.00
04–21	P1	5TX27000250	HON. SOLOMON P ORTIZ	04/07/05	04/07/05	OFFICE SUPPLIES		90.57
04–26	HV	5A901000128		03/29/05	03/29/05	FRAMING (TRANSFER)		84.00
04–26	P1	5TX27000255	CULLIGAN OF CORPUS CHRISTI	03/07/05	04/04/05	BOTTLED WATER		55.25
04–28	C1	NW200511704	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		12.00
04–28	C1	NW200511704	DO	03/09/05	03/09/05	BOTTLED WATER		34.50
04–28	C1	NW200511704	DO	03/17/05	03/17/05	BOTTLED WATER		13.50
04–29	P1	5TX27000258	NINA RAMON	04/26/05	04/26/05	FOOD & BEVERAGES		36.72
04–29	P1	5TX27000260	RHIANNON BURRUSS	04/22/05	04/22/05	HABITATIONAL EXPENSE		482.99
04 30	S1	05120000482		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		363.22
05–04	P1	5TX27000264	COLUMBIA BOOKS, INC	04/28/05	04/27/06	SUBSCRIPTION		490.00
05–06	P1	5TX27000270	CARROLL PUBLISHING	07/07/05	07/04/06	PUBLICATION-FEDERAL DIRECTORY		395.00
05–06	P1	5TX27000266	NINA RAMON	05/03/05	05/03/05	FOOD & BEVERAGES		123.83
05–06	P1	5TX27000269	QUORUM REPORT	06/10/05	06/09/06	SUBSCRIPTION		250.00
05–10	P2	OSS36440	ALLIANCE MICRO	04/21/05	04/21/05	STAPLE CARTRIDGE - FOR SAVIN 2		71.00
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		12.00
05–11	C1	NW200513003	DO	04/08/05	04/08/05	BOTTLED WATER		27.00
05–11	C1	NW200513003	DO	04/29/05	04/29/05	BOTTLED WATER		53.25
05–11	P1	5TX27000277	VALLEY BOTTLE WATER COMPANY	05/01/05	05/01/05	BOTTLED WATER		14.00
05–12	P1	5TX27000279	TEXAS STATE DIRECTORY PRESS	04/07/05	04/07/05	PUBLICATION		65.90
05–17	P1	5TX27000283	PITNEY BOWES	04/30/05	04/30/05	OFFICE SUPPLIES		77.24
05–18	P1	5TX27000286	HON. SOLOMON P. ORTIZ	04/22/05	04/22/05	FOOD & BEVERAGES		27.72
05–18	P1	5TX27000289	RHIANNON BURRUSS	05/13/05	05/13/05	OFFICE SUPPLIES		197.88

05–25	P1	5TX27000295	OFFICE DEPOT	04/18/05	04/18/05	OFFICE SUPPLIES	343.21
05–31	S1	05151000478		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	922.74
06–06	P1	5TX27000314	CARROLL PUBLISHING	09/05/05	09/04/06	SUBSCRIPTION	395.00
06–06	P1	5TX27000311	MARVIN E. KING	04/29/05	04/29/05	FOOD & BEVERAGES	68.51
06–06	P1	5TX27000316	NINA RAMON	06/05/05	06/05/05	FOOD & BEVERAGES	5.82
06–07	P1	5TX27000306	HON. SOLOMON P. ORTIZ	05/13/05	05/13/05	FOOD & BEVERAGES	30.79
06–07	P1	5TX27000307	DO	04/22/05	04/22/05	FOOD & BEVERAGES	14.29
06–07	P1	5TX27000308	DO	04/27/05	04/27/05	FOOD & BEVERAGES	120.70
06–10	P1	5TX27000327	VALLEY BOTTLE WATER COMPANY	06/01/05	06/01/05	BOTTLED WATER	23.00
06–15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12.00
06–15	C1	NW200516503	DO	05/10/05	05/10/05	BOTTLED WATER	13.50
06–15	C1	NW200516503	DO	05/20/05	05/20/05	BOTTLED WATER	20.25
06–20	P1	5TX27000328	CULLIGAN OF CORPUS CHRISTI	01/31/05	05/27/05	BOTTLED WATER	68.27
06–20	P1	5TX27000335	NUECES COUNTY RECORD STAR	07/01/05	07/01/06	SUBSCRIPTION	37.00
06–22	P1	5TX27000341	VICKI LYNN IRVING	06/06/05	06/06/05	OFFICE SUPPLIES	2,399.59
06–28	P1	5TX27000368	OFFICE DEPOT	05/20/05	06/06/05	OFFICE SUPPLIES	1,125.77
06–30	S1	05181000477		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	329.13
						SUPPLIES AND MATERIALS TOTALS:	9,245.39
		EQUIPMENT					
04–28	S8	MA000465788		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	4,150.67
05–31	S8	MA000477326		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	4,150.67
06–30	S8	MA000487418		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	4,172.67
06–30	S8	MA000487419		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	22.00
06–30	S8	MA000487435		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	22.00
06–30	S8	MA000487436		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	22.00
06–30	S8	MA000487437		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	22.00
06–30	S8	MA000487438		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	22.00
						EQUIPMENT TOTALS:	12,584.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,052.58
						OFFICE TOTALS:	298,052.58

2004 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
05–12	P1	5TX27000281	VICKI LYNN IRVING	09/15/04	09/15/04	TECHNOLOGY ASSESSMENT	1,800.00
05–12	P1	5TX27000282	DO	11/15/05	11/15/05	TECHNOLOGY ASSESSMENT	1,800.00
						OTHER SERVICES TOTALS:	3,600.00
		SUPPLIES AND MATERIALS					
04–05	P1	5TX27000229	MORE DIRECT, INC.	12/15/04	12/15/04	OFFICE SUPPLIES	310.00
04–05	P1	5TX27000230	DO	12/15/04	12/15/04	OFFICE SUPPLIES	692.00
04–05	P1	5TX27000231	DO	12/30/04	12/30/04	OFFICE SUPPLIES	1,199.00
05–24	P2	OSM10312	DELL MARKETING L.P.	03/30/05	03/30/05	MONITOR - DELL ULTRASHARP 1505	230.53
05–24	P2	OSM10312	DO	03/30/05	03/30/05	MONITOR - DELL ULTRASHARP 1505	230.53
05–24	P2	OSM10312	DO	03/30/05	03/30/05	MONITOR - DELL ULTRASHARP 1505	230.53
05–24	P2	OSM10312	DO	03/30/05	03/30/05	MONITOR - DELL ULTRASHARP 1505	230.53
05–26	P1	5TX27000299	MORE DIRECT, INC.	12/15/04	12/15/04	TV TUNERS	945.00
05–26	P1	5TX27000300	DO	12/15/04	12/15/04	KEYBOARDS	225.00
05–26	P1	5TX27000301	DO	12/15/04	12/15/04	HP PHOTOSMART	410.00
						SUPPLIES AND MATERIALS TOTALS:	4,703.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. SOLOMON P ORTIZ—Con.								
		EQUIPMENT						
04–18	P1	5A613000281	A-TECH COMMUNICATIONS, L.L.C	12/28/04	12/28/04	TELEVISION		1,250.00
04–28	P1	5A613000310	MORE DIRECT, INC.	12/30/04	12/30/04	COMPUTER EQUIPMENT		19,360.00
04–28	P1	5A613000311	DO	12/15/04	12/15/04	COMPUTER EQUIPMENT		2,530.00
05–26	F2	RN000011351	DELL DIRECT SALES	05/18/05	05/18/05	COMPUTER - DELL OPTIPLEX GX280		1,052.69
05–26	F2	RN000011351	DO	05/18/05	05/18/05	COMPUTER - DELL OPTIPLEX GX280		1,052.69
05–26	F2	RN000011351	DO	05/18/05	05/18/05	COMPUTER - DELL OPTIPLEX GX280		1,052.69
05–26	F2	RN000011351	DO	05/18/05	05/18/05	COMPUTER - DELL OPTIPLEX GX280		1,052.69
05–26	F2	RN000011351	DO	05/18/05	05/18/05	COMPUTER - DELL OPTIPLEX GX280		1,052.69
05–26	F2	RN000011351	DO	05/18/05	05/18/05	COMPUTER - DELL OPTIPLEX GX280		1,052.69
05–26	F2	RN000011356	DO	05/18/05	05/18/05	COMPUTER - DELL OPTIPLEX GX280		1,197.18
05–26	F2	RN000011356	DO	05/18/05	05/18/05	COMPUTER - DELL OPTIPLEX GX280		1,197.18
05–26	F2	RN000011356	DO	05/18/05	05/18/05	COMPUTER - DELL OPTIPLEX GX280		1,197.18
05–26	F2	RN000011356	DO	05/18/05	05/18/05	COMPUTER - DELL OPTIPLEX GX280		1,197.18
05–26	F2	RN000011357	DO	05/18/05	05/18/05	COMPUTER - DELL OPTIPLEX GX280		1,052.69
05–26	F2	RN000011357	DO	05/18/05	05/18/05	COMPUTER - DELL OPTIPLEX GX280		1,052.69
05–26	F2	RN000011357	DO	05/18/05	05/18/05	COMPUTER - DELL OPTIPLEX GX280		1,052.69
05–26	F2	RN000011357	DO	05/18/05	05/18/05	COMPUTER - DELL OPTIPLEX GX280		1,052.69
05–26	F2	RN000011357	DO	05/18/05	05/18/05	COMPUTER - DELL OPTIPLEX GX280		1,052.69
05–26	F2	RN000011357	DO	05/18/05	05/18/05	COMPUTER - DELL OPTIPLEX GX280		1,052.69
05–26	F2	RN000011357	DO	05/18/05	05/18/05	COMPUTER - DELL OPTIPLEX GX280		1,052.69
05–26	F2	RN000011357	DO	05/18/05	05/18/05	COMPUTER - DELL OPTIPLEX GX280		1,052.69
06–30	S8	MA000487420		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)		22.00
06–30	S8	MA000487421		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		22.00
06–30	S8	MA000487422		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)		22.00
06–30	S8	MA000487426		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)		22.00
06–30	S8	MA000487427		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)		22.00
06–30	S8	MA000487428		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)		22.00
06–30	S8	MA000487429		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		22.00
06–30	S8	MA000487430		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		22.00
06–30	S8	MA000487431		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		22.00
06–30	S8	MA000487432		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		22.00
06–30	S8	MA000487433		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		22.00
06–30	S8	MA000487434		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)		22.00
							EQUIPMENT TOTALS:	43,983.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,286.19
							OFFICE TOTALS:	52,286.19
2003 HON. SOLOMON P ORTIZ								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
06–30	S8	MA000487423		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)		22.00

06-30	S8	MA000487424	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)		22.00
06-30	S8	MA000487425	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)		22.00
					EQUIPMENT TOTALS:		66.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		66.00
					OFFICE TOTALS:		66.00

2005 HON. TOM OSBORNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,914.21	1,914.21
PERSONNEL COMPENSATION	203,549.27	203,549.27
TRAVEL	38,751.27	38,751.27
RENT, COMMUNICATION, UTILITIES	18,969 66	18,969.66
PRINTING AND REPRODUCTION	1,268.39	1,268.39
OTHER SERVICES	936.75	936.75
SUPPLIES AND MATERIALS	4,185 23	4,185.23
EQUIPMENT	11,543 32	11,543.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,118.10	281,118.10
OFFICE TOTALS:	281,118.10	281,118.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04 20	HV	5A903002017		03/01/05	03/31/05	USPS CREDITS	–59.95
04 20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	1,106.88
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	599.57
06–07	HV	5A903002588		05/01/05	05/31/05	USPS CREDITS	–130.35
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	398.06
						FRANKED MAIL TOTALS:	1,914.21

PERSONNEL COMPENSATION

AGUIRRE,SARAH E	04/01/05	04/30/05	PART-TIME EMPLOYEE	600.00
DO	05/01/05	06/30/05	STAFF ASSISTANT	1,350.00
BECKER,KEITH	05/16/05	06/01/05	PAID INTERN	480.00
BETTGER,ROBERT E	04/01/05	06/30/05	FIELD REPRESENTATIVE	10,582.50
BLAKE,JEREMIAH	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,659.99
BLEHM,EDWIN SCOT	04/01/05	04/22/05	RURAL INITIATIVES DIRECTOR	3,106.89
BREMER,BETH G	06/01/05	06/30/05	LEGISLATIVE ASSISTANT	3,416.67
DO	04/01/05	05/31/05	LEGISLATIVE CORRESPONDENT	5,893.34
CAPPEL,LORY ANN	04/01/05	04/30/05	RURAL INITIATIVES COORDINATOR	3,250.00
DO	05/01/05	06/30/05	RURAL INITIATIVES DIRECTOR	6,500.00
COOKSLEY,BARBARA L	04/01/05	06/30/05	FIELD REPRESENTATIVE	6,174.99
DEICHMANN,STEPHANI	05/16/05	06/30/05	PAID INTERN	2,250.00
DUNCAN,ERIN MARIE	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	17,048.76
ENGELHARDT,THERESA R	05/01/05	06/30/05	PART-TIME EMPLOYEE	2,669.66
DO	04/01/05	04/30/05	STAFF ASSISTANT	2,669.58
GARCIA,MARY O	04/01/05	06/30/05	MINORITY OUTREACH COORDINATOR	6,759.99
HANSON,JOHN R	04/01/05	05/31/05	DISTRICT DIRECTOR	12,930.84
HEGGE,ERIN M	04/01/05	06/30/05	PRESS SECRETARY	10,659.99
JACOBSEN,BOBBI A	04/01/05	04/30/05	PART-TIME EMPLOYEE	750.00
LARSEN,WILEY T	05/23/05	06/30/05	WESTERN AREA DIRECTOR	4,433.33
MCELFRESH,MEGAN JO	05/16/05	06/30/05	PAID INTERN	2,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TOM OSBORNE—Con.								
			MCHENRY,SCOTT	06/01/05	06/30/05	STAFF ASSISTANT		1,500.00
			MILLER,KIMBERLY KAY	04/01/05	06/21/05	LEGISLATIVE ASSISTANT		10,707.74
			MUEDEKING,EMMA CHRISTINA	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF		22,337.49
			O'BRYAN,DAFFNEI ANN	04/01/05	06/30/05	EXECUTIVE ASSISTANT		8,913.75
			OSTENDORF,CONNI G	04/01/05	06/30/05	STAFF ASSISTANT		9,170.01
			REIMERS,JERAD	06/02/05	06/30/05	PAID INTERN		1,450.00
			RIDPATH,SARA	06/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		2,916.67
			DO	04/01/05	05/31/05	STAFF ASSISTANT		5,373.34
			RIEKER,BRUCE R	04/01/05	06/30/05	CHIEF OF STAFF		26,743.74
						PERSONNEL COMPENSATION TOTALS:		203,549.27
		TRAVEL						
04–02	P1	5NE03000429	CHRISTINA EMMA MUEDEKING	03/01/05	03/31/05	CAB FARES (6)		50.00
04–02	P1	5NE03000420	HON. TOM OSBORNE	01/20/05	02/08/05	MILEAGE		345.00
04–02	P1	5NE03000421	DO	02/11/05	03/14/05	MILEAGE		247.05
04–07	HR	267150	ROBERT E. BETTGER	02/02/05	02/09/05	REIMB; OVERPAYMENT		–406.25
04–22	P1	5NE03000444	BRUCE RIEKER	02/01/05	02/03/05	RT AIR OMA-DCA (3565)		555.92
04–22	P1	5NE03000432	EDWIN SCOT BLEHM	03/02/05	03/23/05	MILEAGE		1,054.22
04–22	P1	5NE03000434	DO	03/17/05	03/22/05	LODGING		166.02
04–22	P1	5NE03000431	HON. TOM OSBORNE	03/15/05	04/06/05	TAXI		90.00
04–22	P1	5NE03000442	DO	03/14/05	03/14/05	AIR LNK-DCA (6894)		225.40
04–22	P1	5NE03000443	DO	02/01/05	02/03/05	RT AIR LNK-DCA (3736)		435.30
04–22	P1	5NE03000435	MARY O. GARCIA	03/30/05	03/30/05	MILEAGE		57.51
04–22	P1	5NE03000445	SILVERHAWK AVIATION INC	03/19/05	03/19/05	MBR A/F LINCOLN/HODREGE/RTN		1,752.11
04–25	P1	5NE03000457	EDWIN SCOT BLEHM	03/17/05	03/21/05	MEALS ON TRAVEL		74.57
04–25	P1	5NE03000458	ERIN M DUNCAN	04/01/05	04/12/05	LOCAL TRANSPORTATION		53.00
04–25	P1	5NE03000453	HON. TOM OSBORNE	02/15/05	03/17/05	LOCAL TRANSPORTATION		121.75
04–25	P1	5NE03000454	DO	03/17/05	04/05/05	MEALS ON TRAVEL		34.39
04–25	P1	5NE03000455	DO	03/23/05	04/04/05	PRIVATE AUTO MILEAGE		691.34
04–25	P1	5NE03000456	DO	04/05/05	04/05/05	AIRFARE 7887/OSBORNE LNK/DCA		230.40
04–25	P1	5NE03000459	DO	04/14/05	04/14/05	AIRFARE 8447/OSBORNE DCA/LNK		234.90
04–25	P1	5NE03000450	THERESA R ENGELHARDT	03/09/05	03/09/05	PRIVATE AUTO MILEAGE		80.19
05–09	P1	5NE03000466	BARBARA L COOKSLEY	03/02/05	03/31/05	MEALS		71.99
05–09	P1	5NE03000501	DO	03/02/05	03/31/05	LODGING		299.34
05–09	P1	5NE03000502	DO	03/02/05	03/31/05	MILEAGE		816.89
05–09	P1	5NE03000504	DO	03/09/05	03/09/05	PARKING		5.50
05–09	P1	5NE03000485	BOBBI ANN JACOBSEN	03/09/05	04/01/05	MILEAGE		434.97
05–09	P1	5NE03000476	CHRISTINA EMMA MUEDEKING	04/29/05	04/29/05	CAB FARE		18.00
05–09	P1	5NE03000461	JOHN R HANSON	02/23/05	02/23/05	MEALS		30.00
05–09	P1	5NE03000463	DO	01/10/05	01/27/05	MILEAGE		490.50
05–09	P1	5NE03000468	DO	03/01/05	03/31/05	MILEAGE		884.52
05–09	P1	5NE03000469	DO	02/01/05	02/25/05	MILEAGE		531.77
05–09	P1	5NE03000496	LORY ANN CAPPEL	03/17/05	03/18/05	LODGING		67.20
05–09	P1	5NE03000498	DO	03/08/05	03/09/05	PARKING		11.25

05–09	P1	5NE03000499	DO	03/07/05	03/18/05	MEALS	60.38
05–09	P1	5NE03000488	ROBERT E. BETTGER	03/29/05	03/30/05	LODGING	73.74
05–09	P1	5NE03000489	DO	03/09/05	03/31/05	MILEAGE	1,002.78
05–09	P1	5NE03000471	SILVERHAWK AVIATION INC	03/04/05	03/19/05	CHARTERED FLIGHT-MEMBER	5,397.95
05 18	P1	5NE03000528	BOBBI ANN JACOBSEN	03/06/05	04/29/05	MILEAGE	272.57
05–18	P1	5NE03000529	DO	04/15/05	04/18/05	MEALS	24.35
05–18	P1	5NE03000505	EDWIN SCOT BLEHM	03/28/05	04/14/05	MILEAGE	480.33
05–18	P1	5NE03000507	DO	04/06/05	04/06/05	LODGING	65 10
05–18	P1	5NE03000508	DO	04/06/05	04/07/05	MEALS	35.35
05–18	P1	5NE03000509	LORY ANN CAPPEL	03/07/05	03/31/05	MILEAGE	982.13
05 18	P1	5NE03000510	DO	04/04/05	04/27/05	MILEAGE	1,098.78
05–18	P1	5NE03000512	DO	04/06/05	04/18/05	LODGING	199.50
05–18	P1	5NE03000513	DO	04/27/05	04/27/05	PARKING	1.75
05–18	P1	5NE03000514	DO	04/06/05	04/18/05	MEALS	81.81
05–18	P1	5NE03000522	MARY O GARCIA	04/01/05	04/04/05	MILEAGE	54.27
05–18	P1	5NE03000525	ROBERT E. BETTGER	04/01/05	04/29/05	MILEAGE	509.49
05 18	P1	5NE03000526	DO	04/12/05	04/12/05	PARKING	5.50
05–18	P1	5NE03000527	DO	04/07/05	04/08/05	LODGING	109.40
05–18	P1	5NE03000521	THERESA R ENGELHARDT	04/12/05	04/18/05	MILEAGE	182.25
06–01	P1	5NE03000562	BARBARA L COOKSLEY	04/01/05	04/30/05	MILEAGE	594.54
06–01	P1	5NE03000563	DO	04/07/05	04/08/05	LODGING	109.40
06–01	P1	5NE03000533	BRUCE RIEKER	03/01/05	05/17/05	MILEAGE	3,789.99
06–01	P1	5NE03000534	DO	03/28/05	05/02/05	PARKING	25.50
06–01	P1	5NE03000535	DO	05/05/05	05/06/05	MEALS	43.46
06–01	P1	5NE03000537	DO	05/05/05	05/06/05	LODGING	67 20
06–01	P1	5NE03000540	HON. TOM OSBORNE	04/26/05	05/20/05	CAB FARE	85.00
06–01	P1	5NE03000541	DO	04/22/05	05/20/05	PARKING	91.00
06–01	P1	5NE03000542	DO	04/30/05	05/20/05	MEALS	38 05
06–01	P1	5NE03000558	DO	04/24/05	04/25/05	LODGING	61.71
06–01	P1	5NE03000559	DO	04/07/05	04/19/05	CAB FARE	40 00
06–01	P1	5NE03000560	DO	04/19/05	04/23/05	PARKING	19.50
06–01	P1	5NE03000561	DO	04/14/05	04/26/05	MEALS	30.56
06–01	P1	5NE03000567	DO	04/26/05	04/26/05	AIRFARE LNK/DCA #9059	235 40
06–01	P1	5NE03000568	DO	04/21/05	04/21/05	AIRFARE DCA/LNK #0176	214.41
06–01	P1	5NE03000569	DO	04/28/05	04/28/05	AIRFARE DCA/LNK #4270	214.41
06–01	P1	5NE03000570	DO	05/03/05	05/03/05	AIRFARE LNK/DCA #9610	235.40
06–01	P1	5NE03000571	DO	05/05/05	05/05/05	AIRFARE DCA/LNK #9729	239.90
06–01	P1	5NE03000572	DO	05/10/05	05/10/05	AIRFARE LNK/DCA #9804	235.40
06–01	P1	5NE03000573	DO	05/12/05	05/12/05	AIRFARE DCA/LNK #7416	229.90
06–01	P1	5NE03000574	DO	05/16/05	05/16/05	AIRFARE LNK/DCA #9950	225.40
06–01	P1	5NE03000575	DO	05/20/05	05/20/05	AIRFARE DCA/LNK #0694	229.90
06–01	P1	5NE03000576	DO	04/19/05	04/19/05	AIRFARE LNK/DCA #8446	205.40
06–01	P1	5NE03000577	DO	04/16/05	05/21/05	MILEAGE	715.64
06–01	P1	5NE03000538	SILVERHAWK AVIATION INC	05/09/05	05/09/05	CHARTER FLIGHT	2,369.19
06–01	P1	5NE03000545	DO	04/29/05	04/29/05	CHARTER AIRFARE	2,555.48
06–17	P1	5NE03000591	BARBARA L COOKSLEY	05/17/05	05/18/05	LODGING	82.88
06–17	P1	5NE03000594	DO	05/17/05	05/18/05	MEALS	22.55
06 17	P1	5NE03000583	CHRISTINA EMMA MUEDEKING	05/04/05	05/04/05	CAB FARE	20.00
06–17	P1	5NE03000584	ERIN M DUNCAN	06/10/05	06/15/05	CAB FARE	24.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TOM OSBORNE—Con.								
06–17	P1	5NE03000620	DO	05/18/05	05/18/05	LOCAL TRANSPORTATION		22.00
06–17	P1	5NE03000606	HON. TOM OSBORNE	06/09/05	06/09/05	AIRFARE/MEMBER/DCA/#0655		214.41
06–17	P1	5NE03000607	DO	06/07/05	06/07/05	AIRFARE/MEMBER/DCA/#1416		535.40
06–17	P1	5NE03000608	DO	06/13/05	06/13/05	AIRFARE/MEMBER/#5393		225.40
06–17	P1	5NE03000603	JOHN R HANSON	05/15/05	06/14/05	PRIVATE AUTO MILEAGE		274.14
06–17	P1	5NE03000604	DO	05/02/05	05/23/05	PRIVATE AUTO MILEAGE		1,063.53
06–17	P1	5NE03000622	DO	04/26/05	04/27/05	LODGING		67.15
06–17	P1	5NE03000623	DO	04/01/05	04/29/05	PRIVATE AUTO MILEAGE		905.58
06–17	P1	5NE03000624	DO	04/26/05	04/27/05	MEALS ON TRAVEL		46.60
06–17	P1	5NE03000596	LORY ANN CAPPEL	05/05/05	05/31/05	PRIVATE AUTO MILEAGE		689.72
06–17	P1	5NE03000597	DO	05/05/05	05/20/05	LODGING		172.84
06–17	P1	5NE03000599	DO	05/05/05	05/20/05	MEALS ON TRAVEL		24.88
06–17	P1	5NE03000605	MARY O GARCIA	05/04/05	05/05/05	LOCAL TRANSPORTATION		11.00
06–17	P1	5NE03000612	DO	05/04/05	05/12/05	PRIVATE AUTO MILEAGE		116.24
06–17	P1	5NE03000613	DO	05/04/05	05/05/05	LODGING		149.91
06–17	P1	5NE03000614	DO	05/04/05	05/04/05	MEALS ON TRAVEL		20.90
06–17	P1	5NE03000581	ROBERT E BETTGER	05/02/05	05/18/05	PARKING		17.00
06–17	P1	5NE03000582	DO	05/02/05	05/30/05	MILEAGE		369.09
06–17	P1	5NE03000600	STEPHANI DEICHMANN	06/01/05	06/02/05	PRIVATE AUTO MILEAGE		170.51
06–17	P1	5NE03000601	DO	06/01/05	06/01/05	MEALS ON TRAVEL		2.14
06–17	P1	5NE03000619	THERESA R ENGELHARDT	05/11/05	05/11/05	PRIVATE AUTO MILEAGE		80.19
06–20	P1	5NE03000595	JERAD REIMERS	06/06/05	06/06/05	PRIVATE AUTO MILEAGE		31.59
06–20	P1	5NE03000602	DO	06/10/05	06/10/05	PRIVATE AUTO MILEAGE		97.20
							TRAVEL TOTALS	38,751.27
		RENT, COMMUNICATION, UTILITIES						
04–02	P1	5NE03000423	CHARTER COMMUNICATIONS	03/20/05	04/19/05	CABLE SERVICE		55.90
04–02	P1	5NE03000422	CITIZENS COMMUNICATIONS	03/07/05	04/06/05	PHONE SERVICE		243.79
04–02	P1	5NE03000418	JOHN R HANSON	01/15/05	02/14/05	PHONE SERVICE		266.27
04–02	P1	5NE03000424	QWEST	02/13/05	03/12/05	TELPHONE SERVICE		233.63
04–02	P1	5NE03000428	SPRINT	03/16/05	04/15/05	PHONE SERVICE		145.94
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL		38.59
04–04	CB	FXF050401A	DO	03/10/05	03/10/05	OVERNIGHT MAIL		12.00
04–04	CB	FXF050401A	DO	03/17/05	03/17/05	OVERNIGHT MAIL		5.42
04–11	CB	FXF050408A	DO	01/10/05	01/10/05	OVERNIGHT MAIL		16.22
04–11	CB	FXF050408A	DO	03/21/05	03/21/05	OVERNIGHT MAIL		12.00
04–20	P9	NE0301R0504	DON OVERMAN	04/01/05	04/30/05	SCOTTSBLUFF - RENT		866.25
04–20	P9	NE0303R0504	RANDY & KIMBERELY BAUER	04/01/05	04/30/05	RENT-MCCOOK		225.00
04–20	P9	NE0302R0504	SHAFER DEVELOPMENT, LLC	04/01/05	04/30/05	GRAND ISLAND - RENT		1,000.00
04–22	P1	5NE03000446	CHARTER COMMUNICATIONS	04/06/05	05/05/05	UTILITIES		49.65
04–22	P1	5NE03000436	CITY OF GRAND ISLAND	03/25/05	03/25/05	UTILITIES		95.51
04–22	P1	5NE03000433	EDWIN SCOT BLEHM	03/21/05	04/20/05	PHONE SERVICE		248.74
04–22	P1	5NE03000448	PINPOINT COMMUNICATIONS, INC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		124.61
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/28/05	03/28/05	OVERNIGHT MAIL		65.16

04-27	CB	FXF050422A	DO	01/14/05	01/14/05	OVERNIGHT MAIL	35.35
04-27	CB	FXF050422A	DO	03/31/05	03/31/05	OVERNIGHT MAIL	12.00
04-27	CB	FXF050422A	DO	03/31/05	03/31/05	OVERNIGHT MAIL	10.96
04-30	S4	05120001073		03/01/05	03/31/05	RECORDING (TRANSFER)	40.00
04-30	S5	DY512204194		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	47.43
04-30	S5	DY512204195		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	521.01
04-30	S5	DY512204201		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY512204202		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	130.00
04-30	S5	DY512204203		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,000.05
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	53.32
05-02	CB	FXF050429A	DO	04/12/05	04/12/05	OVERNIGHT MAIL	27.44
05-09	P1	5NE03000465	BARBARA L COOKSLEY	04/01/05	04/30/05	TELEPHONE/INTERNET SERVICE	103.80
05-09	P1	5NE03000483	CHARTER COMMUNICATIONS	04/20/05	05/19/05	CABLE SERVICE	52.65
05-09	P1	5NE03000478	CITIZENS COMMUNICATIONS	04/07/05	05/06/05	PHONE SERVICE	256.31
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	7.13
05-09	CB	FXF050506A	DO	04/19/05	04/19/05	OVERNIGHT MAIL	14.66
05-09	P1	5NE03000460	JOHN R HANSON	02/15/05	03/14/05	TELEPHONE TOLLS	269.18
05-09	P1	5NE03000467	DO	03/15/05	04/14/05	TELEPHONE TOLLS	262.55
05-09	P1	5NE03000494	LORY ANN CAPPEL	03/15/05	04/14/05	TELEPHONE TOLLS	94.74
05-09	P1	5NE03000495	DO	03/25/05	03/25/05	TELEPHONE EQUIPMENT	153.36
05-09	P1	5NE03000470	QWEST	03/13/05	04/12/05	TELEPHONE SERVICE	229.40
05-09	P1	5NE03000486	ROBERT E. BETTGER	03/15/05	04/14/05	TELEPHONE TOLLS	24.96
05-09	P1	5NE03000487	DO	01/27/05	02/26/05	TELEPHONE TOLLS	49.94
05-09	P1	5NE03000477	SPRINT	04/16/05	05/15/05	TELEPHONE SERVICE	137.89
05-10	P1	5NE03000484	THE NEBRASKA SIGNAL	04/28/05	04/28/05	TELEPHONE SERVICE	8.80
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/29/05	04/29/05	OVERNIGHT MAIL	5.54
05-16	CB	FXF050513A	DO	04/21/05	04/21/05	OVERNIGHT MAIL	19.24
05-16	CB	FXF050513A	DO	04/22/05	04/22/05	OVERNIGHT MAIL	10.68
05-18	P1	5NE03000519	CHARTER COMMUNICATIONS	05/01/05	06/01/05	UTILITIES	49.65
05-18	P1	5NE03000517	CITY OF GRAND ISLAND	03/18/05	04/20/05	UTILITIES	95.51
05-18	P1	5NE03000506	EDWIN SCOT BLEHM	04/21/05	05/20/05	TELEPHONE TOLLS	247.48
05-18	P1	5NE03000511	LORY ANN CAPPEL	04/15/05	05/14/05	TELEPHONE TOLLS	138.07
05-18	P1	5NE03000523	ROBERT E. BETTGER	04/15/05	05/14/05	TELEPHONE TOLLS	52.32
05-18	P1	5NE03000524	DO	02/27/05	03/26/05	TELEPHONE TOLLS	54.08
05-20	P9	NE0301R0505	DON OVERMAN	05/01/05	05/31/05	SCOTTSBLUFF - RENT	866.25
05-20	P9	NE0303R0505	RANDY & KIMBERELY BAUER	05/01/05	05/31/05	RENT-MCCOOK	225.00
05-20	P9	NE0302R0505	SHAFER DEVELOPMENT, LLC	05/01/05	05/31/05	GRAND ISLAND - RENT	1,000.00
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/09/05	05/09/05	OVERNIGHT MAIL	5.72
05-23	CB	FXF050520A	DO	05/02/05	05/02/05	OVERNIGHT MAIL	12.00
05-31	S4	05151001082		04/01/05	04/30/05	RECORDING (TRANSFER)	149.17
05-31	S5	DY515204525		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	47.43
05-31	S5	DY515204526		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	497.27
05-31	S5	DY515204530		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY515204531		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	130.00
05-31	S5	DY515204532		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,077.83
06-01	P1	5NE03000565	BARBARA L COOKSLEY	03/01/05	03/30/05	TELEPHONE TOLLS	13.91
06-01	P1	5NE03000530	BRUCE RIEKER	01/17/05	02/28/05	TELEPHONE SERVICE	264.35
06-01	P1	5NE03000531	DO	03/29/05	04/28/05	PHONE SERVICE	282.43
06-01	P1	5NE03000532	DO	04/29/05	05/28/05	TELEPHONE SERVICE	403.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. TOM OSBORNE—Con.								
06-01	P1	5NE03000539	CHARTER COMMUNICATIONS	05/20/05	06/19/05	CABLE SERVICE		55.90
06-01	P1	5NE03000546	CITIZENS COMMUNICATIONS	05/07/05	06/06/05	PHONE SERVICE		222.96
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL		32.44
06-01	CB	FXF050527A	DO	05/09/05	05/09/05	OVERNIGHT MAIL		17.19
06-01	P1	5NE03000548	PINPOINT COMMUNICATIONS, INC	05/01/05	05/31/05	TELEPHONE SERVICE		45.71
06-06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/17/05	05/17/05	OVERNIGHT MAIL		43.23
06-06	CB	FXf050602a	DO	05/19/05	05/19/05	OVERNIGHT MAIL		24.78
06-13	CB	FXF050610A	DO	05/25/05	05/25/05	OVERNIGHT MAIL		20.10
06-13	CB	FXF050610A	DO	05/26/05	05/26/05	OVERNIGHT MAIL		5.54
06-17	P1	5NE03000593	BARBARA L COOKSLEY	06/01/05	06/30/05	TELEPHONE TOLLS		103.80
06-17	P1	5NE03000626	CHARTER COMMUNICATIONS	06/01/05	07/05/05	UTILITIES		46.40
06-17	P1	5NE03000621	JOHN R HANSON	04/15/05	05/14/05	TELECOMMUNICATIONS CHARGES		275.00
06-17	P1	5NE03000598	LORY ANN CAPPEL	04/15/05	05/11/05	TELECOMMUNICATIONS CHARGES		124.97
06-17	P1	5NE03000625	PINPOINT COMMUNICATIONS, INC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		124.65
06-17	P1	5NE03000629	QWEST	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES		235.61
06-17	P1	5NE03000580	ROBERT E. BETTGER	03/27/05	04/26/05	TELEPHONE TOLLS		52.34
06-17	P1	5NE03000589	DO	05/15/05	06/14/05	TELEPHONE TOLLS		21.52
06-17	P1	5NE03000628	SPRINT	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES		127.29
06-20	P9	NE0301R0506	DON OVERMAN	06/01/05	06/30/05	SCOTTSBLUFF - RENT		866.25
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL		6.00
06-20	P1	5NE03000616	FIGURE FOUR TRADITIONS	06/03/05	06/03/05	TEMPORARY SPACE RENTAL		307.80
06-20	P9	NE0303R0506	RANDY & KIMBERELY BAUER	06/01/05	06/30/05	RENT-MCCOOK		225.00
06-20	P9	NE0302R0506	SHAFER DEVELOPMENT, LLC	06/01/05	06/30/05	GRAND ISLAND - RENT		1,000.00
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/06/05	06/06/05	OVERNIGHT MAIL		23.54
06-27	CB	FXF050624A	DO	06/02/05	06/02/05	OVERNIGHT MAIL		10.86
06-30	S3	05181G00044		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)		309.00
06-30	S5	DY518704545		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		47.43
06-30	S5	DY518704546		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		511.53
06-30	S5	DY518704550		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		40.00
06-30	S5	DY518704551		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		130.00
06-30	S5	DY518704552		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		938.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,969.66
		PRINTING AND REPRODUCTION						
04-22	P1	5NE03000437	EAKES OFFICE PLUS	03/25/05	03/25/05	COPIES		199.46
04-30	S3	05120000124		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		6.40
05-09	P1	5NE03000464	ACCURATE WORD LLC	05/02/05	05/02/05	PRINTING OF BUSINESS CARDS		42.55
05-09	P1	5NE03000474	COPYCAT PRINTING	04/22/05	04/22/05	COPIES		79.26
05-18	P1	5NE03000518	ACCURATE WORD LLC	05/06/05	05/06/05	PRINTING OF BUSINESS CARDS		36.00
05-27	S3	05147000174		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		560.00
06-01	P1	5NE03000551	COPYCAT PRINTING	04/22/05	04/22/05	COPIES		5.55
06-01	P1	5NE03000552	DO	05/10/05	05/10/05	COPIES		218.93
06-01	P1	5NE03000550	EAKES OFFICE PLUS	03/26/05	03/26/05	COPIES		22.14
06-17	P1	5NE03000627	ACCURATE WORD LLC.	06/06/05	06/06/05	PRINTING AND REPRODUCTION		26.90

06-30	S3	05181000145		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	71.20
						PRINTING AND REPRODUCTION TOTALS:	1,268 39
		OTHER SERVICES					
04 02	P1	5NE03000413	EAKES OFFICE PLUS	03/07/05	03/07/05	UCO LABOR CHARGE	74.00
04-22	P1	5NE03000440	DYNAMITE DOCUMENT DESTRUCTION	03/01/05	03/01/05	PAPER RECYCLING	40.00
04 22	P1	5NE03000449	KENT ENGELHARDT	03/04/05	03/25/05	JANITORIAL AND RELATED SERVICE	120.00
04-25	P1	5NE03000452	COMPUTER CONCEPTS INC	03/28/05	04/07/05	SERVICE CONTRACT	155.80
05-09	P1	5NE03000503	BARBARA L COOKSLEY	03/23/05	03/23/05	TRAINING	37.95
06-01	P1	5NE03000564	DO	04/06/05	04/06/05	TRAINING	20.00
06-01	P1	5NE03000544	KENT ENGELHARDT	04/01/05	04/29/05	JANITORIAL SERVICE	160.00
06-17	P1	5NE03000592	BARBARA L COOKSLEY	05/26/05	05/26/05	TRAINING	60.00
06-17	P1	5NE03000615	KENT ENGELHARDT	05/06/05	05/06/05	JANITORIAL AND RELATED SERVICE	120 00
06-17	P1	5NE03000590	LORY ANN CAPPEL	05/18/05	05/20/05	TRAINING	125.00
06 17	P1	5NE03000609	MEGAN JO MCELFRESH	05/02/05	05/02/05	TRAINING	24.00
						OTHER SERVICES TOTALS	936.75
		SUPPLIES AND MATERIALS					
04-02	P1	5NE03000427	BROADWAY OFFICE CENTRE	03/10/05	03/10/05	OFFICE SUPPLIES	45.71
04-02	P1	5NE03000415	CAMBRIDGE CLARION	03/29/05	03/28/06	SUBSCRIPTION	42.00
04-02	P1	5NE03000417	NORFOLK DAILY NEWS	03/28/05	03/28/05	SUBSCRIPTION	128.75
04-02	P1	5NE03000414	OFFICEMAX CREDIT PLAN	02/16/05	03/03/05	OFFICE SUPPLIES	134.87
04-02	P1	5NE03000416	THE ALLIANCE TIMES-HERALD	04/13/05	04/12/06	SUBSCRIPTION	99.00
04-06	P1	5NE03000426	DEWITT TIMES	03/25/05	03/24/06	SUBSCRIPTION	21.00
04-06	P1	5NE03000425	WILBER REPUBLICAN	03/25/05	03/24/06	SUBSCRIPTION	26.00
04 22	P1	5NE03000438	ECO WATER SYSTEMS	03/23/05	03/23/05	BOTTLED WATER	11.00
04 22	P1	5NE03000439	THE CAIRO RECORD	04/15/05	04/14/06	SUBSCRIPTION	17 00
04-25	P1	5NE03000451	SKAGWAY	04/05/05	04/05/05	OFFICE SUPPLIES	30.65
04-26	P1	5NE03000447	GERING CIVIC CENTER	03/29/05	03/29/05	FOOD & BEVERAGE FOR MEETINGS	288.75
04-28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	12.00
04-28	C1	NW200511702	DO	03/11/05	03/11/05	BOTTLED WATER	54.58
04 30	S1	05120000187		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	924.59
05-09	P1	5NE03000491	ARAPAHOE PUBLIC MIRROR	05/12/05	05/12/05	SUBSCRIPTION	21.00
05-09	P1	5NE03000482	BROADWAY OFFICE CENTRE	04/21/05	04/21/05	OFFICE SUPPLIES	130 68
05-09	P1	5NE03000490	CLAY COUNTY NEWS	04/01/05	03/31/07	SUBSCRIPTION	54.00
05 09	P1	5NE03000479	EAKES OFFICE PLUS	04/22/05	04/22/05	OFFICE SUPPLIES	6.15
05-09	P1	5NE03000480	DO	04/12/05	04/12/05	OFFICE SUPPLIES	5.81
05-09	P1	5NE03000481	DO	04/22/05	04/22/05	OFFICE SUPPLIES	19.74
05 09	P1	5NE03000472	ECO WATER SYSTEMS	03/31/05	03/31/05	BOTTLED WATER	9.00
05-09	P1	5NE03000473	DO	04/20/05	04/20/05	BOTTLED WATER	5.50
05-09	P1	5NE03000500	HOLDREGE DAILY CITIZEN	05/24/05	05/23/06	SUBSCRIPTION	69.00
05-09	P1	5NE03000497	LORY ANN CAPPEL	03/17/05	03/17/05	OFFICE SUPPLIES	4.25
05-10	P1	5NE03000493	THE RED CLOUD CHIEF	03/31/05	03/31/05	SUBSCRIPTION	26.00
05-10	P1	5NE03000475	THE SUN-TELEGRAPH	05/13/05	05/12/06	SUBSCRIPTION	115.00
05-10	P1	5NE03000492	TRI-CITY TRIBUNE	05/20/05	05/20/05	SUBSCRIPTION	28.00
05-11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	12.00
05-11	C1	NW200513002	DO	04/04/05	04/04/05	BOTTLED WATER	42.00
05 11	C1	NW200513002	DO	04/27/05	04/27/05	BOTTLED WATER	61 58
05-18	P1	5NE03000516	ECO WATER SYSTEMS	05/01/05	05/31/05	BOTTLED WATER	9.00
05-18	P1	5NE03000520	LEADERSHIP DIRECTORIES, INC	04/21/05	04/21/05	REFERENCE DIRECTORIES	356.25
05 18	P1	5NE03000515	LORY ANN CAPPEL	04/14/05	04/14/05	OFFICE SUPPLIES	87.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TOM OSBORNE—Con.								
05–26	P2	OSS36781	ALLIANCE MICRO	05/18/05	05/18/05	DRUM - FOR A SHARP 5700 FAX, #		219.00
05–31	S1	05151000189		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		–460.73
06–01	P1	5NE03000578	BROADWAY OFFICE CENTRE	05/20/05	05/20/05	OFFICE SUPPLIES		15.00
06–01	P1	5NE03000536	BRUCE RIEKER	03/13/05	03/13/05	OFFICE SUPPLIES		13.04
06–01	P1	5NE03000566	EAKES OFFICE PLUS	04/29/05	04/29/05	OFFICE SUPPLIES		8.98
06–01	P1	5NE03000549	ECO WATER SYSTEMS	05/03/05	05/03/05	BOTTLED WATER		5.50
06–01	P1	5NE03000553	DO	05/17/05	05/17/05	BOTTLED WATER		5.50
06–01	P1	5NE03000543	OFFICEMAX CREDIT PLAN	04/05/05	04/29/05	OFFICE SUPPLIES		351.74
06–01	P1	5NE03000547	OMAHA WORLD-HERALD	05/12/05	05/10/06	SUBSCRIPTION		182.00
06–01	P1	5NE03000555	THE BERTRAND HERALD	05/01/05	05/01/06	SUBSCRIPTION		20.00
06–01	P1	5NE03000554	THE BUTTE GAZETTE	01/01/05	12/31/05	SUBSCRIPTION		28.00
06–03	P1	5NE03000579	CEDAR COUNTY NEWS	05/31/05	05/30/06	SUBSCRIPTION		28.75
06–03	P1	5NE03000556	THE GIBBON REPORTER	05/31/05	05/30/06	SUBSCRIPTION		26.00
06–06	P1	5NE03000557	SHELTON CLIPPER	05/31/05	05/30/06	SUBSCRIPTION		26.00
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		12.00
06–15	C1	NW200516502	DO	05/17/05	05/17/05	BOTTLED WATER		44.79
06–17	P1	5NE03000585	BROADWAY OFFICE CENTRE	04/15/05	04/15/05	OFFICE SUPPLIES		52.12
06–17	P1	5NE03000586	DO	04/15/05	04/15/05	OFFICE SUPPLIES		79.24
06–17	P1	5NE03000587	DO	04/15/05	04/15/05	OFFICE SUPPLIES		40.00
06–17	P1	5NE03000588	DO	06/15/05	06/15/05	OFFICE SUPPLIES		4.29
06–17	P1	5NE03000617	DO	06/03/05	06/03/05	OFFICE SUPPLIES		80.52
06–17	P1	5NE03000618	DO	06/02/05	06/02/05	OFFICE SUPPLIES		6.76
06–17	P1	5NE03000611	OXFORD STANDARD	06/15/05	06/15/05	PUBLICATION/REFERENCE MATERIAL		19.00
06–17	P1	5NE03000610	SKAGWAY	05/25/05	05/25/05	OFFICE SUPPLIES		25.80
06–30	S1	05181000188		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		453.55
						SUPPLIES AND MATERIALS TOTALS:		4,185.23
		EQUIPMENT						
04–28	S8	MA000463603		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,696.44
05–02	F2	RN000010843	INFOCUS	03/28/05	03/28/05	PROJECTOR - XGA 2000 LUMEN		1,727.00
05–02	F2	RN000010843	DO	03/28/05	03/28/05	PROJECTOR - XGA 2000 LUMEN		1,727.00
05–31	S8	MA000474597		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,696.44
06–30	S8	MA000485517		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,696.44
						EQUIPMENT TOTALS:		11,543.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,118.10
						OFFICE TOTALS:		281,118.10
2004 HON. TOM OSBORNE								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–02	P1	5NE03000419	JOHN R HANSON	12/02/04	12/15/04	MILEAGE		281.25
						TRAVEL TOTALS:		281.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281.25
						OFFICE TOTALS:		281.25

2004 HON. DOUG OSE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	48.79
06–03	OP	4USPS130005	DO	01/03/04	12/31/04	FRANKED MAIL	227.08
						FRANKED MAIL TOTALS:	275.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275.87
						OFFICE TOTALS:	275.87

2005 HON. C. L. OTTER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,501.64	4,501.64
PERSONNEL COMPENSATION	203,812.58	203,812.58
PERSONNEL BENEFITS	708.79	708.79
TRAVEL	23,462.97	23,462.97
RENT, COMMUNICATION, UTILITIES	32,142.66	32,142.66
PRINTING AND REPRODUCTION	5,965.05	5,965.05
OTHER SERVICES	5,704.00	5,704.00
SUPPLIES AND MATERIALS	6,156.34	6,156.34
EQUIPMENT	11,800.46	11,800.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,254.49	294,254.49
OFFICE TOTALS:	294,254.49	294,254.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	689.70
04–27	OP	5M4464502B	DO	03/30/05	03/30/05	FRANKED MAIL	2,174.76
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	1,039.24
05–26	OP	5USPS040002	DO	04/02/05	04/30/05	FRANKED MAIL	269.90
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	268.98
06–28	OP	5USPS050003	DO	05/01/05	05/31/05	FRANKED MAIL	59.06
						FRANKED MAIL TOTALS:	4,501.64

PERSONNEL COMPENSATION

ADAMS,JAMES C.	04/01/05	06/30/05	STAFF ASSISTANT	8,178.00
ASTILL,COREY K	05/01/05	05/31/05	PAID INTERN	3,000.00
BAIN,JANET	04/01/05	06/30/05	PART-TIME EMPLOYEE	337.50
BEEBE,ANN S	04/01/05	06/30/05	STAFF ASSISTANT	4,500.00
BUTLER,BONNIE JEAN	04/01/05	06/30/05	STAFF ASSISTANT	7,625.01
CALLIHAN,JOSH L	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,249.99
COMPTON,MARK D	04/01/05	06/30/05	FIELD REPRESENTATIVE	12,125.01
CORY,TANA	04/01/05	06/30/05	DISTRICT DIRECTOR	15,999.99
FULTON,VICKI L	04/01/05	06/30/05	STATE ASSISTANT	7,749.99
HEINER,BRANDON W	04/01/05	05/31/05	LEGISLATIVE DIRECTOR	10,166.66
JENSEN,APRIL D	04/01/05	06/30/05	STAFF ASSISTANT	6,249.99
JOHNSON,MALISAH M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,999.99
JOLLIFFE,LANE W	04/01/05	06/30/05	FIELD REPRESENTATIVE	7,500.00
KINNEY,WILLIAM A	04/01/05	06/30/05	STATE ASSISTANT	8,874.99
LESTER,DEAN A	04/01/05	06/30/05	SHARED EMPLOYEE	9,999.99
LINEHAN,SOLARA F	04/01/05	06/30/05	SCHEDULER	9,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. C. L. OTTER—Con.								
			MALMEN,JEFF L	04/01/05	06/30/05	CHIEF OF STAFF		38,255.49
			REVIER,JANI	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		18,500.01
			RIGGS,JENNIFER J	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		6,249.99
			WARBIS,MARK R	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		15,249.99
						PERSONNEL COMPENSATION TOTALS:		203,812.58
		PERSONNEL BENEFITS						
04–28	S7	05118000132		04/01/05	04/30/05	TRANSIT BENEFITS		211.76
05–27	S7	05147000135		05/01/05	05/31/05	TRANSIT BENEFITS		211.78
06–30	S7	05181000134		06/01/05	06/30/05	TRANSIT BENEFITS		285.25
						PERSONNEL BENEFITS TOTALS:		708.79
		TRAVEL						
04–14	P1	5ID01000350	AMERITEL INNS - COEUR D' ALENE	03/30/05	04/01/05	LODGING		234.00
04–14	P1	5ID01000370	ANN S. BEEBE	03/01/05	03/31/05	MEALS		12.00
04–14	P1	5ID01000371	DO	03/01/05	03/31/05	MILEAGE		107.60
04–14	P1	5ID01000376	DO	01/03/05	01/31/05	MILEAGE		67.52
04–14	P1	5ID01000378	DO	02/01/05	02/28/05	MILEAGE		98.24
04–14	P1	5ID01000379	DO	02/17/05	02/17/05	PARKING		1.50
04–14	P1	5ID01000380	BONNIE JEAN BUTLER	03/01/05	03/31/05	MEALS		74.52
04–14	P1	5ID01000381	DO	03/01/05	03/31/05	MILEAGE		92.40
04–14	P1	5ID01000368	BRANDON W HEINER	03/23/05	03/29/05	TRAVEL SUBSISTENCE		488.11
04–14	P1	5ID01000369	DO	01/06/05	03/17/05	CAB FARES		76.50
04–14	P1	5ID01000362	DEAN A LESTER	02/07/05	02/07/05	CAB FARES		30.00
04–14	P1	5ID01000363	DO	03/30/05	03/31/05	LODGING-JOHNSON		76.30
04–14	P1	5ID01000364	DO	03/28/05	03/30/05	LODGING-WARBIS		246.46
04–14	P1	5ID01000365	LANE WARREN JOLIFFE	03/01/05	03/31/05	MILEAGE		350.80
04–14	P1	5ID01000373	DO	02/01/05	02/28/05	MILEAGE		101.44
04–14	P1	5ID01000367	MALISAH M. JOHNSON	03/26/05	04/03/05	TRAVEL SUBSISTENCE		230.99
04–14	P1	5ID01000366	MARK D COMPTON	01/28/05	02/01/05	AIRFARE #4258		108.60
04–14	P1	5ID01000383	DO	03/01/05	03/31/05	MEALS		19.45
04–14	P1	5ID01000384	DO	03/01/05	03/31/05	MILEAGE		260.00
04–14	P1	5ID01000360	MARK R. WARBIS	01/18/05	04/02/05	MEALS		204.79
04–14	P1	5ID01000361	DO	02/28/05	04/02/05	MILEAGE		539.20
04–14	P1	5ID01000382	VICKI L FULTON	03/01/05	03/31/05	MEALS		21.00
04–15	P1	5ID01000385	CITIBANK GOV CARD SERVICE	01/03/05	01/03/05	AIRFARE #1970 JOHNSON		356.19
04–15	P1	5ID01000386	DO	01/03/05	01/03/05	AIRFARE #1969 LINEHAN		341.19
05–05	P1	5ID01000403	MERIDIAN CHAMBER	04/27/05	04/27/05	MEAL		15.00
05–16	P1	5ID01000417	ANN S. BEEBE	04/01/05	04/30/05	MEALS		11.00
05–16	P1	5ID01000418	DO	04/01/05	04/30/05	MILEAGE		110.40
05–16	P1	5ID01000428	BONNIE JEAN BUTLER	04/01/05	04/30/05	LODGING		64.20
05–16	P1	5ID01000429	DO	04/01/05	04/30/05	MEALS		35.74
05–16	P1	5ID01000430	DO	04/01/05	04/30/05	MILEAGE		200.40
05–16	P1	5ID01000432	CITIBANK GOV CARD SERVICE	04/14/05	04/14/05	AIRFARE #9527 MEMBER		991.80
05–16	P1	5ID01000432	DO	04/19/05	04/21/05	AIRFARE #8907 MEMBER		991.80

05–16	P1	5ID01000432	DO	04/05/05	04/07/05	AIRFARE #9203 MEMBER	991.80
05–16	P1	5ID01000432	DO	02/02/05	02/02/05	AIRFARE FEE	20.00
05–16	P1	5ID01000432	DO	04/17/05	04/22/05	LODGING-WARBIS	968.44
05–16	P1	5ID010C0433	DO	02/06/05	02/10/05	AIRFARE #4237 MALMEN	487.79
05–16	P1	5ID01000434	DO	03/26/05	04/03/05	AIRFARE #7699 JOHNSON	1,673.81
05–16	P1	5ID01000435	DO	04/17/05	04/22/05	AIRFARE #8463 WARBIS	1,127.80
05–16	P1	5ID01000419	MALISAH M. JOHNSON	05/03/05	05/03/05	CAB FARE	7.00
05–16	P1	5ID01000421	MARK D COMPTON	04/01/05	04/30/05	LODGING	202.37
05–16	P1	5ID01000422	DO	04/01/05	04/30/05	MEALS	65.63
05–16	P1	5ID01000423	DO	04/01/05	04/30/05	RENTAL CAR	86.37
05–16	P1	5ID01000424	DO	04/01/05	04/30/05	GASOLINE	38.73
05–16	P1	5ID01000425	DO	04/01/05	04/30/05	PARKING	21.00
05–16	P1	5ID01000426	DO	04/01/05	04/30/05	AIRFARE #6460	150.40
05–16	P1	5ID01000427	DO	04/01/05	04/30/05	MILEAGE	212.00
05–16	P1	5ID01000431	MARK R. WARBIS	04/17/05	04/22/05	TRAVEL SUBSISTENCE	102.18
05–16	P1	5ID01000416	VICKI L FULTON	04/01/05	04/30/05	MEALS	37.09
06–01	P1	5ID01000455	AMERITEL INNS - COEUR D' ALENE	05/10/05	05/10/05	LODGING	78.00
06–16	P1	5ID01000466	CITIBANK GOV CARD SERVICE	06/10/05	06/13/05	AIRFARE #2984 OTTER	998.80
06–16	P1	5ID01000466	DO	06/16/05	06/20/05	AIRFARE #3572 OTTER	998.80
06–16	P1	5ID01000466	DO	05/26/05	06/03/05	AIRFARE #0886 JOHNSON	763.29
06–16	P1	5ID01000466	DO	04/01/05	04/01/05	LODGING	77.00
06–16	P1	5ID01000466	DO	02/07/05	05/24/05	AIRFARE FEES (3)	60.00
06–16	P1	5ID01000467	DO	05/20/05	05/23/05	AIRFARE #9072 OTTER	941.80
06–16	P1	5ID01000467	DO	05/26/05	05/26/05	AIRFARE #5319 OTTER	670.90
06–16	P1	5ID01000467	DO	06/01/05	06/01/05	AIRFARE #1256 OTTER	325.40
06–16	P1	5ID01000467	DO	06/06/05	06/06/05	AIRFARE #8205 OTTER	183.00
06–16	P1	5ID01000467	DO	06/07/05	06/07/05	AIRFARE #7926 OTTER	436.70
06–16	P1	5ID01000468	DO	04/01/05	04/02/05	AIRFARE #8206 OTTER	370.40
06–16	P1	5ID01000468	DO	04/08/05	04/08/05	AIRFARE #0560 OTTER	370.40
06–16	P1	5ID01000468	DO	05/10/05	05/10/05	AIRFARE #9844 OTTER	430.40
06–16	P1	5ID01000468	DO	04/26/05	04/26/05	ADITIONAL AIRFARE #3986 OTTER	5.00
06–16	P1	5ID01000468	DO	05/13/05	05/16/05	AIRFARE #4670 OTTER	998.80
06–22	P1	5ID01000481	BONNIE JEAN BUTLER	05/22/05	05/23/05	LODGING	64.80
06–22	P1	5ID01000482	DO	05/04/05	05/16/05	MEALS	42.66
06–22	P1	5ID01000483	DO	05/01/05	05/31/05	MILEAGE	250.80
06–22	P1	5ID01000473	BRANDON W HEINER	05/02/05	05/23/05	TAXI FARES	63.00
06–22	P1	5ID01000478	JAMES C ADAMS	05/26/05	05/26/05	MILEAGE	29.60
06–22	P1	5ID01000475	JANI REVIER	05/28/05	06/05/05	R/T AIRFARE #2004	358.80
06–22	P1	5ID01000476	DO	05/25/05	05/25/05	TAXI FARES	25.00
06–22	P1	5ID01000477	DO	05/31/05	05/31/05	MEAL	40.93
06–22	P1	5ID01000479	DO	06/19/05	06/20/05	R/T AIRFARE DC-ID #1895	783.79
06–22	P1	5ID01000480	DO	06/19/05	06/20/05	TRAVEL SUBSISTENCE	224.10
06–22	P1	5ID01000472	MALISAH M JOHNSON	05/25/05	05/25/05	TAXI FARE	11.00
06–22	P1	5ID01000474	DO	05/26/05	06/03/05	TRAVEL SUBSISTENCE	308.89
06–22	P1	5ID01000484	MARK D COMPTON	05/16/05	05/16/05	LODGING	43.19
06–22	P1	5ID01000485	DO	05/10/05	05/26/05	MEALS	76.86
06–22	P1	5ID01000486	DO	05/01/05	05/31/05	MILEAGE	234.80
06–22	P1	5ID01000487	VICKI L FULTON	05/17/05	05/18/05	MEALS	21.52
06–29	P1	5ID01000497	DEAN A LESTER	05/12/05	05/13/05	LODGING	92.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. C. L. OTTER—Con								
06–29	P1	5ID01000493	JAMES C. ADAMS	06/15/05	06/17/05	MEALS		7.99
06–29	P1	5ID01000494	DO	06/17/05	06/17/05	AIRFARE #0265 ADAMS		206.40
06–29	P1	5ID01000495	DO	06/15/05	06/17/05	MILEAGE		43.20
06–29	P1	5ID01000496	DO	06/15/05	06/17/05	CAB FARE		73.00
							TRAVEL TOTALS:	23,462.97
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	5ID01000312	INLAND CELLULAR	02/01/05	02/28/05	CELL PHONE SERVICE		33.84
04–01	P1	5ID01000313	DO	03/01/05	03/31/05	CELL PHONE SERVICE		34.59
04–01	P1	5ID01000321	DO	01/01/05	01/31/05	CELL PHONE SERVICE		33.84
04–01	P1	5ID01000317	VERIZON WIRELESS	01/02/05	02/01/05	CELL PHONE SERVCE		992.72
04–01	P1	5ID01000318	DO	02/02/05	03/01/05	CELL PHONE SERVICE		818.52
04–01	P1	5ID01000319	DO	01/02/05	02/01/05	CELL PHONE SERVICE		103.90
04–01	P1	5ID01000320	DO	02/02/05	03/01/05	CELL PHONE SERVICE		37.96
04–01	P1	5ID01000314	XO COMMUNICATIONS	01/01/05	01/31/05	PHONE SERVICE		157.21
04–01	P1	5ID01000315	DO	02/01/05	02/28/05	PHONE SERVICE		159.57
04–01	P1	5ID01000316	DO	03/01/05	03/31/05	PHONE SERVICE		157.28
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL		12.82
04–04	CB	FXF050401A	DO	03/16/05	03/16/05	OVERNIGHT MAIL		14.56
04–07	P1	5ID01000347	FEDERAL EXPRESS	02/25/05	02/25/05	OVERNIGHT MAIL		15.72
04–07	P1	5ID01000323	QWEST	01/13/05	02/12/05	PHONE SERVICE-BOISE		279.54
04–07	P1	5ID01000324	DO	02/13/05	03/12/05	PHONE SERVICE-BOISE		278.31
04–07	P1	5ID01000325	DO	12/25/04	01/24/05	PHONE SERVICE-NAMPA		126.35
04–07	P1	5ID01000326	DO	01/25/05	02/24/05	PHONE SERVICE-NAMPA		126.35
04–07	P1	5ID01000328	DO	02/25/05	03/24/05	PHONE SERVICE		84.11
04–07	P1	5ID01000329	DO	02/25/05	03/24/05	PHONE SERVICE		374.10
04–07	P1	5ID01000322	VERIZON NORTHWEST	01/25/05	02/25/05	PHONE SERVICE		195.26
04–07	P1	5ID01000327	DO	02/25/05	03/25/05	PHONE SERVICE		196.27
04–11	P9	ID0105R0503	DUBLIN TRUST	03/01/05	03/31/05	RENT-CALDWELL		200.00
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/29/05	03/29/05	OVERNIGHT MAIL		9.05
04–11	CB	FXF050408A	DO	03/24/05	03/24/05	OVERNIGHT MAIL		6.44
04–14	P1	5ID01000355	INLAND CELLULAR	04/01/05	04/30/05	CELL PHONE SERVICE		34.59
04–14	P1	5ID01000351	MCI COMM SERVICE	03/01/05	03/02/05	PHONE SERVICE-CALDWELL		235.15
04–14	P1	5ID01000352	VERIZON NORTHWEST	03/25/05	04/25/05	PHONE SERVICE		193.68
04–14	P1	5ID01000354	VERIZON WIRELESS	04/02/05	05/01/05	CELL PHONE SERVICE		84.24
04–14	P1	5ID01000353	XO COMMUNICATIONS	04/01/05	04/30/05	PHONE SERVICE-LEWISTON		169.20
04–20	P9	ID0104R0504	AIA INSURANCE	04/01/05	04/30/05	RENT-LEWISTON		580.00
04–20	P9	ID0103R0504	CITY OF NAMPA	04/01/05	04/30/05	RENT-NAMPA		35.50
04–20	P9	ID0101R0504	HARBOR PLAZA MBC/O COLDWELL	04/01/05	04/30/05	RENT-COEUR D'ALENE		847.00
04–20	P9	ID0102R0504	HOFF BUILDING LLC	04/01/05	04/30/05	RENT-BOISE		3,568.50
04–21	P9	ID0105R0504	DUBLIN TRUST	04/01/05	04/30/05	RENT-CALDWELL		200.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/01/05	04/01/05	OVERNIGHT MAIL		12.16
04–30	S4	05120001074		03/01/05	03/31/05	RECORDING (TRANSFER)		98.10
04–30	S5	DY512202341		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		33.89

04-30	S5	DY512202342		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	670.82
04-30	S5	DY512202347		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY512202348		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	118.00
04-30	S5	DY512202349		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,121.08
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	358.62
05-02	CB	FXF050429A	DO	04/14/05	04/14/05	OVERNIGHT MAIL	62.82
05-02	CB	FXF050429A	DO	04/14/05	04/14/05	OVERNIGHT MAIL	12.28
05-02	CB	FXF050429A	DO	04/14/05	04/14/05	OVERNIGHT MAIL	5.72
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	128.22
05-05	P1	5ID01000411	DEAN A LESTER	02/25/05	12/31/05	CABLE SERVICE	498.68
05-05	P1	5ID01000408	FEDERAL EXPRESS	03/22/05	03/25/05	OVERNIGHT MAIL	11.44
05-05	P1	5ID01000395	QWEST	03/13/05	04/12/05	PHONE SERVICE-BOISE	274.69
05-05	P1	5ID01000396	DO	03/25/05	04/24/05	PHONE SERVICE	379.76
05-05	P1	5ID01000397	VERIZON WIRELESS	04/02/05	05/01/05	CELL PHONE SERVICE	1,383.08
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	30.86
05-16	P1	5ID01000420	APRIL D JENSEN	05/11/05	05/11/05	POSTAGE	6.15
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	12.38
05-19	P1	5ID01000438	ENCHANCED TELECOMM	04/27/05	04/27/05	PHONE REPAIR	520.19
05-20	P9	ID0104R0505	AIA INSURANCE	05/01/05	05/31/05	RENT-LEWISTON	580.00
05-20	P9	ID0105R0505	DUBLIN TRUST	05/01/05	05/31/05	RENT-CALDWELL	200.00
05-20	P9	ID0101R0505	HARBOR PLAZA MBC/O COLDWELL	05/01/05	05/31/05	RENT-COEUR D'ALENE	847.00
05-20	P9	ID0102R0505	HOFF BUILDING LLC	05/01/05	05/31/05	RENT-BOISE	3,568.50
05-31	S5	DY515202559		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	33.89
05-31	S5	DY515202560		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	630.02
05-31	S5	DY515202565		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY515202566		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	118.00
05-31	S5	DY515202567		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,201.95
06-01	P1	5ID01000456	INLAND CELLULAR	05/01/05	05/31/05	CELL PHONE SERVICE-LEWISTON	34.59
06-01	P1	5ID01000462	QWEST	04/13/05	05/12/05	PHONE SERVICE-BOISE	277.31
06-01	P1	5ID01000461	VERIZON NORTHWEST	04/25/05	05/25/05	PHONE SERVICE	194.32
06-01	P1	5ID01000464	VERIZON WIRELESS	04/02/05	05/01/05	CELL PHONE SERVICE-CDA	57.32
06-01	P1	5ID01000465	DO	04/02/05	05/01/05	CELL PHONE SERVICE-BOISE	536.67
06-01	P1	5ID01000463	XO COMMUNICATIONS	05/01/05	05/31/05	PHONE SERVICE-LEWISTON	162.09
06-06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/20/05	05/20/05	OVERNIGHT MAIL	7.66
06-06	CB	FXf050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL	9.66
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	168.20
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL	25.14
06-13	CB	FXF050610A	DO	05/27/05	05/27/05	OVERNIGHT MAIL	19.00
06-20	P9	ID0104R0506	AIA INSURANCE	06/01/05	06/30/05	RENT-LEWISTON	580.00
06-20	P9	ID0105R0506	DUBLIN TRUST	06/01/05	06/30/05	RENT-CALDWELL	200.00
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/17/05	05/17/05	OVERNIGHT MAIL	6.00
06-20	P9	ID0101R0506	HARBOR PLAZA MBC/O COLDWELL	06/01/05	06/30/05	RENT-COEUR D'ALENE	847.00
06-20	P9	ID0102R0506	HOFF BUILDING LLC	06/01/05	06/30/05	RENT-BOISE	3,568.50
06-30	S4	05181001091		05/01/05	05/31/05	RECORDING (TRANSFER)	72.50
06-30	S5	DY518702596		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	33.89
06-30	S5	DY518702597		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	603.28
06-30	S5	DY518702601		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY518702602		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	118.00
06-30	S5	DY518702603		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,187.06
						RENT, COMMUNICATION, UTILITIES TOTALS	32,142.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. C. L. OTTER—Con.								
		PRINTING AND REPRODUCTION						
04-01	P1	5ID01000295	ACCURATE WORD LLC	01/12/05	01/12/05	PRINTING		47.00
04-01	P1	5ID01000296	DO	02/07/05	02/07/05	PRINTING		46.00
04-01	P1	5ID01000266	DAVID L. ANDRUKITUS, INC.	01/18/05	01/18/05	FOLD & INSERT LETTERS		10.10
04-01	P1	5ID01000267	DO	01/20/05	01/20/05	FOLD & INSERT LETTERS		10.00
04-01	P1	5ID01000268	DO	01/26/05	01/26/05	FOLD & INSERT LETTERS		25.40
04-01	P1	5ID01000269	DO	01/26/05	01/26/05	FOLD & INSERT LETTERS		24.55
04-01	P1	5ID01000270	DO	01/31/05	01/31/05	FOLD & INSERT LETTERS		10.00
04-01	P1	5ID01000271	DO	02/01/05	02/01/05	FOLD & INSERT LETTERS		10.00
04-01	P1	5ID01000272	DO	02/03/05	02/03/05	FOLD & INSERT LETTERS		10.00
04-01	P1	5ID01000273	DO	02/09/05	02/09/05	FOLD & INSERT LETTERS		10.00
04-01	P1	5ID01000274	DO	02/11/05	02/11/05	FOLD & INSERT LETTERS		23.50
04-01	P1	5ID01000275	DO	02/16/05	02/16/05	FOLD & INSERT LETTERS		11.40
04-01	P1	5ID01000276	DO	02/17/05	02/17/05	FOLD & INSERT LETTERS		15.85
04-01	P1	5ID01000277	DO	02/23/05	02/23/05	FOLD & INSERT LETTERS		12.60
04-01	P1	5ID01000278	DO	03/02/05	03/02/05	FOLD & INSERT LETTERS		21.40
04-14	P1	5ID01000348	ACCURATE WORD LLC.	04/04/05	04/04/05	PRINTING		92.00
04-14	P1	5ID01000349	TRIBUNE PUBLISHING INC	01/18/05	12/20/05	DIRECTORY LISTING		92.00
04-26	P1	5ID01000387	ACCURATE WORD LLC.	04/07/05	04/07/05	PRINTING		268.00
05-05	P1	5ID01000410	DEAN A LESTER	04/29/05	04/29/05	PRINTING SERVICE		42.00
05-12	P1	5ID01000412	WESTPARK PRINTING	05/02/05	05/02/05	PRINTING		195.64
05-24	P5	5M4464502A	KEN GROUP CORPORATION	04/12/05	04/12/05	MASSMAIL		3,144.00
05-24	P5	5M4464501A	WESTPARK PRINTING	03/08/05	03/08/05	MASSMAILING		651.48
05-27	S3	05147000087		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		93.68
06-01	P1	5ID01000439	DAVID L. ANDRUKITUS, INC.	03/11/05	03/11/05	FOLD & INSERT LETTERS		10.00
06-01	P1	5ID01000440	DO	03/16/05	03/16/05	FOLD & INSERT LETTERS		10.00
06-01	P1	5ID01000441	DO	03/29/05	03/29/05	FOLD & INSERT LETTERS		13.90
06-01	P1	5ID01000442	DO	04/12/05	04/12/05	FOLD & INSERT LETTERS		16.00
06-01	P1	5ID01000443	DO	04/19/05	04/19/05	FOLD & INSERT LETTERS		20.50
06-01	P1	5ID01000444	DO	04/22/05	04/22/05	FOLD & INSERT LETTERS		15.85
06-01	P1	5ID01000445	DO	04/26/05	04/26/05	FOLD & INSERT LETTERS		19.65
06-01	P1	5ID01000446	DO	05/12/05	05/12/05	FOLD & INSERT LETTERS		17.00
06-01	P1	5ID01000447	DO	05/12/05	05/12/05	FOLD & INSERT LETTERS		10.00
06-01	P1	5ID01000448	DO	05/19/05	05/19/05	FOLD & INSERT LETTERS		10.00
06-03	P1	5ID01000450	WT BRUCE PHOTOS	05/24/05	05/24/05	PHOTOS		695.00
06-29	P1	5ID01000491	ACCURATE WORD LLC.	05/25/05	05/25/05	PRINTING		212.95
06-30	S3	05181000075		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		47.60
						PRINTING AND REPRODUCTION TOTALS:		5,965.05
		OTHER SERVICES						
04-01	P1	5ID01000264	BOISE METRO CHAMBER OF	03/08/05	03/08/05	REGISTRATION FEE-ADAMS		25.00
04-01	P1	5ID01000282	RESULTS UNLIMITED	01/31/05	01/31/05	CLIPPING SERVICE		250.00
04-01	P1	5ID01000283	DO	02/28/05	02/28/05	CLIPPING SERVICE		250.00
04-05	P1	5ID01000284	PC KEYS	02/13/05	02/13/05	COMPUTER TRAINING		90.00

04-07	P1	5ID01000346	RESULTS UNLIMITED	03/01/05	03/31/05	CLIPPING SERVICE	250.00
04 12	P1	5ID01000344	IDAHO AG SUMMIT	02/17/05	02/17/05	CONFERENCE FEE	90.00
04-14	P1	5ID01000374	LANE WARREN JOLIFFE	02/22/05	02/22/05	MEETING	18.00
04 27	P1	5ID01000394	1ST CHOICE INTERNET	02/25/05	02/25/05	WEBSITE DEVELOPMENT	4,000.00
05-05	P1	5ID01000406	CERTIFIED SECURITY SYSTEMS	01/01/05	05/31/05	SECURITY SERVICE	130.00
05-05	P1	5ID01000402	MERIDIAN CHAMBER	04/14/05	04/14/05	MEETING FEE	25.00
05-05	P1	5ID01000407	RESULTS UNLIMITED	04/01/05	04/30/05	CLIPPING SERVICE	250.00
06-01	P1	5ID01000454	CERTIFIED SECURITY SYSTEMS	06/01/05	06/30/05	SECURITY SERVICE	26.00
06-29	P1	5ID01000490	BOISE METRO CHAMBER OF	06/01/05	06/01/05	CONFERENCE FEE	50.00
06-29	P1	5ID01000492	RESULTS UNLIMITED	05/01/05	05/31/05	CLIPPING SERVICE	250.00
						OTHER SERVICES TOTALS:	5,704 00
		SUPPLIES AND MATERIALS					
04-01	P1	5ID01000288	ABC STAMP CO.	01/07/05	01/07/05	OFFICE SUPPLIES	48.18
04-01	P1	5ID01000289	DO	01/11/05	01/11/05	OFFICE SUPPLIES	70.91
04-01	P1	5ID01000290	DO	01/14/05	01/14/05	OFFICE SUPPLIES	39.17
04-01	P1	5ID01000291	DO	01/20/05	01/20/05	OFFICE SUPPLIES	87.72
04-01	P1	5ID01000292	DO	01/25/05	01/25/05	OFFICE SUPPLIES	47 17
04-01	P1	5ID01000293	DO	01/26/05	01/26/05	OFFICE SUPPLIES	212.74
04-01	P1	5ID01000294	DO	02/17/05	02/17/05	OFFICE SUPPLIES	13.30
04-01	P1	5ID01000265	BOISE METRO CHAMBER OF	03/08/05	03/08/05	FOOD & BEVERAGES	15.00
04-01	P1	5ID01000297	CLEARWATER SPRINGS BOTTLED CO	02/17/05	02/17/05	BOTTLED WATER	5.35
04-01	P1	5ID01000298	DO	02/28/05	02/28/05	BOTTLED WATER	10.95
04-01	P1	5ID01000304	DO	01/06/05	01/06/05	BOTTLED WATER	10.70
04-01	P1	5ID01000305	DO	01/31/05	01/31/05	BOTTLED WATER	10.95
04-01	P1	5ID01000306	DO	02/03/05	02/03/05	BOTTLED WATER	5.35
04-01	P1	5ID01000302	ECOWATER SYSTEMS OF MOSCOW	02/25/05	02/25/05	BOTTLED WATER	10.00
04-01	P1	5ID01000303	DO	03/25/05	03/25/05	BOTTLED WATER	10.00
04-01	P1	5ID01000310	DO	01/26/05	01/26/05	BOTTLED WATER	9.00
04-01	P1	5ID01000311	DO	01/25/05	01/25/05	BOTTLED WATER	10.00
04-01	P1	5ID01000281	LEGISLATIVE SERVICES OFFICE	03/14/05	03/14/05	PUBLICATIONS	45 00
04-01	P1	5ID01000285	LEWISTON CHAMBER OF COMMERCE	01/01/05	12/31/05	SUBSCRIPTION	75.00
04-01	P1	5ID01000299	OFFICE MAX - A BOISE COMPANY	01/07/05	01/07/05	OFFICE SUPPLIES	215 12
04-01	P1	5ID01000300	DO	01/28/05	01/28/05	OFFICE SUPPLIES	57.97
04-01	P1	5ID01000301	DO	02/25/05	02/25/05	OFFICE SUPPLIES	71.45
04-01	P1	5ID01000280	THE ADAMS COUNTY RECORD	03/01/05	02/28/06	SUBSCRIPTION	19.50
04-01	P1	5ID01000279	THE CLEARWATER TRIBUNE	03/15/05	03/14/06	SUBSCRIPTION	28.00
04-01	P1	5ID01000286	THE INK WELL, INC	01/31/05	01/31/05	OFFICE SUPPLIES	99.52
04-01	P1	5ID01000287	DO	01/05/05	01/05/05	OFFICE SUPPLIES	58 74
04-01	P1	5ID01000307	TREASURE VALLEY COFFEE, INC	01/13/05	01/13/05	BOTTLED WATER	11.55
04-01	P1	5ID01000308	DO	02/10/05	02/10/05	BOTTLED WATER	16.10
04-01	P1	5ID01000309	DO	03/10/05	03/10/05	BOTTLED WATER	16.10
04-07	P1	5ID01000343	CAPITAL PRESS	03/18/05	03/17/06	SUBSCRPTION	44.00
04-07	P1	5ID01000330	CLEARWATER SPRINGS BOTTLED CO	03/17/05	03/17/05	BOTTLED WATER	5.35
04-07	P1	5ID01000331	DO	03/31/05	03/31/05	BOTTLED WATER	5.50
04-07	P1	5ID01000336	IDAHO COUNTY FREE PRESS	04/10/05	04/09/06	SUBSCRIPTION	32.00
04-07	P1	5ID01000345	MERIDIAN CHAMBER	03/21/05	03/21/05	MEETING WITH CONSTITUENTS	15.00
04-07	P1	5ID01000335	THE COEUR D'ALENE PRESS	04/29/05	04/27/06	SUBSCRIPTION	169.00
04-07	P1	5ID01000332	THE INK WELL, INC	03/29/05	03/29/05	OFFICE SUPPLIES	29 38
04 07	P1	5ID01000333	DO	03/31/05	03/31/05	OFFICE SUPPLIES	16.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. C. L. OTTER—Con.							
04-12 P1	5ID01000334	THE GAZETTE RECORD	05/11/05	05/10/06	SUBSCRIPTION		35.61
04-14 P1	5ID01000372	ANN S BEEBE	03/01/05	03/31/05	HABITATIONAL		35.82
04-14 P1	5ID01000375	DO	01/03/05	01/31/05	MEAL WITH CONSTITUENTS		33.00
04-14 P1	5ID01000377	DO	02/01/05	02/28/05	MEALS WITH CONSTITUENTS		31.57
04-14 P1	5ID01000356	DEAN A LESTER	04/02/05	03/31/06	SUBSCRIPTION		29.50
04-14 P1	5ID01000357	DO	04/02/05	04/29/05	SUBSCRIPTION		24.00
04-14 P1	5ID01000358	DO	04/02/05	03/31/06	SUBSCRIPTION		25.50
04-14 P1	5ID01000359	DO	03/26/05	03/27/05	OFFICE SUPPLIES		62.33
04-26 P1	5ID01000389	CALDWELL CHAMBER OF COMMERCE	05/01/05	04/30/06	SUBSCRIPTION		195.00
04-26 P1	5ID01000388	THE BONNER COUNTY DAILY BEE	04/01/05	03/31/06	SUBSCRIPTION		312.00
04-26 P1	5ID01000392	THE KUNA MELBA NEWS	04/01/05	03/31/06	SUBSCRIPTION		22.00
04-26 P1	5ID01000390	THE LONG VALLEY ADVOCATE	03/20/05	03/19/06	SUBSCRIPTION		24.00
04-26 P1	5ID01000393	THE STAR NEWS	06/02/05	05/31/06	SUBSCRIPTION		40.00
04-28 C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		13.99
04-28 C1	NW200511701	DO	03/16/05	03/16/05	BOTTLED WATER		62.00
04-29 P1	5ID01000391	THE IDAHO WORLD	04/20/05	04/19/06	SUBSCRIPTION		25.00
04-30 S1	05120000088		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		1,017.17
05-05 P1	5ID01000399	CLEARWATER SPRINGS BOTTLED CO	04/14/05	04/14/05	BOTTLED WATER		5.50
05-05 P1	5ID01000409	DEAN A LESTER	04/29/05	04/28/06	SUBSCRIPTION		40.00
05-05 P1	5ID01000398	ECOWATER SYSTEMS OF MOSCOW	04/25/05	04/25/05	BOTTLED WATER-LEWISTON		10.00
05-05 P1	5ID01000404	LEADERSHIP DIRECTORIES, INC	04/15/05	04/14/06	SUBSCRIPTION		280.25
05-05 P1	5ID01000401	OFFICE MAX - A BOISE COMPANY	04/22/05	04/22/05	OFFICE SUPPLIES		154.63
05-05 P1	5ID01000400	TREASURE VALLEY COFFEE, INC	04/07/05	04/07/05	BOTTLED WATER		20.65
05-09 P1	5ID01000405	THE SIGN SHOPPE LLC	04/13/05	04/13/05	HABITATIONAL		60.00
05-11 C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		13.99
05-11 C1	NW200513001	DO	04/08/05	04/08/05	BOTTLED WATER		38.75
05-11 C1	NW200513001	DO	04/28/05	04/28/05	BOTTLED WATER		46.50
05-12 P1	5ID01000414	COEUR D'ALENE CHMBR OF COMMRC	05/01/05	04/30/06	SUBSCRIPTION		150.00
05-12 P1	5ID01000413	GEM COUNTY CHAMBER OF COMMERCE	01/01/05	12/31/05	SUBSCRIPTION		100.00
05-31 S1	05151000091		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		197.92
06-01 P1	5ID01000453	ABC STAMP CO.	05/11/05	05/11/05	OFFICE SUPPLIES		43.50
06-01 P2	OSS36780	ACCUCOM SYSTEMS	05/18/05	05/18/05	FUSER OIL - FOR A CANON 3828 C		138.00
06-01 P1	5ID01000458	CLEARWATER SPRINGS BOTTLED CO	03/31/05	03/31/05	BOTTLED WATER-CDA		10.95
06-01 P1	5ID01000459	DO	04/28/05	04/28/05	BOTTLED WATER-CDA		5.50
06-01 P1	5ID01000460	DO	04/30/05	04/30/05	BOTTLED WATER-CDA		10.95
06-01 P1	5ID01000451	ECOWATER SYSTEMS OF MOSCOW	05/25/05	05/25/05	BOTTLED WATER-LEWISTON		10.00
06-01 P1	5ID01000449	LEADERSHIP DIRECTORIES, INC.	05/13/05	05/12/06	SUBSCRIPTION		380.00
06-01 P1	5ID01000457	THE INK WELL, INC	04/21/05	04/21/05	OFFICE SUPPLIES		53.95
06-01 P1	5ID01000452	TREASURE VALLEY COFFEE, INC	05/05/05	05/05/05	BOTTLED WATER-BOISE		25.20
06-15 C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		13.99
06-15 C1	NW200516501	DO	05/19/05	05/19/05	BOTTLED WATER		54.25
06-22 P1	5ID01000469	ANN S. BEEBE	01/07/05	01/06/06	SUBSCRIPTION-KUNA MELBA		22.00
06-22 P1	5ID01000470	DO	01/12/05	01/11/06	SUBSCRIPTION-WESTERN CANYON		20.75

06–22	P1	5ID01000471	DO	01/18/05	12/31/05	SUBSCRIPTION-MIDDLETON GAZETTE		10.00
06–23	P2	OSS36869	ALLIANCE MICRO	05/25/05	05/25/05	AFICIO 2238C COPIIER TONER - B		102.00
06–23	P2	OSS36869	DO	05/25/05	05/25/05	RUSH FEE		35.00
06–29	P1	5ID01000488	CLEARWATER PROGRESS	06/01/05	05/31/06	SUBSCRIPTION		29.00
06–29	P1	5ID01000489	LEWISTON MORNING TRIBUNE	06/16/05	06/15/06	SUBSCRIPTION		183.00
06–30	S1	05181000091		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		254.29
							SUPPLIES AND MATERIALS TOTALS:	6,156.34
		EQUIPMENT						
04–28	S8	MA000463687		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,764.76
05–31	S8	MA000478724		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,837.44
05–31	S8	MA000478725		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		93.00
05–31	S8	MA000478726		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		93.00
05–31	S8	MA000478727		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		93.00
05–31	S8	MA000478728		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		93.00
06–30	S8	MA000489555		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,826.26
							EQUIPMENT TOTALS:	11,800.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,254.49
							OFFICE TOTALS:	294,254.49

2004 HON. C. L. OTTER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
06–03	OP	4USPS130005	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		258.55
							FRANKED MAIL TOTALS:	258.55
		TRAVEL						
05–16	P1	5ID01000436	CITIBANK GOV CARD SERVICE	12/16/04	12/16/04	AIRFARE #1968 LINEHAN		576.19
05–16	P1	5ID01000436	DO	12/16/04	12/16/04	AIRFARE-JOHNSON #1967		203.70
05–16	P1	5ID01000436	DO	12/02/04	12/02/04	AIRFARE FEE		15.00
05–16	P1	5ID01000436	DO	11/15/04	11/15/04	LODGING		120.99
05–16	P1	5ID01000436	DO	11/19/04	11/22/04	LODGING-TEWALT		380.46
05–16	P1	5ID01000437	DO	11/03/04	11/03/04	LODGING-COMPTON		112.86
05–16	P1	5ID01000437	DO	11/03/04	11/03/04	LODGING-FULTON		105.28
05–16	P1	5ID01000437	DO	11/03/04	11/03/04	LODGING-BUTLER		105.28
							TRAVEL TOTALS:	1,619.76
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	5ID01000338	VERIZON WIRELESS	12/02/04	01/01/05	CELL PHONE SERVICE		42.28
04–07	P1	5ID01000339	DO	12/02/04	01/01/05	CELL PHONE SERVICE-BOISE		544.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	587.07
		PRINTING AND REPRODUCTION						
04–07	P1	5ID01000337	DAVID L. ANDRUKITUS, INC.	10/01/04	10/01/04	FOLDING & MAILING SERVICE		10.00
							PRINTING AND REPRODUCTION TOTALS:	10.00
		SUPPLIES AND MATERIALS						
04–07	P1	5ID01000342	BOISE METRO CHAMBER OF	12/22/04	12/22/04	MEAL WITH CONSTITUENTS		15.00
04–07	P1	5ID01000341	MERIDIAN CHAMBER	12/16/04	12/16/04	MEAL		14.00
04–07	P1	5ID01000340	TREASURE VALLEY COFFEE, INC	12/30/04	12/30/04	BOTTLED WATER-BOISE		9.10
							SUPPLIES AND MATERIALS TOTALS:	38.10
		EQUIPMENT						
06–14	F2	RN000011555	RICOH	06/01/05	06/01/05	COPIER - RICOH 2027		6,459.00
							EQUIPMENT TOTALS:	6,459.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. C. L. OTTER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,972.48
					OFFICE TOTALS:		8,972 48
2005 HON. MAJOR R OWENS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,071.44	8,071.44
					PERSONNEL COMPENSATION	189,642.74	189,642.74
					PERSONNEL BENEFITS	556.62	556.62
					TRAVEL	5,636.74	5,636.74
					RENT, COMMUNICATION, UTILITIES	38,167.49	38,167.49
					PRINTING AND REPRODUCTION	5,396.85	5,396.85
					OTHER SERVICES	8,057 98	8,057.98
					SUPPLIES AND MATERIALS	4,379.35	4,379.35
					EQUIPMENT	10,554.62	10,554.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,463.83	270,463.83
					OFFICE TOTALS:	270,463.83	270,463.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		102.47
04–29	OP 5USPS030003	DO	03/01/05	03/31/05	FRANKED MAIL		1,144.70
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		106.58
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		117.91
06–28	05 5M4467602B	DO	05/02/05	05/02/05	FRANKED MAIL		5,255.90
06–28	05 5M4467603B	DO	05/02/05	05/02/05	FRANKED MAIL		1,343.88
					FRANKED MAIL TOTALS:		8,071.44
PERSONNEL COMPENSATION							
		ABBASOV,BAYRAM	06/01/05	06/30/05	LEGISLATIVE AIDE		1,733.33
		DO	04/01/05	05/31/05	PART-TIME EMPLOYEE		2,400.00
		ANDINO,VALERIE	04/01/05	06/30/05	OFFICE MANAGER-BROOKLYN		9,844.78
		BANMALLY,OMAR	04/01/05	06/30/05	PRESS ASST/SYSTEMS MANAGER		13,165.32
		BORENSTEIN,MARSHA	04/01/05	06/30/05	SPECIAL ASSISTANT		8,500.00
		BOWMAN,REGINALD H	04/01/05	06/30/05	SPECIAL ASSISTANT		9,000.00
		CHUGHTAI,AHSAN	04/01/05	06/30/05	PART-TIME EMPLOYEE		4,500.00
		FATON,STEPHANIE R	04/01/05	06/30/05	CONSTITUENT SERVICES COORDINATOR		11,250.75
		GATLIN,DONNA	04/01/05	06/30/05	CASEWORKER		9,844.78
		JOHNSON,OLIVER LEE	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		7,587.50
		KELLEY,MARGARET	04/01/05	05/15/05	PUBLIC INFORMATION LIAISON		6,250.00
		LOWENSTEIN,RONNIE B	04/01/05	06/30/05	SPECIAL ASSISTANT		12,000.00
		MANGAULT,MICHAEL	04/01/05	04/30/05	PAID INTERN		1,000.00
		MCLEAN,CHIOKE KWAME	04/01/05	05/31/05	PAID INTERN		2,400.00
		DO	06/01/05	06/01/05	TEMPORARY EMPLOYEE		40.00
		MCLEAN,POLLY	06/01/05	06/30/05	DISTRICT DIRECTOR		7,041.67

			MEYER,NORMAN	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	12,999.99
			NICOME,AYINKA A	04/01/05	06/30/05	CASEWORKER	7,898.59
			RIVERA,BEVERLY	04/01/05	06/30/05	RECEPTIONIST	8,102.69
			SMITH,ETTIENNE	04/01/05	06/30/05	CONGRESSIONAL AIDE	6,999.99
			THOMPSON,LAUREN	04/01/05	06/30/05	SCHEDULER/LEGISLATIVE ASST	7,500.00
			WILLIAMS, LISA Y	04/01/05	04/30/05	EXECUTIVE ASSIST/OFFICE MANAGER	5,000.00
			DO	05/01/05	06/30/05	OFFICE MANAGER/LEGISLATIVE CORRESPONDENT	10,833.34
			ZAWAIZA,THEDA RUTH WILES	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT	23,750.01
						PERSONNEL COMPENSATION TOTALS:	189,642.74
		PERSONNEL BENEFITS					
04–28	S7	05118000263		04/01/05	04/30/05	TRANSIT BENEFITS	222.26
05–27	S7	05147000261		05/01/05	05/31/05	TRANSIT BENEFITS	222.28
06–30	S7	05181000261		06/01/05	06/30/05	TRANSIT BENEFITS	112.08
						PERSONNEL BENEFITS TOTALS:	556.62
		TRAVEL					
04–01	P1	5NY11000081	HON. MAJOR R. OWENS	01/06/05	01/06/05	GASOLINE	21.98
04–01	P1	5NY11000075	VALERIE ANDINO	01/02/05	01/21/05	GASOLINE	51.00
05–02	P1	5NY11000115	CITIBANK GOV CARD SERVICE	02/28/05	03/28/05	TRAVEL SUBSISTENCE-MEMBER	755.70
05–12	P1	5NY11000123	HON. MAJOR R. OWENS	01/24/05	01/24/05	AIRFARE SERVICE FEE #3673	20.00
05–12	P1	5NY11000124	DO	04/05/05	04/05/05	AIRFARE NY/DC/NY #7946 KELLEY	166.90
05–12	P1	5NY11000125	DO	04/07/05	04/12/05	AIRFARE DC/NY/DC #1476	166.90
05–12	P1	5NY11000126	DO	04/29/05	05/02/05	AIRFARE DC/NY/DC #2850	176.90
05–12	P1	5NY11000127	DO	02/17/05	03/01/05	AIRFARE DC/NY/DC #5547	176.91
05–12	P1	5NY11000128	DO	03/03/05	03/08/05	AIRFARE DC/NY/DC #6645	156.90
05–12	P1	5NY11000129	DO	03/11/05	03/14/05	AIRFARE DC/NY/DC #9736	156.90
05–12	P1	5NY11000130	DO	03/18/05	03/21/05	AIRFARE DC/NY/DC #7055	156.90
05–12	P1	5NY11000131	DO	03/24/05	04/04/05	AIRFARE DC/NY/DC #1614	156.90
05–12	P1	5NY11000132	DO	01/06/05	01/13/05	AIRFARE DC/NY/DC #3217	176.91
05–12	P1	5NY11000133	DO	01/15/05	01/24/05	AIRFARE DC/NY/DC #0092	156.91
05–12	P1	5NY11000134	DO	01/27/05	01/31/05	AIRFARE DC/NY/DC #4115	176.91
05–12	P1	5NY11000135	DO	02/05/05	02/08/05	AIRFARE DC/NY/DC #4372	176.91
05–12	P1	5NY11000136	DO	02/10/05	02/14/05	AIRFARE DC/NY/DC #4547	176.91
05–19	P1	5NY11000109	LISA Y WILLIAMS	04/06/05	04/06/05	CAB FARE	9.00
06–17	P1	5NY11000164	CITIBANK GOV CARD SERVICE	03/29/05	04/28/05	TRAVEL SUBSISTENCE	741.39
06–17	P1	5NY11000164	DO	04/29/05	05/26/05	TRAVEL SUBSISTENCE	1,857.91
						TRAVEL TOTALS:	5,636.74
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	5NY11000082	HON. MAJOR R. OWENS	01/07/05	01/07/05	POSTAGE	37.00
04–01	P1	5NY11000073	VALERIE ANDINO	03/01/05	03/01/05	POSTAGE	37.00
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL	448.63
04–04	CB	FXF050401A	DO	03/11/05	03/11/05	OVERNIGHT MAIL	32.69
04–08	P1	5NY11000098	CON EDISON	11/24/04	01/25/05	UTILITIES	278.07
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL	22.11
04–11	CB	FXF050408A	DO	03/22/05	03/22/05	OVERNIGHT MAIL	66.18
04–13	P1	5NY11000099	CON EDISON	02/28/05	03/29/05	UTILITIES	642.70
04–14	P1	5NY11000101	CABLEVISION	03/16/05	04/15/05	CABLE SERVICE	26.67
04–20	P9	NY1102R0504	JOSEPH A SCHIANO	04/01/05	04/30/05	RENT-BROOKLYN	1,084.58
04–20	P9	NY1103R0504	Y.W.C.A. OF BROOKLYN	04/01/05	04/30/05	BROOKLYN RENT	910.00
04–20	P9	NY1101R0504	289 UTICA LLC	04/01/05	04/30/05	RENT-JAMAICA	6,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MAJOR R OWENS—Con.								
04–26	HV	5A901000127	FIRST CALL	03/15/05	03/15/05	TAPE DUPLICATION		75.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/01/05	04/01/05	OVERNIGHT MAIL		22.16
04–27	CB	FXF050415A	DO	03/29/05	03/29/05	OVERNIGHT MAIL		19.20
04–27	CB	FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL		60.42
04–29	P1	5NY11000110	LISA Y WILLIAMS	04/19/05	04/19/05	POSTAGE		37.00
04–29	P1	5NY11000112	UNITED PARCEL SERVICE	04/04/05	04/07/05	OVERNIGHT MAIL		38.37
04–29	P1	5NY11000108	VALERIE ANDINO	03/29/05	04/19/05	POSTAGE		83.25
04–30	S5	DY512204667		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		94.43
04–30	S5	DY512204668		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		524.81
04–30	S5	DY512204674		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		32.00
04–30	S5	DY512204675		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		102.00
04–30	S5	DY512204676		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		721.48
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL		40.97
05–04	P1	5NY11000120	CON EDISON	01/25/05	02/28/05	UTILITIES		733.67
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		85.48
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL		13.66
05–12	P1	5NY11000138	CABLEVISION	04/16/05	05/15/05	CABLE SERVICE		52.48
05–12	P1	5NY11000137	CON EDISON	03/29/05	04/27/05	UTILITIES		766.09
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	05/02/05	05/02/05	OVERNIGHT MAIL		11.01
05–20	P9	NY1102R0505	JOSEPH A SCHIANO	05/01/05	05/31/05	RENT-BROOKLYN		1,084.58
05–20	P9	NY1103R0505	Y.W.C.A. OF BROOKLYN	05/01/05	05/31/05	BROOKLYN RENT		910.00
05–20	P9	NY1101R0505	289 UTICA LLC	05/01/05	05/31/05	RENT-JAMAICA		6,000.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL		12.67
05–23	P1	5NY11000154	UNITED PARCEL SERVICE	04/12/05	04/21/05	OVERNIGHT MAIL		35.23
05–23	P1	5NY11000155	DO	04/25/05	04/28/05	OVERNIGHT MAIL		53.93
05–23	P1	5NY11000158	VALERIE ANDINO	05/03/05	05/03/05	POSTAGE		37.00
05–23	P1	5NY11000144	VERIZON	12/07/04	01/06/05	TELEPHONE SERVICE		120.60
05–23	P1	5NY11000145	DO	01/07/05	02/06/05	PHONE SERVICE		122.93
05–23	P1	5NY11000146	DO	02/07/05	03/06/05	TELEPHONE SERVICE		124.59
05–23	P1	5NY11000147	DO	03/07/05	04/06/05	PHONE SERVICE		120.63
05–23	P1	5NY11000140	VERIZON NEW YORK INC	01/04/05	02/03/05	PHONE SERVICE		539.01
05–23	P1	5NY11000141	DO	02/04/05	03/03/05	PHONE SERVICE		799.46
05–23	P1	5NY11000142	DO	03/04/05	04/03/05	TELEPHONE SERVICE		899.24
05–23	P1	5NY11000143	DO	04/04/05	05/03/05	TELEPHONE SERVICE		863.74
05–23	P1	5NY11000150	DO	12/04/04	01/03/05	TELEPHONE SERVICE		256.44
05–23	P1	5NY11000151	DO	01/04/05	02/03/05	TELEPHONE SERVICE		281.58
05–23	P1	5NY11000152	DO	02/04/05	03/03/05	TELEPHONE SERVICE		286.73
05–23	P1	5NY11000153	DO	03/04/05	04/03/05	TELEPHONE SERVICE		265.69
05–31	S4	05151001083		04/01/05	04/30/05	RECORDING (TRANSFER)		183.60
05–31	S5	DY515205035		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		94.43
05–31	S5	DY515205036		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		400.50
05–31	S5	DY515205041		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		32.00
05–31	S5	DY515205042		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		102.00

05–31	S5	DY515205043		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	514.17
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/13/05	05/13/05	OVERNIGHT MAIL	35.83
06–06	CB	FXf050602a	DO	05/16/05	05/16/05	OVERNIGHT MAIL	17.26
06–06	HV	5A901000164	FIRST CALL	05/17/05	05/17/05	TAPE DUPLICATION	150.00
06–06	P1	5NY11000161	FLATBUSH-TOMPKINS	05/11/05	05/11/05	ROOM RENTAL-TOWN HALL MTNG	125.00
06–06	P1	5NY11000162	ST FRANCIS OF ASSISI	05/10/05	05/10/05	ROOM RENTAL-TOWN HALL MTNG	200.00
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	85.48
06–10	P1	5NY11000163	CON EDISON	04/27/05	05/26/05	UTILITIES	908.97
06–10	HV	5A901000075	FIRST CALL	01/06/05	01/06/05	TAPE DUPLICATION	–75.00
06–10	HV	5A901000075	DO			TAPE DUPLICATION	75.00
06–10	HV	5A901000118	DO	02/17/05	02/17/05	TAPE DUPLICATION	–150.00
06–10	HV	5A901000118	DO			TAPE DUPLICATION	150.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL	14.59
06–20	P9	NY1102R0506	JOSEPH A SCHIANO	06/01/05	06/30/05	RENT-BROOKLYN	1,084.58
06–20	P9	NY1103R0506	Y.W.C.A. OF BROOKLYN	06/01/05	06/30/05	BROOKLYN RENT	910.00
06–20	P9	NY1101R0506	289 UTICA LLC	06/01/05	06/30/05	RENT-JAMAICA	6,000.00
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/10/05	06/10/05	OVERNIGHT MAIL	16.66
06–29	P1	5NY11000165	CABLEVISION	06/16/05	07/15/05	CABLE SERVICE	26.77
06–30	S5	DY518705063		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	94.43
06–30	S5	DY518705064		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	409.96
06–30	S5	DY518705069		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	32.00
06–30	S5	DY518705070		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	102.00
06–30	S5	DY518705071		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	714.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,167.49
		PRINTING AND REPRODUCTION					
04–07	P1	5NY11000097	DAVID L. ANDRUKITUS, INC.	03/09/05	03/09/05	PRINTING SERVICES	1,206.50
04–14	P1	5NY11000103	DO	01/27/05	01/27/05	PRINTING	3,990.35
04–18	P1	5NY11000102	EDWIN JACKSON	03/25/05	03/25/05	PHOTOGRAPHS	200.00
						PRINTING AND REPRODUCTION TOTALS:	5,396.85
		OTHER SERVICES					
04–01	P1	5NY11000079	MONARCH CONSTITUENT SERVICE	03/07/05	03/07/05	COMPUTER DATA BASE UPDATE	1,988.80
04–01	P1	5NY11000074	VALERIE ANDINO	01/21/05	01/21/05	OFFICE CLEANING	14.00
04–14	P1	5NY11000100	T.I.A. OF NEW YORK, INC	04/30/05	04/30/05	CLEANING SERVICES	105.86
04–29	P1	5NY11000111	CAPITAL CLEANING CONTRACTORS	03/01/05	03/31/05	CLEANING SERVICE	740.00
05–02	P1	5NY11000114	T.I.A. OF NEW YORK, INC	05/01/05	05/31/05	CLEANING SERVICES	105.86
05–23	P1	5NY11000156	CAPITAL CLEANING CONTRACTORS	04/01/05	04/30/05	CLEANING SERVICE	740.00
05–23	P1	5NY11000160	ZEROID AND COMPANY	04/22/05	04/22/05	TYPEWRITER REPAIR	105.00
06–29	P1	5NY11000168	ALLSTATE INSURANCE COMPANY	07/03/05	01/03/06	AUTO INSURANCE	4,152.60
06–29	P1	5NY11000167	T.I.A. OF NEW YORK, INC	06/30/05	06/30/05	CLEANING SERVICES	105.86
						OTHER SERVICES TOTALS:	8,057.98
		SUPPLIES AND MATERIALS					
04–01	P1	5NY11000078	LANIER WORLDWIDE, INC.	01/12/05	01/12/05	OFFICE SUPPLIES	338.52
04–01	P1	5NY11000071	VALERIE ANDINO	01/19/05	01/19/05	OFFICE SUPPLIES	23.37
04–01	P1	5NY11000072	DO	02/03/05	02/28/05	FOOD & BEVERAGES	17.71
04–01	P1	5NY11000076	DO	01/09/05	01/19/05	OFFICE SUPPLIES	6.15
04–01	P1	5NY11000077	DO	01/17/05	01/17/05	FOOD & BEVERAGES	38.02
04–05	P1	5NY11000080	BASSETT CATERING	02/07/05	02/07/05	FOOD & BEVERAGES	661.31
04–18	C2	NW200510800	BOISE CASCADE	04/04/05	04/04/05	OFFICE SUPPLIES	39.60
04–18	C2	NW200510800	DO	04/04/05	04/04/05	OFFICE SUPPLIES	404.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MAJOR R OWENS—Con.							
04–28	C1 NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		10.00
04–28	C1 NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER		10.50
04–28	C1 NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER		10.00
04–28	C1 NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER		10.86
04–28	C1 NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER		10.99
04–28	C1 NW200511703	DO	03/03/05	03/03/05	BOTTLED WATER		12.00
04–28	C1 NW200511703	DO	03/08/05	03/08/05	BOTTLED WATER		22.24
04–28	C1 NW200511703	DO	03/09/05	03/09/05	BOTTLED WATER		15.98
04–28	C1 NW200511703	DO	03/11/05	03/11/05	BOTTLED WATER		2.79
04–28	C1 NW200511703	DO	03/24/05	03/24/05	BOTTLED WATER		18.00
04–28	C1 NW200511703	DO	03/30/05	03/30/05	BOTTLED WATER		26.73
04–28	C1 NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER		7.99
04–29	P1 5NY11000105	ISLAND COMPUTER SUPPLY CORP	04/07/05	04/07/05	OFFICE SUPPLIES		108.60
04–29	P1 5NY11000113	THE VILLAGE VOICE	05/03/05	05/02/07	SUBSCRIPTION		178.00
04–29	P1 5NY11000106	VALERIE ANDINO	03/08/05	04/03/05	OFFICE SUPPLIES		4.65
04–29	P1 5NY11000107	DO	01/31/05	04/18/05	FOOD & BEVERAGES		110.87
04–30	S1 05120000380		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		202.65
05–04	P1 5NY11000116	MANNA'S SOUL FOOD	04/16/05	04/16/05	FOOD & BEVERAGES		330.00
05–04	P1 5NY11000117	VALERIE ANDINO	04/22/05	04/23/05	OFFICE SUPPLIES		28.71
05–04	P1 5NY11000118	DO	04/22/05	04/23/05	FOOD & BEVERAGES		15.24
05–11	C1 NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		10.00
05–11	C1 NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER		10.00
05–11	C1 NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER		10.86
05–11	C1 NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER		10.99
05–11	C1 NW200513002	DO	04/04/05	04/04/05	BOTTLED WATER		2.79
05–11	C1 NW200513002	DO	04/15/05	04/15/05	BOTTLED WATER		18.00
05–11	C1 NW200513002	DO	04/20/05	04/20/05	BOTTLED WATER		30.58
05–17	C2 NW200513700	BOISE CASCADE	05/03/05	05/03/05	OFFICE SUPPLIES		283.80
05–23	P1 5NY11000148	GINGER ROOT CAFE	05/05/05	05/05/05	FOOD & BEVERAGES		218.00
05–23	P1 5NY11000149	LASSEN & HENNIGS	05/09/05	05/09/05	FOOD & BEVERAGES		284.04
05–23	P1 5NY11000157	VALERIE ANDINO	04/29/05	05/09/05	FOOD & BEVERAGES		144.08
05–23	P1 5NY11000159	DO	04/28/05	04/28/05	LEASED CAR INSPECTION		37.00
05–31	S1 05151000376		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		152.42
06–15	C1 NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		10.00
06–15	C1 NW200516503	DO	05/31/05	05/31/05	BOTTLED WATER		10.00
06–15	C1 NW200516503	DO	05/31/05	05/31/05	BOTTLED WATER		10.86
06–15	C1 NW200516503	DO	05/31/05	05/31/05	BOTTLED WATER		10.99
06–15	C1 NW200516503	DO	05/06/05	05/06/05	BOTTLED WATER		6.00
06–15	C1 NW200516503	DO	05/11/05	05/11/05	BOTTLED WATER		21.54
06–15	C1 NW200516503	DO	05/27/05	05/27/05	BOTTLED WATER		12.00
06–16	C2 NW200516700	BOISE CASCADE	06/01/05	06/01/05	OFFICE SUPPLIES		21.60
06–16	C2 NW200516700	DO	06/01/05	06/01/05	OFFICE SUPPLIES		216.94
06–29	P1 5NY11000166	NEW YORK AMSTERDAM NEWS	06/05/05	06/05/05	SUBSCRIPTION		35.00

06–30	S1	05181000377		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	145.44
						SUPPLIES AND MATERIALS TOTALS:	4,379.35
		EQUIPMENT					
04–28	S8	MA000467342		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,100.67
04–28	S8	PL000472941		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	92.58
04–28	S8	PL000473436		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	348.41
05–31	S8	MA000477731		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,100.67
05–31	S8	PL000483713		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	92.58
05–31	S8	PL000484091		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	348.41
06–30	S8	MA000489222		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,054.92
06–30	S8	PL000494536		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	67.97
06–30	S8	PL000494914		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	348.41
						EQUIPMENT TOTALS:	10,554.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,463.83
						OFFICE TOTALS:	270,463.83

2004 HON. MAJOR R OWENS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–01	P1	5NY11000083	HON. MAJOR R. OWENS	12/29/04	12/29/04	GASOLINE	20.00
04–02	P1	5NY11000094	AYINKA AYANA NICOME	09/10/04	09/10/04	CAB FARES (5)	49.00
04–02	P1	5NY11000093	DONNA GATLIN	09/10/04	09/10/04	CAB FARES (4)	33.50
04–02	P1	5NY11000096	SMITH,ETTIENNE	09/10/04	09/10/04	CABFARES (6)	94.00
04–08	HR	ACH200356	DONNA GATLIN	09/10/04	09/10/04	ACH PAYMENT RETURN	–33.50
04–08	HR	ACH200356	ETIENNE SMITH	09/10/04	09/10/04	ACH PAYMENT RETURN	–94.00
04–11	P1	5NY11000092	MARSHA BORENSTEIN	09/10/04	09/10/04	CAB FARES (7)	110.90
04- 12	P1	5NY11RW0093	DONNA GATLIN	09/10/04	09/10/04	CAB FARES (4)	33 50
04–18	P1	5NY11RW0096	ETIENNE SMITH	09/10/04	09/10/04	CABFARES (6)	94.00
05–20	P9	NY1101L0401	CARTOV LEASING, INC	01/03/04	12/31/04	LEASED AUTO 2003 CHEVY IMPALA	8,880.00
						TRAVEL TOTALS:	9,187.40
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	5NY11000091	VALERIE ANDINO	11/02/04	11/02/04	POSTAGE	74.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	74 00
		OTHER SERVICES					
04–01	P1	5NY11000088	VALERIE ANDINO	11/22/04	11/22/04	CLEANING SUPPLIES	9.68
						OTHER SERVICES TOTALS:	9.68
		SUPPLIES AND MATERIALS					
04–01	P1	5NY11000084	VALERIE ANDINO	12/03/04	12/19/04	OFFICE SUPPLIES	14.23
04–01	P1	5NY11000085	DO	11/20/04	12/18/04	FOOD & BEVERAGES	44.33
04–01	P1	5NY11000086	DO	12/16/04	12/20/04	OFFICE SUPPLIES	13.56
04–01	P1	5NY11000087	DO	11/22/04	12/16/04	FOOD & BEVERAGES	13.54
04–01	P1	5NY11000089	DO	10/10/04	11/02/04	FOOD & BEVERAGES	73.34
04–01	P1	5NY11000090	DO	10/09/04	11/10/04	OFFICE SUPPLIES	68.60
05–20	P1	5NY11000139	STAPLES CREDIT PLAN	01/03/04	12/31/04	OFFICE SUPPLIES	825.20
						SUPPLIES AND MATERIALS TOTALS:	1,052.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,323.88
						OFFICE TOTALS:	10,323.88

2005 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 481.14	481.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL G OXLEY—Con.						
				PERSONNEL COMPENSATION	233,683.90	233,683.90
				TRAVEL	7,446.74	7,446.74
				RENT, COMMUNICATION, UTILITIES	13,812.54	13,812.54
				PRINTING AND REPRODUCTION	329.25	329.25
				OTHER SERVICES	2,735.36	2,735.36
				SUPPLIES AND MATERIALS	4,205.86	4,205.86
				EQUIPMENT	16,307.79	16,307.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,002.58	279,002.58
				OFFICE TOTALS:	279,002.58	279,002.58
	OFFICIAL EXPENSES OF MEMBERS					
	FRANKED MAIL					
04–20 OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05 FRANKED MAIL		648.29
04–21 HV	5A903002056		03/01/05	03/31/05 USPS CREDITS		–506.80
05–20 OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05 FRANKED MAIL		499.80
06–07 HV	5A903002619		05/01/05	05/31/05 USPS CREDITS		–845.80
06–22 OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05 FRANKED MAIL		685.65
				FRANKED MAIL TOTALS:		481.14
	PERSONNEL COMPENSATION					
		BASH,JODI W	04/01/05	06/30/05 RECEPTIONIST-CASE WORKER		11,499.99
		CONZELMAN,JAMES K	04/01/05	06/30/05 CHIEF OF STAFF		30,764.49
		DEIMLING,DEBRA KAY	04/01/05	06/30/05 EXECUTIVE ASSISTANT		23,850.00
		DILLEY,JARED B	04/01/05	06/30/05 DEPUTY PRESS SECRETARY		14,625.00
		DUNBAR,BONNIE DECKER	04/01/05	06/30/05 DISTRICT REPRESENTATIVE		24,249.99
		FRAGALE,MATTHEW D	05/01/05	05/31/05 PAID INTERN		1,500.00
		HOLLOWAY,R PHILIP	04/01/05	06/30/05 DISTRICT REPRESENTATIVE		24,249.99
		HOLMES,KIMBERLY ANN	04/01/05	06/30/05 CASE WORKER-RECEPTIONIST		12,750.00
		JAMIESON,CARRIE L	04/01/05	04/30/05 STAFF ASSISTANT/CASEWORKER		3,791.67
		JOHNSON,TIMOTHY M	04/01/05	06/30/05 LEGIS DIRECTOR/PRESS SECY		24,249.99
		KIRK,KELLY ANNE	04/01/05	06/30/05 DISTRICT REPRESENTATIVE		24,249.99
		MADAY,JAMES PATRICK	04/01/05	06/30/05 SYSTEMS ADMINISTRATOR/LEGIS ASST		7,875.00
		MUNDY,JENNIFER	04/01/05	06/30/05 LEGISLATIVE ASSISTANT		10,875.00
		PEARSON,ANTHONY	05/01/05	06/30/05 PAID INTERN		3,000.00
		ROLLINS,KELLY M	04/11/05	06/30/05 STAFF ASSISTANT		7,777.78
		SERROKA,KRISTIN J	04/01/05	06/30/05 STAFF ASSIST/LEG ASSIST		8,375.01
				PERSONNEL COMPENSATION TOTALS:		233,683.90
	TRAVEL					
04–15 P1	5OH04000250	JAMES K CONZELMAN	03/30/05	03/30/05 PARKING		30.00
04–15 P1	5OH04000251	DO	03/30/05	03/31/05 CAR RENTAL		118.62
04–15 P1	5OH04000252	DO	03/31/05	03/31/05 MEAL		10.88
04–15 P1	5OH04000253	DO	03/30/05	03/31/05 AIRFARE DC/OH/DC #3577		238.39
04–15 P1	5OH04000254	DO	03/30/05	03/31/05 LODGING		67.65
04–21 P1	5OH04000262	BONNIE DECKER DUNBAR	01/12/05	04/04/05 MILEAGE		457.26

05–02	P1	50H04000277	KELLY KIRK	03/29/05	04/21/05	MILEAGE	311.74
05–10	P1	50H04000281	R PHILLIP HOLLOWAY	02/02/05	04/28/05	MILEAGE	507.49
05–10	P1	50H04000282	DO	02/02/05	04/28/05	MEALS	17.46
05–10	P1	50H04000283	DO	03/28/05	03/29/05	PARKING	6.00
05–23	P1	50H04000298	CITIBANK GOV CARD SERVICE	03/30/05	04/27/05	TRAVEL SUBSISTENCE	2,389.24
05 25	P1	50H04000304	KELLY KIRK	04/29/05	05/19/05	PRIVATE AUTO MILEAGE	313.36
06–08	P1	50H04000321	TIMOTHY M. JOHNSON	02/07/05	03/29/05	3 AIRFARES: #1442,6332,7198	827.19
06–23	P1	50H04000342	CITIBANK GOV CARD SERVICE	04/28/05	05/26/05	TRAVEL SUBSISTENCE	2,151.46
						TRAVEL TOTALS:	7,446.74
		RENT, COMMUNICATION, UTILITIES					
04–14	P1	50H04000240	DOMINION EAST OHIO	02/24/05	03/28/05	UTILITIES	104.17
04–14	P1	50H04000249	FEDERAL EXPRESS	03/11/05	03/23/05	OVERNIGHT MAIL	17.64
04–14	P1	50H04000242	SPRINT	03/22/05	04/21/05	TELEPHONE SERVICE	288.65
04 14	P1	50H04000248	TIME WARNER CABLE	04/13/05	05/13/05	OFFICE UTILITIES	47.47
04 14	P1	50H04000246	UNITED PARCEL SERVICE	03/08/05	03/11/05	OVERNIGHT MAIL	11.79
04–20	P9	OH0402R0504	DONALD FISCHER	04/01/05	04/30/05	RENT-LIMA	700.00
04–20	P9	OH0401R0504	HEADQUARTERS DEVELOPMENT CO	04/01/05	04/30/05	FINDLAY - RENT	700.00
04–20	P9	OH0403R0504	THE WALNUT BUILDING, AN OHIO P	04/01/05	04/30/05	MANSFIELD - RENT	550.00
04–21	P1	50H04000266	AMERICAN ELECTRIC POWER	03/08/05	04/06/05	UTILITIES	33.34
04 21	P1	50H04000255	FEDERAL EXPRESS	03/28/05	04/01/05	OVERNIGHT MAIL	28.93
04–21	P1	50H04000258	SPRINT	04/04/05	05/03/05	TELEPHONE SERVICE	160.93
04–21	P1	50H04000263	TELEPHONE SERVICE COMPANY	04/01/05	04/30/05	TELEPHONE LISTING	4.22
04–21	P1	50H04000264	THE SYCAMORE TELEPHONE CO	04/01/05	04/30/05	TELEPHONE LISTING	1.50
04 21	P1	50H04000256	VERIZON FLORIDA INC	03/22/05	04/22/05	UTILITIES	3.09
04–22	P1	50H04000267	AT & T	03/01/05	03/31/05	TELEPHONE SERVICE	93.68
04–30	S4	0512000107 5		03/01/05	03/31/05	RECORDING (TRANSFER)	74.50
04–30	S5	DY512204990		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	72.08
04–30	S5	DY512204995		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	36.00
04–30	S5	DY512204996		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	120.00
04–30	S5	DY512204997		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	268.32
05–02	P1	50H04000269	FEDERAL EXPRESS	04/07/05	04/13/05	OVERNIGHT MAIL	61.18
05–02	P1	50H04000276	DO	03/28/05	04/07/05	OVERNIGHT MAIL	56.59
05–02	P1	50H04000275	SBC AMERITECH (DO)	04/10/05	05/09/05	TELEPHONE SERVICE	458.97
05–02	P1	50H04000272	SPRINT	04/10/05	05/09/05	TELEPHONE SERVICE	181.29
05–02	P1	50H04000268	TIME WARNER CABLE	05/01/05	05/31/05	UTILITIES	49.02
05–02	P1	50H04000271	DO	04/23/05	05/22/05	UTILITIES	53.55
05–03	P1	50H04000278	POSTMASTER, WASHINGTON, D.C.	03/16/05	03/16/05	POSTAGE/MAILING SERVICE	74.00
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	128.22
05–10	P1	50H04000287	FEDERAL EXPRESS	04/08/05	04/22/05	OVERNIGHT MAIL	107.13
05–10	P1	50H04000288	SPRINT	04/22/05	05/21/05	TELEPHONE SERVICE	290.71
05–18	P1	50H04000292	DOMINION EAST OHIO	03/28/05	04/27/05	UTILITIES	33.13
05–18	P1	50H04000297	FEDERAL EXPRESS	04/27/05	04/28/05	OVERNIGHT MAIL	51.67
05–18	P1	50H04000294	TELEPHONE SERVICE COMPANY	05/01/05	05/31/05	TELEPHONE SERVICE	6.22
05–18	P1	50H04000289	TIME WARNER CABLE	05/14/05	06/13/05	UTILITIES	47.47
05–18	P1	50H04000290	VERIZON NORTH	04/22/05	05/22/05	TELEPHONE SERVICE	3.09
05–20	P9	OH0402R0505	DONALD FISCHER	05/01/05	05/31/05	RENT-LIMA	700.00
05–20	P9	OH0401R0505	HEADQUARTERS DEVELOPMENT CO	05/01/05	05/31/05	FINDLAY - RENT	700.00
05–20	P9	OH0403R0505	THE WALNUT BUILDING, AN OHIO P	05/01/05	05/31/05	MANSFIELD - RENT	550.00
05–23	P1	50H04000299	AT & T	04/01/05	04/30/05	PHONE SERVICE	78.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MICHAEL G OXLEY—Con.							
05-25	P1 50H04000300	AMERICAN ELECTRIC POWER	04/06/05	05/06/05	UTILITIES		34.09
05-25	P1 50H04000305	KELLY KIRK	05/19/05	05/19/05	POSTAGE/MAILING SERVICE		17.90
05-25	P1 50H04000302	THE SYCAMORE TELEPHONE CO.	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		1.50
05-25	P1 50H04000301	TIME WARNER CABLE	05/23/05	06/22/05	UTILITIES		58.55
05-31	S5 DY515205368		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		70.79
05-31	S5 DY515205372		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		36.00
05 31	S5 DY515205373		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		128.00
05-31	S5 DY515205374		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		263.03
06-02	P1 50H04000307	FEDERAL EXPRESS	05/04/05	05/13/05	OVERNIGHT MAIL		55.53
06-02	P1 50H04000312	SBC AMERITECH (DO)	05/10/05	06/10/05	TELEPHONE SERVICE		388.37
06-02	P1 50H04000311	SPRINT	05/22/05	06/21/05	TELEPHONE SERVICE		289.76
06-02	P1 50H04000313	DO	05/10/05	06/09/05	TELEPHONE SERVICE		181.29
06-02	P1 50H04000315	DO	05/04/05	06/03/05	TELEPHONE SERVICE		159.98
06-02	P1 50H04000308	TIME WARNER CABLE	06/01/05	06/30/05	CABLE SERVICE		48.02
06-02	P1 50H04000309	UNITED PARCEL SERVICE	05/06/05	05/11/05	OVERNIGHT MAIL		27.73
06-08	P1 50H04000319	DOMINION EAST OHIO	04/27/05	05/25/05	UTILITIES		42.71
06-08	P1 5WI07000175	PFC	04/06/05	04/13/05	TELECOMMUNICATIONS CHARGES		49.29
06-08	P1 50H04000320	UNITED PARCEL SERVICE	05/02/05	05/06/05	POSTAGE/MAILING SERVICE		129.56
06-08	P1 50H04000322	DO	04/04/05	04/06/05	POSTAGE/MAILING SERVICE		23.84
06-08	P1 50H04000323	DO	04/14/05	04/15/05	POSTAGE/MAILING SERVICE		121.05
06-08	P1 5WI07000173	VERIZON NORTH	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES		262.78
06-09	P1 50H04000324	POSTMASTER, WASHINGTON, D.C.	05/23/05	05/23/05	POSTAGE/MAILING SERVICE		74.00
06-10	C3 NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		169.58
06 15	P1 50H04000336	AMERICAN ELECTRIC POWER	05/06/05	06/07/05	UTILITIES		42.09
06-15	P1 50H04000327	FEDERAL EXPRESS	05/19/05	05/26/05	OVERNIGHT MAIL		91.04
06-15	P1 50H04000328	DO	05/13/05	05/19/05	OVERNIGHT MAIL		74.67
06-15	P1 50H04000332	TELEPHONE SERVICE COMPANY	06/01/05	06/30/05	TELEPHONE SERVICE		6.22
06-15	P1 50H04000325	THE SYCAMORE TELEPHONE CO	06/01/05	06/30/05	TELEPHONE SERVICE		1.50
06-15	P1 50H04000338	TIME WARNER CABLE	06/23/05	07/22/05	UTILITIES		53.55
06-15	P1 50H04000330	UNITED PARCEL SERVICE	05/24/05	05/26/05	OVERNIGHT MAIL		200.70
06-15	P1 50H04000326	VERIZON NORTH	05/22/05	06/22/05	TELEPHONE SERVICE		3.09
06-20	P9 OH0402R0506	DONALD FISCHER	06/01/05	06/30/05	RENT-LIMA		700.00
06-20	P9 OH0401R0506	HEADQUARTERS DEVELOPMENT CO	06/01/05	06/30/05	FINDLAY - RENT		700.00
06-20	P9 OH0403R0506	THE WALNUT BUILDING, AN OHIO P	06/01/05	06/30/05	MANSFIELD - RENT		550 00
06-23	P1 50H04000343	FEDERAL EXPRESS	05/23/05	06/03/05	OVERNIGHT MAIL		146.44
06-23	P1 50H04000340	SPRINT	06/04/05	07/03/05	TELEPHONE SERVICE		159.98
06-23	P1 50H04000341	DO	06/10/05	07/09/05	PHONE SERVICE		181.29
06-29	P1 50H04000346	FEDERAL EXPRESS	05/26/05	06/09/05	OVERNIGHT MAIL		138 97
06-29	P1 50H04000349	DO	06/13/05	06/15/05	OVERNIGHT MAIL		23.95
06-29	P1 50H04000344	SBC AMERITECH (DO)	05/11/05	06/10/05	PHONE & INTERNET SERVICE		424.53
06-29	P1 50H04000352	TIME WARNER CABLE	07/01/05	07/31/05	CABLE SERVICE		53.97
06-30	S4 05181001092		05/01/05	05/31/05	RECORDING (TRANSFER)		74.50
06-30	S5 DY518705404		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		55.70

06-30	S5	DY518705408		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	36.00
06-30	S5	DY518705409		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	128.00
06-30	S5	DY518705410		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	698.30
06-30	HV	5A903002722	PFC	04/06/05	04/13/05	CORR. 06/08/05 DOC 5WI07000175	49 29
06-30	HV	5A903002720	VERIZON NORTH	05/16/05	06/15/05	CORR 06/08/05 DOC 5WI07000173	-262 78
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,812.54
		PRINTING AND REPRODUCTION					
04-30	S3	05120000150		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	39.60
05-02	P1	50H04000273	ACCURATE WORD LLC	04/19/05	04/19/05	PRINTING	40.90
05 27	S3	05147000213		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	55.00
06-08	P1	5WI07000174	DAVID L. ANDRUKITUS, INC.	05/17/05	05/17/05	PRINTING AND REPRODUCTION	120.00
06-29	P1	50H04000351	ACCURATE WORD LLC.	06/27/05	06/27/05	PRINTING OF BUSINESS CARDS	20.95
06-30	S3	05181000172		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	172 80
06-30	HV	5A903002721	DAVID L. ANDRUKITUS, INC.	05/17/05	05/17/05	CORR. 06/08/05 DOC 5WI07000174	-120 00
						PRINTING AND REPRODUCTION TOTALS:	329.25
		OTHER SERVICES					
04 12	F1	NN000010613	LOCKHEED MARTIN DESKTOP SOLUTI	02/10/05	02/10/05	T&M SERVICE	150.00
04 14	P1	50H04000244	NORTHWESTERN OHIO SECURITY SYS	04/01/05	04/30/05	SECURITY SERVICE	20.00
04 14	P1	50H04000245	VECTOR SECURITY	04/01/05	04/30/05	SECURITY SERVICE	20 55
04-21	P1	50H04000260	BELL SECURITY SERVICES INC	04/01/05	04/30/05	SECURITY SERVICE	22.00
05-02	P1	50H04000274	DICTAPHONE	04/06/05	04/06/05	DICTAPHONE SERVICE	311 51
05-10	P1	50H04000284	EANES OFFICE MACHINES	05/04/05	05/04/05	OFFICE EQUIPMENT REPAIR	166.00
05-10	P1	50H04000285	NORTHWESTERN OHIO SECURITY SYS	05/01/05	05/31/05	SECURITY SERVICE	20.00
05-10	P1	50H04000279	VECTOR SECURITY	05/01/05	05/31/05	SECURITY SERVICE	20 65
05-18	P1	50H04000295	BELL SECURITY SERVICES INC	05/01/05	05/31/05	SECURITY SERVICE	22 00
05-18	F1	NN000011219	LOCKHEED MARTIN DESKTOP SOLUTI	02/11/05	02/11/05	T&M SERVICE	1,920.00
06-08	P1	50H04000318	NORTHWESTERN OHIO SECURITY SYS	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	20.00
06-08	P1	50H04000317	VECTOR SECURITY	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	20.65
06-15	P1	50H04000329	BELL SECURITY SERVICES INC	06/01/05	06/30/05	SECURITY SERVICE	22.00
						OTHER SERVICES TOTALS.	2,735.36
		SUPPLIES AND MATERIALS					
04 14	P2	OSS36231	ACCUCOM SYSTEMS	04/06/05	04/06/05	HP LASERJET CARTRIDGE 42A - #	279.96
04 14	P1	50H04000241	MORROW COUNTY INDEPENDENT	05/04/05	05/03/06	SUBSCRIPTION	29.00
04 14	P1	50H04000239	NEW REPUBLIC	04/11/05	04/10/06	SUBSCRIPTION	42.00
04 14	P1	50H04000243	PERRY CORPORATION	03/23/05	03/23/05	OFFICE SUPPLIES	164.64
04-21	P1	50H04000259	CULLIGAN	04/01/05	04/30/05	BOTTLED WATER	27 25
04-21	P1	50H04000261	CULLIGAN WATER	04/01/05	04/30/05	BOTTLED WATER	29.85
04-21	P1	50H04000265	POLK CITY DIRECTORIES	03/31/05	03/31/05	SUBSCRIPTION-DIRECTORY	291.00
04-25	P1	50H04RW0151	BUSINESS WEEK	02/03/05	02/03/05	SUBSCRIPTION	54 97
04-28	P1	50H04000257	CQ PRESS	04/18/05	04/18/05	SUBSCRIPTION	256.00
04-28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	11 00
04-28	C1	NW200511703	DO	03/03/05	03/03/05	BOTTLED WATER	28.00
04 28	C1	NW200511703	DO	03/24/05	03/24/05	BOTTLED WATER	30.79
04 30	S1	05120000227		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	3,272.23
05-02	P1	50H04000270	DOCUMALL	04/19/05	04/19/05	OFFICE SUPPLIES	95.01
05 05	HR	ACH202522	DO	04/19/05	04/19/05	ACH PAYMENT RETURN	95.01
05-10	P1	50H04RW0270	DO	04/19/05	04/19/05	OFFICE SUPPLIES	95.01
05 10	P1	50H04000286	SHELBY DAILY GLOBE	05/06/05	05/05/06	SUBSCRIPTION	92.00
05-10	P1	50H04000280	STAPLES CREDIT PLAN	03/31/05	03/31/05	OFFICE SUPPLIES	55.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MICHAEL G OXLEY—Con.							
05–11	C1 NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		11.00
05–11	C1 NW200513003	DO	04/15/05	04/15/05	BOTTLED WATER		26.58
05–18	P1 50H04000293	CULLIGAN	05/01/05	05/31/05	BOTTLED WATER		11.50
05 18	P1 50H04000296	DO	05/01/05	05/31/05	BOTTLED WATER		9.95
05–18	P1 50H04000291	FRIENDS BUSINESS SOURCE	04/29/05	04/29/05	OFFICE SUPPLIES		38.92
05–25	P1 50H04000303	JAMES K CONZELMAN	05/19/05	05/19/05	HABITATION EXPENSE		405.93
05–31	S1 05151000230		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		1,560.24
06–02	P1 50H04000306	CONGRESSIONAL MANAGEMENT FNDTN	05/25/05	05/25/05	PUBLICATIONS-INTERN HANDBOOKS		30.00
06–02	P1 50H04000310	STAPLES	04/28/05	04/28/05	OFFICE SUPPLIES		100.59
06–02	P1 50H04000314	THE CHARLES RITTER CO.	05/12/05	05/12/05	OFFICE SUPPLIES		136.21
06–03	P1 50H04000316	THE NEW YORK TIMES	01/31/05	01/29/06	SUBSCRIPTION		60.80
06–15	C1 NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		11.00
06–15	C1 NW200516503	DO	05/06/05	05/06/05	BOTTLED WATER		26.58
06–15	C1 NW200516503	DO	05/27/05	05/27/05	BOTTLED WATER		47 58
06–15	P1 50H04000339	THE COMMUNITY POST	06/11/05	06/10/06	SUBSCRIPTION		29.00
06–15	P1 50H04000337	THE EVENING LEADER	06/11/05	06/10/06	SUBSCRIPTION		160.20
06–15	P1 50H04000335	THE LIMA NEWS	06/23/05	06/22/06	SUBSCRIPTION		189.00
06–20	P1 50H04000331	CULLIGAN	06/01/05	06/30/05	BOTTLED WATER		9.95
06–20	P1 50H04000333	DO	06/01/05	06/30/05	BOTTLED WATER		11.50
06–29	P2 OSS37236	ACCUCOM SYSTEMS	06/21/05	06/21/05	INK CARTRIDGE - FOR CANON EP-E		152.90
06–29	P1 50H04000345	FRIENDS BUSINESS SOURCE	05/31/05	05/31/05	OFFICE SUPPLIES		38.92
06–29	P1 50H04000348	REVIEW TIMES	07/16/05	07/15/06	SUBSCRIPTION		115.00
06–29	P1 50H04000350	US CAPITOL HISTORICAL SOCIETY	06/20/05	06/20/05	PUBLICATIONS		169.95
06–30	S1 05181000229		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		–3,906.49
					SUPPLIES AND MATERIALS TOTALS.		4,205.86
	EQUIPMENT						
04–28	S8 MA000467021		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,051 50
05–10	F2 RN000011033	CDW GOVERNMENT INC	05/02/05	05/02/05	PRINTER - HP LJ 4250TN		1,475 00
05–10	F2 RN000011034	DO	05/02/05	05/02/05	COMPUTER - HP SB DC5000 H8 / 3		870.97
05–10	F2 RN000011034	DO	05/02/05	05/02/05	COMPUTER - HP SB DC5000 H8 / 3		791 77
05–10	F2 RN000011034	DO	05/02/05	05/02/05	COMPUTER - HP SB DC5000 H8 / 3		791.77
05–10	F2 RN000011034	DO	05/02/05	05/02/05	COMPUTER - HP SB DC5000 H8 / 3		791.77
05–10	F2 RN000011034	DO	05/02/05	05/02/05	COMPUTER - HP SB DC5000 H8 / 3		791 77
05–10	F2 RN000011034	DO	05/02/05	05/02/05	COMPUTER - HP SB DC5000 H8 / 3		791.77
05–10	F2 RN000011034	DO	05/02/05	05/02/05	COMPUTER - HP SB DC5000 H8 / 3		791.77
05 31	HV 5A901000150		04/01/05	04/30/05	MAINT CHARGE #GA04801-HSS MEMO		56.70
05–31	S8 MA000478356		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,051.50
06–30	S8 MA000489214		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,051.50
					EQUIPMENT TOTALS:		16,307.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,002.58
					OFFICE TOTALS:		279,002.58

2004 HON. MICHAEL G OXLEY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
06–03	OP	4USPS130005	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		513.44
						FRANKED MAIL TOTALS:		513.44
			SUPPLIES AND MATERIALS					
06–15	P1	5OH04000334	POLK CITY DIRECTORIES	10/15/04	10/15/04	SUBSCRIPTION		154.00
06–29	P1	5OH04000347	DO	10/15/04	10/15/04	DIRECTORIES		455.00
						SUPPLIES AND MATERIALS TOTALS:		609.00
			EQUIPMENT					
05–02	F2	RN000010847	NATIONAL MAILING SYSTEMS	04/08/05	04/08/05	MAILING EQUIPMENT - PFE MINI 2		7,500.00
						EQUIPMENT TOTALS:		7,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,622.44
						OFFICE TOTALS:		8,622.44

2005 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,386.24	1,386.24
PERSONNEL COMPENSATION	211,950.00	211,950.00
PERSONNEL BENEFITS	1,149.58	1,149.58
TRAVEL	6,140.63	6,140.63
RENT, COMMUNICATION, UTILITIES	25,096.25	25,096.25
PRINTING AND REPRODUCTION	319.73	319.73
OTHER SERVICES	1,514.65	1,514.65
SUPPLIES AND MATERIALS	4,829.25	4,829.25
EQUIPMENT	6,597.60	6,597.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,983.93	258,983.93
OFFICE TOTALS:	258,983.93	258,983.93

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
04 20	HV	5A903002021		03/01/05	03/31/05	USPS CREDITS		–21.00
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		493.40
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		332.11
06–07	HV	5A903002596		05/01/05	05/31/05	USPS CREDITS		–15.80
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		597.53
						FRANKED MAIL TOTALS:		1,386.24
			PERSONNEL COMPENSATION					
			BABOOIAN,ANGINEH	04/01/05	05/31/05	STAFF ASSISTANT		4,597.76
			BESON,MICHAEL	04/01/05	06/30/05	PART-TIME EMPLOYEE		5,000.01
			BRENNAN,SHAWN W	04/01/05	06/30/05	CONSTITUENT SERVICE DIRECTOR		15,750.00
			CARROLL,JEFF	04/01/05	06/30/05	CHIEF OF STAFF		23,068.11
			CLARK,ROBERT	06/06/05	06/29/05	LEGISLATIVE ASSISTANT		3,083.34
			DO	04/01/05	05/15/05	STAFF ASSISTANT		3,852.50
			DELMONICO,TIMOTHY	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		8,000.01
			DRAKEFORD,THEODORE J	04/01/05	06/30/05	FIELD REPRESENTATIVE		13,749.99
			FATEMI,NANCY S	04/01/05	06/30/05	SPECIAL ASSISTANT		5,487.12
			FERRARO,DOROTHY M	04/01/05	06/30/05	PART-TIME EMPLOYEE		2,648.82
			FLANDERS,JAMES W	04/01/05	06/30/05	STAFF ASSISTANT		8,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. FRANK PALLONE JR—Con.								
			FORD,JANET M	04/01/05	06/30/05	STAFF ASSISTANT		9,617.79
			GORDON,ERIC S	04/01/05	05/31/05	LEGISLATIVE ASSISTANT		7,166.66
			DO	06/06/05	06/30/05	LEGISLATIVE DIRECTOR		4,069.44
			KARCH,JENNIFER LYNN	04/01/05	06/30/05	DEPUTY PRESS SECRETARY		12,257.19
			KULKARNI,KATHY M	04/01/05	06/10/05	LEGISLATIVE DIRECTOR		12,828.76
			MALDONADO,ALEXANDRA	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		11,089.46
			PEPPARD,MARY ELLEN	04/01/05	06/30/05	STAFF ASSISTANT		9,346.89
			PETTIFORD,WANDA LAVERNE	04/01/05	06/30/05	PART-TIME EMPLOYEE		6,679.83
			REBSCHER,DAWN	04/01/05	06/30/05	STAFF ASSISTANT		10,230.01
			SNYDER,SCOTT J	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		15,750.00
			SOUVALL,ANDREW W	04/01/05	06/30/05	PRESS SECRETARY		16,773.53
			WRIGHT,JOSEPH TULEY	06/01/05	06/30/05	STAFF ASSISTANT		2,152.77
							PERSONNEL COMPENSATION TOTALS:	211,950.00
		PERSONNEL BENEFITS						
04–28	S7	05118000239		04/01/05	04/30/05	TRANSIT BENEFITS		405.92
05–27	S7	05147000238		05/01/05	05/31/05	TRANSIT BENEFITS		348.22
06–30	S7	05181000237		06/01/05	06/30/05	TRANSIT BENEFITS		395.44
							PERSONNEL BENEFITS TOTALS:	1,149.58
		TRAVEL						
04–18	P1	5NJ06000208	HON. FRANK PALLONE, JR.	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		516.80
04–18	P1	5NJ06000209	DO	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		367.88
04–18	P1	5NJ06000210	DO	03/01/05	03/31/05	LOCAL TRANSPORTATION		95.10
04–18	P1	5NJ06000211	DO	03/01/05	03/31/05	LOCAL TRANSPORTATION		33.50
04–18	P1	5NJ06000214	JEFFREY CARROLL	03/22/05	03/23/05	LODGING		103.74
04–18	P1	5NJ06000215	DO	03/22/05	03/23/05	PRIVATE AUTO MILEAGE		155.38
04–18	P1	5NJ06000216	DO	03/22/05	03/23/05	LOCAL TRANSPORTATION		18.40
04–18	P1	5NJ06000217	DO	03/22/05	03/23/05	LOCAL TRANSPORTATION		4.50
04–18	P1	5NJ06000218	THEODORE J DRAKEFORD	04/05/05	04/05/05	TRAIN DC-NJ #9009		75.00
04–20	P1	5NJ06000227	TIM DELMONICO	04/10/05	04/11/05	PRIVATE AUTO MILEAGE		169.21
04–20	P1	5NJ06000228	DO	04/10/05	04/11/05	LOCAL TRANSPORTATION		20.30
04–29	P1	5NJ06000237	ANGINCH BABOOIAN	04/08/05	04/08/05	TRAIN FARE DC-NJ-DC		150.00
04–29	P1	5NJ06000233	JENNIFER KARCH CANNATA	04/21/05	04/22/05	LODGING		103.74
04–29	P1	5NJ06000234	DO	04/21/05	04/22/05	GASOLINE		35.26
04–29	P1	5NJ06000235	DO	04/21/05	04/22/05	CAR RENTAL		94.50
04–29	P1	5NJ06000236	DO	04/21/05	04/22/05	LOCAL TRANSPORTATION		20.30
04–29	P1	5NJ06000232	THEODORE J DRAKEFORD	04/12/05	04/12/05	TRAIN FARE DC-NJ #5341		75.00
05–06	P1	5NJ06000266	ERIC S GORDON	04/24/05	04/24/05	TRAIN FARE NJ-DC		75.00
05–06	P1	5NJ06000260	HON. FRANK PALLONE, JR.	04/01/05	04/30/05	IN DISTRICT MILEAGE		408.00
05–06	P1	5NJ06000261	DO	04/01/05	04/30/05	MILEAGE TO/FR DISTRICT		748.00
05–06	P1	5NJ06000264	DO	04/03/05	04/29/05	TOLLS		115.30
05–06	P1	5NJ06000265	DO	04/19/05	04/19/05	PARKING		8.00
05–16	P1	5NJ06000267	SHAWN W. BRENNAN	04/28/05	04/28/05	TRAIN FARE NJ-DC #4880		69.00
05–24	P1	5NJ06000278	CITIBANK GOV CARD SERVICE	04/26/05	04/26/05	CATO TICKET FEE		20.00

05–24	P1	5NJ06000278	DO	04/26/05	04/26/05	TRAIN FARE DC-NJ #8174	75.00
05–24	P1	5NJ06000276	JEFFREY CARROLL	05/05/05	05/06/05	LODGING	131.10
05–24	P1	5NJ06000277	DO	05/06/05	05/06/05	TRAIN TVL NJ-DC #7531	88.00
05–24	P1	5NJ06000271	TIM DELMONICO	05/08/05	05/09/05	PRIVATE AUTO MILEAGE	162.52
05–24	P1	5NJ06000272	DO	05/08/05	05/09/05	LOCAL TRANSPORTATION	20.30
05–25	P1	5NJ06000291	DO	05/13/05	05/16/05	PRIVATE AUTO MILEAGE	178.84
05–25	P1	5NJ06000292	DO	05/13/05	05/16/05	LOCAL TRANSPORTATION	20.30
06–07	P1	5NJ06000303	SHAWN W. BRENNAN	05/10/05	05/10/05	TRAIN FARE #2862	69.00
06–07	P1	5NJ06000304	DO	05/23/05	05/23/05	TRAIN FARE #9407	69.00
06–07	P1	5NJ06000301	TIM DELMONICO	02/20/05	05/23/05	PRIVATE AUTO MILEAGE	172.72
06–07	P1	5NJ06000302	DO	05/20/05	05/23/05	LOCAL TRANSPORTATION	21.20
06–14	P1	5NJ06000311	ERIC S GORDON	06/03/05	06/03/05	TRAIN FARE #0433	76.00
06–14	P1	5NJ06000316	HON. FRANK PALLONE, JR.	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	581.40
06–14	P1	5NJ06000317	DO	05/01/05	05/31/05	INDISTRICT MILEAGE	262.14
06–14	P1	5NJ06000318	DO	05/03/05	05/26/05	TOLLS	88.50
06–14	P1	5NJ06000319	DO	05/02/05	05/23/05	PARKING	12.50
06–14	P1	5NJ06000306	SCOTT SNYDER	04/14/05	04/14/05	TRAIN FARE #3318	75.00
06–14	P1	5NJ06000307	DO	05/03/05	05/03/05	TRAIN FARE #7978	75.00
06–14	P1	5NJ06000308	SHAWN W. BRENNAN	06/09/05	06/09/05	TRAIN FARE TRENTON, NJ-DC #9563	69.00
06–14	P1	5NJ06000309	TIM DELMONICO	06/02/05	06/05/05	PRIVATE AUTO MILEAGE	170.00
06–14	P1	5NJ06000310	DO	06/02/05	06/05/05	LOCAL TRANSPORTATION	19.40
06–17	P1	5NJ06000320	THEODORE J DRAKEFORD	06/06/05	06/09/05	PRIVATE AUTO MILEAGE	64.60
06–17	P1	5NJ06000321	DO	06/06/05	06/06/05	LOCAL TRANSPORTATION	1.40
06–17	P1	5NJ06000322	DO	06/13/05	06/13/05	TRAIN FARE DC-NJ #9663	75.00
06–30	P1	5NJ06000325	SHAWN W. BRENNAN	06/20/05	06/20/05	TRAIN FARE DC-NJ #9430	75.00
06–30	P1	5NJ06000326	DO	06/20/05	06/20/05	LOCAL TRANSPORTATION	5.80
						TRAVEL TOTALS:	6,140.63
		RENT, COMMUNICATION, UTILITIES					
04–15	P1	5NJ06000222	FEDERAL EXPRESS CORP	03/14/05	03/14/05	POSTAGE/MAILING SERVICE	10.96
04–18	P1	5NJ06000219	COMCAST CABLE COMMUNICATIONS	04/03/05	05/02/05	UTILITIES	76.61
04–18	P1	5NJ06000220	DO	04/06/05	05/05/05	UTILITIES	80.71
04–20	P9	NJ0602R0504	BRUCE W WOOLLEY	04/01/05	04/30/05	LONG BRANCH-RENT	2,050.00
04–20	P1	5NJ06000231	CABLEVISION OF HAMILTON	03/15/05	04/14/05	UTILITIES	47.03
04–20	P1	5NJ06000230	FEDERAL EXPRESS CORP	03/08/05	03/08/05	POSTAGE/MAILING SERVICE	5.54
04–20	P9	NJ0601R0504	REGENCY URBAN RENEWAL ASSOC.	04/01/05	04/30/05	NEW BRUNSWICK - RENT	3,115.59
04–20	P9	NJ0603R0504	SCUDIERY ENTERPRISES	04/01/05	04/30/05	HAZLET - RENT	385.00
04–20	P9	NJ0604R0504	THE PARKING AUTHORITY	04/01/05	04/30/05	NEW BRUNSWICK PARKING	105.00
04–29	P1	5NJ06000246	FEDERAL EXPRESS CORP	04/05/05	04/05/05	POSTAGE/MAILING SERVICE	11.76
04–29	P1	5NJ06000250	DO	03/28/05	03/28/05	POSTAGE/MAILING SERVICE	5.72
04–29	P1	5NJ06000252	PSE&G	03/07/05	04/06/05	UTILITIES	154.06
04–29	P1	5NJ06000242	SELECT ENERGY, INC	03/07/05	04/06/05	UTILITIES	268.96
04–29	P1	5NJ06000241	VERIZON	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	358.09
04–30	S5	DY512204299		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	99.52
04–30	S5	DY512204300		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	722.72
04–30	S5	DY512204305		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	60.00
04–30	S5	DY512204307		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	148.00
04–30	S5	DY512204308		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	768.44
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	170.96
05–06	P1	5NJ06000268	CABLEVISION	04/15/05	05/14/05	UTILITIES	47.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. FRANK PALLONE JR—Con.								
05–20	P9	NJ0602R0505	BRUCE W WOOLLEY	05/01/05	05/31/05	LONG BRANCH-RENT		2,050.00
05–20	P9	NJ0601R0505	REGENCY URBAN RENEWAL ASSOC	05/01/05	05/31/05	NEW BRUNSWICK - RENT		3,115.59
05–20	P9	NJ0603R0505	SCUDIERY ENTERPRISES	05/01/05	05/31/05	HAZLET - RENT		385.00
05–20	P9	NJ0604R0505	THE PARKING AUTHORITY	05/01/05	05/31/05	NEW BRUNSWICK PARKING		105.00
05–24	P1	5NJ06000286	COMCAST CABLE COMMUNICATIONS	05/03/05	06/02/05	UTILITIES		76.21
05–24	P1	5NJ06000287	DO	05/06/05	06/05/05	UTILITIES		80.71
05–24	P1	5NJ06000279	FEDERAL EXPRESS CORP	04/21/05	04/21/05	POSTAGE/MAILING SERVICE		6.44
05–24	P1	5NJ06000284	DO	04/25/05	04/25/05	POSTAGE/MAILING SERVICE		5.72
05–25	P1	5NJ06000293	PSE&G	04/06/05	05/06/05	UTILITIES		55.43
05–25	P1	5NJ06000294	SELECT ENERGY, INC	04/06/05	05/06/05	UTILITIES		76.08
05–25	P1	5NJ06000295	VERIZON	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		359.06
05–31	S5	DY515204644		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		99.52
05–31	S5	DY515204645		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		674.68
05–31	S5	DY515204650		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		60.00
05–31	S5	DY515204652		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		148.00
05–31	S5	DY515204653		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		604.95
06–07	P1	5NJ06000297	CABLEVISION	05/15/05	06/14/05	UTILITIES		47.03
06–07	P1	5NJ06000300	FEDERAL EXPRESS CORP	05/05/05	05/05/05	POSTAGE/MAILING SERVICE		95.07
06–07	P1	5NJ06000305	DO	05/11/05	05/12/05	POSTAGE/MAILING SERVICE		12.38
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		170.96
06–14	P1	5NJ06000314	COMCAST CABLE COMMUNICATIONS	06/06/05	07/05/05	UTILITIES		75.71
06–14	P1	5NJ06000315	DO	06/03/05	07/02/05	UTILITIES		76.21
06–20	P9	NJ0602R0506	BRUCE W WOOLLEY	06/01/05	06/30/05	LONG BRANCH-RENT		2,050.00
06–20	P9	NJ0601R0506	REGENCY URBAN RENEWAL ASSOC.	06/01/05	06/30/05	NEW BRUNSWICK - RENT		3,115.59
06–20	P9	NJ0603R0506	SCUDIERY ENTERPRISES	06/01/05	06/30/05	HAZLET - RENT		385.00
06–20	P9	NJ0604R0506	THE PARKING AUTHORITY	06/01/05	06/30/05	NEW BRUNSWICK PARKING		105.00
06–30	S5	DY518704663		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		99.52
06–30	S5	DY518704664		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		673.14
06–30	S5	DY518704669		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		60.00
06–30	S5	DY518704671		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		148.00
06–30	S5	DY518704672		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		786.27
06–30	P1	5NJ06000330	PSE&G	05/06/05	06/07/05	UTILITIES		169.95
06–30	P1	5NJ06000331	SELECT ENERGY, INC	05/06/05	06/07/05	UTILITIES		82.39
06–30	P1	5NJ06000328	VERIZON	05/01/05	05/30/05	TELECOMMUNICATIONS CHARGES		349.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,096.25
		PRINTING AND REPRODUCTION						
04–29	P1	5NJ06000239	DAVID L. ANDRUKITUS, INC.	04/26/05	04/26/05	PRINTING AND REPRODUCTION		67.00
04–29	P1	5NJ06000253	DO	03/24/05	03/24/05	PRINTING AND REPRODUCTION		67.00
04–29	P1	5NJ06000255	DO	03/24/05	03/24/05	PRINTING AND REPRODUCTION		33.50
04–29	P1	5NJ06000245	LANIER WORLDWIDE	01/01/05	03/31/05	METER USAGE		118.73
06–17	P1	5NJ06000324	DAVID L. ANDRUKITUS, INC.	06/08/05	06/08/05	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		319.73
		OTHER SERVICES						
04–15	P1	5NJ06000225	SECURALL MONITORING CORP	04/01/05	05/01/05	SECURITY AND RELATED SERVICE		19.95

04–15	P1	5NJ06000226	DO	04/01/05	05/01/05	SECURITY AND RELATED SERVICE	19.95
04–18	P1	5NJ06000213	MONARCH CONSTITUENT SERVICE	04/01/05	04/01/05	SERVICE CONTRACT	235.00
04–20	P1	5NJ06000229	CLASSIC MAINTENANCE SERVICE	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	250.00
05–06	P1	5NJ06000269	SECURALL MONITORING CORP	05/01/05	06/01/05	SECURITY AND RELATED SERVICE	19.95
05–24	P1	5NJ06000290	CLASSIC MAINTENANCE SERVICE	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	250.00
05–24	P1	5NJ06000281	MONARCH CONSTITUENT SERVICE	05/04/05	05/04/05	SERVICE CONTRACT	190.00
05–24	P1	5NJ06000283	DO	05/05/05	05/05/05	SERVICE CONTRACT	250.00
05–24	P1	5NJ06000273	SECURALL MONITORING CORP	05/01/05	06/01/05	SECURITY AND RELATED SERVICE	19.95
05–24	P1	5NJ06000289	DO	05/01/05	06/01/05	SECURITY AND RELATED SERVICE	19.95
06–07	P1	5NJ06000296	DO	06/01/05	07/01/05	SECURITY AND RELATED SERVICE	19.95
06–14	P1	5NJ06000313	CLASSIC MAINTENANCE SERVICE	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	200.00
06–30	P1	5NJ06000334	SECURALL MONITORING CORP	06/01/05	07/01/05	SECURITY AND RELATED SERVICE	19.95
						OTHER SERVICES TOTALS:	1,514.65
		SUPPLIES AND MATERIALS					
04–04	P1	5NJ06RW0129	IRISH ECHO NEWSPAPER CORP	03/16/05	03/15/06	PUBLICATION/REFERENCE MATERIAL	50.00
04–15	P1	5NJ06000223	QUILL CORPORATION	03/16/05	03/16/05	OFFICE SUPPLIES	68.39
04–15	P1	5NJ06000224	WATCHUNG SPRING WATER	02/11/05	03/11/05	BOTTLED WATER	8.84
04–18	P1	5NJ06000221	THE STAR LEDGER	05/02/05	07/24/05	PUBLICATION/REFERENCE MATERIAL	46.20
04–29	P1	5NJ06000243	DEER PARK SPRING WATER	03/01/05	03/31/05	BOTTLED WATER	47.62
04–29	P1	5NJ06000251	DO	03/01/05	03/31/05	BOTTLED WATER	28.98
04–29	P1	5NJ06000240	FEDERAL NETWORK, INC	01/01/05	01/01/06	RECLIP SERVICE	900.00
04–29	P1	5NJ06000247	INDIAN COUNTRY TODAY	04/18/05	04/18/06	PUBLICATION/REFERENCE MATERIAL	48.00
04–29	P1	5NJ06000249	IRISH ECHO NEWSPAPER	04/05/05	04/05/06	PUBLICATION/REFERENCE MATERIAL	50.00
04–29	P1	5NJ06000248	NEW JERSEY JEWISH NEWS	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	30.00
04–29	P1	5NJ06000244	QUILL CORPORATION	04/13/05	04/13/05	OFFICE SUPPLIES	100.65
04–29	P1	5NJ06000256	DO	02/16/05	02/16/05	OFFICE SUPPLIES	131.70
04–29	P1	5NJ06000238	RUTGERS UNIVERSITY	03/22/05	03/22/05	FOOD & BEVERAGE FOR MEETINGS	548.50
04–30	S1	05120000285		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	377.95
05–06	P1	5NJ06000270	THE STAR LEDGER	05/02/05	07/24/05	PUBLICATION/REFERENCE MATERIAL	46.20
05–19	CO	051905139	IRISH ECHO NEWSPAPER	04/05/05	04/05/06	CANCELED CHECK-PER US TREASURY	–50.00
05–24	P1	5NJ06000274	DEER PARK SPRING WATER	04/01/05	04/30/05	BOTTLED WATER	21.49
05–24	P1	5NJ06000275	DO	04/01/05	04/30/05	BOTTLED WATER	107.52
05–24	P1	5NJ06000285	E & E PUBLISHING LLC	07/01/05	06/30/06	PUBLICATION/REFERENCE MATERIAL	995.00
05–24	P1	5NJ06000282	THE NEW YORK TIMES	05/08/05	05/06/06	PUBLICATION/REFERENCE MATERIAL	451.00
05–24	P1	5NJ06000288	WATCHUNG SPRING WATER	03/23/05	04/20/05	BOTTLED WATER	16.84
05–31	S1	05151000286		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	476.41
06–07	P1	5NJ06000298	BOTTOM LINE SUPPLIES	05/25/05	05/25/05	OFFICE SUPPLIES	119.94
06–07	P1	5NJ06000299	WATCHUNG SPRING WATER	05/01/05	05/31/05	BOTTLED WATER	32.76
06–14	P1	5NJ06000312	QUILL CORPORATION	05/27/05	05/27/05	OFFICE SUPPLIES	78.00
06–17	P1	5NJ06000323	DO	05/25/05	05/25/05	OFFICE SUPPLIES	62.64
06–30	S1	05181000285		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	–189.99
06–30	P1	5NJ06000327	BOTTOM LINE SUPPLIES	06/09/05	06/09/05	OFFICE SUPPLIES	98.00
06–30	P1	5NJ06000332	DEER PARK SPRING WATER	05/01/05	05/31/05	BOTTLED WATER	84.69
06–30	P1	5NJ06000333	DO	05/01/05	05/31/05	BOTTLED WATER	21.49
06–30	P1	5NJ06000329	QUILL CORPORATION	06/15/05	06/15/05	OFFICE SUPPLIES	20.43
						SUPPLIES AND MATERIALS TOTALS:	4,829.25
		EQUIPMENT					
04–28	S8	MA000465524		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,174.20
04–29	HV	5A901000132		01/03/05	03/31/05	CHARGE MAINT #SF00017-HSS MEMO	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2005 HON. FRANK PALLONE JR—Con.							
05-31 S8	MA000476549		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,174.20
06-30 S8	MA000488537		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,174.20
					EQUIPMENT TOTALS:		6,597.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,983.93
					OFFICE TOTALS:		258,983.93
2004 HON. FRANK PALLONE JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-03 OP	4USPS130005	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		227.92
					FRANKED MAIL TOTALS:		227.92
RENT, COMMUNICATION, UTILITIES							
04-18 P1	5NJ06000212	QUILL CORPORATION	12/30/04	12/30/04	POSTAGE/MAILING SERVICE		41.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		41.50
SUPPLIES AND MATERIALS							
04-29 P1	5NJ06000257	FEDERAL NETWORK, INC	11/11/04	12/31/04	RECLIP SERVICE		122.50
04-29 P1	5NJ06000258	VIKING OFFICE PRODUCTS	12/21/04	12/21/04	OFFICE SUPPLIES		396.89
04-29 P1	5NJ06000259	DO	12/21/04	12/21/04	OFFICE SUPPLIES		29.97
04-30 S1	05120000284		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		97.85
					SUPPLIES AND MATERIALS TOTALS:		647.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		916.63
					OFFICE TOTALS:		916.63
2003 HON. FRANK PALLONE JR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-01 CO	5YZ6197006	EASTMAN KODAK CO.	12/19/03	12/19/03	CANCELED CHECK - STALE DATED		-256.16
06-01 CO	5YZ6197006	DO	12/19/03	12/19/03	CANCELED CHECK - STALE DATED		-179.29
06-01 CO	5YZ6197006	DO	12/19/03	12/19/03	CANCELED CHECK - STALE DATED		-21.02
					SUPPLIES AND MATERIALS TOTALS:		-456.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-456.47
					OFFICE TOTALS:		-456.47
2005 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,484.05	2,484.05
					PERSONNEL COMPENSATION	202,870.85	202,870.85
					PERSONNEL BENEFITS	295.27	295.27
					TRAVEL	8,304.49	8,304.49
					RENT, COMMUNICATION, UTILITIES	27,425.74	27,425.74
					PRINTING AND REPRODUCTION	1,314.21	1,314.21
					OTHER SERVICES	16,837.17	16,837.17

					SUPPLIES AND MATERIALS	5,476.76	5,476.76
					EQUIPMENT	13,176.28	13,176.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,184.82	278,184.82
					OFFICE TOTALS:	278,184.82	278,184.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	HV	5A903002023		03/01/05	03/31/05	USPS CREDITS	7 90
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	1,899 63
05–10	HV	5A903002319		04/01/05	04/30/05	USPS CREDITS	–13.05
05 20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	554.20
06 07	HV	5A903002598		05/01/05	05/31/05	USPS CREDITS	-36.05
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	87.22
						FRANKED MAIL TOTALS	2,484.05

PERSONNEL COMPENSATION

ANDERSON,CELIA M	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT	9,999.99
ARDIS,ANTHONY W	04/01/05	06/30/05	DISTRICT DIRECTOR	20,000.01
BOLAND,TARYN ELIZABETH	04/01/05	05/31/05	FIELD REPRESENTATIVE	1,250 00
COCCHI,VIRGINIA	04/11/05	06/30/05	PART-TIME EMPLOYEE	1,777.78
CURASCO CHRISTOPHER MARK	04/01/05	06/30/05	STAFF ASSISTANT	6,500.01
CURTISS,DAVID A	04/01/05	06/30/05	STAFF ASSISTANT	6,750.00
DEPADUA CARMEN	04/01/05	06/30/05	CASEWORKER	9,750.00
EVERETT,NANCY	04/01/05	06/30/05	PART-TIME EMPLOYEE	2,499.99
FARMER,EDWARD	04/01/05	06/30/05	CHIEF OF STAFF	28,500.00
GLAVAN,SABRINA	04/01/05	05/25/05	PRESS SECRETARY	7,791.67
GRAY,CALEY	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	8,375.01
JONES,SARAH E	04/01/05	04/29/05	PART-TIME EMPLOYEE	1,087.50
MARK,ELIZABETH	04/01/05	04/30/05	SHARED EMPLOYEE	1,000.00
MARTINEZ, LISA	04/01/05	06/30/05	FIELD DIRECTOR	11,250.00
MERCURIO,BRANDI	06/03/05	06/30/05	EXECUTIVE ASSISTANT	2,833.33
DO	04/30/05	05/31/05	PART-TIME EMPLOYEE	2,927.77
MORALEZ,RITZY A	04/01/05	06/30/05	CASEWORKER SUPERVISOR	12,575.01
PENN,CHARLA L	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,999.99
QUATRONE,SUSAN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,125.01
RENDINA,PETER	04/01/05	06/30/05	SPECIAL ASSISTANT	3,000.00
RICH,BENJAMIN J	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	17,750.01
ROMEO,ROSALIE ANN	04/01/05	06/30/05	FIELD REPRESENTATIVE	7,500.00
THOMAS,RICHARD	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,499.99
WHITE,SELVIN J	04/01/05	06/02/05	OFFICE MANAGER	9,127 78
			PERSONNEL COMPENSATION TOTALS	202,870.85

PERSONNEL BENEFITS

04 28	S7	05118000241		04/01/05	04/30/05	TRANSIT BENEFITS	98 41
05–27	S7	05147000240		05/01/05	05/31/05	TRANSIT BENEFITS	98 43
06–30	S7	05181000239		06/01/05	06/30/05	TRANSIT BENEFITS	98.43
						PERSONNEL BENEFITS TOTALS	295.27

TRAVEL

04 05	P1	5NJ08000215	EDWARD FARMER	03/29/05	03/29/05	LODGING	184.80
04 05	P1	5NJ08000216	DO	03/29/05	03/29/05	TRAIN NJ-DC #8971	141 00
04–05	P1	5NJ08000217	DO	03/15/05	03/15/05	LOCAL TRANSPORTATION	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BILL PASCRELL, JR.—Con.							
04-05	P1 5NJ08000218	DO	03/29/05	03/29/05	LOCAL TRANSPORTATION		7.00
04-05	P1 5NJ08000219	DO	03/29/05	03/29/05	TAXI-UNION STATION-RAYBURN		8.00
04-05	P1 5NJ08000220	DO	03/29/05	03/29/05	TAXI-CONST AVE - RAYBURN		8.00
04-05	P1 5NJ08000221	DO	03/16/05	03/16/05	TRAIN DC-NJ #3743		141.00
04-05	P1 5NJ08000222	DO	03/15/05	03/15/05	TAXI METRO-HOTEL		7.00
04-05	P1 5NJ08000223	DO	03/15/05	03/15/05	MEALS ON TRAVEL		9.24
04-05	P1 5NJ08000224	DO	03/16/05	03/16/05	MEALS ON TRAVEL		6.60
04-05	P1 5NJ08000225	DO	03/15/05	03/16/05	LODGING		323.02
04-05	P1 5NJ08000226	DO	03/07/05	03/07/05	LOCAL TRANSPORTATION		12.00
04-05	P1 5NJ08000227	DO	03/07/05	03/07/05	TOLL - GOING		1.15
04-05	P1 5NJ08000228	DO	03/07/05	03/07/05	TOLL - RETURNING		1.15
04-05	P1 5NJ08000229	DO	03/07/05	03/07/05	PRIVATE AUTO MILEAGE		44.55
04-05	P1 5NJ08000230	DO	03/02/05	03/02/05	LODGING		120.96
04-05	P1 5NJ08000231	ROSALIE A. ROMEO	02/15/05	02/15/05	PRIVATE AUTO MILEAGE		7.37
04-05	P1 5NJ08000235	DO	02/24/05	02/25/05	LOCAL TRANSPORTATION		32.00
04-05	P1 5NJ08000236	DO	02/24/05	02/24/05	TRAIN NJ-DC #5305		76.00
04-05	P1 5NJ08000237	DO	02/24/05	02/24/05	TRAIN DC-NJ #5313		95.00
04-05	P1 5NJ08000238	DO	02/24/05	02/24/05	LOCAL TRANSPORTATION		6.50
04-05	P1 5NJ08000239	DO	02/08/05	02/08/05	PRIVATE AUTO MILEAGE		9.37
04-05	P1 5NJ08000232	SELVIN J WHITE	02/15/05	02/17/05	PRIVATE AUTO MILEAGE		18.63
04-05	P1 5NJ08000233	DO	03/01/05	03/10/05	PRIVATE AUTO MILEAGE		28.35
04-05	P1 5NJ08000234	DO	03/17/05	03/17/05	PRIVATE AUTO MILEAGE		10.12
04-07	P1 5NJ08000243	EDWARD FARMER	02/14/05	02/15/05	LOCAL TRANSPORTATION		50.00
04-07	P1 5NJ08000244	DO	02/16/05	02/16/05	MEALS ON TRAVEL		8.76
04-07	P1 5NJ08000245	DO	03/02/05	03/02/05	MEALS ON TRAVEL		8.00
04-07	P1 5NJ08000246	DO	03/03/05	03/03/05	MEALS ON TRAVEL		2.35
04-07	P1 5NJ08000247	DO	03/03/05	03/03/05	MEALS ON TRAVEL		5.92
04-07	P1 5NJ08000248	DO	03/01/05	03/02/05	LOCAL TRANSPORTATION		32.00
04-07	P1 5NJ08000249	DO	03/01/05	03/01/05	TRAIN NJ-DC #8717		147.00
04-07	P1 5NJ08000250	DO	03/02/05	03/02/05	TRAIN DC-NJ #1707		157.00
04-07	P1 5NJ08000251	DO	03/01/05	03/01/05	LOCAL TRANSPORTATION		7.00
04-07	P1 5NJ08000252	DO	03/01/05	03/01/05	MEALS ON TRAVEL		9.85
04-15	P1 5NJ08000255	CITIBANK GOV CARD SERVICE	02/18/05	02/18/05	A/F DC-NJ-DC #5626		282.00
04-15	P1 5NJ08000256	DO	03/15/05	03/15/05	TRAIN NJ-DC/PASCRELL #0768		123.00
04-15	P1 5NJ08000257	DO	03/20/05	03/20/05	TRAIN NJ-DC/PASCRELL #2128		132.00
04-15	P1 5NJ08000258	DO	03/22/05	03/22/05	TRAIN DC-NJ-DC/PENN #8102		282.00
04-15	P1 5NJ08000259	DO	03/24/05	03/24/05	TRAIN DC-NJ-DC/PENN #8103		282.00
04-15	P1 5NJ08000260	DO	02/10/05	03/24/05	AGENT FEES (PASCRELL)		100.00
04-28	P1 5NJ08000279	HON. BILL PASCRELL, JR.	03/21/05	03/21/05	TRAIN FARE DC-NJ #2228		141.00
05-05	P1 5NJ08000262	CITIBANK GOV CARD SERVICE	03/01/05	03/01/05	TRAIN NJ-DC/PASCRELL #0943		147.00
05-05	P1 5NJ08000263	DO	03/06/05	03/06/05	TRAIN NJ-DC/PASCRELL #0038		132.00
05-05	P1 5NJ08000264	DO	02/10/05	02/10/05	TRAIN DC-NJ/PASCRELL #4497		220.00
05-05	P1 5NJ08000265	DO	02/14/05	02/14/05	TRAIN DC-NJ/RICH #4577		141.00

05–05	P1	5NJ08000266	DO	02/17/05	02/17/05	TRAIN DC-NJ/PASCRELL #5484	141.00
05–16	P1	5NJ08000310	ANTHONY W ARDIS	04/04/05	04/15/05	PRIVATE AUTO MILEAGE	48.60
05–16	P1	5NJ08000302	BENJAMIN J RICH	04/05/05	04/05/05	LOCAL TRANSPORTATION	20.00
05–16	P1	5NJ08000327	CHRISTOPHER CURASCO	03/28/05	03/28/05	PRIVATE AUTO MILEAGE	12.96
05–16	P1	5NJ08000328	DO	04/26/05	04/26/05	PRIVATE AUTO MILEAGE	12.15
05–16	P1	5NJ08000311	CITIBANK GOV CARD SERVICE	03/03/05	04/26/05	AGENT FEE FOR TRAIN TICKETS	60.00
05–16	P1	5NJ08000312	DO	04/14/05	04/14/05	TRAIN DC-NJ #8154 (PASCRELL)	141.00
05–16	P1	5NJ08000313	DO	03/17/05	03/17/05	TRAIN DC-NJ #7106 (PASCRELL)	141 00
05–16	P1	5NJ08000314	DO	04/19/05	04/19/05	TRAIN NJ-DC #1684 (PASCRELL)	128.00
05–16	P1	5NJ08000315	DO	04/21/05	04/21/05	TRAIN DC-NJ #8163 (PASCRELL)	123.00
05–16	P1	5NJ08000316	DO	04/26/05	04/26/05	TRAIN NJ-DC #0702 (PASCRELL)	115.00
05–16	P1	5NJ08000317	DO	04/05/05	04/05/05	TRAIN NJ-DC #2424 (PASCRELL)	136.00
05–16	P1	5NJ08000318	DO	03/03/05	03/03/05	TRAIN DC-NJ #6298 (PASCRELL)	141.00
05–16	P1	5NJ08000319	DO	03/10/05	03/10/05	TRAIN DC-NJ #6809 (PASCRELL)	141.00
05–16	P1	5NJ08000320	DO	04/08/05	04/08/05	TRAIN DC-NJ #8126 (PASCRELL)	141.00
05–16	P1	5NJ08000321	DO	04/12/05	04/12/05	TRAIN NJ-DC #3543 (PASCRELL)	157.00
05–16	P1	5NJ08000294	EDWARD FARMER	04/06/05	04/06/05	LOCAL TRANSPORTATION	7.00
05–16	P1	5NJ08000295	DO	04/05/05	04/06/05	LODGING	162.04
05–16	P1	5NJ08000296	DO	03/29/05	03/29/05	LOCAL TRANSPORTATION	32.00
05–16	P1	5NJ08000297	DO	04/04/05	04/04/05	TRAIN FARE NJ-DC #6191	141.00
05–16	P1	5NJ08000298	DO	04/05/05	04/05/05	LOCAL TRANSPORTATION	10.00
05–16	P1	5NJ08000299	DO	04/05/05	04/05/05	LOCAL TRANSPORTATION	7.00
05–16	P1	5NJ08000300	DO	04/05/05	04/05/05	MEALS ON TRAVEL	8.55
05–16	P1	5NJ08000325	HON. BILL PASCRELL, JR.	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	138.10
05–16	P1	5NJ08000326	DO	04/01/05	04/29/05	PRIVATE AUTO MILEAGE	175.77
05–16	P1	5NJ08000330	DO	01/05/05	01/30/05	PRIVATE AUTO MILEAGE	130.87
05–16	P1	5NJ08000331	DO	02/01/05	02/25/05	PRIVATE AUTO MILEAGE	210.95
05–16	P1	5NJ08000286	SABRINA J. GLAVAN	04/27/05	04/27/05	TRAIN DC-NJ #7940	123.00
05–16	P1	5NJ08000287	DO	04/27/05	04/27/05	PARKING	40.00
05–16	P1	5NJ08000289	DO	04/26/05	04/26/05	LOCAL TRANSPORTATION	10.00
05–16	P1	5NJ08000290	DO	04/26/05	04/26/05	LOCAL TRANSPORTATION	10.00
05–16	P1	5NJ08000291	DO	04/27/05	04/27/05	LOCAL TRANSPORTATION	7.00
05–16	P1	5NJ08000292	DO	04/27/05	04/27/05	LOCAL TRANSPORTATION	5.00
05–16	P1	5NJ08000293	DO	04/26/05	04/27/05	LODGING	216.46
05–16	P1	5NJ08000306	SELVIN J WHITE	04/05/05	04/12/05	PRIVATE AUTO MILEAGE	25.92
05–16	P1	5NJ08000307	DO	04/14/05	04/21/05	PRIVATE AUTO MILEAGE	24.70
05–16	P1	5NJ08000308	DO	05/05/05	05/09/05	PRIVATE AUTO MILEAGE	26 73
06–07	P1	5NJ08000345	HON. BILL PASCRELL, JR.	01/30/05	01/30/05	LOCAL TRANSPORTATION	30 00
06–07	P1	5NJ08000346	DO	02/20/05	02/20/05	LOCAL TRANSPORTATION	30.00
06–14	P1	5NJ08000355	CALEY GRAY	05/30/05	05/30/05	TRAIN DC-DO #1633	95.00
06–14	P1	5NJ08000356	DO	06/01/05	06/01/05	TRAIN DO-DC #8353	76.00
06–23	P1	5NJ08000357	CITIBANK GOV CARD SERVICE	04/28/05	05/26/05	CATO AGENT FEES	180.00
06–23	P1	5NJ08000357	DO	04/29/05	04/29/05	TRAIN DC-NJ/MEMBER #8180	123.00
06–23	P1	5NJ08000357	DO	05/03/05	05/03/05	TRAIN NJ-DC/MEMBER #0605	123.00
06–23	P1	5NJ08000357	DO	05/05/05	05/05/05	TRAIN DC-NJ/MEMBER #8193	123.00
06–23	P1	5NJ08000357	DO	05/10/05	05/10/05	TRAIN NJ-DC/MEMBER #3345	123.00
06–23	P1	5NJ08000358	DO	05/13/05	05/13/05	TRAIN DC-NJ/MEMBER #8214	141.00
06–23	P1	5NJ08000358	DO	05/13/05	05/13/05	TRAIN NJ-DC/MEMBER #4043	128.00
06–23	P1	5NJ08000358	DO	05/20/05	05/20/05	TRAIN DC-NJ/MEMBER #8222	123.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BILL PASCRELL, JR.—Con.								
06–23	P1	5NJ08000358	DO	05/23/05	05/23/05	TRAIN NJ-DC/MEMBER #4496		123 00
							TRAVEL TOTALS	8,304.49
		RENT, COMMUNICATION, UTILITIES						
04 04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL		35.16
04–06	CB	NW504051921	UNITED PARCEL SERVICE	03/29/05	03/29/05	OVERNIGHT MAIL		17.62
04 11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL		13.12
04 13	CB	NW504121914	UNITED PARCEL SERVICE	04/08/05	04/08/05	OVERNIGHT MAIL		9.66
04–20	P9	NJ0803R0504	CITY OF PATERSON PARKING	04/01/05	04/30/05	PATERSON PARKING		660.00
04–20	P9	NJ0802R0504	RITA M WEINER TRUST	04/01/05	04/30/05	PASSAIC RENT		100.00
04–20	P9	NJ0801R0504	TOWNSHIP OF BLOOMFIELD	04/01/05	04/30/05	BLOOMFIELD-RENT		250.00
04 27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL		31.81
04 27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL		12.28
04 27	S6	NJ004789B04	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	RENT PATERSON		5,730.00
04–28	P1	5NJ08000282	WILLIAM PATERSON UNIVERSITY	03/28/05	03/28/05	OUTSIDE RECORDING EXPENSE		700.00
04–30	S5	DY512204328		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		98.25
04–30	S5	DY512204329		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		213.35
04–30	S5	DY512204334		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		36.00
04 30	S5	DY512204335		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		128.00
04–30	S5	DY512204336		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		795.32
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL		71.28
05–04	CB	NW505031903	UNITED PARCEL SERVICE	04/09/05	04/09/05	OVERNIGHT MAIL		32.95
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/08/05	04/08/05	OVERNIGHT MAIL		19.32
05–11	CB	NW505101921	UNITED PARCEL SERVICE	05/04/05	05/04/05	OVERNIGHT MAIL		5.02
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL		13.12
05–16	P1	5NJ08000309	SELVIN J WHITE	04/29/05	04/29/05	POSTAGE/MAILING SERVICE		74.00
05–19	CB	NW505171912	UNITED PARCEL SERVICE	04/16/05	04/16/05	OVERNIGHT MAIL		19.97
05–20	P9	NJ0803R0505	CITY OF PATERSON PARKING	05/01/05	05/31/05	PATERSON PARKING		660 00
05–20	P9	NJ0802R0505	RITA M. WEINER TRUST	05/01/05	05/31/05	PASSAIC RENT		100.00
05–20	P9	NJ0801R0505	TOWNSHIP OF BLOOMFIELD	05/01/05	05/31/05	BLOOMFIELD-RENT		250.00
05 23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL		13.00
05–26	S6	NJ004789B05	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT PATERSON		5,730.00
05 31	S4	05151001084		04/01/05	04/30/05	RECORDING (TRANSFER)		323.70
05–31	S5	DY515204677		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		98.25
05–31	S5	DY515204678		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		218.43
05 31	S5	DY515204682		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		36.00
05 31	S5	DY515204683		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		128.00
05 31	S5	DY515204684		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		872.38
05 31	CB	NW505241917	UNITED PARCEL SERVICE	01/03/05	01/03/05	OVERNIGHT MAIL		14.78
05–31	CB	NW505251917	DO	04/23/05	04/23/05	OVERNIGHT MAIL		67.17
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL		25.89
06–02	P1	5NJ08000337	VERIZON	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		697.65
06–02	P1	5NJ08000338	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		709.81
06–03	CB	NW506021921	UNITED PARCEL SERVICE	05/24/05	05/24/05	OVERNIGHT MAIL		5.02

06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	66.44
06–08	CB	NW506071917	UNITED PARCEL SERVICE	05/31/05	05/31/05	OVERNIGHT MAIL	18.69
06–10	P1	5NJ08000353	SABRINA J. GLAVAN	05/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	53.45
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	67.65
06–15	CB	NW506141853	UNITED PARCEL SERVICE	06/08/05	06/08/05	OVERNIGHT MAIL	18.48
06–20	P9	NJ0803R0506	CITY OF PATERSON PARKING	06/01/05	06/30/05	PATERSON PARKING	660.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	31.00
06–20	P9	NJ0802R0506	RITA M. WEINER TRUST	06/01/05	06/30/05	PASSAIC RENT	100.00
06–20	P9	NJ0801R0506	TOWNSHIP OF BLOOMFIELD	06/01/05	06/30/05	BLOOMFIELD-RENT	250.00
06–23	CB	NW506221922	UNITED PARCEL SERVICE	06/13/05	06/13/05	OVERNIGHT MAIL	29.47
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	20.54
06–29	S6	NJ004789B06	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT PATERSON	5,730.00
06–29	CB	NW506281924	UNITED PARCEL SERVICE	06/21/05	06/21/05	OVERNIGHT MAIL	12.83
06–30	S5	DY518704694		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	98.25
06–30	S5	DY518704695		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	250.77
06–30	S5	DY518704700		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	36.00
06–30	S5	DY518704701		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	128.00
06–30	S5	DY518704702		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	837.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,425.74
		PRINTING AND REPRODUCTION					
04–05	P1	5NJ08000240	DAVID L. ANDRUKITUS, INC.	03/24/05	03/24/05	PRINTING AND REPRODUCTION	75.00
04–06	P1	5NJ08000242	THE DEWEY HUB	03/31/05	03/31/05	ANNOUNCEMENT OF TOWN HALL MTG	817.76
04–19	P1	5NJ08000267	ELLISON PHOTO LAB	03/29/05	03/29/05	PHOTO EXPENSE	8.60
04–19	P1	5NJ08000268	DO	04/04/05	04/04/05	PHOTO EXPENSE	9.30
04–19	P1	5NJ08000269	DO	04/06/05	04/06/05	PHOTO EXPENSE	23.10
04–28	P1	5NJ08000280	DAVID L. ANDRUKITUS, INC.	04/15/05	04/15/05	PRINTING AND REPRODUCTION	75.00
04–30	S3	05120000132		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	42.80
05–16	P1	5NJ08000303	DAVID CURTISS	05/10/05	05/10/05	PRINTING AND REPRODUCTION	2.45
05–16	P1	5NJ08000323	DAVID L. ANDRUKITUS, INC	05/04/05	05/04/05	PRINTING AND REPRODUCTION	75.00
05–27	S3	05147000181		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	77.20
06–10	P1	5NJ08000351	ELLISON PHOTO LAB	05/24/05	05/24/05	PRINTING AND REPRODUCTION	4.00
06–10	P1	5NJ08000352	DO	05/21/05	05/21/05	PRINTING AND REPRODUCTION	30.00
06–30	S3	05181000152		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	74.00
						PRINTING AND REPRODUCTION TOTALS:	1,314.21
		OTHER SERVICES					
04–12	F1	NN000010614	LOCKHEED MARTIN DESKTOP SOLUTI	03/14/05	03/14/05	T&M SERVICE	325.00
04–12	F1	NN000010615	DO	01/26/05	01/26/05	T&M SERVICE	445.00
04–13	P1	5NJ08000254	DOTGOV COMMUNICATIONS	01/06/05	12/31/05	SOFTWARE LICENSING FEE	2,999.00
04–27	S6	NJ4789SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES PATERSON	4,289.39
05–18	F1	NN000011220	LOCKHEED MARTIN DESKTOP SOLUTI	03/10/05	03/10/05	T&M SERVICE	200.00
05–26	S6	NJ4789SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES PATERSON	4,289.39
06–29	S6	NJ4789SEC06	DO	06/01/05	06/30/05	SECURITY CHARGES PATERSON	4,289.39
						OTHER SERVICES TOTALS:	16,837.17
		SUPPLIES AND MATERIALS					
04–05	P1	5NJ08000241	ADVANCED IMAGE SYSTEM, INC	03/24/05	03/24/05	OFFICE SUPPLIES	5.00
04–13	P1	5NJ08000253	HAUTE ON THE HILL	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS	212.10
04–19	P1	5NJ08000276	HERALD NEWS	04/04/05	03/26/06	PUBLICATION/REFERENCE MATERIAL	42.06
04–19	P1	5NJ08000275	LABELS & LISTS, INC	03/17/05	03/17/05	PUBLICATION/REFERENCE MATERIAL	410.17
04–19	P1	5NJ08000270	OFFICE DEPOT	02/08/05	02/08/05	OFFICE SUPPLIES	120.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2005 HON. BILL PASCRELL, JR.—Con.								
04–19	P1	5NJ08000271	DO	02/08/05	02/08/05	OFFICE SUPPLIES		405.18
04–19	P1	5NJ08000272	DO	03/29/05	03/29/05	OFFICE SUPPLIES		4.46
04–19	P1	5NJ08000273	DO	03/29/05	03/29/05	OFFICE SUPPLIES		535.30
04–19	P1	5NJ08000274	DO	04/05/05	04/05/05	OFFICE SUPPLIES		92.49
04–19	P1	5NJ08000277	THE EVANS COMPANY	03/26/05	03/26/05	BOTTLED WATER		12.95
04–19	P1	5NJ08000278	DO	03/30/05	03/30/05	BOTTLED WATER		36.20
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		13.99
04 28	C1	NW200511702	DO	03/17/05	03/17/05	BOTTLED WATER		34.95
04–28	C1	NW200511702	DO	03/17/05	03/17/05	BOTTLED WATER		34.95
04–28	P1	5NJ08000281	LABELS & LISTS, INC	02/08/05	02/08/05	PUBLICATION/REFERENCE MATERIAL		164.00
04–30	S1	05120000332		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		450.31
05–03	P2	OSS36363	ACCUCOM SYSTEMS	04/15/05	04/15/05	SOFTWARE - ADOBE ACOBAT STANDA		89.95
05–03	P2	OSS36363	DO	04/15/05	04/15/05	SHIPPING CHARGE		3.00
05–03	P1	5NJ08000283	AMERICAN BUSINESS TECHNOLOGY	04/25/05	04/25/05	OFFICE SUPPLIES		92.95
05–03	P1	5NJ08000284	THE EVANS COMPANY	04/20/05	04/20/05	OFFICE SUPPLIES		14.90
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		13.99
05–11	C1	NW200513002	DO	04/08/05	04/08/05	BOTTLED WATER		34.95
05–11	C1	NW200513002	DO	04/29/05	04/29/05	BOTTLED WATER		68.91
05–16	P1	5NJ08000322	PASSAIC CITY COMMUNITY COLLEGE	04/13/05	04/13/05	FOOD & BEVERAGE FOR MEETINGS		359.75
05–16	P1	5NJ08000332	ROSALIE A. ROMEO	04/20/05	04/20/05	OFFICE SUPPLIES		7.41
05–16	P1	5NJ08000288	SABRINA J. GLAVAN	03/25/05	03/25/05	OFFICE SUPPLIES		62.25
05–16	P1	5NJ08000324	THE NEW YORK TIMES	04/25/05	04/23/06	PUBLICATION/REFERENCE MATERIAL		299.00
05–31	S1	05151000330		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		612.54
06–02	P1	5NJ08000334	LITTLE FALLS TROPHY & ENG	05/02/05	05/02/05	OFFICE SUPPLIES		9.95
06–02	P1	5NJ08000335	OFFICE DEPOT	05/10/05	05/10/05	OFFICE SUPPLIES		78.12
06–02	P1	5NJ08000336	DO	05/10/05	05/10/05	OFFICE SUPPLIES		359.49
06–02	P1	5NJ08000333	THE EVANS COMPANY	05/10/05	05/10/05	BOTTLED WATER		36.20
06–10	P1	5NJ08000347	BRANDI MERCURIO	06/02/05	06/02/05	OFFICE SUPPLIES		74.70
06–10	P1	5NJ08000350	LITTLE FALLS TROPHY & ENG.	05/09/05	05/09/05	OFFICE SUPPLIES		40.00
06–10	P1	5NJ08000354	SABRINA J. GLAVAN	05/06/05	05/06/05	OFFICE SUPPLIES		62.25
06–10	P1	5NJ08000348	THE EVANS COMPANY	04/23/05	04/23/05	BOTTLED WATER		12.95
06–10	P1	5NJ08000349	DO	05/21/05	05/21/05	BOTTLED WATER		12.95
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		13.99
06–15	C1	NW200516502	DO	05/20/05	05/20/05	BOTTLED WATER		50.93
06–30	S1	05181000331		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		491.10
							SUPPLIES AND MATERIALS TOTALS:	5,476.76
		EQUIPMENT						
04–28	S8	MA000464471		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,797.48
04–28	S8	PL000472890		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		176.58
04–28	S8	PL000473747		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		272.00
05–31	S8	MA000478676		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,992.48
05–31	S8	MA000478677		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		195.00
05–31	S8	MA000478679		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		195.00

05–31	S8	MA000478680		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		195.00
05–31	S8	MA000478681		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		195.00
05–31	S8	PL000483692		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		165.26
06–30	S8	MA000489526		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,992.48
						EQUIPMENT TOTALS:		13,176.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,184.82
						OFFICE TOTALS:		278,184.82

2004 HON. BILL PASCRELL, JR.

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05–16	P1	5NJ08000329	HON. BILL PASCRELL, JR.	01/01/05	01/01/05	PRIVATE AUTO MILEAGE		6.75
06–07	P1	5NJ08000339	DO	10/28/04	10/28/04	LOCAL TRANSPORTATION		30.00
06–07	P1	5NJ08000341	DO	09/17/04	09/17/04	LOCAL TRANSPORTATION		30.00
06–07	P1	5NJ08000343	DO	01/01/05	01/01/05	LOCAL TRANSPORTATION		30.00
06–07	P1	5NJ08000344	DO	11/29/04	11/29/04	LOCAL TRANSPORTATION		30.00
						TRAVEL TOTALS.		126.75

PRINTING AND REPRODUCTION

05–03	P1	5NJ08000285	ELLISON PHOTO LAB	04/13/04	04/13/04	PRINTING AND REPRODUCTION		32.00
						PRINTING AND REPRODUCTION TOTALS:		32.00

EQUIPMENT

05–31	S8	MA000478678		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)		163.55
						EQUIPMENT TOTALS:		163.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322.30
						OFFICE TOTALS:		322.30

2005 HON. ED PASTOR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,040.22	18,040.22
PERSONNEL COMPENSATION	154,929.54	154,929.54
PERSONNEL BENEFITS	515.85	515.85
TRAVEL	9,198.26	9,198.26
RENT, COMMUNICATION, UTILITIES	17,514.12	17,514.12
PRINTING AND REPRODUCTION	13,626.15	13,626.15
OTHER SERVICES	100.00	100.00
SUPPLIES AND MATERIALS	3,246.68	3,246.68
EQUIPMENT	9,349.50	9,349.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,520.32	226,520.32
OFFICE TOTALS:	226,520.32	226,520.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–12	HV	5A903001851		03/01/05	03/31/05	USPS CREDITS		13.45
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		388.99
04–26	OP	5M4483001B	DO	03/18/05	03/22/05	FRANKED MAIL		13,779.56
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		649.64
06–06	HV	5A903002451		05/01/05	05/31/05	USPS CREDITS		–8.55
06 22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		3,244.03
						FRANKED MAIL TOTALS:		18,040.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ED PASTOR—Con.								
			PERSONNEL COMPENSATION					
			CAMPOS,LAURA M	04/01/05	06/30/05	EXECUTIVE ASSISTANT		20,533.26
			EDEN,ASHLEY	06/13/05	06/30/05	PAID INTERN		1,200.00
			HERRERA-DANIELS,ESTHER MARI	04/01/05	06/30/05	COMMUNITY LIAISON		14,505.24
			HERRERA,ROY	04/01/05	05/11/05	PAID INTERN		1,309.95
			LAWSON,MARIAN LEONARDO	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		14,505.00
			MAGNALL,DEENA	04/01/05	06/30/05	LEGISLATIVE CORRES/SYS ADMINISTRATOR		6,999.99
			MORENO,BLANCA ESTELLA	04/01/05	06/30/05	STAFF ASSISTANT		9,570.67
			PATRICK,RICHARD C	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		25,070.76
			PENA JR,SAUL R	06/01/05	06/30/05	SHARED EMPLOYEE		750.00
			PICENO,RONALD	04/01/05	06/30/05	DISTRICT DIRECTOR		25,753.74
			SAAVEDRA,MAURA	04/01/05	06/30/05	PRESS SECRETARY/SCHEDULER		19,466.76
			TREJO,MICHELE	04/01/05	06/30/05	RECEPTIONIST		7,347.51
			VILLAVERDE,ASHLEY	06/06/05	06/30/05	PAID INTERN		1,666.67
			YANEZ,GETSEMANI	04/01/05	06/30/05	STAFF ASSISTANT		6,249.99
							PERSONNEL COMPENSATION TOTALS:	154,929.54
			PERSONNEL BENEFITS					
04–28	S7	05118000025		04/23/05	04/23/05	TRANSIT BENEFITS		108.91
04–30	S7	05122I00001		04/01/05	04/30/05	TRANSIT BENEFITS		4.36
05–27	S7	05147000025		05/01/05	05/31/05	TRANSIT BENEFITS		201.29
06–30	S7	05181000026		06/01/05	06/30/05	TRANSIT BENEFITS		201.29
							PERSONNEL BENEFITS TOTALS:	515.85
			TRAVEL					
04–07	P1	5AZ04000125	RONALD PICENO	03/29/05	03/29/05	GASOLINE		31.40
04–11	P1	5AZ04000129	HON. ED PASTOR	04/02/05	04/05/05	LOCAL TRANSPORTATION		50.00
04–11	P1	5AZ04000130	DO	03/14/05	04/02/05	AIRFARE #7445		701.80
04–11	P1	5AZ04000135	LAURA CAMPOS	03/23/05	03/23/05	LOCAL TRANSPORTATION		13.00
04–15	P1	5AZ04000143	HON. ED PASTOR	04/08/05	04/12/05	LOCAL TRANSPORTATION		50.00
04–15	P1	5AZ04000144	DO	04/05/05	04/08/05	AIRFARE #0207		561.80
04–18	P1	5AZ04000145	DO	04/06/05	04/06/05	LOCAL TRANSPORTATION		17.00
04–20	P9	AZ0401L0504	ENTERPRISE FLEET SERVICES	04/01/05	04/30/05	LEASE 2003 CHRYSLER 300		522.68
04–22	P1	5AZ04000147	RONALD PICENO	04/08/05	04/14/05	GASOLINE		38.04
04–25	P1	5AZ04000149	HON. ED PASTOR	04/15/05	04/15/05	LOCAL TRANSPORTATION		15.00
04–25	P1	5AZ04000150	DO	04/11/05	04/15/05	AIRFARE #1199		693.77
04–29	P1	5AZ04000151	DO	04/22/05	04/26/05	LOCAL TRANSPORTATION		52.00
04–29	P1	5AZ04000152	DO	04/18/05	04/22/05	AIRFARE #1742		721.80
05–06	P1	5AZ04000153	DO	04/29/05	05/02/05	LOCAL TRANSPORTATION		52.00
05–06	P1	5AZ04000154	DO	04/26/05	04/29/05	AIRFARE #7013		571.80
05–10	P1	5AZ04000158	RONALD PICENO	04/15/05	05/03/05	GASOLINE		77.06
05–10	P1	5AZ04000159	DO	04/25/05	05/03/05	LOCAL TRANSPORTATION		10.00
05–13	P1	5AZ04000165	HON. ED PASTOR	05/04/05	05/04/05	LOCAL TRANSPORTATION		9.00
05–13	P1	5AZ04000166	DO	05/03/05	05/03/05	LOCAL TRANSPORTATION		18.50
05–13	P1	5AZ04000167	DO	05/08/05	05/08/05	GASOLINE		29.00

05–13	P1	5AZ04000168	DO	05/06/05	05/09/05	LOCAL TRANSPORTATION	53.50
05–13	P1	5AZ04000169	DO	05/02/05	05/06/05	AIRFARE #1829	571.80
05–19	P1	5AZ04000170	DO	05/10/05	05/16/05	TAXIS	68.00
05–19	P1	5AZ04000171	DO	05/09/05	05/13/05	AIRFARE #0752	571.80
05–20	P9	AZ0401L0505	ENTERPRISE FLEET SERVICES	05/01/05	05/31/05	LEASE 2003 CHRYSLER 300	522.68
05–23	P1	5AZ04000176	BLANCA E. MORENO	05/03/05	05/03/05	PRIVATE AUTO MILEAGE	10.50
05–23	P1	5AZ04000178	RONALD PICENO	05/12/05	05/17/05	GASOLINE	27.56
05–25	P1	5AZ04000180	HON. ED PASTOR	05/20/05	05/20/05	LOCAL TRANSPORTATION	15.00
05–25	P1	5AZ04000181	DO	05/20/05	05/20/05	AIRFARE #9664	727.80
05–25	P1	5AZ04000182	DO	05/23/05	05/23/05	LOCAL TRANSPORTATION	15.00
05–25	P1	5AZ04000183	DO	05/23/05	05/23/05	AIRFARE #2696	435.90
05–31	P1	5AZ04000186	LAURA CAMPOS	05/10/05	05/12/05	TAXIS	17.00
06–03	P1	5AZ04000187	ESTHER MARI HERRERA	04/27/05	05/17/05	PRIVATE AUTO MILEAGE	80.85
06–03	P1	5AZ04000188	DO	03/21/05	03/21/05	LOCAL TRANSPORTATION	1.50
06–03	P1	5AZ04000193	LAURA CAMPOS	05/01/05	05/01/05	LOCAL TRANSPORTATION	8.00
06–03	P1	5AZ04000189	RONALD PICENO	05/24/05	05/24/05	GASOLINE	28.82
06–08	P1	5AZ04000195	HON. ED PASTOR	05/28/05	06/05/05	LOCAL TRANSPORTATION	33.00
06–08	P1	5AZ04000196	DO	05/26/05	05/26/05	LOCAL TRANSPORTATION	21.00
06–16	P1	5AZ04000199	DO	06/13/05	06/13/05	LOCAL TRANSPORTATION	14.00
06–16	P1	5AZ04000200	DO	06/13/05	06/13/05	AIRFARE #4513	285.90
06–16	P1	5AZ04000201	DO	06/10/05	06/10/05	LOCAL TRANSPORTATION	36.00
06–16	P1	5AZ04000202	DO	06/10/05	06/10/05	AIRFARE #4521	285.90
06–20	P9	AZ0401L0506	ENTERPRISE FLEET SERVICES	06/01/05	06/30/05	LEASE 2003 CHRYSLER 300	522.68
06–23	P1	5AZ04000210	HON. ED PASTOR	06/17/05	06/20/05	LOCAL TRANSPORTATION	26.00
06–23	P1	5AZ04000211	DO	06/17/05	06/17/05	AIRFARE #9495	263.90
06–23	P1	5AZ04000212	DO	06/19/05	06/20/05	AIRFARE #9500	285.90
06–23	P1	5AZ04000207	RONALD PICENO	06/09/05	06/10/05	LOCAL TRANSPORTATION	4.00
06–23	P1	5AZ04000208	DO	06/09/05	06/16/05	GASOLINE	28.62
						TRAVEL TOTALS:	9,198.26

RENT, COMMUNICATION, UTILITIES

04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/17/05	03/17/05	OVERNIGHT MAIL	6.56
04–04	CB	FXF050401A	DO	03/17/05	03/17/05	OVERNIGHT MAIL	6.11
04–11	CB	FXF050408A	DO	03/24/05	03/24/05	OVERNIGHT MAIL	12.67
04–11	P1	5AZ04000131	LAURA CAMPOS	04/06/05	04/06/05	POSTAGE/MAILING SERVICE	37.00
04–11	P1	5AZ04000136	QWEST	01/13/05	02/12/05	TELECOMMUNICATIONS CHARGES	582.68
04–12	P1	5AZ04000137	DO	12/13/04	01/12/05	TELECOMMUNICATIONS CHARGES	575.17
04–12	P1	5AZ04000138	DO	02/13/04	03/12/05	TELECOMMUNICATIONS CHARGES	597.19
04–20	P9	AZ0401R0504	CITY OF PHOENIX	04/01/05	04/30/05	RENT-PHOENIX	3,878.94
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/01/05	04/01/05	OVERNIGHT MAIL	11.72
04–27	CB	FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL	6.27
04–30	S4	05120001076		03/01/05	03/31/05	RECORDING (TRANSFER)	321.20
04–30	S5	DY512200495		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	55.98
04–30	S5	DY512200496		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	32.44
04–30	S5	DY512200500		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY512200501		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	100.00
04–30	S5	DY512200502		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	268.79
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	23.54
05–02	CB	FXF050429A	DO	04/12/05	04/12/05	OVERNIGHT MAIL	17.65
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	128.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ED PASTOR—Con.								
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL		11.26
05–09	CB	FXF050506A	DO	04/20/05	04/20/05	OVERNIGHT MAIL		6.00
05–10	P1	5AZ04000161	QWEST	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES		803.44
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	05/03/05	05/03/05	OVERNIGHT MAIL		6.44
05–16	CB	FXF050513A	DO	04/29/05	04/29/05	OVERNIGHT MAIL		6.00
05–20	P9	AZ0401R0505	CITY OF PHOENIX	05/01/05	05/31/05	RENT-PHOENIX		3,878.94
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/09/05	05/09/05	OVERNIGHT MAIL		6.44
05–31	S4	05151001085		04/01/05	04/30/05	RECORDING (TRANSFER)		417.40
05–31	S5	DY515200539		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		55.98
05–31	S5	DY515200540		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		50.22
05–31	S5	DY515200544		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY515200545		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		100.00
05–31	S5	DY515200546		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		64.99
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/17/05	05/17/05	OVERNIGHT MAIL		5.72
06–01	CB	FXF050527A	DO	05/12/05	05/12/05	OVERNIGHT MAIL		17.65
06–03	P1	5AZ04000192	QWEST	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES		574.58
06–06	CB	FXF050602a	FEDERAL EXPRESS CORP	05/17/05	05/17/05	OVERNIGHT MAIL		17.46
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		128.22
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/24/05	05/24/05	OVERNIGHT MAIL		34.06
06–13	CB	FXF050610A	DO	05/26/05	05/26/05	OVERNIGHT MAIL		12.11
06–20	P9	AZ0401R0506	CITY OF PHOENIX	06/01/05	06/30/05	RENT-PHOENIX		3,878.94
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL		5.54
06–27	CB	FXF050624A	DO	06/10/05	06/10/05	OVERNIGHT MAIL		19.60
06–30	S4	05181001093		05/01/05	05/31/05	RECORDING (TRANSFER)		417.40
06–30	S5	DY518700560		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		55.98
06–30	S5	DY518700561		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		26.78
06–30	S5	DY518700565		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY518700566		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		100.00
06–30	S5	DY518700567		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		30.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,514.12
		PRINTING AND REPRODUCTION						
05–05	P5	5M4483001A	RICK RIVERA	03/26/05	03/26/05	MASS MAILING		12,512.57
05–23	P1	5AZ04000175	DO	03/22/05	03/22/05	PRINTING AND REPRODUCTION		1,050.73
06–03	P1	5AZ04000191	ACCURATE WORD LLC	05/26/05	05/26/05	PRINTING AND REPRODUCTION		20.95
06–16	P1	5AZ04000198	DO	06/13/05	06/13/05	PRINTING AND REPRODUCTION		20.95
06–16	P1	5AZ04000203	DO	06/13/05	06/13/05	PRINTING AND REPRODUCTION		20.95
						PRINTING AND REPRODUCTION TOTALS:		13,626.15
		OTHER SERVICES						
04–18	F1	NN000010727	INTERAMERICA TECHNOLOGIES INC.	01/28/05	01/28/05	T&M SERVICE		100.00
						OTHER SERVICES TOTALS:		100.00
		SUPPLIES AND MATERIALS						
04–07	P1	5AZ04000126	RONALD PICENO	03/29/05	03/29/05	LEASED AUTO EXPENSE		11.98
04–07	P1	5AZ04000127	DO	03/30/05	03/30/05	OFFICE SUPPLIES		9.52

04–11	P1	5AZ04000128	ENTERPRISE FLEET SERVICES	01/01/05	12/31/05	LEASED AUTO EXPENSE	151.23
04–11	P1	5AZ04000132	LAURA CAMPOS	04/04/05	04/06/05	OFFICE SUPPLIES	9.66
04–11	P1	5AZ04000133	DO	04/04/05	04/04/05	OFFICE SUPPLIES	100.90
04–11	P1	5AZ04000134	DO	03/01/05	03/01/05	OFFICE SUPPLIES	5.99
04–12	P1	5AZ04000139	NATIONAL INFO DATA CENTER	03/12/05	03/12/05	PUBLICATION/REFERENCE MATERIAL	39.95
04–22	P1	5AZ04000146	RONALD PICENO	04/11/05	04/11/05	FOOD & BEVERAGE FOR MEETINGS	208.00
04–22	P1	5AZ04000148	DO	04/04/05	04/04/05	OFFICE SUPPLIES	10.80
04–28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	9.72
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER	11.00
04–28	C1	NW200511700	DO	03/17/05	03/17/05	BOTTLED WATER	23.76
04–28	C1	NW200511700	DO	03/18/05	03/18/05	BOTTLED WATER	32.39
04–30	S1	05120000206		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	361.19
05–03	P1	5AZ04000140	LAURA CAMPOS	04/09/05	04/09/05	OFFICE SUPPLIES	14.06
05–03	P1	5AZ04000141	DO	04/10/05	04/10/05	OFFICE SUPPLIES	8.81
05–03	P1	5AZ04000142	DO	04/10/05	04/10/05	OFFICE SUPPLIES	6.92
05–10	P1	5AZ04000160	CONGRESSIONAL QUARTERLY, INC	02/09/05	02/09/05	OFFICE SUPPLIES	55.00
05–10	P1	5AZ04000162	HISPANIC LINK NEWS SERVICE	05/04/05	05/04/06	PUBLICATION/REFERENCE MATERIAL	112.10
05–10	P1	5AZ04000163	LAURA CAMPOS	04/29/05	04/29/05	OFFICE SUPPLIES	3.60
05–10	P1	5AZ04000164	DO	05/01/05	05/01/05	OFFICE SUPPLIES	6.19
05–10	P1	5AZ04000155	MAURA SAAVEDRA	04/28/05	04/28/05	OFFICE SUPPLIES	188.15
05–10	P1	5AZ04000156	RONALD PICENO	05/02/05	05/02/05	OFFICE SUPPLIES	137.05
05–10	P1	5AZ04000157	DO	04/19/05	04/19/05	LEASED AUTO EXPENSE	14.99
05–11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	9.72
05–11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	11.00
05–11	C1	NW200513000	DO	04/08/05	04/08/05	BOTTLED WATER	27.96
05–11	C1	NW200513000	DO	04/29/05	04/29/05	BOTTLED WATER	20.97
05–11	C1	NW200513000	DO	04/11/05	04/11/05	BOTTLED WATER	32.39
05–13	P2	OSS36587	ACCUCOM SYSTEMS	05/02/05	05/02/05	PRINTER CARTRIDGE - FOR HP LAS	431.94
05–13	P2	OSS36587	DO	05/02/05	05/02/05	PRINTER CARTRIDGE - FOR HP LAS	54.17
05–19	P1	5AZ04000172	LAURA CAMPOS	05/14/05	05/14/05	OFFICE SUPPLIES	71.08
05–20	P1	5AZ04000173	DO	05/17/05	05/17/05	OFFICE SUPPLIES	9.66
05–23	P1	5AZ04000177	RONALD PICENO	05/04/05	05/17/05	LEASED AUTO EXPENSE	18.97
05–23	P1	5AZ04000179	DO	05/09/05	05/09/05	OFFICE SUPPLIES	5.38
05–31	S1	05151000209		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	311.81
05–31	P1	5AZ04000184	QUILL CORPORATION	05/12/05	05/12/05	OFFICE SUPPLIES	64.44
05–31	P1	5AZ04000185	DO	05/06/05	05/06/05	OFFICE SUPPLIES	29.59
06–03	P1	5AZ04000190	RONALD PICENO	05/24/05	05/24/05	LEASED AUTO EXPENSE	6.99
06–08	P1	5AZ04000197	LAURA CAMPOS	06/06/05	06/06/05	OFFICE SUPPLIES	23.70
06–15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	9.72
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	11.00
06–15	C1	NW200516500	DO	05/20/05	05/20/05	BOTTLED WATER	20.97
06–15	C1	NW200516500	DO	05/02/05	05/02/05	BOTTLED WATER	32.39
06–15	C1	NW200516500	DO	05/23/05	05/23/05	BOTTLED WATER	32.39
06–21	P1	5AZ04000204	LAURA CAMPOS	06/04/05	06/04/05	OFFICE SUPPLIES	22.83
06–23	P1	5AZ04000205	FINDERBINDER	06/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL	271.35
06–23	P1	5AZ04000206	RONALD PICENO	06/02/05	06/02/05	OFFICE SUPPLIES	25.00
06–23	P1	5AZ04000209	DO	06/09/05	06/16/05	LEASED AUTO EXPENSE	5.98
06–30	S1	05181000208		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	152.32
						SUPPLIES AND MATERIALS TOTALS	3,246.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2005 HON. ED PASTOR—Con.								
		EQUIPMENT						
04–28	S8	MA000463712		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,116.50
05–31	S8	MA000475183		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,116.50
06–30	S8	MA000488650		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,116.50
							EQUIPMENT TOTALS:	9,349.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,520.32
							OFFICE TOTALS:	226,520.32
2004 HON. ED PASTOR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–03	OP	4USPS130005	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		2,998.53
							FRANKED MAIL TOTALS:	2,998.53
		OTHER SERVICES						
05–23	P1	5AZ04000174	ABLENETS,LLC	12/08/04	12/08/04	EQUIPMENT INSTALLATION		170.00
							OTHER SERVICES TOTALS:	170.00
		SUPPLIES AND MATERIALS						
05–04	P2	OSM9171	INTERAMERICA	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		220.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		220.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		220.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		220.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		220.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		220.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		220.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		220.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		220.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		220.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		220.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		220.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		220.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		220.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		220.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		220.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		220.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		220.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		220.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		220.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		220.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		220.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		220.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		220.00
							SUPPLIES AND MATERIALS TOTALS:	5,720.00

EQUIPMENT

05–04	P2	OSM9171	INTERAMERICA	11/19/04	11/19/04	SERVER 2003 LICENSE		765.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL SERVER LICENSE WITH SOFTWA		995.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		575.00
05–04	P2	OSM9171	DO	11/19/04	11/19/04	SQL CLIENT ACCESS LICENSE WITH		2,962.00
						EQUIPMENT TOTALS:		5,297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,185.53
						OFFICE TOTALS:		14,185.53

2005 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,221.69	19,221.69
PERSONNEL COMPENSATION	206,445.00	206,445.00
PERSONNEL BENEFITS	750.77	750.77
TRAVEL	17,481.64	17,481.64
RENT, COMMUNICATION, UTILITIES	15,087.95	15,087.95
PRINTING AND REPRODUCTION	22,263.45	22,263.45
OTHER SERVICES	2,082.33	2,082.33
SUPPLIES AND MATERIALS	6,003.91	6,003.91
EQUIPMENT	4,254.12	4,254.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,590.86	293,590.86
OFFICE TOTALS:	293,590.86	293,590.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	267.01
04–26	OP	5M4510502B	DO	03/07/05	03/07/05	FRANKED MAIL	6,006.78
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	483.69
05–24	HV	5A903002395		04/01/05	04/30/05	USPS CREDITS	–20.00
05–26	OS	5M4510503B	UNITED STATES POSTAL SERVICE	04/01/05	04/01/05	FRANKED MAIL	6,010.24
05–26	OS	5M4510504B	DO	04/28/05	04/28/05	FRANKED MAIL	6,069.81
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	404.16
						FRANKED MAIL TOTALS:	19,221.69

PERSONNEL COMPENSATION

ASHBROOK,SUSAN	04/01/05	06/30/05	STAFF ASSISTANT	9,566.67
BAILEY, JENNIFER N	05/01/05	06/30/05	OFFICE MANAGER	7,516.66
COLE,NAVELLA	04/01/05	06/30/05	CASEWORK SPECIALIST	11,083.33
CROW,SARAH	06/01/05	06/30/05	CASEWORKER	2,666.67
DO	04/01/05	05/31/05	VETERANS AFFAIRS SPECIALIST	5,000.00
DEIST,JEFFREY E	06/01/05	06/30/05	COMMUNICATIONS DIRECTOR	6,250.00
DO	04/01/05	05/31/05	LEGISLATIVE/COMMUNICATIONS SPECIALIST	12,000.00
DICK,ADAM	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	11,499.99
FRAZEE,JEFFREY A	05/23/05	06/30/05	PAID INTERN	1,266.67
GLOOR,JACKIE SUE	04/01/05	06/30/05	CASEWORK DIRECTOR	13,733.33
GLOOR,MICHELLE	04/20/05	06/30/05	PAID INTERN	2,011.67
KILE,DIANNA	04/01/05	06/30/05	CASEWORK MANAGER	13,666.67
LANGFORD,PENNY	04/01/05	06/30/05	FIELD REP/DISTRICT SCHEDULER	7,333.33
LEE,AMANDA S	04/01/05	06/30/05	STAFF ASSISTANT	6,166.67
LIZARDO,THOMAS C	04/01/05	06/30/05	CHIEF OF STAFF	38,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RON PAUL—Con.								
			MCADAMS,DANIEL L	06/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		5,333.33
			DO	04/01/05	05/31/05	SR LEGIS AIDE/FOREIGN AFFAIRS SPEC		10,333.34
			MOORE,M AARON	05/19/05	06/30/05	TEMPORARY EMPLOYEE		1,983.34
			ROELL,JENNIFER N	04/01/05	04/30/05	OFFICE MANAGER		3,683.33
			SINGLETON, NORMAN K	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		18,250.00
			STANDLEY,KENNETH	05/23/05	06/30/05	PAID INTERN		1,266.67
			SULLIVAN,LINDA W	04/01/05	06/30/05	STAFF ASSISTANT		6,333.33
			WATTS,JON A	04/01/05	06/30/05			11,250.00
							PERSONNEL COMPENSATION TOTALS:	206,445.00
		PERSONNEL BENEFITS						
04–28	S7	05118000350		04/01/05	04/30/05	TRANSIT BENEFITS		217.01
05–27	S7	05147000345		05/01/05	05/31/05	TRANSIT BENEFITS		311.48
06–30	S7	05181000345		06/01/05	06/30/05	TRANSIT BENEFITS		222.28
							PERSONNEL BENEFITS TOTALS:	750.77
		TRAVEL						
04–25	P1	5TX14000123	HON. RON PAUL	04/15/05	04/18/05	R/T AIRFARE DCA-IAH-DCA 9814		811.90
04–25	P1	5TX14000124	DO	03/18/05	04/05/05	R/T AIRFARE DCA-IAH-DCA 9889		811.90
04–25	P1	5TX14000125	DO	04/07/05	04/12/05	R/T AIRFARE DCA-IAH-DCA 9013		811.90
04–25	P1	5TX14000127	JACKIE GLOOR	04/02/05	04/18/05	TRAVEL SUBSISTENCE		177.90
04–25	P1	5TX14000126	NAVELLA COLE	04/05/05	04/05/05	PRIVATE AUTO MILEAGE		131.70
05–09	P1	5TX14000142	DIANNA KILE	04/25/05	04/29/05	PRIVATE AUTO MILEAGE		128.03
05–09	P1	5TX14000146	DO	03/11/05	04/03/05	PRIVATE AUTO MILEAGE		125.17
05–09	P1	5TX14000134	HON. RON PAUL	03/13/05	03/13/05	ONE WAY A/F IAH-ORANGE CO 1234		478.14
05–09	P1	5TX14000135	DO	04/28/05	05/03/05	R/T AIRFARE DC-IAH-DC #3247		811.90
05–09	P1	5TX14000136	DO	04/21/05	04/26/05	R/T AIRFARE DC-IAH-DC #2632		811.90
05–09	P1	5TX14000137	DO	01/01/05	01/31/05	PRIVATE AUTO MILEAGE		1,368.75
05–09	P1	5TX14000138	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		1,192.50
05–09	P1	5TX14000139	DO	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		1,586.25
05–09	P1	5TX14000140	DO	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		1,532.25
05–09	P1	5TX14000141	JACKIE GLOOR	04/26/05	05/05/05	PRIVATE AUTO MILEAGE		156.75
05–09	P1	5TX14000147	SARAH CROW	04/18/05	04/21/05	TRAVEL SUBSISTENCE		390.00
05–12	P1	5TX14000167	HON RON PAUL	05/10/05	05/10/05	ONE WAY AIRFARE #5242		403.70
05–26	P1	5TX14000172	DIANNA KILE	05/16/05	05/16/05	PRIVATE AUTO MILEAGE		95.92
05–26	P1	5TX14000175	HON. RON PAUL	05/20/05	05/23/05	R/T AIRFARE DCA-IAH-DCA #8029		811.90
05–26	P1	5TX14000176	DO	05/13/05	05/16/05	R/T AIRFARE DCA-IAH-DCA #7650		811.90
05–26	P1	5TX14000177	DO	05/07/05	05/07/05	ONE WAY AIRFARE #5335		314.70
05–26	P1	5TX14000171	JACKIE GLOOR	05/11/05	05/12/05	PRIVATE AUTO MILEAGE		89.25
05–26	P1	5TX14000174	NAVELLA COLE	04/29/05	04/29/05	PRIVATE AUTO MILEAGE		131.70
05–26	P1	5TX14000173	SUSAN R. ASHBROOK	04/18/05	04/21/05	TRAVEL SUBSISTENCE		437.00
06–23	P1	5TX14000192	DIANNA KILE	05/25/05	05/25/05	PRIVATE AUTO MILEAGE		54.30
06–23	P1	5TX14000193	HON. RON PAUL	05/27/05	06/07/05	AIRFARE DCA-IAH-DCA #8333		811.90
06–23	P1	5TX14000194	DO	06/10/05	06/13/05	AIRFARE DCA-IAH-DCA #5968		811.90
06–23	P1	5TX14000200	DO	06/17/05	06/20/05	AIRFARE DCA-IAH-DCA #6080		811.90

06–23	P1	5TX14000191	JACKIE GLOOR	05/17/05	06/05/05	TRAVEL SUBSISTENCE	386.75
06–23	P1	5TX14000190	NAVELLA COLE	06/18/05	06/18/05	PRIVATE AUTO MILEAGE	181.88
						TRAVEL TOTALS:	17,481.64
		RENT, COMMUNICATION, UTILITIES					
04–20	P9	TX1401R0504	CITY OF FREEPORT, TEXAS	04/01/05	04/30/05	FREEPORT - RENT	100.00
04–20	P9	TX1402R0504	1ST NAT'L BANK OF LAKE JACKSON	04/01/05	04/30/05	RENT-LAKE JACKSON	1,400.00
04–25	P1	5TX14000131	MCI WORLDCOM	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	745.82
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	6.56
04–27	S6	TX007073B04	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	RENT VICTORIA	824.00
04–30	S5	DY512206208		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	929.04
04–30	S5	DY512206215		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY512206216		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	120.00
04–30	S5	DY512206217		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	63.89
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	128.22
05–09	P1	5TX14000163	DIRECTV	03/21/05	04/21/05	UTILITIES	76.98
05–09	P1	5TX14000148	SOUTHWESTERN BELL	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES	201.51
05–09	P1	5TX14000149	DO	02/27/05	03/26/05	TELECOMMUNICATIONS CHARGES	229.91
05–09	P1	5TX14000150	DO	02/07/05	03/07/05	TELECOMMUNICATIONS CHARGES	195.35
05–09	P1	5TX14000151	DO	02/07/05	03/07/05	TELECOMMUNICATIONS CHARGES	200.24
05–09	P1	5TX14000152	XPEDITE SYSTEMS, INC	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	129.78
05–09	P1	5TX14000164	DO	01/28/05	02/28/05	TELECOMMUNICATIONS CHARGES	123.44
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/25/05	04/25/05	OVERNIGHT MAIL	21.51
05–20	P9	TX1401R0505	CITY OF FREEPORT, TEXAS	05/01/05	05/31/05	FREEPORT - RENT	100.00
05–20	P9	TX1402R0505	1ST NAT'L BANK OF LAKE JACKSON	05/01/05	05/31/05	RENT-LAKE JACKSON	1,400.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/09/05	05/09/05	OVERNIGHT MAIL	11.01
05–26	P1	5TX14000182	DIRECTV	05/07/05	06/05/05	UTILITIES	15.00
05–26	S6	TX007073B05	GENERAL SERVICES ADMIN	05/01/05	05/31/05	RENT VICTORIA	824.00
05–26	P1	5TX14000170	JEFFREY E DEIST	04/28/05	04/28/05	TELECOMMUNICATIONS CHARGES	24.92
05–26	P1	5TX14000179	SBC	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	201.86
05–26	P1	5TX14000180	SBC COMMUNICATIONS	03/27/05	04/26/05	TELECOMMUNICATIONS CHARGES	207.59
05–26	P1	5TX14000188	SKYTEL	03/24/05	04/22/05	TELECOMMUNICATIONS CHARGES	11.76
05–26	P1	5TX14000178	XPEDITE SYSTEMS, INC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	194.34
05–31	S5	DY515206678		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	326.50
05–31	S5	DY515206684		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY515206685		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	120.00
05–31	S5	DY515206686		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	44.78
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	13.72
06–06	CB	FXf050602a	DO	05/19/05	05/19/05	OVERNIGHT MAIL	20.04
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	128.22
06–10	P2	HCV0502321	SUNTURN, INC	05/27/05	05/27/05	WIRE LABOR	260.00
06–10	P2	HCV0502321	DO	05/27/05	05/27/05	WIRE MATERIAL	190.00
06–10	P2	HCV0502321	DO	05/27/05	05/27/05	TECH LABOR	575.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL	16.64
06–20	P9	TX1402R0506	1ST NAT'L BANK OF LAKE JACKSON	06/01/05	06/30/05	RENT-LAKE JACKSON	1,400.00
06–20	P9	TX1403R0506	1501 MOCKINGBIRD, LP	06/15/05	06/30/05	RENT-VICTORIA	429.33
06–23	P1	5TX14000195	DIRECTV	06/06/05	07/05/05	UTILITIES	38.11
06–23	P1	5TX14000203	MCI WORLDCOM	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	675.43
06–23	P1	5TX14000204	DO	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	806.59
06–23	P1	5TX14000199	SKYTEL	04/23/05	05/23/05	TELECOMMUNICATIONS CHARGES	45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RON PAUL—Con.								
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/07/05	06/07/05	OVERNIGHT MAIL		43.86
06–29	S6	TX007073B06	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT VICTORIA		824.00
06–30	S5	DY518706692		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		327.13
06–30	S5	DY518706697		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY518706698		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		120.00
06–30	S5	DY518706699		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		52.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,087.95
		PRINTING AND REPRODUCTION						
05–06	P2	OSP36458	ACCURATE WORD LLC.	04/22/05	04/22/05	1000- WHITE STOCK BUSINESS CAR		55.00
05–06	P2	OSP36458	DO	04/22/05	04/22/05	1000- WHITE STOCK BUSINESS CAR		55.00
05–06	P2	OSP36458	DO	04/22/05	04/22/05	500- WHITE STOCK BUSINESS CARD		35.00
05–06	P2	OSP36458	DO	04/22/05	04/22/05	500- WHITE STOCK BUSINESS CARD		35.00
05–13	P2	OSP36338	DO	04/14/05	04/14/05	1000- CT WHITE STOCK BUSINESS		221.00
06–02	P1	5TX14000184	AMANDA LEE	04/26/05	04/26/05	PRINTING AND REPRODUCTION		12.45
06–07	P5	5M4510501A	MPRINTING GRAPHICS &	02/17/05	02/17/05	MASS MAILING #1		4,370.00
06–07	P5	5M4510502A	DO	03/02/05	03/02/05	MASS MAILING #2		4,370.00
06–07	P5	5M4510503A	DO	04/05/05	04/05/05	MASS MAILING #3		4,370.00
06–07	P5	5M4510504A	DO	04/29/05	04/29/05	MASS MAILING #4		4,370.00
06–17	P5	5M4510505A	DO	05/23/05	05/23/05	MASS PRINTING #5		4,370.00
						PRINTING AND REPRODUCTION TOTALS:		22,263.45
		OTHER SERVICES						
04–27	S6	TX7073SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES VICTORIA		396.65
05–09	P1	5TX14000153	TEXAS PRESS CLIPPING	02/28/05	03/31/05	CLIPPING SERVICE		115.27
05–09	P1	5TX14000157	DO	01/28/05	02/28/05	CLIPPING SERVICE		102.58
05–18	F1	NN000011221	LOCKHEED MARTIN DESKTOP SOLUTI	03/15/05	03/15/05	T&M SERVICE		550.00
05–26	S6	TX7073SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES VICTORIA		396.65
06–23	P1	5TX14000189	TEXAS PRESS CLIPPING	04/30/05	05/31/05	CLIPPING SERVICE		124.53
06–29	S6	TX7073SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES VICTORIA		396.65
						OTHER SERVICES TOTALS:		2,082.33
		SUPPLIES AND MATERIALS						
04–25	P1	5TX14000129	AQUA BEVERAGE COMPANY	03/10/05	03/31/05	BOTTLED WATER		22.56
04–25	P1	5TX14000130	MOUNTAIN VALLEY WATER OF MD.	03/07/05	03/18/05	BOTTLED WATER		122.00
04–25	P1	5TX14000132	ROCKPORT PILOT	04/10/05	04/10/06	PUBLICATION/REFERENCE MATERIAL		59.50
04–25	P1	5TX14000128	THE COUNCIL COMPANY	03/17/05	03/17/05	OFFICE SUPPLIES		45.57
04–30	S1	05120000415		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		667.47
05–09	P1	5TX14000154	AQUA BEVERAGE COMPANY	01/28/05	02/28/05	BOTTLED WATER		28.51
05–09	P1	5TX14000165	CULLIGAN WATER SYSTEMS	02/28/05	03/29/05	BOTTLED WATER		33.75
05–09	P1	5TX14000166	DO	01/25/05	02/25/05	BOTTLED WATER		28.25
05–09	P1	5TX14000144	FEDERAL NETWORK, INC.	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		900.00
05–09	P1	5TX14000158	MOUNTAIN VALLEY WATER OF MD.	01/28/05	02/28/05	BOTTLED WATER		89.04
05–09	P1	5TX14000160	SABLATURA'S OFFICE CENTER	01/31/05	02/08/05	OFFICE SUPPLIES		175.28
05–09	P1	5TX14000162	DO	04/28/05	04/28/05	OFFICE SUPPLIES		283.50
05–09	P1	5TX14000143	THE COUNCIL COMPANY	04/29/05	04/29/05	OFFICE SUPPLIES		27.90

05–09	P1	5TX14000159	DO	04/13/05	04/13/05	OFFICE SUPPLIES	139.96
05–09	P1	5TX14000155	THE ECONOMIST	05/05/05	05/05/06	PUBLICATION/REFERENCE MATERIAL	129.00
05–09	P1	5TX14000156	THE FACTS	04/15/05	04/15/06	PUBLICATION/REFERENCE MATERIAL	129.00
05–09	P1	5TX14000145	THE NEW YORK TIMES	04/17/05	04/17/06	PUBLICATION/REFERENCE MATERIAL	299.00
05–12	P1	5TX14000169	GUIDRY NEWS SERVICE	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	300.00
05–26	P1	5TX14000183	AQUA BEVERAGE COMPANY	04/30/05	04/30/05	BOTTLED WATER	34.98
05–26	P1	5TX14000186	CULLIGAN WATER SYSTEMS	04/29/05	04/29/05	BOTTLED WATER	35.50
05–26	P1	5TX14000185	MOUNTAIN VALLEY WATER OF MD.	04/29/05	04/29/05	BOTTLED WATER	35.00
05–26	P1	5TX14000181	SABLATURA'S OFFICE CENTER	02/09/05	02/09/05	OFFICE SUPPLIES	170.29
05–26	P1	5TX14000187	THE COUNCIL COMPANY	05/06/05	05/06/05	OFFICE SUPPLIES	49.64
05–31	S1	05151000411		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	815.02
06–14	P2	OSS36904	ALLIANCE MICRO	05/26/05	05/26/05	SAVIN 4145 TONER BLACK #9887	414.00
06–23	P1	5TX14000198	AQUA BEVERAGE COMPANY	05/31/05	05/31/05	BOTTLED WATER	22.56
06–23	P1	5TX14000196	CULLIGAN WATER SYSTEMS	04/30/05	05/31/05	BOTTLED WATER	8.50
06–23	P1	5TX14000202	PORT LAVACA WAVE	04/10/05	04/10/06	PUBLICATION/REFERENCE MATERIAL	46.50
06–23	P1	5TX14000197	SABLATURA'S OFFICE CENTER	05/05/05	05/31/05	OFFICE SUPPLIES	47.64
06–23	P1	5TX14000201	SCIENCE NEWS	07/02/05	07/02/06	PUBLICATION/REFERENCE MATERIAL	54.50
06–30	S1	05181000412		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	789.49
						SUPPLIES AND MATERIALS TOTALS:	6,003.91
		EQUIPMENT					
04–28	S8	MA000464321		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,418.04
05–31	S8	MA000476030		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,418.04
06–30	S8	MA000488461		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	1,418.04
						EQUIPMENT TOTALS:	4,254.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,590.86
						OFFICE TOTALS:	293,590.86

2004 HON. RON PAUL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06–01	CO	5YZ6197006	PLATINUM PUBLISHING SERVICE	03/15/04	03/14/05	CANCELED CHECK - STALE DATED	–44.91
						SUPPLIES AND MATERIALS TOTALS:	–44.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–44.91
						OFFICE TOTALS:	–44.91

2005 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	295.31	295.31
PERSONNEL COMPENSATION	206,044.55	206,044.55
TRAVEL	775.80	775.80
RENT, COMMUNICATION, UTILITIES	41,180.40	41,180.40
PRINTING AND REPRODUCTION	1,895.70	1,895.70
OTHER SERVICES	375.85	375.85
SUPPLIES AND MATERIALS	3,188.05	3,188.05
EQUIPMENT	9,758.79	9,758.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,514.45	263,514.45
OFFICE TOTALS:	263,514.45	263,514.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DONALD M PAYNE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		115.42
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		106.31
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		73.58
							FRANKED MAIL TOTALS:	295.31
PERSONNEL COMPENSATION								
			ALEXANDER,LAVERNE	04/01/05	06/30/05			13,781.25
			COULANGES,ASHLEY C	06/01/05	06/30/05	PAID INTERN		1,600.00
			CRUZ, ISABEL	04/01/05	06/30/05	SPECIAL ASSISTANT		11,550.00
			HATCHETT,YVONNE	04/01/05	06/30/05	STAFF ASSISTANT		2,750.01
			JAMES,MAXINE	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT		30,083.25
			JOHNSON,BLAKE	04/01/05	06/30/05	SPECIAL ASSISTANT		7,500.00
			JOHNSON,CHARLES E	04/01/05	06/30/05	SPECIAL ASSISTANT		12,402.99
			MBANUI,NKECHI	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		6,750.00
			MCKENNEY,KERRY B	04/01/05	06/30/05	LEGISLATIVE DIRECTOR/PRESS SECRETARY		30,083.25
			MURRAY,DARLENE P	04/01/05	06/30/05	STAFF ASSISTANT		11,025.00
			RAMOS,MARIA D	04/01/05	06/30/05	STAFF ASSISTANT		10,129.26
			ROWAN,AMANDA JORDAN	04/01/05	06/30/05	SPECIAL ASSISTANT/LEGIS ASSISTANT		8,000.01
			SEIDLITZ,ASHLEY A	06/20/05	06/30/05	PAID INTERN		586.67
			SIMPSON,WILLIAM	06/13/05	06/30/05	PAID INTERN		960.00
			SNEED BYERS,ADRIENNE	04/01/05	06/30/05	SPECIAL ASSISTANT		13,817.36
			THOMPSON,CORA A	04/01/05	06/30/05	SHARED EMPLOYEE		3,999.99
			TURNER,RICHARD	04/01/05	06/30/05	STAFF ASSISTANT		8,820.00
			WALSTON,BOBBI	04/01/05	06/30/05	OFFICE MANAGER		10,500.00
			WITTER, CATHY L	04/01/05	06/30/05	RECEPTIONIST		7,235.25
			WYNN,NAOMI	04/01/05	06/30/05	CASEWORKER SUPERVISOR		14,470.26
							PERSONNEL COMPENSATION TOTALS:	206,044.55
TRAVEL								
04–05	P1	5NJ10000150	BLAKE JOHNSON	02/23/05	02/24/05	TRAVEL SUBSISTENCE		45.08
04–05	P1	5NJ10000154	KERRY B MCKENNEY	03/31/05	03/31/05	LOCAL TRANSPORTATION		22.00
04–05	P1	5NJ10000159	DO	03/31/05	03/31/05	LOCAL TRANSPORTATION		17.00
04–05	P1	5NJ10000151	LAVERNE ALEXANDER	01/27/05	03/21/05	LOCAL TRANSPORTATION		58.00
04–05	P1	5NJ10000156	DO	02/11/05	03/03/05	LOCAL TRANSPORTATION		46.00
04–14	P1	5NJ10000165	HON DONALD M PAYNE	01/03/05	03/15/05	GASOLINE		328.97
04–14	P1	5NJ10000166	DO	01/26/05	03/15/05	LOCAL TRANSPORTATION		54.90
04–14	P1	5NJ10000167	DO	01/06/05	03/12/05	LOCAL TRANSPORTATION		141.50
04–14	P1	5NJ10000168	DO	01/02/05	03/12/05	LOCAL TRANSPORTATION		49.35
04–14	P1	5NJ10000169	DO	01/28/05	03/10/05	LOCAL TRANSPORTATION		13.00
							TRAVEL TOTALS:	775.80
RENT, COMMUNICATION, UTILITIES								
04–01	P9	NJ1001RW503	333 NORTH BROAD STREET	03/01/05	03/31/05	RENT-ELIZABETH		1,100.00
04–05	P1	5NJ10000152	VERIZON	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		136.02

04–05	P1	5NJ10000153	DO	02/14/05	03/13/05	TELECOMMUNICATIONS CHARGES	101.66
04–06	CB	NW504051921	UNITED PARCEL SERVICE	03/05/05	03/05/05	OVERNIGHT MAIL	71.87
04–07	OP	5GSA0105001	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	451.14
04–13	CB	NW504121914	UNITED PARCEL SERVICE	03/31/05	03/31/05	OVERNIGHT MAIL	98.51
04–20	P9	NJ1002R0504	BRANTLEY BROS	04/01/05	04/30/05	STORAGE SPACE	47.70
04–20	P9	NJ1003R0504	URBAN LEAGUE OF HUDSON COUNTY	04/01/05	04/30/05	RENT-JERSEY CITY	1,500.00
04–20	P9	NJ1001R0504	333 NORTH BROAD STREET	04/01/05	04/30/05	RENT-ELIZABETH	1,100.00
04–27	S6	NJ004777C04	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	RENT NEWARK	7,453.00
04–29	P1	5NJ10000170	VERIZON	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	138.91
04–30	S4	05120001077		03/01/05	03/31/05	RECORDING (TRANSFER)	87.00
04–30	S5	DY512204355		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	73.24
04–30	S5	DY512204356		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	773.00
04–30	S5	DY512204361		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY512204362		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	144.00
04–30	S5	DY512204363		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	565.14
05–04	CB	NW505031903	UNITED PARCEL SERVICE	04/05/05	04/05/05	OVERNIGHT MAIL	70.64
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	427.40
05–09	OP	5GSA0205001	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	566.35
05–09	OP	5GSA0305001	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	715.83
05–11	CB	NW505101921	UNITED PARCEL SERVICE	05/04/05	05/04/05	OVERNIGHT MAIL	41.55
05–18	P1	5NJ10000176	CABLEVISION	04/08/05	05/07/05	UTILITIES	57.34
05–19	CB	NW505171912	UNITED PARCEL SERVICE	04/16/05	04/16/05	OVERNIGHT MAIL	28.54
05–20	P9	NJ1002R0505	BRANTLEY BROS	05/01/05	05/31/05	STORAGE SPACE	47.70
05–20	P9	NJ1003R0505	URBAN LEAGUE OF HUDSON COUNTY	05/01/05	05/31/05	RENT-JERSEY CITY	1,500.00
05–20	P9	NJ1001R0505	333 NORTH BROAD STREET	05/01/05	05/31/05	RENT-ELIZABETH	1,100.00
05–26	S6	NJ004777C05	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT NEWARK	7,453.00
05–31	S4	05151001086		04/01/05	04/30/05	RECORDING (TRANSFER)	62.50
05–31	S5	DY515204706		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	73.24
05–31	S5	DY515204707		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	805.11
05–31	S5	DY515204713		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY515204714		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	144.00
05–31	S5	DY515204715		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	734.81
05–31	OP	5GSA0405001	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	502.18
05–31	CB	NW505251917	UNITED PARCEL SERVICE	04/23/05	04/23/05	OVERNIGHT MAIL	52.18
06–03	CB	NW506021921	DO	05/02/05	05/02/05	OVERNIGHT MAIL	38.74
06–08	CB	NW506071917	DO	05/23/05	05/23/05	OVERNIGHT MAIL	203.72
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	427 65
06–15	CB	NW506141853	UNITED PARCEL SERVICE	05/16/05	05/16/05	OVERNIGHT MAIL	117.38
06–20	P9	NJ1002R0506	BRANTLEY BROS	06/01/05	06/30/05	STORAGE SPACE	47.70
06–20	P9	NJ1003R0506	URBAN LEAGUE OF HUDSON COUNTY	06/01/05	06/30/05	RENT-JERSEY CITY	1,500 00
06–20	P9	NJ1001R0506	333 NORTH BROAD STREET	06/01/05	06/30/05	RENT-ELIZABETH	1,100 00
06–23	CB	NW506221922	UNITED PARCEL SERVICE	06/07/05	06/07/05	OVERNIGHT MAIL	259.89
06–29	S6	NJ004777C06	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT NEWARK	7,453.00
06–29	CB	NW506281924	UNITED PARCEL SERVICE	06/21/05	06/21/05	OVERNIGHT MAIL	44.96
06–30	S4	05181001094		05/01/05	05/31/05	RECORDING (TRANSFER)	22.00
06–30	S5	DY518704725		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	73.24
06–30	S5	DY518704726		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	775.83
06–30	S5	DY518704732		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY518704733		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	144.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DONALD M PAYNE—Con.								
06–30	S5	DY518704734		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		604.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	41,180.40
		PRINTING AND REPRODUCTION						
04–05	P1	5NJ10000155	DAVID L. ANDRUKITUS, INC.	03/22/05	03/22/05	PRINTING AND REPRODUCTION		40.00
04–22	P5	5M4512001A	DO	03/10/05	03/10/05	MASS MAILING		1,622.60
04 30	S3	05120000133		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		3.20
05–18	P1	5NJ10000177	DAVID L ANDRUKITUS, INC	05/05/05	05/05/05	PRINTING AND REPRODUCTION		33.50
05 27	S3	05147000183		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		91.60
06–30	S3	05181000153		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		104.80
							PRINTING AND REPRODUCTION TOTALS:	1,895.70
		OTHER SERVICES						
04–27	S6	NJ4777SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES NEWARK		87.64
05–18	P1	5NJ10000180	NEW JERSEY CLIPPING SERVICE	02/01/05	02/28/05	CLIPPING SERVICE		112.93
05–26	S6	NJ4777SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES NEWARK		87.64
06–29	S6	NJ4777SEC06	DO	06/01/05	06/30/05	SECURITY CHARGES NEWARK		87.64
							OTHER SERVICES TOTALS:	375.85
		SUPPLIES AND MATERIALS						
04–05	P1	5NJ10000157	ACCURATE OFFICE SUPPLY, INC	02/09/05	02/09/05	OFFICE SUPPLIES		17.98
04–05	P1	5NJ10000158	DO	02/09/05	02/09/05	OFFICE SUPPLIES		132.32
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		13.99
04–28	C1	NW200511702	DO	03/09/05	03/09/05	BOTTLED WATER		7.99
04–28	C1	NW200511702	DO	03/08/05	03/08/05	BOTTLED WATER		23.97
04–28	C1	NW200511702	DO	03/30/05	03/30/05	BOTTLED WATER		23.97
04–30	S1	05120000367		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		308.20
05–06	P1	5NJ10000172	ACCURATE OFFICE SUPPLY, INC	02/22/05	02/22/05	OFFICE SUPPLIES		9.89
05–06	P1	5NJ10000173	DO	02/25/05	02/25/05	OFFICE SUPPLIES		54.99
05 06	P1	5NJ10000174	DO	03/17/05	03/17/05	OFFICE SUPPLIES		882.05
05–06	P1	5NJ10000175	HAUTE ON THE HILL	04/06/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS		426.00
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		13.99
05 11	C1	NW200513002	DO	04/21/05	04/21/05	BOTTLED WATER		21.56
05–31	S1	05151000363		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		390.78
06–14	P2	OSS36870	ALLIANCE MICRO	05/25/05	05/25/05	TONER - CANON IRC3200, (BLACK)		445.00
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		13.99
06–15	C1	NW200516502	DO	05/11/05	05/11/05	BOTTLED WATER		21.56
06–30	S1	05181000364		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		379.82
							SUPPLIES AND MATERIALS TOTALS:	3,188.05
		EQUIPMENT						
04–28	S8	MA000463829		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,252.93
05–31	S8	MA000476550		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,252.93
06–30	S8	MA000485743		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,252.93
							EQUIPMENT TOTALS:	9,758.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,514.45
							OFFICE TOTALS:	263,514.45

2004 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04–14	P1	5NJ10000160	HON DONALD M PAYNE	10/15/04	12/20/04	GASOLINE		182.22
04–14	P1	5NJ10000161	DO	09/02/04	12/29/04	LOCAL TRANSPORTATION		70.30
04–14	P1	5NJ10000162	DO	10/14/04	10/17/04	LOCAL TRANSPORTATION		30.00
04–14	P1	5NJ10000163	DO	12/29/04	12/29/04	LOCAL TRANSPORTATION		5.00
04–14	P1	5NJ10000164	DO	10/14/04	12/30/04	LOCAL TRANSPORTATION		26.40
							TRAVEL TOTALS:	313.92

RENT, COMMUNICATION, UTILITIES

05–31	CB	NW505241917	UNITED PARCEL SERVICE	12/29/04	12/29/04	OVERNIGHT MAIL		95.03
							RENT, COMMUNICATION, UTILITIES TOTALS:	95.03

OTHER SERVICES

05–18	P1	5NJ10000179	NEW JERSEY CLIPPING SERVICE	05/31/04	05/31/04	CLIPPING SERVICE		124.71
							OTHER SERVICES TOTALS:	124.71

SUPPLIES AND MATERIALS

05–06	P1	5NJ10000171	NEWARK ART GALLERY	12/21/04	12/21/04	HABITATION EXPENSE		625.00
							SUPPLIES AND MATERIALS TOTALS:	625.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,158.66
							OFFICE TOTALS:	1,158.66

2003 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

05–18	P1	5NJ10000178	DAVID L. ANDRUKITUS, INC.	07/31/03	07/31/03	PRINTING AND REPRODUCTION		16.50
							PRINTING AND REPRODUCTION TOTALS:	16.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.50
							OFFICE TOTALS:	16.50

2005 HON. STEVAN PEARCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,010.92	12,010.92
PERSONNEL COMPENSATION	189,513.74	189,513.74
PERSONNEL BENEFITS	487.34	487.34
TRAVEL	29,060.20	29,060.20
RENT, COMMUNICATION, UTILITIES	19,000.81	19,000.81
PRINTING AND REPRODUCTION	28,457.00	28,457.00
OTHER SERVICES	1,274.54	1,274.54
SUPPLIES AND MATERIALS	9,049.55	9,049.55
EQUIPMENT	11,777.75	11,777.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,631.85	300,631.85
OFFICE TOTALS:	300,631.85	300,631.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		606.82
04–26	OP	5M4513001B	DO	03/02/05	03/02/05	FRANKED MAIL		10,676.52
05–10	HV	5A903002322		04/01/05	04/30/05	USPS CREDITS		–126.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. STEVAN PEARCE—Con.							
05–20	OP 5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		473.81
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		380.17
						FRANKED MAIL TOTALS:	12,010.92
	PERSONNEL COMPENSATION						
		BENGE,PAMELA K	04/01/05	06/30/05	PART-TIME EMPLOYEE		4,500.00
		BURNS,JAMES EDGAR	04/01/05	05/17/05	PRESS SECRETARY		5,875.00
		DO	05/17/05	05/17/05	PRESS SECRETARY (OTHER COMPENSATION)		500.00
		CARTER,BOBBY G	04/01/05	06/30/05	DISTRICT DIRECTOR		12,500.01
		GOAD,BRITON SHAROD	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		7,749.99
		HILL,GREGORY	04/01/05	06/30/05	CHIEF OF STAFF		27,875.01
		HOST,DAVID L	06/01/05	06/30/05	SENIOR COUNSEL/COMM DIRECTOR		7,750.00
		LEWIS,ASHLEY N	04/01/05	06/30/05	PART-TIME EMPLOYEE		2,210.01
		LEYVAS,ALEXIA	05/16/05	06/30/05	STAFF ASSISTANT		2,600.00
		DO	05/16/05	05/20/05	STAFF ASSISTANT (OVERTIME)		153.75
		LOPEZ,MARIO A	04/01/05	04/30/05	SHARED EMPLOYEE		1,500.00
		LOVELL,JOHN W	04/01/05	06/30/05	COMMUNITY LIAISON		5,499.99
		MALLOW,PEGGY KAREN	04/01/05	06/30/05	EXECUTIVE ASST/OFFICE MANAGER		16,250.01
		MCCLANAHAN,DONNA	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		9,249.99
		MEAGHER,MATTHEW SEAN	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		16,500.00
		MEJIA,ANGELITA	04/01/05	06/30/05	STAFF ASSISTANT		5,437.50
		MORSBACH,RONALD E	04/01/05	06/30/05	COMMUNITY LIAISON		3,999.99
		PEREZ,COURTNEY	04/04/05	06/30/05	STAFF ASSISTANT		6,162.50
		ROMERO,BARBARA L	04/01/05	06/30/05	CASEWORKER		6,999.99
		SALAZAR,ANA MARIA	04/01/05	06/30/05	CASEWORKER		7,749.99
		SERNA,DELLA R	04/01/05	05/12/05	PAID INTERN		700.00
		SKILES,RHETT W	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		11,375.01
		WHITE,SARAH J	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		10,625.00
		WILLARD,CINDY JO	04/01/05	06/30/05	DISTRICT REP/CASEWORKER		8,250.00
		WILLOUGHBY,ZEBULON R	06/01/05	06/30/05	SENIOR COUNSEL/COMM DIRECTOR		7,500.00
						PERSONNEL COMPENSATION TOTALS:	189,513.74
	PERSONNEL BENEFITS						
04–28	S7 05118000248		04/01/05	04/30/05	TRANSIT BENEFITS		101.56
05–27	S7 05147000247		05/01/05	05/31/05	TRANSIT BENEFITS		192.89
06–30	S7 05181000246		06/01/05	06/30/05	TRANSIT BENEFITS		192.89
						PERSONNEL BENEFITS TOTALS:	487.34
	TRAVEL						
04–01	P1 5NM02000269	ANA MARIA SALAZAR	02/15/05	03/29/05	PRIVATE AUTO MILEAGE		327.60
04–01	P1 5NM02000271	DONNA MCCLANAHAN	02/03/05	03/29/05	PRIVATE AUTO MILEAGE		113.40
04–01	P1 5NM02000275	HON. STEVE PEARCE	03/20/05	03/20/05	PRIVATE AUTO MILEAGE		84.00
04–04	P1 5NM02000283	BOBBY G CARTER	01/18/05	01/22/05	LOCAL TRANSPORTATION		80.50
04–04	P1 5NM02000277	HON. STEVE PEARCE	01/19/05	03/15/05	LOCAL TRANSPORTATION		49.00
04–04	P1 5NM02000282	STEPHEN TRAVER	02/18/05	02/20/05	CAR RENTAL		183.33
04–25	P1 5NM02000298	BOBBY G CARTER	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		594.39

04 25	P1	5NM02000299	DO	03/04/05	03/08/05	LOCAL TRANSPORTATION	53.75
04-25	P1	5NM02000301	DO	03/03/05	03/30/05	TRAVEL SUBSISTENCE	2,738.82
04-25	P1	5NM02000295	CINDY JO WILLARD	03/24/05	03/24/05	PRIVATE AUTO MILEAGE	35.00
04 25	P1	5NM02000293	CITIBANK GOV CARD SERVICE	03/05/05	04/03/05	TRAVEL SUBSISTENCE	1,650.95
04-25	P1	5NM02000294	HON. STEVE PEARCE	04/04/05	04/17/05	LOCAL TRANSPORTATION	48.00
04-25	P1	5NM02000313	SARAH J WHITE	03/20/05	04/03/05	TRAVEL SUBSISTENCE	1,772.65
04 27	P1	5NM02000321	MATTHEW MEAGHER	03/08/05	04/14/05	LOCAL TRANSPORTATION	34.50
04-27	P1	5NM02000322	DO	02/11/05	02/16/05	TRAVEL SUBSISTENCE	507.24
04-27	P1	5NM02000323	RONALD E MORSBACH	03/10/05	03/28/05	PRIVATE AUTO MILEAGE	593.95
04 27	P1	5NM02000324	DO	02/07/05	04/03/05	TRAVEL SUBSISTENCE	1,453.13
05-06	P1	5NM02000356	DO	04/07/05	04/25/05	PRIVATE AUTO MILEAGE	490.04
05-06	P1	5NM02000357	DO	04/25/05	04/25/05	LOCAL TRANSPORTATION	6.00
05-10	P1	5NM02000368	ANA MARIA SALAZAR	04/08/05	04/28/05	PRIVATE AUTO MILEAGE	223.28
05-10	P1	5NM02000361	BOBBY G CARTER	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	1,411.43
05-10	P1	5NM02000363	DO	04/07/05	04/22/05	LOCAL TRANSPORTATION	25.00
05-10	P1	5NM02000364	DO	04/01/05	04/26/05	TRAVEL SUBSISTENCE	1,387.05
05-10	P1	5NM02000375	CINDY JO WILLARD	04/19/05	04/23/05	PRIVATE AUTO MILEAGE	12.15
05-10	P1	5NM02000365	JOHN LOVELL, JR	04/10/05	04/10/05	TRAVEL SUBSISTENCE	230.00
05 12	P1	5NM02000383	DONNA MCCLANAHAN	03/30/05	04/29/05	PRIVATE AUTO MILEAGE	204.85
05-12	P1	5NM02000382	JOHN LOVELL, JR.	04/19/05	04/20/05	PRIVATE AUTO MILEAGE	75.33
05 12	P1	5NM02000380	PAMELA K. BENGE	05/03/05	05/03/05	PRIVATE AUTO MILEAGE	138.51
05-12	P1	5NM02000387	RHETT W. SKILES	05/06/05	05/09/05	LOCAL TRANSPORTATION	38.00
05-12	P1	5NM02000388	DO	05/06/05	05/09/05	TRAVEL SUBSISTENCE	429.30
05-16	P1	5NM02000386	GREE, LLC	03/19/05	03/20/05	PRIVATE AUTO MILEAGE	537.30
05-17	P1	5NM02000393	MATTHEW MEAGHER	05/12/05	05/12/05	LOCAL TRANSPORTATION	21.00
05-17	P1	5NM02000394	RHETT W SKILES	05/07/05	05/07/05	LODGING	92.40
05-23	P1	5NM02000401	CITIBANK GOV CARD SERVICE	03/29/05	04/27/05	MEMBER TRAVEL SUBSISTENCE	1,191.89
05 23	HV	5A903002372	HON STEVE PEARCE	04/02/05	04/03/05	CHANGE BOC: 2603 TO 2110	21.80
05-23	P1	5NM02000402	DO	05/10/05	05/11/05	LOCAL TRANSPORTATION	21.00
05 23	HV	5A903002371	STEPHEN TRAVER	02/18/05	02/20/05	CHANGE BOC: 2120 TO 2138	183.33
05-23	HV	5A903002371	DO	02/18/05	02/20/05	CHANGE BOC: 2120 TO 2138	-183.33
06-02	P1	5NM02000412	HON. STEVE PEARCE	05/19/05	05/25/05	LOCAL TRANSPORTATION	47.00
06-02	P1	5NM02000409	JOHN LOVELL, JR	05/09/05	05/10/05	PRIVATE AUTO MILEAGE	173.34
06-08	P1	5NM02000416	GREGORY HILL	04/12/05	05/19/05	LOCAL TRANSPORTATION	82.00
06 14	P1	5NM02000433	ANA MARIA SALAZAR	05/03/05	05/16/05	MEALS ON TRAVEL	17.39
06-14	P1	5NM02000438	ANGELITA MEJIA	05/24/05	05/26/05	TRAVEL SUBSISTENCE	350.34
06-14	P1	5NM02000439	DO	05/24/05	05/26/05	PRIVATE AUTO MILEAGE	153.69
06 14	P1	5NM02000440	CINDY JO WILLARD	05/05/05	05/05/05	PRIVATE AUTO MILEAGE	81.81
06 14	P1	5NM02000430	DONNA MCCLANAHAN	05/12/05	05/27/05	PRIVATE AUTO MILEAGE	224.37
06 14	P1	5NM02000417	GREGORY HILL	05/29/05	06/03/05	LOCAL TRANSPORTATION	20.00
06 14	P1	5NM02000436	DO	05/29/05	06/03/05	TRAVEL SUBSISTENCE	857 74
06-14	P1	5NM02000441	JOHN LOVELL, JR	05/23/05	05/27/05	TRAVEL SUBSISTENCE	1,407.72
06-14	P1	5NM02000429	RHETT W SKILES	05/29/05	05/29/05	LOCAL TRANSPORTATION	20.00
06-14	P1	5NM02000444	DO	05/29/05	06/04/05	TRAVEL SUBSISTENCE	1,535.64
06-17	P1	5NM02000443	ALEXIA LEYVAS	05/15/05	05/28/05	PRIVATE AUTO MILEAGE	391.64
06-17	P1	5NM02000447	ANA MARIA SALAZAR	05/03/05	05/31/05	PRIVATE AUTO MILEAGE	288.47
06-17	P1	5NM02000445	MATTHEW MEAGHER	06/04/05	06/14/05	LOCAL TRANSPORTATION	43.00
06 22	P1	5NM02000461	BOBBY G CARTER	05/02/05	06/04/05	PRIVATE AUTO MILEAGE	1,176.96
06-22	P1	5NM02000462	DO	05/02/05	06/04/05	TRAVEL SUBSISTENCE	1,912.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. STEVAN PEARCE—Con.								
06-22	P1	5NM02000451	SARAH J WHITE	06/13/05	06/13/05	LOCAL TRANSPORTATION		7.00
06-24	P1	5NM02000472	ANA MARIA SALAZAR	05/24/05	05/26/05	TRAVEL SUBSISTENCE		450.25
06-24	P1	5NM02000466	CITIBANK GOV CARD SERVICE	04/29/05	05/26/05	MEMBER TRAVEL SUBSISTENCE		2,094.81
06-24	P1	5NM02000469	HON. STEVE PEARCE	06/14/05	06/14/05	LOCAL TRANSPORTATION		45.00
06-24	P1	5NM02000467	MATTHEW MEAGHER	06/16/05	06/20/05	TRAVEL SUBSISTENCE		803.20
							TRAVEL TOTALS:	29,060.20
		RENT COMMUNICATION, UTILITIES						
04-01	P1	5NM02000266	QWEST	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES		384.99
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/25/05	03/25/05	OVERNIGHT MAIL		8.56
04-15	P2	HCV0501646	VERIZON WIRELESS	04/05/05	04/05/05	7750 BLACKBERRY		79.99
04-18	P2	HCV0501630	DO	04/08/05	04/08/05	7750 BLACKBERRY		79.99
04-20	P9	NM0202R0504	FEATHERSTONE DEVELOPMENT CORP	04/01/05	04/30/05	ROSWELL RENT		1,281.50
04-20	P9	NM0201R0504	LEASING SERVICES INC	04/01/05	04/30/05	LOS CRUCES RENT		1,281.91
04-25	P1	5NM02000300	BOBBY G CARTER	02/11/05	03/30/05	TELECOMMUNICATIONS CHARGES		399.04
04-25	P1	5NM02000302	LEACO	04/01/05	04/15/05	TELECOMMUNICATIONS CHARGES		139.23
04-25	P1	5NM02000303	VALOR TELECOM	02/22/05	03/22/05	TELECOMMUNICATIONS CHARGES		423.23
04-27	P1	5NM02000318	CITY OF LAS CRUCES	02/23/05	03/25/05	UTILITIES		29.72
04-27	P1	5NM02000320	EL PASO ELECTRIC	02/22/05	03/24/05	UTILITIES		135.17
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/04/05	04/04/05	OVERNIGHT MAIL		6.00
04-27	CB	FXF050422A	DO	04/05/05	04/05/05	OVERNIGHT MAIL		19.23
04-27	P1	5NM02000316	QWEST	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES		496.70
04-27	P1	5NM02000317	DO	03/04/05	04/06/05	TELECOMMUNICATIONS CHARGES		385.24
04-30	S4	05120001078		03/01/05	03/31/05	RECORDING (TRANSFER)		20.00
04-30	S5	DY512204435		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		69.62
04-30	S5	DY512204436		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		54.32
04-30	S5	DY512204440		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY512204441		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		124.00
04-30	S5	DY512204442		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		992.34
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		512.88
05-09	P2	HCV0501880	VERIZON WIRELESS	04/26/05	04/26/05	7750 CAR CHARGER		22.49
05-10	P1	5NM02000362	BOBBY G CARTER	03/14/05	04/08/05	TELECOMMUNICATIONS CHARGES		13.65
05-10	P1	5NM02000367	DONNA MCCLANAHAN	04/24/05	04/24/05	POSTAGE/MAILING SERVICE		11.88
05-12	P1	5NM02000379	CITY OF SOCORRO	02/24/05	04/27/05	TELECOMMUNICATIONS CHARGES		146.48
05-12	P1	5NM02000378	QWEST	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES		504.62
05-12	P1	5NM02000389	VALOR TELECOM	04/29/05	04/29/05	TELECOMMUNICATIONS CHARGES		115.17
05-12	P1	5NM02000390	DO	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES		303.72
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	05/03/05	05/03/05	OVERNIGHT MAIL		6.00
05-20	P1	5NM02000399	CITY OF LAS CRUCES	03/26/05	04/26/05	UTILITIES		14.86
05-20	P1	5NM02000397	EL PASO ELECTRIC	03/24/05	04/22/05	UTILITIES		167.36
05-20	P9	NM0202R0505	FEATHERSTONE DEVELOPMENT CORP	05/01/05	05/31/05	ROSWELL RENT		1,281.50
05-20	P9	NM0201R0505	LEASING SERVICES, INC	05/01/05	05/31/05	LOS CRUCES RENT		1,281.91
05-20	P1	5NM02000398	QWEST	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES		386.02
05-31	S5	DY515204798		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		69.62

05-31	S5	DY515204799		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	55.00
05-31	S5	DY515204803		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	228.00
05-31	S5	DY515204805		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	132.00
05-31	S5	DY515204806		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	913.28
06-02	P1	5NM02000415	PEGGY KAREN MALLOW	03/15/05	03/15/05	RECORDING SERVICES	31.73
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	512.88
06-14	P1	5NM02000431	EL PASO ELECTRIC	04/22/05	05/23/05	UTILITIES	194.15
06-14	P1	5NM02000419	LEACO	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	17.03
06-14	P1	5NM02000432	QWEST	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES	498.43
06-20	P9	NM0202R0506	FEATHERSTONE DEVELOPMENT CORP	06/01/05	06/30/05	ROSWELL RENT	1,281.50
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/03/05	06/03/05	OVERNIGHT MAIL	6.44
06-20	P9	NM0201R0506	LEASING SERVICES, INC.	06/01/05	06/30/05	LOS CRUCES RENT	1,281.91
06-22	P1	5NM02000463	BOBBY G CARTER	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	208.42
06-22	P1	5NM02000465	DO	06/02/05	06/02/05	POSTAGE/MAILING SERVICE	11.65
06-22	P1	5NM02000455	CITY OF LAS CRUCES	04/27/05	05/26/05	UTILITIES	22.89
06-22	P1	5NM02000453	CITY OF SOCORRO	04/28/05	05/26/05	TELECOMMUNICATIONS CHARGES	85.28
06-22	P1	5NM02000457	VALOR TELECOM	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES	312.07
06-24	P1	5NM02000468	QWEST	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES	388.33
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	136.30
06-27	P1	5NM02000470	SOUTH WEST NM COMMUNICATIONS	06/08/05	06/08/05	TELECOMMUNICATIONS CHARGES	93.06
06-29	P2	HCV0502315	VERIZON WIRELESS	06/14/05	06/14/05	7250 BLACKBERRY	79.99
06-30	S4	05181001095		05/01/05	05/31/05	RECORDING (TRANSFER)	20.00
06-30	S5	DY518704818		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	69.62
06-30	S5	DY518704819		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	58.14
06-30	S5	DY518704823		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06-30	S5	DY518704824		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	132.00
06-30	S5	DY518704825		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	889.77
						RENT, COMMUNICATION, UTILITIES TOTALS	19,000.81
		PRINTING AND REPRODUCTION					
04-01	P1	5NM02000268	ACCURATE WORD LLC.	03/28/05	03/28/05	PRINTING AND REPRODUCTION	121.00
04-13	P1	5NM02000287	DO	04/05/05	04/05/05	PRINTING AND REPRODUCTION	36.00
04-22	P5	5M4513001A	TC COMMUNICATIONS INC	03/02/05	03/02/05	MASS MAILING	9,955.00
04-25	P1	5NM02000307	MOUNTAIN MAIL	03/17/05	03/17/05	FRANKED COMMUNICATIONS	17.58
04-25	P1	5NM02000308	SIERRA COUNTY SENTINEL	03/16/05	03/16/05	FRANKED COMMUNICATIONS	52.19
04-25	P1	5NM02000309	SILVER CITY DAILY EXPRESS	03/19/05	03/22/05	FRANKED COMMUNICATIONS	233.00
04-26	P1	5NM02000315	CIBOLA COUNTY BEACON	03/18/05	03/18/05	FRANKED COMMUNICATIONS	64.39
04-26	P1	5NM02000306	EL DEFENSOR CHIEFTAIN	03/19/05	03/19/05	FRANKED COMMUNICATIONS	140.11
04-26	P1	5NM02000314	KCHS	03/17/05	03/20/05	FRANK COMMUNICATIONS	289.07
04-26	P1	5NM02000267	LUNA COUNTY BROADCASTING	03/17/05	03/20/05	ADVERTISING	222.00
04-26	P1	5NM02000292	RADIO OF LAS CRUCES	03/19/05	03/22/05	ADVERTISING	1,061.44
04-27	P1	5NM02000344	ARTESIA DAILY PRESS	03/20/05	03/22/05	FRANKED COMMUNICATIONS	213.09
04-27	P1	5NM02000351	CARLSBAD CURRENT ARGUS	03/20/05	03/22/05	FRANKED COMMUNICATIONS	370.10
04-27	P1	5NM02000349	DE BACA COUNTY NEWS	03/17/05	03/17/05	FRANKED COMMUNICATIONS	70.41
04-27	P1	5NM02000345	LAS CRUCES BULLETIN	03/18/05	03/18/05	FRANKED COMMUNICATIONS	140.44
04-27	P1	5NM02000350	LOVINGTON DAILY LEADER	03/20/05	03/22/05	FRANKED COMMUNICATIONS	191.93
04-28	P1	5NM02000342	KBIM FM RADIO	03/20/05	03/23/05	FRANKED COMMUNICATIONS	538.65
04-28	P1	5NM02000343	KLEA-FM	03/23/05	03/24/05	FRANKED COMMUNICATIONS	143.27
04-28	P1	5NM02000352	LAS CRUCES SUN-NEWS	03/18/05	03/23/05	FRANKED COMMUNICATIONS	1,779.63
04-28	P1	5NM02000326	NOALMARK BROADCASTING CORP	03/23/05	03/28/05	FRANKED COMMUNICATIONS	256.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVAN PEARCE—Con.								
04–28	P1	5NM02000327	DO	03/23/05	03/28/05	FRANKED COMMUNICATIONS		256.05
04–28	P1	5NM02000328	DO	03/23/05	03/28/05	FRANKED COMMUNICATIONS		192 04
04–28	P1	5NM02000329	DO	03/23/05	03/28/05	FRANKED COMMUNICATIONS		256 05
04–28	P1	5NM02000330	DO	03/23/05	03/28/05	FRANKED COMMUNICATIONS		192.04
04–28	P1	5NM02000331	DO	03/23/05	03/28/05	FRANKED COMMUNICATIONS		192.04
04–28	P1	5NM02000346	THE COMMUNICATOR	03/17/05	03/29/05	FRANKED COMMUNICATIONS		134 43
04–28	P1	5NM02000348	THE JAL RECORD	03/17/05	03/25/05	FRANKED COMMUNICATIONS		88 02
04–29	P1	5NM02000353	EUNICE NEWS	03/17/05	03/24/05	FRANKED COMMUNICATIONS		60.81
04–29	P1	5NM02000338	KARS/KKIM/KLVO/KAGM RADIO	03/18/05	03/21/05	FRANKED COMMUNICATIONS		533.75
04–29	P1	5NM02000339	KCCC RADIO	03/20/05	03/25/05	FRANKED COMMUNICATIONS		192 26
04–29	P1	5NM02000333	KD RADIO, INC.	03/17/05	03/22/05	FRANKED COMMUNICATIONS		504.00
04–29	P1	5NM02000341	KLMA-FM	03/25/05	03/28/05	FRANKED COMMUNICATIONS		256.05
04–29	P1	5NM02000340	KMXQ-FM	03/17/05	03/21/05	FRANKED COMMUNICATIONS		416.81
04–29	P1	5NM02000354	KPSA/RUNNELS BROADCASTING	03/20/05	03/23/05	FRANKED COMMUNICATIONS		431.38
04–29	P1	5NM02000335	MTD INC. KWMW 105.1 FM	03/25/05	03/29/05	FRANKED COMMUNICATIONS		709.46
04–29	P1	5NM02000334	PECOS VALLEY BROADCASTING	03/20/05	03/23/05	FRANKED COMMUNICATIONS		188.84
04–29	P1	5NM02000332	ROSWELL RADIO, INC.	03/19/05	03/23/05	FRANKED COMMUNICATIONS		769.50
04–29	P1	5NM02000336	RUNNELS BROADCASTING SYSTEM	03/19/05	03/23/05	FRANKED COMMUNICATIONS		589.19
05–23	P1	5NM02000404	RUIDOSO NEWS	03/28/05	03/28/05	FRANKED COMMUNICATION		328.71
05–24	P1	5NM02000403	KNFT AM/FM	03/31/05	03/31/05	FRANKED COMMUNICATION		325 44
05–24	P1	5NM02000405	ROSWELL DAILY RECORD	03/20/05	03/20/05	FRANKED COMMUNICATION		255.11
05–27	S3	05147000188		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		3.20
06–02	P1	5NM02000411	ACCURATE WORD LLC.	05/26/05	05/26/05	PRINTING AND REPRODUCTION		56.00
06–08	OP	5GP00305003	PUBLIC PRINTER	01/28/05	01/28/05	PRINTING		295 00
06–14	P1	5NM02000427	ACCURATE WORD LLC.	05/27/05	05/27/05	PRINTING AND REPRODUCTION		1,175.50
06–14	P1	5NM02000437	DO	06/08/05	06/08/05	PRINTING AND REPRODUCTION		46.00
06–14	P1	5NM02000426	DONNA MCCLANAHAN	05/09/05	05/09/05	PRINTING AND REPRODUCTION		54.96
06–17	P1	5NM02000449	ACCURATE WORD LLC.	06/10/05	06/10/05	PRINTING AND REPRODUCTION		46.00
06–21	P1	5NM02000450	DO	06/03/05	06/03/05	PRINTING AND REPRODUCTION		131.00
06–22	P1	5NM02000460	HOBBS NEWS-SUN	03/27/05	03/27/05	FRANKED COMMUNICATION		168.03
06–22	CO	062205173	KNFT AM/FM	03/31/05	03/31/05	CANCELED CHECK - STOP PAYMENT		–325 44
06–24	P1	5NM02000477	KBIM FM RADIO	05/25/05	05/27/05	FRANKED COMMUNICATION		359.10
06–24	P1	5NM02000478	LUNA COUNTY BROADCASTING	05/27/05	05/31/05	FRANKED COMMUNICATION		350.60
06 24	P1	5NM02000475	PECOS VALLEY BROADCASTING	05/25/05	05/31/05	FRANKED COMMUNICATION		254.22
06–24	P1	5NM02000474	ROSWELL RADIO, INC	05/25/05	05/31/05	FRANKED COMMUNICATION		1,795 50
06–24	P1	5NM02000473	VALENCIA CNTY NEWS-BULLETIN	03/15/05	03/20/05	FRANKED COMMUNICATION		198 66
06–27	P1	5NM02000476	KVLC	05/27/05	05/31/05	FRANKED COMMUNICATION		321.00
06–29	P1	5NM02RW0404	RUIDOSO NEWS	03/28/05	03/28/05	FRANKED COMMUNICATION		328 71
06–30	P1	5NM02000479	KCHS	05/27/05	06/02/05	FRANKED COMMUNICATION		260 16
06–30	P1	5NM02000480	KMXQ-FM	05/27/05	05/31/05	FRANKED COMMUNICATION		500.18
06–30	CO	063005181	RUIDOSO NEWS	03/28/05	03/28/05	CANCELED CHECK - STOP PAYMENT		–328.71
						PRINTING AND REPRODUCTION TOTALS:		28,457.00
		OTHER SERVICES						
04–04	P1	5NM02000284	CARSON'S WINDOW SERVICE, INC	03/30/05	03/30/05	JANITORIAL AND RELATED SERVICE		11.00

04-27	P1	5NM02000319	NEW MEXICO PRESS SERVICE	03/01/05	03/31/05	CLIPPING SERVICE	75 62
05-12	P1	5NM02000377	CARSON'S WINDOW SERVICE, INC.	05/05/05	05/05/05	JANITORIAL AND RELATED SERVICE	11.00
05-12	P1	5NM02000381	CASTILLO PROFESSIONAL WORK	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	100.00
05-17	P1	5NM02000392	NEW MEXICO PRESS SERVICE	04/01/05	04/30/05	CLIPPING SERVICE	70.28
05-20	F1	NN000011311	LOCKHEED MARTIN DESKTOP SOLUTI	03/16/05	03/16/05	SERVICE CONTRACT	240.00
06-02	P1	5NM02000410	STEPHANIE RIVERA	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	100.00
06-15	P1	5NM02000442	CARSON'S WINDOW SERVICE, INC.	06/08/05	06/08/05	JANITORIAL AND RELATED SERVICE	11.00
06-22	P1	5NM02000454	NM PRESS SERVICE	05/01/05	05/31/05	CLIPPING SERVICE	115.64
06-22	P1	5NM02000452	RIGHTCLICK STRATEGIES	01/01/05	06/30/05	SERVICE CONTRACT	540.00
						OTHER SERVICES TOTALS:	1,274.54
		SUPPLIES AND MATERIALS					
04-01	P1	5NM02000270	ANA MARIA SALAZAR	02/01/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS	117.56
04-01	P1	5NM02000272	DONNA MCCLANAHAN	02/01/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS	170.98
04-01	P1	5NM02000273	DO	02/01/05	03/22/05	OFFICE SUPPLIES	201.35
04-01	P1	5NM02000274	SAV-ON	02/07/05	03/16/05	OFFICE SUPPLIES	106.67
04-04	C2	NW200509400	BOISE CASCADE	03/21/05	03/21/05	OFFICE SUPPLIES	29.80
04-04	P1	5NM02000281	CULLIGAN WATER	03/16/05	03/30/05	OFFICE SUPPLIES	29.45
04-04	P1	5NM02000278	HON. STEVE PEARCE	01/01/05	01/11/05	OFFICE SUPPLIES	37.26
04-04	P1	5NM02000279	DO	01/23/05	03/12/05	FOOD & BEVERAGE FOR MEETINGS	34.83
04-13	P1	5NM02000285	ALAMOGORDO DAILY NEWS	03/28/05	03/27/06	PUBLICATION/REFERENCE MATERIAL	165.00
04-13	P1	5NM02000288	FLUORESCENT SIGNS, INC	03/22/05	03/22/05	HABITATION EXPENSE	145.86
04-13	P1	5NM02000290	HON STEVE PEARCE	04/02/05	04/03/05	FOOD & BEVERAGE FOR MEETINGS	21.80
04-13	P1	5NM02000286	JOHN LOVELL, JR.	03/21/05	03/25/05	FOOD & BEVERAGE FOR MEETINGS	57.25
04-18	C2	NW200510800	BOISE CASCADE	04/05/05	04/05/05	OFFICE SUPPLIES	10.65
04-25	P1	5NM02000296	CINDY JO WILLARD	04/04/05	04/04/05	OFFICE SUPPLIES	13.20
04 25	P1	5NM02000297	DO	01/18/05	01/18/05	FOOD & BEVERAGE FOR MEETINGS	34.00
04-25	P1	5NM02000304	DO	04/05/05	04/05/05	FOOD & BEVERAGE FOR MEETINGS	15.00
04-25	P1	5NM02000311	VALENCIA CNTY NEWS-BULLETIN	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	44.00
04-27	P1	5NM02000347	BRIGHT AD SIGN CO., LLC	04/08/05	04/08/05	OFFICE SUPPLIES	370.00
04-27	P1	5NM02000325	SAV-ON OFFICE & SCHOOL SUPPLY	02/10/05	03/16/05	OFFICE SUPPLIES	106.67
04-28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	8.00
04-28	C1	NW200511702	DO	03/16/05	03/16/05	BOTTLED WATER	28.96
04-30	S1	05120000147		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	462.91
05-03	C2	NW200512300	BOISE CASCADE	04/27/05	04/27/05	OFFICE SUPPLIES	3.55
05-03	C2	NW200512300	DO	04/27/05	04/27/05	OFFICE SUPPLIES	73.53
05-03	C2	NW200512300	DO	04/27/05	04/27/05	OFFICE SUPPLIES	271.01
05-06	P1	5NM02000355	ARTESIA DAILY PRESS	04/16/05	04/15/06	PUBLICATION/REFERENCE MATERIAL	96.00
05-06	P1	5NM02000358	BARBARA L. ROMERO	04/14/05	04/14/05	OFFICE SUPPLIES	4 51
05-06	P1	5NM02000359	CULLIGAN WATER	04/14/05	05/15/05	BOTTLED WATER	48.90
05-10	P1	5NM02000369	ANA MARIA SALAZAR	04/20/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS	38.60
05-10	P1	5NM02000370	DO	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	6.41
05-10	P1	5NM02000374	CINDY JO WILLARD	01/10/05	04/29/05	OFFICE SUPPLIES	76.39
05-10	P1	5NM02000366	DONNA MCCLANAHAN	04/06/05	04/06/05	HABITATION EXPENSE	16.03
05-10	P1	5NM02000372	JOHN LOVELL, JR.	04/12/05	04/12/05	FOOD & BEVERAGE FOR MEETINGS	23.80
05-10	P1	5NM02000371	SAV-ON OFFICE & SCHOOL SUPPLY	04/14/05	04/18/05	OFFICE SUPPLIES	55.94
05-10	P1	5NM02000373	STAPLES CREDIT PLAN	04/14/05	04/18/05	OFFICE SUPPLIES	80.94
05-11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	8.00
05-11	C1	NW200513002	DO	04/08/05	04/08/05	BOTTLED WATER	28.49
05-11	C1	NW200513002	DO	04/28/05	04/28/05	BOTTLED WATER	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVAN PEARCE—Con.								
05 12	P1	5NM02000384	DONNA MCCLANAHAN	04/05/05	04/22/05	FOOD & BEVERAGE FOR MEETINGS		124.06
05–12	P1	5NM02000385	DO	03/28/05	04/24/05	OFFICE SUPPLIES		67.06
05–12	P1	5NM02000376	DOW JONES & COMPANY, INC.	05/06/05	05/06/05	PUBLICATION/REFERENCE MATERIAL		3.09
05–17	P1	5NM02000391	CONGRESSIONAL QUARTERLY INC	05/16/05	05/16/06	PUBLICATION/REFERENCE MATERIAL		2,790.00
05–17	P1	5NM02000395	SAV-ON	04/13/05	05/04/05	OFFICE SUPPLIES		96.32
05–20	P1	5NM02000400	DO	05/12/05	05/12/05	OFFICE SUPPLIES		74.99
05–20	P1	5NM02000396	STAPLES	04/13/05	04/20/05	OFFICE SUPPLIES		531.84
05–23	HV	5A903002370	CULLIGAN WATER	03/16/05	03/30/05	CHANGE BOC: 2620 TO 2602		29.45
05–23	HV	5A903002370	DO	03/16/05	03/30/05	CHANGE BOC: 2620 TO 2602		–29.45
05–23	HV	5A903002372	HON. STEVE PEARCE	04/02/05	04/03/05	CHANGE BOC: 2603 TO 2110		–21.80
05–31	S1	05151000152		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		477.57
06–02	P1	5NM02000407	CULLIGAN WATER	05/16/05	06/15/05	BOTTLED WATER		30.20
06–02	P1	5NM02000413	HON. STEVE PEARCE	05/20/05	05/22/05	FOOD & BEVERAGE FOR MEETINGS		20.15
06–02	P1	5NM02000414	PEGGY KAREN MALLOW	03/20/05	04/22/05	HABITATION EXPENSE		132.65
06–02	P1	5NM02000408	SAV-ON	05/18/05	05/18/05	OFFICE SUPPLIES		50.86
06–14	P1	5NM02000420	DONNA MCCLANAHAN	05/05/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS		24.00
06–14	P1	5NM02000422	DO	05/06/05	05/22/05	BOTTLED WATER		11.00
06–14	P1	5NM02000423	DO	05/25/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS		3.21
06–14	P1	5NM02000424	DO	05/02/05	05/02/05	HABITATION EXPENSE		32.08
06–14	P1	5NM02000425	DO	05/02/05	05/27/05	OFFICE SUPPLIES		51.94
06–14	P1	5NM02000418	GREGORY HILL	05/29/05	05/29/05	OFFICE SUPPLIES		41.99
06–14	P1	5NM02000434	DO	05/27/05	05/27/05	FOOD & BEVERAGE FOR MEETINGS		36.41
06–14	P1	5NM02000435	PEGGY KAREN MALLOW	03/25/05	03/25/05	FOOD & BEVERAGE FOR MEETINGS		7.98
06–14	P1	5NM02000428	RHETT W. SKILES	06/04/05	06/04/05	PUBLICATION/REFERENCE MATERIAL		5.31
06–14	P1	5NM02000421	SAV-ON	05/19/05	05/19/05	OFFICE SUPPLIES		65.37
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		8.00
06–15	C1	NW200516502	DO	05/19/05	05/19/05	BOTTLED WATER		30.47
06–16	C2	NW200516700	BOISE CASCADE	06/08/05	06/08/05	OFFICE SUPPLIES		0.60
06–16	C2	NW200516700	DO	06/08/05	06/08/05	OFFICE SUPPLIES		20.40
06–16	C2	NW200516700	DO	06/08/05	06/08/05	OFFICE SUPPLIES		131.97
06–17	P1	5NM02000448	ANA MARIA SALAZAR	05/08/05	05/08/05	FOOD & BEVERAGE FOR MEETINGS		6.29
06–17	P1	5NM02000446	THE JAL RECORD	06/11/05	06/10/06	PUBLICATION/REFERENCE MATERIAL		15.00
06–22	P1	5NM02000464	BOBBY G CARTER	06/01/05	06/01/05	OFFICE SUPPLIES		103.01
06–22	P1	5NM02000456	CDW GOVERNMENT C/O ISM INC.	05/26/05	05/26/05	OFFICE SUPPLIES		499.99
06–22	P1	5NM02000458	PEGGY KAREN MALLOW	06/10/05	06/10/05	OFFICE SUPPLIES		10.20
06–22	P1	5NM02000459	DO	06/16/05	06/16/05	PUBLICATION/REFERENCE MATERIAL		26.20
06–24	P1	5NM02000471	SAV-ON	06/02/05	06/14/05	OFFICE SUPPLIES		34.55
06–30	S1	05181000151		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		432.04
06–30	P1	5NM02000481	CULLIGAN WATER	06/14/05	07/15/05	BOTTLED WATER		11.25
						SUPPLIES AND MATERIALS TOTALS:		9,049.55
		EQUIPMENT						
04–26	F2	RN000010896	GTSI	04/19/05	04/19/05	LAPTOP - HP NC6000 1.8GHZ		1,976.00
04–28	S8	MA000465112		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,267.25

05–31	S8	MA000476027		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,267.25
06–30	S8	MA000486075		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,267.25
						EQUIPMENT TOTALS:	11,777.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,631.85
						OFFICE TOTALS:	300,631.85

2004 HON. STEVAN PEARCE

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05–19	HR	267049	JOHN LOVELL, JR.	12/01/04	12/09/04	REFUND; DUPLICATE PAYMENT	92.40
05–19	HR	267049	DO	01/01/05	01/31/05	REIMB; DUPLICATE PAYMENT	–92.40
						TRAVEL TOTALS:	0.00

RENT, COMMUNICATION, UTILITIES

04–04	P1	5NM02000280	HON. STEVE PEARCE	12/30/04	12/30/04	POSTAGE/MAILING SERVICE	2.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	2.47

PRINTING AND REPRODUCTION

04–25	P1	5NM02000312	TARGETED CREATIVE COMMUNICATIO	08/24/04	08/24/04	PRINTING AND REPRODUCTION	7,980.00
						PRINTING AND REPRODUCTION TOTALS:	7,980.00

SUPPLIES AND MATERIALS

05–09	P1	5NM02000360	STAPLES	10/28/04	11/12/04	OFFICE SUPPLIES	90.68
						SUPPLIES AND MATERIALS TOTALS:	90.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,073.15
						OFFICE TOTALS:	8,073.15

2005 HON. NANCY PELOSI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,903.19	1,903.19
PERSONNEL COMPENSATION	227,417.46	227,417.46
PERSONNEL BENEFITS	1,240.71	1,240.71
TRAVEL	5,180.55	5,180.55
RENT, COMMUNICATION, UTILITIES	27,465.18	27,465.18
PRINTING AND REPRODUCTION	641.51	641.51
OTHER SERVICES	3,532.16	3,532.16
SUPPLIES AND MATERIALS	6,209.10	6,209.10
EQUIPMENT	11,402.01	11,402.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,991.87	284,991.87
OFFICE TOTALS:	284,991.87	284,991.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	1,000.61
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	311.52
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	591.06
						FRANKED MAIL TOTALS:	1,903.19

PERSONNEL COMPENSATION

BERNAL,DANIEL E	04/01/05	05/31/05	DEPUTY DISTRICT DIRECTOR	13,575.76
DO	06/01/05	06/30/05	DISTRICT ADMINISTRATOR	7,263.08
CAMP,ANDREA PAMFILIS	05/02/05	06/30/05		16,388.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. NANCY PELOSI—Con.							
		CARP,PAUL D	04/01/05	06/30/05	STAFF ASSISTANT		8,520.00
		CROWE,DERRICK C	04/01/05	06/30/05	SYSTEMS ADMINISTRATOR		8,499.99
		DE ANDRADE,PHILIP	04/01/05	06/30/05	PART-TIME EMPLOYEE		5,553.99
		DODD,CATHERINE JEAN	04/01/05	06/30/05	DISTRICT DIRECTOR		16,941.67
		HOOVER,CORTNEY ELIZABETH	04/01/05	06/30/05	SHARED EMPLOYEE		2,693.49
		ISHIMOTO,HARRIET M K	04/01/05	06/30/05	CASEWORKER		13,686.95
		KEFAUVER,DIANE C	06/01/05	06/30/05	CONSTITUENT SERVICES REP		8,540.42
		DO	04/01/05	05/31/05	RESEARCH ASSISTANT		8,080.84
		LEAVANDOSKY,STACEY E	06/01/05	06/30/05	SHARED EMPLOYEE		1,946.00
		LEVISON,LARA K	04/01/05	06/30/05	POLICY ADVISOR		15,276.39
		LITTLE,WILLIAM I	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		8,886.75
		DO	03/01/05	05/31/05	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,076.68
		MCCULLOUGH,MARY T	04/01/05	06/30/05	CHIEF OF STAFF		21,548.76
		PACIFICO-COGAN,DANIELLE	04/01/05	06/30/05	CASEWORKER		11,500.33
		RAJ,MEGHNA J	04/01/05	06/30/05	STAFF ASSISTANT		7,245.00
		DO	03/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)		1,901.90
		RUBIO,TINA TADESSA	04/01/05	06/30/05	STAFF ASSISTANT		9,091.17
		SHANNON,MELISSA E	04/01/05	06/30/05	POLICY ADVISOR		12,775.26
		SHORT,PAULA M	04/01/05	06/30/05	OFFICE MANAGER		11,976.24
		SUNG,NINA	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		7,500.00
		DO	03/01/05	05/31/05	LEGISLATIVE CORRESPONDENT (OVERTIME)		2,228.41
		SWANSON,LUCAS	04/01/05	04/30/05	DISTRICT SCHEDULER		3,292.67
		DO	04/30/05	04/30/05	DISTRICT SCHEDULER (OTHER COMPENSATION)		1,426.82
						PERSONNEL COMPENSATION TOTALS:	227,417.46
	PERSONNEL BENEFITS						
04–12	P1 5CA08000145	DANIELLE PACIFICO-COGAN	04/01/05	04/30/05	TRANSIT BENEFIT		80.00
04–12	P1 5CA08000149	PAUL D. CARP	04/01/05	04/30/05	TRANSIT BENEFIT		45.00
04–25	P1 5CA08000159	DANIELLE PACIFICO-COGAN	05/01/05	05/30/05	TRANSIT BENEFIT		80.00
04–28	S7 05118000034		04/01/05	04/30/05	TRANSIT BENEFITS		274.73
05–24	P1 5CA08000170	HARRIET M.K. ISHIMOTO	05/01/05	05/31/05	TRANSIT BENEFIT		45.00
05–24	P1 5CA08000171	PAUL D. CARP	05/01/05	05/31/05	TRANSIT BENEFITS		45.00
05–27	S7 05147000034		05/01/05	05/31/05	TRANSIT BENEFITS		290.49
06–14	P1 5CA08000198	HARRIET M.K ISHIMOTO	06/01/05	06/30/05	TRANSIT BENEFIT		45.00
06–14	P1 5CA08000199	PAUL D. CARP	06/01/05	06/30/05	TRANSIT BENEFIT		45.00
06–30	S7 05181000035		06/01/05	06/30/05	TRANSIT BENEFITS		290.49
						PERSONNEL BENEFITS TOTALS:	1,240.71
	TRAVEL						
05–06	P1 5CA08000165	CITIBANK CARD SERVICES	03/25/05	03/25/05	MBR AIRFARE DC-SF #8677		494.20
05–31	P1 5CA08000185	DO	04/09/05	04/09/05	MBR ONE WAY FARE DC-SF #1894		494.20
05–31	P1 5CA08000185	DO	04/03/05	04/03/05	MBR ONE WAY FARE SF-DC #8730		1,958.20
05–31	P1 5CA08000185	DO	04/14/05	04/18/05	MBR R/T FARE DC-SF-DC #0018		988.39
06–14	P1 5CA08000202	CATHERINE JEAN DODD	01/18/05	04/28/05	LOCAL TRANSPORTATION		88.00
06–14	P1 5CA08000203	DO	03/03/05	04/29/05	LOCAL TRANSPORTATION		4.00

06–14	P1	5CA08000204	DO	03/03/05	05/06/05	LOCAL TRANSPORTATION	66.00
06–14	P1	5CA08000205	DO	02/28/05	03/03/05	PRIVATE AUTO MILEAGE	73.30
06–22	P1	5CA08000219	CITIBANK CARD SERVICES	06/15/05	06/20/05	A/F DODD #8855 + AGENCY FEE	513.40
06–22	P1	5CA08000212	LARA LEVISON	06/02/05	06/06/05	R/T AIRFARE DC-SF-DC #WEU9WN	408.40
06–22	P1	5CA08000213	DO	06/02/05	06/02/05	LOCAL TRANSPORTATION	44.00
06–22	P1	5CA08000214	DO	06/04/05	06/06/05	MEALS ON TRAVEL	12.46
06–22	P1	5CA08000215	DO	06/02/05	06/06/05	LOCAL TRANSPORTATION	36.00
						TRAVEL TOTALS	5,180.55
		RENT, COMMUNICATION, UTILITIES					
04–07	OP	5GSA0105003	GENERAL SERVICES ADMIN	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	1,496.92
04–12	P1	5CA08000143	FEDERAL EXPRESS	03/09/05	03/09/05	POSTAGE/MAILING SERVICE	13.20
04–12	P1	5CA08000144	DO	03/14/05	03/15/05	POSTAGE/MAILING SERVICE	73.60
04–20	P9	CA0801R0504	PLACE 2 PARK	04/01/05	04/30/05	SAN FRANCISCO - PARKING	360.00
04–25	P1	5CA08000157	CINGULAR WIRELESS	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	49.05
04–25	P1	5CA08000154	FEDERAL EXPRESS	03/21/05	03/23/05	POSTAGE/MAILING SERVICE	12.16
04–25	P1	5CA08000163	DO	03/29/05	03/29/05	POSTAGE/MAILING SERVICE	14.59
04–25	P1	5CA08000161	SBC	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	27.49
04–27	S6	CA216804004	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RENT SAN FRANCISCO	6,331.00
04–30	S5	DY512200683		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	39.33
04–30	S5	DY512200687		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	56.00
04–30	S5	DY512200688		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	160.00
04–30	S5	DY512200689		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	171.16
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	213.70
05–04	HV	5A901000135	FIRST CALL	04/13/05	04/13/05	TAPE DUPLICATION	70.00
05–04	HV	5A901000135	DO	04/26/05	04/26/05	TAPE DUPLICATION	65.00
05–06	P1	5CA08000167	FEDERAL EXPRESS	03/31/05	03/31/05	POSTAGE/MAILING SERVICE	13.72
05–09	OP	5GSA0205003	GENERAL SERVICES ADMIN	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	984.83
05–09	OP	5GSA0305003	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	944.67
05–09	P1	5CA08000164	SAN FRANCISCO PUBLIC LIBRARY	04/14/05	04/14/05	TEMPORARY SPACE RENTAL	235.00
05–20	P9	CA0801R0505	PLACE 2 PARK	05/01/05	05/31/05	SAN FRANCISCO - PARKING	360.00
05–24	P1	5CA08000180	CINGULAR WIRELESS	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	142.74
05–24	P1	5CA08000174	FEDERAL EXPRESS	04/14/05	04/14/05	POSTAGE/MAILING SERVICE	5.72
05–24	P1	5CA08000176	DO	04/20/05	04/20/05	POSTAGE/MAILING SERVICE	12.16
05–24	P1	5CA08000173	SBC	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	27.86
05–26	S6	CA0216805AA	GENERAL SERVICES ADMIN	05/01/05	05/31/05	RENT SAN FRANCISCO	6,346.00
05–31	S5	DY515200743		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	37.76
05–31	S5	DY515200746		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	56.00
05–31	S5	DY515200747		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	160.00
05–31	S5	DY515200748		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	166.11
05–31	OP	5GSA0405003	GENERAL SERVICES ADMIN	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	953.65
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	214.20
06–10	HV	5A901000075	FIRST CALL	01/04/05	01/04/05	TAPE DUPLICATION	–130.00
06–10	HV	5A901000075	DO			TAPE DUPLICATION	130.00
06–10	HV	5A901000112	DO	02/16/05	02/16/05	TAPE DUPLICATION	–65.00
06–10	HV	5A901000112	DO			TAPE DUPLICATION	65.00
06–13	P1	5CA08000188	FEDERAL EXPRESS	05/06/05	05/09/05	POSTAGE/MAILING SERVICE	46.78
06–13	P1	5CA08000189	DO	05/04/05	05/06/05	POSTAGE/MAILING SERVICE	31.03
06–13	P1	5CA08000194	DO	05/17/05	05/19/05	POSTAGE/MAILING SERVICE	90.55
06–13	P1	5CA08000195	SBC	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES	26.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2005 HON. NANCY PELOSI—Con.							
06–20	P9 CA0801R0506	PLACE 2 PARK	06/01/05	06/30/05	SAN FRANCISCO - PARKING		360.00
06–22	P1 5CA08000210	CINGULAR WIRELESS	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		12.05
06–22	P1 5CA08000208	FEDERAL EXPRESS	06/01/05	06/03/05	POSTAGE/MAILING SERVICE		61.94
06–22	P1 5CA08000218	DO	05/20/05	05/26/05	POSTAGE/MAILING SERVICE		60.42
06–29	S6 CA02168066A	GENERAL SERVICES ADMIN	06/01/05	06/30/05	RENT SAN FRANCISCO		6,346.00
06–30	S3 05181G00006		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)		180.00
06–30	S5 DY518700760		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		38.15
06–30	S5 DY518700764		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		60.00
06–30	S5 DY518700765		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		168.00
06–30	S5 DY518700766		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		170.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,465.18
	PRINTING AND REPRODUCTION						
04–12	P1 5CA08000148	ALAIN MCLAUGHLIN PHOTOGRAPHY	02/24/05	02/24/05	PRINTING AND REPRODUCTION		100.00
04–12	P1 5CA08000147	DAVID L ANDRUKITUS, INC	03/29/05	03/29/05	PRINTING AND REPRODUCTION		115.00
04–25	P1 5CA08000155	DERRICK CHAD CROWE	04/06/05	04/06/05	PRINTING AND REPRODUCTION		16.81
05–27	S3 05147000023		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		38.00
06–14	P1 5CA08000206	ANDREA P CAMP	06/10/05	06/10/05	PRINTING AND REPRODUCTION		27.46
06–14	P1 5CA08000201	PHILIP DE ANDRADE	03/28/05	03/28/05	PRINTING AND REPRODUCTION		329.84
06–30	S3 05181000014		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		14.40
						PRINTING AND REPRODUCTION TOTALS:	641.51
	OTHER SERVICES						
04–12	P1 5CA08000146	ALLEN'S PRESS CLIPPING BUREAU	03/01/05	03/31/05	CLIPPING SERVICE		67.00
04–25	P1 5CA08000160	DCS CONGRESSIONAL, LLC	03/01/05	04/30/05	SERVICE CONTRACT		2,000.00
04–25	P1 5CA08000162	RECALL DESTRUCTION	03/24/05	03/24/05	JANITORIAL AND RELATED SERVICE		63.53
04–27	S6 CA2168SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES SAN FRANCISCO		212.54
05–24	P1 5CA08000169	ALLEN'S PRESS CLIPPING BUREAU	04/26/05	04/26/05	CLIPPING SERVICE		67.00
05–26	S6 CA2168SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES SAN FRANCISCO		212.54
06–13	P1 5CA08000193	LSG STRATEGIES	03/01/05	03/01/05	SERVICE CONTRACT		617.76
06–14	P1 5CA08000200	ALLEN'S PRESS CLIPPING BUREAU	05/26/05	05/26/05	CLIPPING SERVICE		79.25
06–29	S6 CA2168SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES SAN FRANCISCO		212.54
						OTHER SERVICES TOTALS:	3,532.16
	SUPPLIES AND MATERIALS						
04–12	P1 5CA08000151	DIANE C KEFAUVER	03/14/05	03/14/05	OFFICE SUPPLIES		697.45
04–12	P1 5CA08000152	DO	03/21/05	03/21/05	OFFICE SUPPLIES		72.12
04–12	OP 5CA08000019	GENERAL SERVICES	03/20/05	03/20/05	OFFICE SUPPLIES		34.51
04–12	P1 5CA08000150	OFFICE DEPOT	03/24/05	03/24/05	OFFICE SUPPLIES		153.31
04–25	P1 5CA08000153	DEER PARK SPRING WATER	03/07/05	03/31/05	BOTTLED WATER		75.52
04–25	P1 5CA08000158	OFFICE DEPOT	03/31/05	03/31/05	OFFICE SUPPLIES		47.16
04–27	HR ACH201729	DIANE C KEFAUVER	03/14/05	03/14/05	ACH PAYMENT RETURN		–697.45
04–30	S1 05120000320		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		454.64
05–06	P1 5CA08000166	OFFICE DEPOT	04/14/05	04/14/05	OFFICE SUPPLIES		82.97
05–24	P1 5CA08000178	DEER PARK SPRING WATER	04/05/05	04/30/05	BOTTLED WATER		42.94
05–24	P1 5CA08000168	DERRICK CHAD CROWE	05/19/05	05/19/05	OFFICE SUPPLIES		55.10

05-24	P1	5CA08000177	DS WATERS OF AMERICA	03/31/05	04/29/05	BOTTLED WATER	120.45
05-24	P1	5CA08000179	DO	02/26/05	03/30/05	BOTTLED WATER	95.02
05-24	P1	5CA08000175	FORWARD NEWSPAPER	06/11/05	06/10/06	PUBLICATION/REFERENCE MATERIAL	49.95
05-24	OP	5CA08000021	GENERAL SERVICES	04/20/05	04/20/05	OFFICE SUPPLIES	332.82
05-24	P1	5CA08000183	NATIONAL JOURNAL	06/23/05	06/23/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
05-24	P1	5CA08000181	OFFICE DEPOT	05/05/05	05/05/05	OFFICE SUPPLIES	39.71
05-24	P1	5CA08000182	DO	04/28/05	04/28/05	OFFICE SUPPLIES	300.96
05-24	P1	5CA08000172	THE MERCURY NEWS	05/20/05	08/18/05	PUBLICATION/REFERENCE MATERIAL	49.38
05-31	S1	05151000319		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	602.74
06-13	P1	5CA08000190	CONGRESSIONAL MANAGEMENT FNDTN	04/29/05	04/29/05	PUBLICATION/REFERENCE MATERIAL	18.85
06-13	P1	5CA08000196	NATIONAL JOURNAL GROUP	06/09/05	06/09/05	PUBLICATION/REFERENCE MATERIAL	153.88
06-13	P1	5CA08000192	SAN FRANCISCO NEWSPAPER AGENCY	03/25/05	05/23/05	PUBLICATION/REFERENCE MATERIAL	34.80
06-14	P1	5CA08000207	MULTIVISION, INC	02/27/05	02/27/05	PUBLICATION/REFERENCE MATERIAL	48.83
06-15	P1	5CA08000197	SAN FRANCISCO CHRONICLE	05/18/05	05/18/05	PUBLICATION/REFERENCE MATERIAL	2.00
06-22	P1	5CA08000209	DEER PARK SPRING WATER	05/10/05	05/31/05	BOTTLED WATER	34.67
06-22	P1	5CA08000211	DS WATERS OF AMERICA	05/11/05	05/27/05	BOTTLED WATER	76.51
06-22	OP	5CA08000022	GENERAL SERVICES	05/31/05	05/31/05	OFFICE SUPPLIES	130.23
06-22	P1	5CA08000216	OFFICE DEPOT	06/02/05	06/02/05	OFFICE SUPPLIES	14.64
06-22	P1	5CA08000217	DO	06/02/05	06/02/05	OFFICE SUPPLIES	142.64
06-30	S1	05181000320		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,043.75
						SUPPLIES AND MATERIALS TOTALS	6,209.10
		EQUIPMENT					
04-28	S8	MA000463689		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,800.67
05-31	S8	MA000476125		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,800.67
06-30	S8	MA000486974		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,800.67
						EQUIPMENT TOTALS:	11,402.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,991.87
						OFFICE TOTALS:	284,991.87

2004 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06-03	OP	4USPS130005	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	46.98
						FRANKED MAIL TOTALS:	46.98
		TRAVEL					
06-13	P1	5CA08000186	CATHERINE JEAN DODD	01/15/04	12/20/04	LOCAL TRANSPORTATION	282.75
06-13	P1	5CA08000187	DO	08/17/04	08/17/04	LOCAL TRANSPORTATION	6.00
						TRAVEL TOTALS:	288.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335.73
						OFFICE TOTALS:	335.73

2003 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
04-19	OP	5CA08000020	GENERAL SERVICES ADMIN.	12/31/03	12/31/03	CHANGE SPACE CONFIG	1,995.96
						OTHER SERVICES TOTALS	1,995.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,995.96
						OFFICE TOTALS:	1,995.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MIKE PENCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,421 92	2,421.92
					PERSONNEL COMPENSATION	232,000.00	232,000.00
					PERSONNEL BENEFITS	1,380.47	1,380.47
					TRAVEL	13,709.42	13,709.42
					RENT, COMMUNICATION, UTILITIES	19,870.29	19,870.29
					PRINTING AND REPRODUCTION	4,039 32	4,039 32
					OTHER SERVICES	3,500.37	3,500.37
					SUPPLIES AND MATERIALS	8,772.01	8,772.01
					EQUIPMENT	11,085.75	11,085.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,779.55	296,779.55
					OFFICE TOTALS:	296,779.55	296,779.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		978.35
05–09	HV 5A903002259		04/01/05	04/30/05	USPS CREDITS		–4 05
05–20	OP 5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		822.00
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		625 62
					FRANKED MAIL TOTALS:		2,421.92
PERSONNEL COMPENSATION							
		ALEXANDER,JERRY	04/01/05	06/30/05	DIRECTOR OF COMMUNITY OUTREACH		9,125.01
		ARNOLD,RON E	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF		17,000.01
		ATTERHOLT,KATHLEEN	04/01/05	06/30/05	PART-TIME EMPLOYEE		5,124.99
		BERRY,DEBRA J	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		8,499.99
		BROWN,SKIP ARTHUR	04/01/05	06/30/05	COMMUNICATIONS ASSISTANT		4,166.66
		CASTOR,AMY ELIZABETH	05/16/05	06/30/05	STAFF ASSISTANT		3,500 00
		CZARNIECKI,CARY L	04/01/05	06/30/05	DISTRICT DIRECTOR		20,250.00
		FISHER,RYAN A	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		15,416.67
		HOLDMAN,LEANNE RENEE	05/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		11,666.67
		DO	04/01/05	04/30/05	STAFF ASSISTANT		2,875.00
		HOWE,JEFFREY L	04/01/05	06/30/05	PART-TIME EMPLOYEE		4,875.00
		KENNEDY,ELIZABETH ANNE	04/01/05	04/30/05	STAFF ASSISTANT		2,416.67
		KIEFER,CHRISTOPHER	04/01/05	04/30/05	LEGISLATIVE ASSISTANT		3,458.33
		DO	04/30/05	04/30/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		922.22
		LLOYD,MATTHEW H	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		15,999.99
		MARSH,JENNIFER	04/01/05	06/30/05	EXECUTIVE ASSISTANT		14,250.00
		MILAZZO,NATHANIEL A	04/25/05	06/30/05	LEGISLATIVE CORRESPONDENT		5,133.33
		MILLER,CRAIG	04/01/05	06/04/05			5,333.33
		ORLOSKY,KIMBERLY L	04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR		11,250.00
		PARDIECK,KARRIE ANNE	04/01/05	06/30/05	EXECUTIVE ASSISTANT		8,124 99
		PITCOCK,JOSH	05/11/05	06/30/05	LEGISLATIVE ASSISTANT		4,861.11
		REGER,RYAN	04/01/05	06/30/05	FIELD REPRESENTATIVE		9,125.01

			SHETTLE,JOHN T	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,375.00
			SIKIBERG,ALAN M	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,750.00
			SMITH,WILLIAM A	04/01/05	06/30/05	CHIEF OF STAFF	33,500.01
			SULC,KEVIN A	04/01/05	06/30/05	COMMUNITY SERVICES REPRESENTATIVE	8,000.01
						PERSONNEL COMPENSATION TOTALS:	232,000.00
		PERSONNEL BENEFITS					
04–28	S7	05118000153		04/01/05	04/30/05	TRANSIT BENEFITS	390.18
05–27	S7	05147000156		05/01/05	05/31/05	TRANSIT BENEFITS	437.42
06–30	S7	05181000153		06/01/05	06/30/05	TRANSIT BENEFITS	552.87
						PERSONNEL BENEFITS TOTALS	1,380.47
		TRAVEL					
04–04	P1	5IN06000391	CITIBANK GOV CARD SERVICE	03/30/05	03/30/05	MEMBER AIRFARE #7768	340.20
04–04	P1	5IN06000394	HAMPTON INN COLUMBUS	03/11/05	03/11/05	LODGING	66.60
04–04	P1	5IN06000382	KIMBERLY L ORLOSKY	03/17/05	03/17/05	PRIVATE AUTO MILEAGE	20.25
04–07	P1	5IN06000401	ALAN M. SIKTBERG	03/13/05	03/18/05	TRAVEL SUBSISTENCE	198.27
04–07	P1	5IN06000402	RON E ARNOLD	03/13/05	03/18/05	TRAVEL SUBSISTENCE	617.85
04–07	P1	5IN06000399	RYAN REGER	03/31/05	03/31/05	MEALS ON TRAVEL	20.39
04–07	P1	5IN06000400	DO	03/31/05	03/31/05	MEALS ON TRAVEL	25.00
04–07	P1	5IN06000409	DO	03/30/05	03/30/05	GASOLINE	34.45
04–07	P1	5IN06000410	DO	03/30/05	03/30/05	MEALS ON TRAVEL	28.57
04–07	P1	5IN06000411	DO	03/30/05	03/30/05	MEALS ON TRAVEL	18.43
04–07	P1	5IN06000407	WILLIAM A SMITH	04/03/05	04/09/05	PRIVATE AUTO MILEAGE	479.52
04–20	P1	5IN06000420	CARY L CZARNIECKI	03/30/05	03/30/05	MEALS ON TRAVEL	3.37
04–20	P1	5IN06000421	DO	03/30/05	03/30/05	LOCAL TRANSPORTATION	1.00
04–20	P1	5IN06000422	DO	03/30/05	03/30/05	MEALS ON TRAVEL	17.10
04–20	P1	5IN06000423	DO	03/29/05	03/29/05	GASOLINE	31.00
04–20	P1	5IN06000413	CITIBANK GOV CARD SERVICE	03/11/05	03/14/05	MEALS ON TRAVEL	65.46
04–20	P1	5IN06000413	DO	03/14/05	03/15/05	CAR RENTAL	99.00
04–20	P1	5IN06000414	DO	03/23/05	03/25/05	LOCAL TRANSPORTATION	162.75
04–20	P9	IN0602L0504	STAR FINANCIAL BANK	04/01/05	04/30/05	LEASED AUTO 2002 CHEVY VENTURE	352.19
04–25	P1	5IN06000443	CARY L CZARNIECKI	03/31/05	04/02/05	PRIVATE AUTO MILEAGE	86.67
04–25	P1	5IN06000448	DO	03/31/05	03/31/05	MEALS ON TRAVEL	6.89
04–25	P1	5IN06000449	DO	03/31/05	03/31/05	MEALS ON TRAVEL	3.71
04–25	P1	5IN06000461	DO	04/04/05	04/06/05	PRIVATE AUTO MILEAGE	84.24
04–25	P1	5IN06000433	CITIBANK GOV CARD SERVICE	04/22/05	04/23/05	MEMBER AIRFARE #8933	421.10
04–25	P1	5IN06000440	DO	04/15/05	04/16/05	MEMBER AIRFARE #8416	550.09
04–25	P1	5IN06000457	DO	04/21/05	04/21/05	AIRFARE/W. SMITH #8538	323.20
04–25	P1	5IN06000444	KIMBERLY L ORLOSKY	04/08/05	04/08/05	PRIVATE AUTO MILEAGE	16.20
04–29	P1	5IN06000467	CARY L CZARNIECKI	04/14/05	04/18/05	TRAVEL SUBSISTENCE	97.03
04–29	P1	5IN06000480	KARRIE ANNE PARDIECK	04/18/05	04/18/05	GASOLINE	8.00
04–29	P1	5IN06000477	RYAN REGER	04/22/05	04/25/05	TRAVEL SUBSISTENCE	133.17
05–09	P1	5IN06000496	CITIBANK GOV CARD SERVICE	05/06/05	05/07/05	MEMBER AIRFARE #9699	626.40
05–09	P1	5IN06000483	DEBRA J BERRY	04/25/05	04/29/05	PRIVATE AUTO MILEAGE	177.25
05–09	P1	5IN06000482	KEVIN A SULC	04/15/05	04/15/05	PRIVATE AUTO MILEAGE	64.80
05–09	P1	5IN06000484	DO	04/26/05	04/26/05	PRIVATE AUTO MILEAGE	56.70
05–09	P1	5IN06000485	WILLIAM A SMITH	05/01/05	05/06/05	PRIVATE AUTO MILEAGE	479.52
05–19	P1	5IN06000516	CARY L CZARNIECKI	05/06/05	05/06/05	LOCAL TRANSPORTATION	4.00
05–19	P1	5IN06000506	CITIBANK GOV CARD SERVICE	04/01/05	04/01/05	TAXI/PARKING	171.00
05–19	P1	5IN06000506	DO	03/30/05	03/30/05	LODGING	392.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. MIKE PENCE—Con.								
05–19	P1	5IN06000506	DO	04/01/05	04/16/05	MEALS ON TRAVEL		37.27
05–19	P1	5IN06000511	DO	05/16/05	05/16/05	MEMBER AIRFARE #9912		626.40
05–19	P1	5IN06000510	HAMPTON INN COLUMBUS	04/22/05	04/23/05	LODGING/REGER		66.60
05–19	P1	5IN06000523	JEFFREY L. HOWE	04/05/05	05/09/05	GASOLINE		130.62
05–19	P1	5IN06000520	KIMBERLY L ORLOSKY	05/14/05	05/16/05	PRIVATE AUTO MILEAGE		91.13
05–19	P1	5IN06000522	DO	05/05/05	05/05/05	PRIVATE AUTO MILEAGE		16.20
05–19	P1	5IN06000527	WILLIAM A SMITH	05/15/05	05/21/05	PRIVATE AUTO MILEAGE		479.52
05–20	P9	IN0602L0505	STAR FINANCIAL BANK	05/01/05	05/31/05	LEASED AUTO 2002 CHEVY VENTURE		352.19
06–02	P1	5IN06000536	CITIBANK GOV CARD SERVICE	05/28/05	05/31/05	MEMBER AIRFARE #9978		538.39
06–02	P1	5IN06000536	DO	05/23/05	05/26/05	AIRFARE/W. SMITH #0738		533.39
06–02	P1	5IN06000537	WILLIAM A SMITH	04/22/05	04/22/05	LOCAL TRANSPORTATION		9.50
06–02	P1	5IN06000538	DO	05/26/05	05/26/05	GASOLINE		8.00
06–02	P1	5IN06000539	DO	05/23/05	05/26/05	CAR RENTAL		218.93
06–03	P1	5IN06000543	CARY L CZARNIECKI	05/16/05	05/16/05	GASOLINE		36.50
06–03	P1	5IN06000545	DO	05/09/05	05/09/05	MEALS ON TRAVEL		3.99
06–03	P1	5IN06000546	DO	05/07/05	05/07/05	LOCAL TRANSPORTATION		1.50
06–03	P1	5IN06000547	DO	05/09/05	05/09/05	MEALS ON TRAVEL		10.75
06–03	P1	5IN06000548	DO	05/10/05	05/10/05	GASOLINE		23.50
06–03	P1	5IN06000549	DO	05/10/05	05/10/05	MEALS ON TRAVEL		25.21
06–03	P1	5IN06000550	DO	05/18/05	05/18/05	PRIVATE AUTO MILEAGE		76.95
06–03	P1	5IN06000551	DO	05/17/05	05/17/05	PRIVATE AUTO MILEAGE		26.33
06–03	P1	5IN06000552	DO	05/12/05	05/12/05	PRIVATE AUTO MILEAGE		99.63
06–03	P1	5IN06000553	DO	05/18/05	05/20/05	LOCAL TRANSPORTATION		20.00
06–03	P1	5IN06000554	DO	05/16/05	05/16/05	MEALS ON TRAVEL		18.03
06–03	P1	5IN06000555	DO	05/18/05	05/18/05	LOCAL TRANSPORTATION		15.00
06–03	P1	5IN06000556	DO	05/16/05	05/16/05	LOCAL TRANSPORTATION		3.00
06–03	P1	5IN06000557	DO	05/16/05	05/16/05	MEALS ON TRAVEL		7.47
06–03	P1	5IN06000558	DO	05/09/05	05/09/05	PRIVATE AUTO MILEAGE		64.80
06–03	P1	5IN06000565	DO	05/18/05	05/20/05	LODGING		350.38
06–03	P1	5IN06000570	CITIBANK GOV CARD SERVICE	05/18/05	05/21/05	AIRFARE/CZARNIECKI #5984		178.40
06–03	P1	5IN06000571	DO	06/02/05	06/02/05	MEMBER AIRFARE #0781		323.20
06–03	P1	5IN06000563	KARRIE ANNE PARDIECK	05/18/05	05/18/05	GASOLINE		15.00
06–03	P1	5IN06000564	DO	05/23/05	05/23/05	GASOLINE		10.50
06–03	P1	5IN06000559	KIMBERLY L ORLOSKY	05/11/05	05/11/05	PRIVATE AUTO MILEAGE		44.55
06–03	P1	5IN06000542	RON E ARNOLD	04/25/05	04/29/05	TRAVEL SUBSISTENCE		1,198.52
06–09	P1	5IN06000588	CARY L CZARNIECKI	05/31/05	06/02/05	PRIVATE AUTO MILEAGE		87.07
06–09	P1	5IN06000589	DO	05/31/05	05/31/05	MEALS ON TRAVEL		8.59
06–09	P1	5IN06000590	DO	05/30/05	05/30/05	GASOLINE		42.25
06–09	P1	5IN06000578	DEBRA J BERRY	06/02/05	06/02/05	PRIVATE AUTO MILEAGE		43.13
06–09	P1	5IN06000577	KARRIE ANNE PARDIECK	05/31/05	05/31/05	PRIVATE AUTO MILEAGE		31.59
06–09	P1	5IN06000575	RYAN REGER	06/02/05	06/02/05	LOCAL TRANSPORTATION		3.00
06–09	P1	5IN06000576	DO	06/02/05	06/02/05	GASOLINE		40.00
06–14	P1	5IN06000591	WILLIAM A SMITH	06/06/05	06/11/05	PRIVATE AUTO MILEAGE		479.52

06 15	P1	5IN06000594	CITIBANK GOV CARD SERVICE	06/04/05	06/04/05	MEMBER AIRFARE #5754	77.20
06–15	P1	5IN06000592	JENNIFER MARSH	06/14/05	06/14/05	PARKING	7.00
06–20	P9	IN0602L0506	STAR FINANCIAL BANK	06/01/05	06/30/05	LEASED AUTO 2002 CHEVY VENTURE	352.19
06 27	P1	5IN06000599	CITIBANK GOV CARD SERVICE	06/17/05	06/18/05	MEMBER AIRFARE #1907	562.40
06 27	P1	5IN06000598	JOSHUA PITCOCK	06/14/05	06/14/05	LOCAL TRANSPORTATION	20.00
06 27	P1	5IN06000604	MATTHEW H LLOYD	06/20/05	06/20/05	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS.	13,709.42
		RENT, COMMUNICATION, UTILITIES					
04 04	P1	5IN06000393	CINGULAR	03/09/05	04/08/05	TELECOMMUNICATIONS CHARGES	88.87
04 04	P1	5IN06000377	DHL EXPRESS	03/17/05	03/17/05	POSTAGE/MAILING SERVICE	17 03
04 04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	10.92
04 04	P1	5IN06000388	JENNIFER MARSH	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES	60.04
04-04	P1	5IN06000392	RESEARCH IN MOTION CORPORATION	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES	47.79
04 04	P1	5IN06000384	SBC AMERITECH (DO)	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES	349.98
04 04	P1	5IN06000390	VERIZON NORTH	02/07/05	03/07/05	TELECOMMUNICATIONS CHARGES	114.55
04–07	OP	5GSA0105002	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	216.52
04–07	P1	5IN06000403	INDIANA AMERICAN WATER	02/16/05	03/18/05	UTILITIES	15 25
04 07	P1	5IN06000404	VECTREN ENERGY DELIVERY	02/17/05	03/21/05	UTILITIES	172.03
04–07	P1	5IN06000405	VERIZON WIRELESS	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES	87.78
04 07	P1	5IN06000406	DO	02/15/05	03/08/05	TELECOMMUNICATIONS CHARGES	247 17
04 13	CB	NW504121914	UNITED PARCEL SERVICE	04/05/05	04/05/05	OVERNIGHT MAIL	5.76
04 18	P2	HCV0501801	SUNTURN	04/13/05	04/13/05	104942 TECHNICIAN LABOR FOR MO	450 00
04 20	P9	IN0604R0504	JOSEPH SPEECE	04/01/05	04/30/05	RENT-MUNCIE	700.00
04–20	P1	5IN06000430	KIMBERLY L ORLOSKY	03/31/05	03/31/05	EQUIPMENT RENTAL	30 00
04–20	P9	IN0603R0504	RICHMOND BOARD OF WORKS	04/01/05	04/30/05	RICHMOND - RENT	80.00
04 20	P1	5IN06000416	SKIP BROWN	02/27/05	03/26/05	TELECOMMUNICATIONS CHARGES	53 01
04 20	P9	IN0601R0504	THE PARAMOUNT HERITAGE	04/01/05	04/30/05	RENT-ANDERSON	840.00
04 25	P1	5IN06000458	ACCESS POINT INC	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES	66.89
04–25	P1	5IN06000459	DO	03/31/05	04/27/05	TELECOMMUNICATIONS CHARGES	74 88
04–25	P1	5IN06000435	CINGULAR	04/09/05	05/08/05	TELECOMMUNICATIONS CHARGES	88.96
04–25	P1	5IN06000436	CINGULAR WIRELESS	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	280.13
04–25	P1	5IN06000434	INDIANA MICHIGAN POWER	03/17/05	04/04/05	UTILITIES	26.02
04–25	P1	5IN06000453	DO	03/01/05	03/17/05	UTILITIES	28.06
04 25	P1	5IN06000460	OUTERCURVE TECHNOLOGIES, INC	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES	19.99
04–25	P1	5IN06000442	RESEARCH IN MOTION CORPORATION	04/08/05	04/08/05	TELECOMMUNICATIONS CHARGES	47.79
04–25	P1	5IN06000437	SBC AMERITECH (DO)	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES	348.62
04 25	P1	5IN06000439	VECTREN ENERGY DELIVERY	03/17/05	04/01/05	UTILITIES	88.19
04 25	P1	5IN06000452	DO	03/02/05	03/17/05	UTILITIES	76.18
04–25	P1	5IN06000441	VERIZON NORTH	03/07/05	04/07/05	TELECOMMUNICATIONS CHARGES	115.11
04–25	P1	5IN06000438	VERIZON WIRELESS	03/27/05	04/26/05	TELECOMMUNICATIONS CHARGES	103.29
04 27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/01/05	04/01/05	OVERNIGHT MAIL	5.20
04 29	P1	5IN06000476	CITY OF RICHMOND	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	29.64
04-30	S4	05120001079		03/01/05	03/31/05	RECORDING (TRANSFER)	100.00
04–30	S5	DY512202786		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	161.08
04 30	S5	DY512202788		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	570.77
04-30	S5	DY512202793		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY512202794		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	150.00
04 30	S5	DY512202795		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,226.77
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	341.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MIKE PENCE—Con.								
05–09	OP	5GSA0205002	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		216.52
05–09	OP	5GSA0305002	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES		151.92
05–09	P1	5IN06000497	INDIANA AMERICAN WATER	03/18/05	04/19/05	UTILITIES		12.97
05–09	P1	5IN06000498	DO	03/24/05	04/19/05	UTILITIES		11.54
05–09	P1	5IN06000499	JENNIFER MARSH	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES		179.65
05–09	P1	5IN06000489	VERIZON WIRELESS	04/15/05	05/14/05	TELECOMMUNICATIONS CHARGES		310.81
05–19	P1	5IN06000504	ACCESS POINT INC	04/01/05	04/29/05	TELECOMMUNICATIONS CHARGES		55.48
05–19	P1	5IN06000501	CINGULAR WIRELESS	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		280.37
05–19	P1	5IN06000519	CITY OF RICHMOND	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		3.32
05–19	P1	5IN06000505	INDIANA MICHIGAN POWER	04/04/05	05/02/05	UTILITIES		96.48
05–19	P1	5IN06000528	OUTERCURVE TECHNOLOGIES, INC	05/01/05	05/01/05	TELECOMMUNICATIONS CHARGES		19.99
05–19	P1	5IN06000503	SBC AMERITECH (DO)	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES		347.30
05–19	P1	5IN06000508	SKIP BROWN	03/27/05	04/26/05	TELECOMMUNICATIONS CHARGES		53.06
05–19	P1	5IN06000502	VECTREN ENERGY DELIVERY	04/01/05	05/03/05	UTILITIES		54.42
05–19	P1	5IN06000512	DO	03/21/05	04/20/05	UTILITIES		158.75
05–20	P9	IN0604R0505	JOSEPH SPEECE	05/01/05	05/31/05	RENT-MUNCIE		700.00
05–20	P9	IN0603R0505	RICHMOND BOARD OF WORKS	05/01/05	05/31/05	RICHMOND - RENT		80.00
05–20	P9	IN0601R0505	THE PARAMOUNT HERITAGE	05/01/05	05/31/05	RENT-ANDERSON		840.00
05–20	HR	267381	VERIZON WIRELESS	03/17/05	04/16/05	REFUND; OVERPAYMENT		–35.28
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL		21.48
05–27	S3	05147G00027		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)		252.00
05–31	S4	05151001087		04/01/05	04/30/05	RECORDING (TRANSFER)		85.00
05–31	S5	DY515203028		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		161.08
05–31	S5	DY515203030		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		315.23
05–31	S5	DY515203035		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY515203036		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		150.00
05–31	S5	DY515203037		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		1,188.49
05–31	OP	5GSA0405002	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		499.90
05–31	CB	NW505241917	UNITED PARCEL SERVICE	01/04/05	01/04/05	OVERNIGHT MAIL		5.65
06–02	P1	5IN06000534	CINGULAR	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES		88.96
06–02	P1	5IN06000535	HON. MIKE PENCE	04/22/05	04/22/05	TELECOMMUNICATIONS CHARGES		78.13
06–02	P1	5IN06000541	JENNIFER MARSH	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES		157.97
06–02	P1	5IN06000531	RESEARCH IN MOTION CORPORATION	05/08/05	05/08/05	TELECOMMUNICATIONS CHARGES		47.79
06–02	P1	5IN06000540	VERIZON NORTH	04/07/05	05/07/05	TELECOMMUNICATIONS CHARGES		117.44
06–02	P1	5IN06000532	VERIZON WIRELESS	05/15/05	06/14/05	TELECOMMUNICATIONS CHARGES		256.26
06–03	P1	5IN06000566	INDIANA AMERICAN WATER	04/19/05	05/18/05	UTILITIES		17.53
06–03	P1	5IN06000567	DO	04/19/05	05/18/05	UTILITIES		10.70
06–03	CB	NW506021921	UNITED PARCEL SERVICE	05/06/05	05/06/05	OVERNIGHT MAIL		35.53
06–09	P1	5IN06000581	INSIGHT COMMUNICATIONS	05/21/05	05/21/05	UTILITIES		39.26
06–09	P1	5IN06000586	SKIP BROWN	04/27/05	05/26/05	TELECOMMUNICATIONS CHARGES		53.06
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		341.92
06–14	P2	HCV0502261	VERIZON WIRELESS	06/08/05	06/08/05	7250 BLACKBERRY		29.99
06–15	P1	5IN06000593	INDIANA MICHIGAN POWER	05/02/05	05/31/05	UTILITIES		105.17

06–20	P9	IN0604R0506	JOSEPH SPEECE	06/01/05	06/30/05	RENT-MUNCIE	700.00
06–20	P9	IN0603R0506	RICHMOND BOARD OF WORKS	06/01/05	06/30/05	RICHMOND - RENT	80.00
06–20	P9	IN0601R0506	THE PARAMOUNT HERITAGE	06/01/05	06/30/05	RENT-ANDERSON	840.00
06–27	P1	5IN06000601	CINGULAR	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES	88.96
06–27	P1	5IN06000603	CINGULAR WIRELESS	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	280.59
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/10/05	06/10/05	OVERNIGHT MAIL	5.20
06–27	P1	5IN06000606	RESEARCH IN MOTION CORPORATION	06/08/05	06/08/05	TELECOMMUNICATIONS CHARGES	47.79
06–27	P1	5IN06000600	SBC AMERITECH (DO)	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES	344.58
06–27	P1	5IN06000597	VECTREN ENERGY DELIVERY	05/03/05	06/02/05	UTILITIES	22.08
06–27	P1	5IN06000595	VERIZON NORTH	05/07/05	06/07/05	TELECOMMUNICATIONS CHARGES	121.28
06–30	S4	05181001096		05/01/05	05/31/05	RECORDING (TRANSFER)	297 00
06–30	S5	DY518703069		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	161.08
06–30	S5	DY518703071		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	317.62
06–30	S5	DY518703076		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY518703077		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	150.00
06–30	S5	DY518703078		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,158.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,870.29
		PRINTING AND REPRODUCTION					
04–20	P1	5IN06000426	THE STAR PRESS	02/28/05	02/28/05	ADVERTISING	951.60
04–25	P1	5IN06000454	CNHI MEDIA	03/10/05	03/10/05	TOWNHALL NEWSPAPER AD	249.30
04–30	S3	05120000081		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	215.24
05–02	P1	5IN06000473	THE GRAPHIC PRINTING CO., INC	03/28/05	03/29/05	TOWN HALL AD	228.00
05–05	P2	OSP36433	ACCURATE WORD LLC.	04/21/05	04/21/05	250 CT. WHITE THERMO STOCK	39.90
05–13	P2	OSP36536	DO	04/28/05	04/28/05	1000- WHITE THERMO STOCK BUSIN	55.00
05–27	S3	05147000108		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	346.60
06–08	OP	5GP00305003	PUBLIC PRINTER	01/13/05	01/13/05	PRINTING	325.00
06–08	OP	5GP00305003	DO	01/21/05	01/21/05	PRINTING	29.00
06–14	P2	OSP36767	ACCURATE WORD LLC	05/23/05	05/23/05	500- WHITE STOCK THERMO BUSINE	35.00
06 14	P2	OSP36767	DO	05/23/05	05/23/05	1000- WHITE STOCK THERMO BUSIN	111.00
06–30	S3	05181000091		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	1,453.68
						PRINTING AND REPRODUCTION TOTALS:	4,039.32
		OTHER SERVICES					
04–05	P1	5IN06000385	STANLEY STEAMER CARPET	03/28/05	03/28/05	JANITORIAL AND RELATED SERVICE	181.28
04–22	P1	5IN06000427	MILLENNIUM COMPUTER SERVICES	02/08/05	02/08/05	SERVICE CONTRACT	659.09
04–26	P1	5IN06000447	J.A. BOOTS SIGN CO.	04/12/05	04/12/05	SERVICE CONTRACT	50.00
05–09	P1	5IN06000494	NRG WINDOW WASHINGTON	05/03/05	05/03/05	JANITORIAL AND RELATED SERVICE	20.00
05–19	P1	5IN06000526	ERIE INSURANCE GROUP	05/02/05	05/02/05	INSURANCE	260.00
06–03	P1	5IN06000560	RIGHTCLICK STRATEGIES	03/01/05	06/01/05	SERVICE CONTRACT	360.00
06–09	P1	5IN06000583	NRG WINDOW WASHINGTON	06/01/05	06/01/05		40.00
06–15	F1	NN000011570	LOCKHEED MARTIN DESKTOP SOLUTI	04/26/05	04/26/05	T&M SERVICE	120.00
06–15	F1	NN000011584	DO	04/07/05	04/07/05	T&M SERVICE	1,300.00
06–15	F1	NN000011585	DO	04/06/05	04/06/05	T&M SERVICE	480.00
06–27	P1	5IN06000607	KOORSEN PROTECTION SERVICES	06/13/05	06/13/05	JANITORIAL AND RELATED SERVICE	30.00
06–30	HV	5A903002718	NRG WINDOW WASHINGTON	06/01/05	06/01/05	CHANGE BOC 2599 TO 2514	40.00
06–30	HV	5A903002718	DO	06/01/05	06/01/05	CHANGE BOC: 2599 TO 2514	–40.00
						OTHER SERVICES TOTALS	3,500.37
		SUPPLIES AND MATERIALS					
04–04	P1	5IN06000380	CARY L CZARNIECKI	03/23/05	03/23/05	OFFICE SUPPLIES	23.31
04–04	P1	5IN06000381	DO	03/23/05	03/23/05	OFFICE SUPPLIES	30 33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MIKE PENCE—Con.								
04–04	P1	5IN06000383	JOHN SHETTLE	03/23/05	03/23/05	OFFICE SUPPLIES		8.44
04–04	P1	5IN06000378	KIMBERLY L ORLOSKY	03/18/05	03/18/05	OFFICE SUPPLIES		43.99
04–04	P1	5IN06000379	DO	03/23/05	03/23/05	OFFICE SUPPLIES		113.08
04–04	P1	5IN06000386	DO	03/22/05	03/22/05	OFFICE SUPPLIES		30.14
04–04	P1	5IN06000387	DO	03/25/05	03/25/05	OFFICE SUPPLIES		13.76
04–04	P1	5IN06000395	OFFICE DEPOT	03/11/05	03/11/05	OFFICE SUPPLIES		1,404.00
04–04	P1	5IN06000396	DO	03/11/05	03/11/05	OFFICE SUPPLIES		151.03
04–04	P1	5IN06000397	DO	03/11/05	03/11/05	OFFICE SUPPLIES		5.84
04–05	P1	5IN06000389	DECATUR DAILY DEMOCRAT	03/25/05	03/24/06	PUBLICATION/REFERENCE MATERIAL		170.00
04–07	P1	5IN06000398	RYAN REGER	03/31/05	03/31/05	OFFICE SUPPLIES		59.32
04–07	P1	5IN06000408	DO	03/29/05	03/29/05	OFFICE SUPPLIES		2.04
04–07	P1	5IN06000412	DO	03/31/05	03/31/05	OFFICE SUPPLIES		8.47
04–20	P1	5IN06000419	CARY L CZARNIECKI	03/23/05	03/23/05	OFFICE SUPPLIES		2.96
04–20	P1	5IN06000424	DO	03/24/05	03/24/05	LEASED AUTO EXPENSE		10.00
04–20	P1	5IN06000425	DO	03/30/05	03/30/05	PUBLICATION/REFERENCE MATERIAL		1.50
04–20	P1	5IN06000413	CITIBANK GOV CARD SERVICE	03/04/05	03/04/05	PUBLICATION/REFERENCE MATERIAL		3.48
04–20	P1	5IN06000413	DO	03/10/05	03/11/05	OFFICE SUPPLIES		22.24
04–20	P1	5IN06000413	DO	03/18/05	03/21/05	FOOD & BEVERAGE FOR MEETINGS		109.41
04–20	P1	5IN06000429	KAREN'S KOFFEE	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS		34.15
04–20	P1	5IN06000431	KIMBERLY L ORLOSKY	03/22/05	03/22/05	OFFICE SUPPLIES		6.36
04–20	P1	5IN06000432	DO	03/23/05	03/23/05	OFFICE SUPPLIES		4.24
04–20	P1	5IN06000418	LAPEL POST	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL		15.00
04–20	P1	5IN06000417	OFFICE DEPOT	03/25/05	03/25/05	OFFICE SUPPLIES		5.84
04–20	P1	5IN06000428	PHILLIPPE WATER EQUIPMENT	03/21/05	03/21/05	BOTTLED WATER		19.50
04–20	P1	5IN06000415	RYAN REGER	03/18/05	03/18/05	PUBLICATION/REFERENCE MATERIAL		9.00
04–25	P1	5IN06000466	C-SPAN ARCHIVES	04/07/05	04/07/05	PUBLICATION/REFERENCE MATERIAL		36.95
04–25	P1	5IN06000451	CARY L CZARNIECKI	04/05/05	04/05/05	FOOD & BEVERAGE FOR MEETINGS		4.23
04–25	P1	5IN06000456	DO	04/06/05	04/06/05	LEASED AUTO EXPENSE		10.00
04–25	P1	5IN06000464	JOE RAGAN'S COFFEE LTD	04/04/05	04/04/05	FOOD & BEVERAGE FOR MEETINGS		553.15
04–25	P1	5IN06000465	DO	04/08/05	04/08/05	FOOD & BEVERAGE FOR MEETINGS		100.00
04–25	P1	5IN06000462	OFFICE DEPOT	04/08/05	04/08/05	OFFICE SUPPLIES		–5.11
04–25	P1	5IN06000463	DO	04/08/05	04/08/05	OFFICE SUPPLIES		7.69
04–25	P1	5IN06000445	RYAN REGER	04/04/05	04/04/05	PUBLICATION/REFERENCE MATERIAL		7.21
04–25	P1	5IN06000446	DO	04/08/05	04/08/05	OFFICE SUPPLIES		5.82
04–25	P1	5IN06000455	THE HERALD BULLETIN	05/10/05	05/10/06	PUBLICATION/REFERENCE MATERIAL		170.00
04–26	HV	5A901000128		03/23/05	03/23/05	FRAMING (TRANSFER)		34.00
04–28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		12.00
04–28	C1	NW200511701	DO	03/18/05	03/18/05	BOTTLED WATER		39.00
04–29	P1	5IN06000468	CARY L CZARNIECKI	04/15/05	04/15/05	PUBLICATION/REFERENCE MATERIAL		1.50
04–29	P1	5IN06000469	DO	04/18/05	04/18/05	LEASED AUTO EXPENSE		7.00
04–29	P1	5IN06000472	CITIBANK GOV CARD SERVICE	04/22/05	04/22/05	FOOD & BEVERAGE FOR MEETINGS		77.32
04–29	P1	5IN06000475	JOE RAGAN'S COFFEE LTD	04/06/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS		45.21
04–29	P1	5IN06000478	PHILLIPPE WATER EQUIPMENT	04/18/05	04/18/05	BOTTLED WATER		24.50

04–29	P1	5IN06000474	ROSA'S OFFICE PRODUCTS	04/14/05	04/14/05	OFFICE SUPPLIES	78.39
04–29	P1	5IN06000481	RYAN REGER	04/22/05	04/22/05	FOOD & BEVERAGE FOR MEETINGS	11.61
04–29	P1	5IN06000479	THE COMMERCIAL REVIEW	04/06/05	04/06/06	PUBLICATION/REFERENCE MATERIAL	44.00
04–29	P1	5IN06000470	THOMAS BUSINESS CENTER	04/12/05	04/12/05	OFFICE SUPPLIES	4.79
04–29	P1	5IN06000471	DO	04/12/05	04/12/05	OFFICE SUPPLIES	77.73
04–30	S1	05120000275		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	847.42
05–09	P1	5IN06000490	ECONOMIST	04/24/05	04/23/06	PUBLICATION/REFERENCE MATERIAL	136.42
05–09	P1	5IN06000492	KARRIE ANNE PARDIECK	03/23/05	03/23/05	OFFICE SUPPLIES	4.24
05–09	P1	5IN06000493	DO	03/22/05	03/22/05	OFFICE SUPPLIES	6.36
05–09	P1	5IN06000486	OFFICE DEPOT	04/15/05	04/15/05	OFFICE SUPPLIES	35.24
05–09	P1	5IN06000487	DO	04/15/05	04/15/05	OFFICE SUPPLIES	25.24
05–09	P1	5IN06000488	DO	04/15/05	04/15/05	OFFICE SUPPLIES	42.14
05–09	P1	5IN06000495	DO	04/22/05	04/22/05	OFFICE SUPPLIES	22.13
05–09	P1	5IN06000491	THE NEWS GAZETTE	05/08/05	05/08/06	PUBLICATION/REFERENCE MATERIAL	90.00
05–11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	12.00
05–11	C1	NW200513001	DO	04/04/05	04/04/05	BOTTLED WATER	19.50
05–11	C1	NW200513001	DO	04/27/05	04/27/05	BOTTLED WATER	34.37
05–19	P1	5IN06000517	BERNE TRI-WEEKLY NEWS	05/18/05	05/17/06	PUBLICATION/REFERENCE MATERIAL	52.00
05–19	P1	5IN06000515	CARY L CZARNIECKI	05/06/05	05/06/05	LEASED AUTO EXPENSE	10.00
05–19	P1	5IN06000500	CITIBANK GOV CARD SERVICE	05/18/05	05/18/05	FOOD & BEVERAGE FOR MEETINGS	38.52
05–19	P1	5IN06000506	DO	04/11/05	04/16/05	PUBLICATION/REFERENCE MATERIAL	51.97
05–19	P1	5IN06000514	DEBRA J BERRY	05/10/05	05/10/05	OFFICE SUPPLIES	58.17
05–19	P1	5IN06000518	KAREN'S KOFFEE	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS	53.79
05–19	P1	5IN06000513	KIMBERLY L ORLOSKY	05/16/05	05/16/05	FOOD & BEVERAGE FOR MEETINGS	31.73
05–19	P1	5IN06000524	PHILLIPPE WATER EQUIPMENT	05/02/05	05/02/05	BOTTLED WATER	10.00
05–19	P1	5IN06000525	DO	04/28/05	04/28/05	BOTTLED WATER	5.00
05–19	P1	5IN06000509	THE REPUBLIC	04/28/05	04/28/06	PUBLICATION/REFERENCE MATERIAL	192.00
05 19	P1	5IN06000521	THE STAR PRESS	05/18/05	06/16/06	PUBLICATION/REFERENCE MATERIAL	189.85
05–31	S1	05151000277		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	995.19
06–02	P1	5IN06000533	INGROUP	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	245.00
06–02	P1	5IN06000530	OFFICE DEPOT	05/13/05	05/13/05	OFFICE SUPPLIES	64.78
06–03	P1	5IN06000544	CARY L CZARNIECKI	05/16/05	05/16/05	LEASED AUTO EXPENSE	10.00
06–03	P1	5IN06000568	DO	05/10/05	05/18/05	PUBLICATION/REFERENCE MATERIAL	5.25
06–03	P1	5IN06000561	KIMBERLY L ORLOSKY	05/25/05	05/25/05	OFFICE SUPPLIES	38.81
06–03	P1	5IN06000562	DO	05/31/05	05/31/05	FOOD & BEVERAGE FOR MEETINGS	22.26
06–03	P1	5IN06000569	PHILLIPPE WATER EQUIPMENT	05/16/05	05/16/05	BOTTLED WATER	3.50
06–06	HV	5A901000163	FIRST CALL	04/08/05	04/08/05	FRAMING (TRANSFER)	84.00
06–07	P1	5IN06000572	JENNIFER MARSH	06/03/05	06/03/05	FOOD & BEVERAGE FOR MEETINGS	89.45
06–09	P1	5IN06000587	CARY L CZARNIECKI	05/30/05	05/31/05	PUBLICATION/REFERENCE MATERIAL	3.00
06–09	P1	5IN06000580	GTSI	06/07/05	06/07/05	OFFICE SUPPLIES	330.00
06–09	P1	5IN06000574	KIMBERLY L ORLOSKY	06/01/05	06/01/05	OFFICE SUPPLIES	3.49
06–09	P1	5IN06000584	DO	06/02/05	06/02/05	FOOD & BEVERAGE FOR MEETINGS	74.98
06–09	P1	5IN06000585	DO	06/01/05	06/01/05	FOOD & BEVERAGE FOR MEETINGS	10.74
06–09	P1	5IN06000582	PHILLIPPE WATER EQUIPMENT	05/27/05	05/27/05	BOTTLED WATER	24.50
06–15	P1	5IN06000594	CITIBANK GOV CARD SERVICE	05/06/05	05/09/05	PUBLICATION/REFERENCE MATERIAL	11.72
06–15	P1	5IN06000594	DO	05/18/05	05/19/05	OFFICE SUPPLIES	26.75
06–15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12.00
06–15	C1	NW200516501	DO	05/17/05	05/17/05	BOTTLED WATER	25.08
06–27	P1	5IN06000602	AMY CASTOR	06/20/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MIKE PENCE—Con.								
06–27	P1	5IN06000605	RYAN A FISHER	06/17/05	06/17/05	FOOD & BEVERAGE FOR MEETINGS		60.32
06–28	P1	5IN06000608	KATHLEEN ATTERHOLT	06/07/05	06/07/05	OFFICE SUPPLIES		5.87
06–30	S1	05181000276		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		998.81
						SUPPLIES AND MATERIALS TOTALS:		8,772.01
		EQUIPMENT						
04–28	S8	MA000464216		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,578.25
04–28	S8	PL000473387		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		87.00
05–13	F2	RN000011072	GTSI	05/05/05	05/05/05	LAPTOP - HP NC6220 P M 1.7GHZ		1,545.00
05–13	F2	RN000011073	DO	05/05/05	05/05/05	LAPTOP - HP NC6220 P M 1.7GHZ		1,545.00
05–31	S8	MA000476522		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,578.25
05–31	S8	PL000484044		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		87.00
06–30	S8	MA000488412		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,578.25
06–30	S8	PL000494872		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		87.00
						EQUIPMENT TOTALS:		11,085.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,779.55
						OFFICE TOTALS:		296,779.55
2004 HON. MIKE PENCE								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
05–13	F2	RN000011074	GTSI	05/05/05	05/05/05	COMPUTER - HP DC7100 3.0GHZ		1,320.00
05–13	F2	RN000011074	DO	05/05/05	05/05/05	COMPUTER - HP DC7100 3.0GHZ		1,320.00
05–13	F2	RN000011074	DO	05/05/05	05/05/05	COMPUTER - HP DC7100 3.0GHZ		1,320.00
05–13	F2	RN000011074	DO	05/05/05	05/05/05	COMPUTER - HP DC7100 3.0GHZ		1,320.00
05–13	F2	RN000011075	DO	05/05/05	05/05/05	COMPUTER - HP DC7100 3.0GHZ		1,320.00
05–13	F2	RN000011079	DO	05/05/05	05/05/05	FILE SERVER - HP PROLIANT ML37		8,713.11
						EQUIPMENT TOTALS:		15,313.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,313.11
						OFFICE TOTALS:		15,313.11
2005 HON. COLLIN C PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,394.12	2,394.12
						PERSONNEL COMPENSATION	230,394.40	230,394.40
						PERSONNEL BENEFITS	231.27	231.27
						TRAVEL	29,543.89	29,543.89
						RENT, COMMUNICATION, UTILITIES	16,358.32	16,358.32
						PRINTING AND REPRODUCTION	2,148.00	2,148.00
						OTHER SERVICES	2,383.50	2,383.50
						SUPPLIES AND MATERIALS	6,933.22	6,933 22
						EQUIPMENT	459.51	459.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,846.23	290,846.23

						OFFICE TOTALS:	290,846.23	290,846.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	HV	5A903001996		03/01/05	03/31/05	USPS CREDITS	-29.24
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	800.33
04–29	OP	5USPS030003	DO	03/01/05	03/31/05	FRANKED MAIL	74.65
05–09	HV	5A903002286		04/01/05	04/30/05	USPS CREDITS	-19.90
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	1,510.63
06–06	HV	5A903002565		05/01/05	05/31/05	USPS CREDITS	-337.53
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	395.18
						FRANKED MAIL TOTALS	2,394.12

PERSONNEL COMPENSATION

BERTRAM,MARY	04/01/05	06/30/05	STAFF ASSISTANT	11,250.00
BOLSTAD,ELIZABETH S	04/01/05	06/07/05	OFFICE MANAGER	6,700.00
BROWNELL,MARK DAVID	04/01/05	06/30/05	CHIEF OF STAFF	30,000.00
CREEVY,JAMES	04/01/05	05/30/05	LEGISLATIVE ASSISTANT/LEG CORRES	5,000.00
DEY,JODI E	04/01/05	06/30/05	STAFF ASSISTANT	9,999.99
GORACKE,ROBIN	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	15,416.67
GOULE,EARNEST C	04/01/05	06/30/05	PART-TIME EMPLOYEE	300.00
IACARUSO,CHRIS D	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	9,500.00
JOSEPHSON,MARTHA	06/06/05	06/30/05		1,736.11
JOSEPHSON,SHARON	04/01/05	06/30/05	DISTRICT STAFF ASSISTANT	13,749.99
LAREW,ROBERT L	04/01/05	06/30/05		300.00
LOEHR,ALCUIN G	04/01/05	06/30/05	PART TIME EMPLOYEE	2,499.99
LOUWAGIE,MARGARET C	04/01/05	06/30/05	STAFF ASSISTANT	5,000.01
MARTIN,ANDREW	06/16/05	06/30/05		1,333.33
MEIUM,THOMAS A	04/01/05	06/30/05	STAFF ASSISTANT	12,750.00
MERDAN,TONI	04/01/05	06/30/05	SR ECONOMIC DEVELOPMENT OFFICER	20,750.01
MYHRE,ALLISON	04/01/05	06/30/05	PRESS SECRETARY	10,749.99
NESS,ROBERT R	04/01/05	06/30/05	PART-TIME EMPLOYEE	9,000.00
PICK,MAYNARD J	04/01/05	06/30/05	PART-TIME EMPLOYEE	5,400.00
POGER OBERG	04/01/05	06/30/05	STAFF ASSISTANT	9,000.00
SLAYTON,CHERYL E	04/01/05	06/30/05	EXECUTIVE ASSISTANT	15,000.00
SPARBY,WALLACE A	04/01/05	06/30/05		17,049.99
WITTKOWSKI,WES	04/01/05	06/17/05	STAFF ASSISTANT	10,908.33
ZUTZ,JOANN	04/01/05	06/30/05	STAFF ASSISTANT	6,999.99
			PERSONNEL COMPENSATION TOTALS:	230,394.40

PERSONNEL BENEFITS

04–28	S7	05118000205		04/01/05	04/30/05	TRANSIT BENEFITS	54.34
05–27	S7	05147000205		05/01/05	05/31/05	TRANSIT BENEFITS	54.36
06–30	S7	05181000203		06/01/05	06/30/05	TRANSIT BENEFITS	122.57
						PERSONNEL BENEFITS TOTALS	231.27

TRAVEL

04-01	P1	5MN07000286	THOMAS A. MEIUM	02/24/05	03/14/05	TRAVEL SUBSISTENCE	109.57
04-01	P1	5MN07000295	WALLACE A SPARBY	03/15/05	03/25/05	PRIVATE AUTO MILEAGE	292.41
04-01	P1	5MN07000296	DO	03/15/05	03/15/05	MEALS ON TRAVEL	12.00
04-06	P1	5MN07000299	MARGARET C. LOUWAGIE	01/04/05	01/18/05	PRIVATE AUTO MILEAGE	69.37
04–06	P1	5MN07000300	DO	02/01/05	02/08/05	PRIVATE AUTO MILEAGE	67.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. COLLIN C PETERSON—Con.								
04–06	P1	5MN07000301	DO	02/15/05	02/22/05	PRIVATE AUTO MILEAGE		72.90
04–07	P1	5MN07000309	DO	03/01/05	03/29/05	PRIVATE AUTO MILEAGE		182.25
04–12	P1	5MN07000311	CITIBANK CARD SERVICES	04/04/05	04/08/05	MEMBER AIRFARE #3173/6213		668.41
04–12	P1	5MN07000312	DO	03/29/05	03/29/05	MEALS ON TRAVEL		20.59
04–12	P1	5MN07000312	DO	04/03/05	04/04/05	LODGING		152.09
04–12	P1	5MN07000312	DO	03/30/05	03/30/05	GASOLINE		27.00
04–12	P1	5MN07000312	DO	03/16/05	03/16/05	LOCAL TRANSPORTATION		13.00
04–12	P1	5MN07000317	DO	03/29/05	03/30/05	LODGING		65.59
04–12	P1	5MN07000318	DO	03/14/05	03/23/05	LOCAL TRANSPORTATION		133.00
04–12	P1	5MN07000310	HON. COLLIN PETERSON	03/23/05	04/03/05	PRIVATE PLANE MILEAGE		1,725.91
04–12	P1	5MN07000314	WES WITTKOWSKI	01/18/05	01/18/05	PRIVATE AUTO MILEAGE		144.00
04–12	P1	5MN07000315	DO	02/15/05	04/05/05	PRIVATE AUTO MILEAGE		381.92
04–15	P1	5MN07000323	CITIBANK CARD SERVICES	04/04/05	04/07/05	LOCAL TRANSPORTATION		52.00
04–15	P1	5MN07000322	HON. COLLIN PETERSON	04/07/05	04/09/05	PRIVATE AUTO MILEAGE		625.95
04–18	P1	5MN07000321	CITIBANK CARD SERVICES	04/10/05	04/10/05	AIRFARE MPLS/DC #4378		334.21
04–18	P1	5MN07000324	MAYNARD J PICK	03/03/05	04/01/05	PRIVATE AUTO MILEAGE		991.44
04–18	P1	5MN07000325	DO	03/04/05	03/31/05	TRAVEL SUBSISTENCE		433.44
04–18	P1	5MN07000326	THOMAS A MEIUM	03/15/05	04/05/05	TRAVEL SUBSISTENCE		119.33
04–18	HR	ACH201050	WES WITTKOWSKI	01/18/05	01/18/05	ACH PAYMENT RETURN		–144.00
04–18	HR	ACH201050	DO	02/15/05	04/05/05	ACH PAYMENT RETURN		–381.92
04–19	P9	MN07RWL0503	GMAC	03/01/05	03/31/05	LEASED AUTO 2005 CHEVY EQUINOX		522.12
04–19	P1	5MN07000337	JODI E DEY	03/03/05	04/11/05	PRIVATE AUTO MILEAGE		65.61
04–19	P1	5MN07000334	ROGER OBERG	02/23/05	03/14/05	PRIVATE AUTO MILEAGE		234.90
04–20	P9	MN0703L0504	GMAC	04/01/05	04/30/05	LEASED AUTO 2005 CHEVY EQUINOX		522.12
04–21	P1	5MN07RW0314	WES WITTKOWSKI	01/18/05	01/18/05	PRIVATE AUTO MILEAGE		144.00
04–21	P1	5MN07RW0315	DO	02/15/05	04/05/05	PRIVATE AUTO MILEAGE		381.92
04–22	P1	5MN07000344	CITIBANK CARD SERVICES	04/10/05	04/11/05	LODGING		119.18
04–25	P1	5MN07000346	CHRIS D IACARUSO	04/18/05	04/18/05	LOCAL TRANSPORTATION		17.50
04–25	P1	5MN07000348	MARK DAVID BROWNELL	04/20/05	04/20/05	TRAVEL SUBSISTENCE		15.42
04–26	P1	5MN07000340	AMERICAN NATIONAL BANK OF MN	02/26/05	03/21/05	GASOLINE		184.64
04–28	P1	5MN07000356	ALLISON MYHRE	03/15/05	03/30/05	PRIVATE AUTO MILEAGE		315.95
04–28	P1	5MN07000357	CITIBANK CARD SERVICES	04/22/05	04/24/05	MBR A/F DC-MPLS-DC #9811		668.41
04–28	P1	5MN07000360	DO	04/10/05	04/22/05	LOCAL TRANSPORTATION		176.00
04–28	P1	5MN07000361	HON. COLLIN PETERSON	04/22/05	04/24/05	PRIVATE AUTO MILEAGE		625.95
04–29	P1	5MN07000362	DO	04/14/05	04/21/05	PRIVATE AUTO MILEAGE		2,033.00
04–29	P1	5MN07000352	JAMES PEDERSON	05/01/05	05/30/05	PARKING F/PLANE AND UTILITIES		232.45
05–06	P1	5MN07000367	CITIBANK CARD SERVICES	04/24/05	05/01/05	PARKING		102.00
05–06	P1	5MN07000368	DO	05/03/05	05/03/05	PARKING		6.00
05–06	P1	5MN07000373	DO	03/30/05	03/30/05	CAR RENTAL		88.44
05–06	P1	5MN07000381	DO	04/27/05	04/27/05	MEALS ON TRAVEL		18.75
05–06	P1	5MN07000369	HON. COLLIN PETERSON	04/30/05	04/30/05	LOCAL TRANSPORTATION		8.00
05–06	P1	5MN07000370	DO	05/02/05	05/02/05	PRIVATE AUTO MILEAGE		32.40
05–06	P1	5MN07000371	DO	05/01/05	05/03/05	PRIVATE PLANE MILEAGE		417.30

05–06	P1	5MN07000374	MARGARET C. LOUWAGIE	04/05/05	04/26/05	PRIVATE AUTO MILEAGE	145.80
05–06	P1	5MN07000377	MAYNARD J PICK	04/05/05	04/27/05	PRIVATE AUTO MILEAGE	918.54
05–06	P1	5MN07000378	DO	04/18/05	04/18/05	TRAVEL SUBSISTENCE	90.78
05–06	P1	5MN07000380	THOMAS A. MEIUM	04/07/05	04/20/05	TRAVEL SUBSISTENCE	109.25
05–12	P1	5MN07000382	CITIBANK CARD SERVICES	05/01/05	05/03/05	MEMBER A/F DC-MPLS-DC #4265	668.41
05–13	P1	5MN07000387	DO	05/06/05	05/10/05	MBR AIR WASH-MPLS-WASH #7401	668.41
05–13	P1	5MN07000391	DO	05/03/05	05/06/05	LOCAL TRANSPORTATION	48.00
05–13	P1	5MN07000392	DO	05/04/05	05/04/05	LOCAL TRANSPORTATION	9.00
05–13	P1	5MN07000393	DO	05/09/05	05/09/05	MEALS ON TRAVEL	23.31
05–13	P1	5MN07000394	DO	05/07/05	05/07/05	LODGING	88.42
05–13	P1	5MN07000390	HON. COLLIN PETERSON	05/06/05	05/09/05	PRIVATE PLANE MILEAGE	492.20
05–19	P1	5MN07000403	CITIBANK CARD SERVICES	05/13/05	05/15/05	R/T AIR WASH/MPLS/WASH #6992	668.41
05–20	P9	MN0703L0505	GMAC	05/01/05	05/31/05	LEASED AUTO 2005 CHEVY EQUINOX	522.12
05–23	P1	5MN07000407	JAMES PEDERSON	05/01/05	05/31/05	PARKING/UTITLITES FOR PLANE	228.50
05 24	P1	5MN07000408	NORTH SHORE TRAVEL PLAZA	04/06/05	04/27/05	GASOLINE	169.56
06–03	P1	5MN07000409	CITIBANK CARD SERVICES	05/20/05	05/23/05	MEMBER AIRFARE #7366	668.41
06–03	P1	5MN07000411	DO	05/15/05	05/20/05	LOCAL TRANSPORTATION	88.00
06–03	P1	5MN07000412	DO	05/09/05	05/13/05	LOCAL TRANSPORTATION	64.00
06–03	P1	5MN07000417	DO	05/22/05	05/23/05	LODGING	152.09
06–03	P1	5MN07000413	HON. COLLIN PETERSON	05/13/05	05/22/05	PRIVATE PLANE MILEAGE	925.55
06–03	P1	5MN07000419	DO	05/24/05	05/24/05	LOCAL TRANSPORTATION	15.00
06–03	P1	5MN07000415	THOMAS A MEIUM	04/26/05	05/10/05	TRAVEL SUBSISTENCE	90.33
06–10	P1	5MN07000420	CITIBANK CARD SERVICES	05/27/05	06/07/05	R/T AIR WASH-MPLS-WASH #9293	668.41
06–10	P1	5MN07000421	JOANN ZUTZ	04/29/05	05/19/05	PRIVATE AUTO MILEAGE	56.20
06–10	P1	5MN07000424	JODI E DEY	05/24/05	05/24/05	PRIVATE AUTO MILEAGE	32.40
06–10	P1	5MN07000423	WES WITTKOWSKI	04/14/05	05/24/05	PRIVATE AUTO MILEAGE	261.23
06–17	P1	5MN07000429	ALLISON MYHRE	06/06/05	06/06/05	PRIVATE AUTO MILEAGE	194.80
06–17	P1	5MN07000430	DO	06/06/05	06/06/05	GASOLINE	22.00
06–17	P1	5MN07000436	AMERICINN	05/12/05	05/13/05	MEMBER LODGING	82.02
06–17	P1	5MN07000433	CITIBANK CARD SERVICES	05/23/05	05/27/05	PARKING	64.00
06–17	P1	5MN07000433	DO	06/06/05	06/07/05	LODGING/MEMBER	99.64
06–17	P1	5MN07000433	DO	05/31/05	06/01/05	CAR RENTAL/MEMBER	56.44
06–17	P1	5MN07000434	DO	06/07/05	06/10/05	PARKING	60.00
06–17	P1	5MN07000434	DO	06/11/05	06/11/05	GASOLINE	15.00
06–17	P1	5MN07000434	DO	06/06/05	06/06/05	MEALS ON TRAVEL	30.00
06–17	P1	5MN07000434	DO	06/10/05	06/13/05	MEMBER AIRFARE #7659	668.41
06–17	P1	5MN07000432	HON. COLLIN PETERSON	05/30/05	06/06/05	PERSONAL AIRPLANE MILEAGE	1,986.99
06–17	P1	5MN07000435	DO	06/10/05	06/13/05	PERSONAL AIRPLANE MILEAGE	428.00
06–17	P1	5MN07000439	NORTH SHORE TRAVEL PLAZA	05/02/05	05/12/05	GASOLINE	86.02
06–20	P9	MN0703L0506	GMAC PAYMENT PROCESSING	06/01/05	06/30/05	LEASED AUTO 2005 CHEVY EQUINOX	522.12
06–21	P1	5MN07000451	CITIBANK CARD SERVICES	06/17/05	06/20/05	MEMBER R/T DC-DIST #7764	668.41
06–21	P1	5MN07000452	MARGARET C LOUWAGIE	05/03/05	05/31/05	PRIVATE AUTO MILEAGE	145.80
06–21	P1	5MN07000453	MAYNARD J PICK	05/10/05	05/17/05	PRIVATE AUTO MILEAGE	423.63
06–21	P1	5MN07000454	DO	05/16/05	05/17/05	LODGING	79.95
06–21	P1	5MN07000455	DO	05/16/05	05/17/05	MEALS ON TRAVEL	14.53
06–21	P1	5MN07000442	TONI MERDAN	01/17/05	02/23/05	GASOLINE	156.45
06–21	P1	5MN07000443	DO	02/01/05	05/28/05	GASOLINE	178.05
06–21	P1	5MN07000444	DO	06/07/05	06/07/05	GASOLINE	34.91
06–21	P1	5MN07000445	DO	02/07/05	05/23/05	LODGING	302 79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. COLLIN C PETERSON—Con.								
06–21	P1	5MN07000446	DO	02/18/05	05/24/05	MEALS ON TRAVEL		78.62
06–21	P1	5MN07000448	DO	01/25/05	04/14/05	PRIVATE AUTO MILEAGE		411.48
06–21	P1	5MN07000449	DO	04/24/05	06/03/05	PRIVATE AUTO MILEAGE		375.03
06–28	P1	5MN07000462	ALLISON MYHRE	06/17/05	06/23/05	AIRFARE #1966		776.80
06–28	P1	5MN07000459	CITIBANK CARD SERVICES	06/13/05	06/17/05	PARKING		80.00
06–28	P1	5MN07000461	HON. COLLIN PETERSON	06/17/05	06/18/05	PRIVATE AIRPLANE MILEAGE		529.65
							TRAVEL TOTALS:	29,543.89
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	5MN07000287	GARDEN VALLEY TELEPHONE	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES		220.18
04–01	P1	5MN07000289	RURAL CELLULAR CORPORATION	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES		302.89
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL		6.97
04–04	P9	MN0701R501A	4TH STREET PROPERTIES	01/01/05	01/31/05	WILLMAR RENT		49.00
04–04	P9	MN0701R502A	DO	02/01/05	02/28/05	WILLMAR RENT		49.00
04–04	P9	MN0701R503A	DO	03/01/05	03/31/05	WILLMAR RENT		49.00
04–07	P1	5MN07000306	CHARTER COMMUNICATIONS	03/19/05	03/19/05	UTILITIES		41.13
04–07	P1	5MN07000308	GARDEN VALLEY TELEPHONE	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES		290.41
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL		67.10
04–12	P1	5MN07000316	T-MOBILE	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES		94.43
04–15	P9	MN0707R0501	BRANDMIRE ENTERPRISES	02/01/05	04/30/05	PARKING-WILLMAR		270.00
04–18	P1	5MN07000333	ARVIG COMMUNICATION SYSTEMS	04/01/05	04/25/05	TELECOMMUNICATIONS CHARGES		35.68
04–20	P9	MN0707R0504	BRANDMIRE ENTERPRISES	04/01/05	04/30/05	PARKING-WILLMAR		90.00
04–20	P9	MN0706R0504	CITY OF MONTEVIDEO	04/01/05	04/30/05	MONTEVIDEO-RENT		68.68
04–20	P9	MN0703R0504	LAKE AVENUE PLAZA	04/01/05	04/30/05	DETROIT LAKES - RENT		1,360.00
04–20	P9	MN0705R0504	MARY E. & RAYMOND WALZ	04/01/05	04/30/05	REDWOOD FALLS RENT		150.00
04–20	P9	MN0704R0504	MINNESOTA ASSOC OF WHEAT GROWE	04/01/05	04/30/05	RED LAKE FALLS - RENT		265.00
04–20	P9	MN0702R0504	SW/WC SERVICE COOPERATIVE	04/01/05	04/30/05	MARSHALL RENT		100.00
04–20	P9	MN0701R0504	4TH STREET PROPERTIES	04/01/05	04/30/05	WILLMAR RENT		975.00
04–22	P1	5MN07000345	ACS PHONE SERVICE	04/01/05	04/25/05	TELECOMMUNICATIONS CHARGES		330.56
04–22	P1	5MN07000341	QWEST	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES		129.53
04–26	S3	05116G00041		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)		120.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL		35.06
04–27	CB	FXF050415A	DO	04/01/05	04/01/05	OVERNIGHT MAIL		5.54
04–27	CB	FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL		18.74
04–28	HR	ACH201881	QWEST	02/25/05	03/24/05	ACH PAYMENT RETURN		–129.53
04–29	P1	5MN07RW0341	DO	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES		129.53
04–29	P1	5MN07000364	RURAL CELLULAR CORPORATION	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES		318.03
04–29	P1	5MN07000365	T-MOBILE	03/15/05	04/14/05	TELECOMMUNICATIONS CHARGES		277.17
04–30	S5	DY512203727		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		34.03
04–30	S5	DY512203728		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		91.99
04–30	S5	DY512203732		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY512203733		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		138.00
04–30	S5	DY512203734		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		298.06
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/14/05	04/14/05	OVERNIGHT MAIL		14.47

05-02	CB	FXF050429A	DO	04/13/05	04/13/05	OVERNIGHT MAIL	7.14
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	213.70
05-06	P1	5MN07000375	GARDEN VALLEY TELEPHONE	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES	213.60
05-13	P1	5MN07000395	ACS PHONE SERVICE	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES	332.60
05-13	P1	5MN07000384	CHARTER COMMUNICATIONS	04/19/05	04/19/05	UTILITIES	37.88
05-13	P1	5MN07000398	QWEST	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES	223.75
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	5.54
05-16	CB	FXF050513A	DO	04/27/05	04/27/05	OVERNIGHT MAIL	11.08
05-18	P1	5MN07000399	ARVIG COMMUNICATION SYSTEMS	04/28/05	05/27/05	UTILITIES	37.60
05-18	P1	5MN07000401	QWEST	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES	129.65
05-20	P9	MN0707R0505	BRANDMIRE ENTERPRISES	05/01/05	05/31/05	PARKING-WILLMAR	90.00
05-20	P9	MN0706R0505	CITY OF MONTEVIDEO	05/01/05	05/31/05	MONTEVIDEO-RENT	68.68
05-20	P9	MN0703R0505	LAKE AVENUE PLAZA	05/01/05	05/31/05	DETROIT LAKES - RENT	1,360.00
05-20	P9	MN0705R0505	MARY E. & RAYMOND WALZ	05/01/05	05/31/05	REDWOOD FALLS RENT	150.00
05-20	P9	MN0704R0505	MINNESOTA ASSOC OF WHEAT GROWE	05/01/05	05/31/05	RED LAKE FALLS - RENT	265.00
05-20	P9	MN0702R0505	SW/WC SERVICE COOPERATIVE	05/01/05	05/31/05	MARSHALL RENT	100.00
05-20	P9	MN0701R0505	4TH STREET PROPERTIES	05/01/05	05/31/05	WILLMAR RENT	975.00
05-27	S3	05147G00037		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	75.00
05-31	S5	DY515204040		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	34.03
05-31	S5	DY515204041		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	68.77
05-31	S5	DY515204046		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY515204047		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	138.00
05-31	S5	DY515204048		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	296 02
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/13/05	05/13/05	OVERNIGHT MAIL	19.66
06-03	HR	267391	GARDEN VALLEY TELEPHONE	04/25/05	05/24/05	REFUND; OVERPAYMENT	-205 20
06-03	P1	5MN07000416	RURAL CELLULAR CORPORATION	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES	364.31
06-03	P1	5MN07000414	T-MOBILE	04/15/05	05/14/05	TELECOMMUNICATIONS CHARGES	90.39
06-10	P1	5MN07000428	ACS PHONE SERVICE	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES	332.92
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	213.70
06-10	P1	5MN07000427	GARDEN VALLEY TELEPHONE	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	156.28
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/27/05	05/27/05	OVERNIGHT MAIL	27.86
06-13	CB	FXF050610A	DO	05/26/05	05/26/05	OVERNIGHT MAIL	25 24
06-17	P1	5MN07000437	ARVIG COMMUNICATION SYSTEMS	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES	37 60
06-17	P1	5MN07000438	DO	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES	332.92
06-20	P9	MN0707R0506	BRANDMIRE ENTERPRISES	06/01/05	06/30/05	PARKING-WILLMAR	90.00
06-20	P9	MN0706R0506	CITY OF MONTEVIDEO	06/01/05	06/30/05	MONTEVIDEO-RENT	68.68
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	35.06
06-20	P9	MN0703R0506	LAKE AVENUE PLAZA	06/01/05	06/30/05	DETROIT LAKES - RENT	1,360.00
06-20	P9	MN0705R0506	MARY E. & RAYMOND WALZ	06/01/05	06/30/05	REDWOOD FALLS RENT	150.00
06-20	P9	MN0704R0506	MINNESOTA ASSOC OF WHEAT GROWE	06/01/05	06/30/05	RED LAKE FALLS - RENT	265.00
06-20	P9	MN0702R0506	SW/WC SERVICE COOPERATIVE	06/01/05	06/30/05	MARSHALL RENT	100.00
06-20	P9	MN0701R0506	4TH STREET PROPERTIES	06/01/05	06/30/05	WILLMAR RENT	975.00
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/10/05	06/10/05	OVERNIGHT MAIL	8.38
06-27	CB	FXF050624A	DO	06/10/05	06/10/05	OVERNIGHT MAIL	13.60
06-28	P1	5MN07000457	QWEST	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES	129.65
06-30	S5	DY518704067		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	34.03
06-30	S5	DY518704068		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	59.72
06-30	S5	DY518704073		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	32.00
06-30	S5	DY518704074		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	138 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. COLLIN C PETERSON—Con.								
06–30	S5	DY518704075		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		294.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,358.32
		PRINTING AND REPRODUCTION						
04–01	P1	5MN07000293	DAVID L. ANDRUKITUS, INC.	03/21/05	03/21/05	PRINTING AND REPRODUCTION		28.00
04–01	P1	5MN07000294	DO	03/22/05	03/22/05	PRINTING AND REPRODUCTION		20.00
04–07	P1	5MN07000303	DO	03/29/05	03/29/05	PRINTING AND REPRODUCTION		28.00
04–22	P1	5MN07000339	DO	04/15/05	04/15/05	PRINTING AND REPRODUCTION		28.00
04–26	P1	5MN07000350	MINNESOTA NEWSPAPER ASSOC.	02/19/05	02/23/05	ADVERTISING		521.90
04–26	P1	5MN07000349	MN PUBLIC RADIO	02/27/05	02/27/05	ADVERTISING		196.00
04–28	P1	5MN07000354	DAVID L. ANDRUKITUS, INC.	04/25/05	04/25/05	PRINTING AND REPRODUCTION		179.50
04–30	S3	05120000109		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		19.80
05–03	P1	5MN07000353	FERGUS FALLS NESPAPERS, INC.	02/28/05	02/28/05	ADVERTISING		400.00
05–06	P1	5MN07000379	DAVID L. ANDRUKITUS, INC.	04/26/05	04/26/05	PRINTING AND REPRODUCTION		261.50
05–18	P1	5MN07000400	DO	05/13/05	05/13/05	PRINTING AND REPRODUCTION		51.50
05–19	P1	5MN07000405	DO	05/13/05	05/13/05	PRINTING AND REPRODUCTION		309.00
05–27	S3	05147000151		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		19.80
06–30	S3	05181000125		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		85.00
						PRINTING AND REPRODUCTION TOTALS:		2,148.00
		OTHER SERVICES						
04–01	P1	5MN07000285	BENNETT OFFICE TECHNOLOGIES	02/24/05	02/24/05	SERVICE CONTRACT		74.10
04–18	F1	NN000010734	INTERAMERICA TECHNOLOGIES INC.	01/28/05	01/28/05	T&M SERVICE		131.00
04–18	P1	5MN07000332	LAKE AVENUE PLAZA	02/28/05	03/25/05	JANITORIAL AND RELATED SERVICE		100.00
05–04	P1	5MN07000366	ILLINOIS FARMERS INSURANCE CO	04/28/05	04/28/05	INSURANCE		846.70
05–13	P1	5MN07000383	LAKE AVENUE PLAZA	03/28/05	04/29/05	JANITORIAL AND RELATED SERVICE		125.00
05–19	P1	5MN07000404	ILLINOIS FARMERS INSURANCE CO	04/28/05	10/28/05	INSURANCE		846.70
06–10	P1	5MN07000426	LAKE AVENUE PLAZA	05/02/05	05/27/05	JANITORIAL AND RELATED SERVICE		100.00
06–17	P1	5MN07000431	ALLISON MYHRE	06/06/05	06/06/05	TRAINING		50.00
06–21	P1	5MN07000450	TONI MERDAN	04/07/05	04/11/05	TRAINING		110.00
						OTHER SERVICES TOTALS:		2,383.50
		SUPPLIES AND MATERIALS						
04–01	P1	5MN07000292	LONG PRAIRIE LEADER	01/31/05	01/31/06	PUBLICATION/REFERENCE MATERIAL		25.00
04–01	P1	5MN07000288	MONTEVIDEO AMERICAN NEWS	04/28/05	04/28/06	PUBLICATION/REFERENCE MATERIAL		43.00
04–01	P1	5MN07000291	THE FORUM	04/03/05	04/03/06	PUBLICATION/REFERENCE MATERIAL		135.00
04–06	P1	5MN07000298	ENTERPRISE DISPATCH	03/28/05	03/28/06	PUBLICATION/REFERENCE MATERIAL		37.00
04–06	P1	5MN07000297	NORTH COUNTRY BUSINESS PRODUCT	03/11/05	03/11/05	OFFICE SUPPLIES		56.10
04–07	P1	5MN07000307	HERALD JOURNAL	03/30/05	03/30/06	PUBLICATION/REFERENCE MATERIAL		32.00
04–07	P1	5MN07000305	JAMES A. CREEVY	03/30/05	03/30/05	FOOD & BEVERAGE FOR MEETINGS		8.83
04–07	P1	5MN07000304	OFFICE 1 ONLINE	03/28/05	03/28/05	OFFICE SUPPLIES		65.97
04–07	P1	5MN07000302	THE PIONEER	03/19/05	03/19/06	PUBLICATION/REFERENCE MATERIAL		151.25
04–18	P1	5MN07000328	CONGRESSIONAL QUARTERLY INC.	03/07/05	02/27/06	PUBLICATION/REFERENCE MATERIAL		2,223.00
04–18	P1	5MN07000329	LUND'S OFFICE SUPPLY	03/30/05	03/30/05	OFFICE SUPPLIES		30.92
04–18	P1	5MN07000319	MCCLEOD COUNTY CHRONICLE	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL		36.00
04–18	P1	5MN07000331	STAR TRIBUNE	04/28/05	04/28/06	PUBLICATION/REFERENCE MATERIAL		165.36

04–18	P1	5MN07000320	THE KERKHOVEN BANNER	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	26.00
04–18	P1	5MN07000327	WABASO STANDARD	04/30/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	36.00
04–20	P1	5MN07000330	JIFFY LUBE	03/31/05	03/31/05	LEASED AUTO EXPENSE	30.76
04–22	P1	5MN07000343	BATTLE LAKE REVIEW	04/30/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	29.00
04–22	P1	5MN07000335	NEWS AND MIRROR	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	32.00
04–25	P1	5MN07000347	OFFICE 1 ONLINE	04/19/05	04/19/05	OFFICE SUPPLIES	29.99
04–26	P1	5MN07000342	ASSOCIATION OF MN COUNTIES	04/13/05	04/13/06	PUBLICATION/REFERENCE MATERIAL	230.00
04–26	P1	5MN07000351	BALATON PRESS TRIBUNE	05/18/05	06/18/06	PUBLICATION/REFERENCE MATERIAL	29.00
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.00
04–28	C1	NW200511702	DO	03/01/05	03/01/05	BOTTLED WATER	72.91
04–28	C1	NW200511702	DO	03/22/05	03/22/05	BOTTLED WATER	63.92
04–28	P1	5MN07000359	GRAND FORKS HERALD	05/15/05	05/15/06	PUBLICATION/REFERENCE MATERIAL	188.76
04–28	P1	5MN07000358	NORTH STAR NEWS	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	28.00
04–28	P1	5MN07000355	SWIFT COUNTY MONITOR NEWS	05/15/05	05/15/06	PUBLICATION/REFERENCE MATERIAL	32.00
04–29	P1	5MN07000363	JAMES A. CREEVY	04/26/05	04/26/05	OFFICE SUPPLIES	10.39
04–30	S1	05120000306		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,859.39
05–03	C2	NW200512300	BOISE CASCADE	04/14/05	04/14/05	OFFICE SUPPLIES	24.65
05–03	C2	NW200512300	DO	04/26/05	04/26/05	OFFICE SUPPLIES	63.81
05–06	P1	5MN07000376	HOARD'S DAIRYMAN	07/25/05	07/25/06	PUBLICATION/REFERENCE MATERIAL	16.00
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.00
05–11	C1	NW200513002	DO	04/13/05	04/13/05	BOTTLED WATER	39.95
05–13	P1	5MN07000397	LUND'S OFFICE SUPPLY	05/05/05	05/05/05	OFFICE SUPPLIES	28.90
05–13	P1	5MN07000386	MARK DAVID BROWNELL	05/05/05	05/05/05	OFFICE SUPPLIES	11.39
05–13	P1	5MN07000396	NEW YORK MILLS HERALD	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	33.00
05–13	P1	5MN07000389	ST. CLOUD TIMES	05/29/05	05/29/06	PUBLICATION/REFERENCE MATERIAL	197.60
05–13	P1	5MN07000388	THE HUTCHINSON LEADER	05/20/05	05/20/06	PUBLICATION/REFERENCE MATERIAL	59.50
05–13	P1	5MN07000385	THE MCINTOSH TIMES	05/30/05	05/30/06	PUBLICATION/REFERENCE MATERIAL	20.00
05–17	C2	NW200513700	BOISE CASCADE	05/03/05	05/03/05	OFFICE SUPPLIES	224.67
05–17	C2	NW200513700	DO	05/03/05	05/03/05	OFFICE SUPPLIES	15.15
05–17	C2	NW200513700	DO	05/04/05	05/04/05	OFFICE SUPPLIES	18.16
05–17	C2	NW200513700	DO	05/10/05	05/10/05	OFFICE SUPPLIES	85.67
05–18	P1	5MN07000402	PREMIUM WATERS, INC	04/30/05	04/30/05	BOTTLED WATER	8.28
05–23	P1	5MN07000406	THE HUTCHINSON LEADER	05/20/05	05/20/06	PUBLICATION/REFERENCE MATERIAL	59.50
05–31	S1	05151000306		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	–782.06
06–03	P1	5MN07000418	CHERYL E SLAYTON	05/25/05	05/25/05	OFFICE SUPPLIES	6.29
06–10	P1	5MN07000422	JOANN ZUTZ	05/19/05	05/19/05	FOOD & BEVERAGE FOR MEETINGS	15.00
06–10	P1	5MN07000425	LEAGUE OF MINNESOTA CITIES	05/24/05	05/24/05	OFFICE SUPPLIES	276.50
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.00
06–15	C1	NW200516502	DO	05/04/05	05/04/05	BOTTLED WATER	57.93
06–15	C1	NW200516502	DO	05/25/05	05/25/05	BOTTLED WATER	43.96
06–17	P1	5MN07000440	JIFFY LUBE	05/12/05	05/12/05	LEASED AUTO EXPENSE	27.14
06–21	P1	5MN07000447	TONI MERDAN	05/02/05	05/03/05	FOOD & BEVERAGE FOR MEETINGS	18.46
06–28	P1	5MN07000460	CITIBANK CARD SERVICES	06/19/05	06/19/05	FOOD & BEVERAGE FOR MEETINGS	11.99
06–28	P1	5MN07000456	ECHO PRESSS	07/13/05	07/13/06	PUBLICATION/REFERENCE MATERIAL	60.75
06–28	P1	5MN07000466	MORRIS TRIBUNE, INC.	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	47.00
06–28	P1	5MN07000464	NORTH COUNTRY BUSINESS PRODUCT	06/06/05	06/06/05	OFFICE SUPPLIES	116.09
06–28	P1	5MN07000467	PREMIUM WATERS, INC	05/11/05	05/31/05	BOTTLED WATER	8.28
06–28	P1	5MN07000458	THE GAZETTE	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	27.00
06–30	S1	05181000306		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	244.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2005 HON. COLLIN C PETERSON—Con.							
06–30	P1 5MN07000465	WAHPETON DAILY NEWS	07/09/05	07/09/06	PUBLICATION/REFERENCE MATERIAL		102.00
					SUPPLIES AND MATERIALS TOTALS:		6,933.22
	EQUIPMENT						
04–28	S8 MA000464817		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		153.17
05–31	S8 MA000475259		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		153.17
06–30	S8 MA000486148		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		153.17
					EQUIPMENT TOTALS:		459.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,846.23
					OFFICE TOTALS:		290,846.23
2004 HON. COLLIN C PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
04–01	P1 5MN07000290	BEST WESTERN HOLLAND HOUSE	12/10/04	12/10/04	LODGING		60.23
04–12	P1 5MN07000313	WES WITTKOWSKI	12/21/04	12/21/04	PRIVATE AUTO MILEAGE		85.50
04–18	HR ACH201050	DO	12/21/04	12/21/04	ACH PAYMENT RETURN		–85.50
04–21	P1 5MN07RW0313	DO	12/21/04	12/21/04	PRIVATE AUTO MILEAGE		85.50
06–21	P1 5MN07000441	TONI MERDAN	10/18/04	12/24/04	GASOLINE		118.45
					TRAVEL TOTALS:		264.18
	SUPPLIES AND MATERIALS						
04–19	P1 5MN07000338	NATIONAL JOURNAL	12/15/04	12/15/04	PUBLICATION/REFERENCE MATERIAL		34.44
					SUPPLIES AND MATERIALS TOTALS:		34.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		298.62
					OFFICE TOTALS:		298.62
2005 HON. JOHN E. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,438.07	1,438.07
					PERSONNEL COMPENSATION	221,571.53	221,571.53
					PERSONNEL BENEFITS	336.22	336.22
					TRAVEL	24,778.25	24,778.25
					RENT, COMMUNICATION, UTILITIES	20,600.43	20,600.43
					PRINTING AND REPRODUCTION	742.06	742.06
					OTHER SERVICES	1,950.40	1,950.40
					SUPPLIES AND MATERIALS	5,069.00	5,069.00
					EQUIPMENT	7,656.25	7,656.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,142.21	284,142.21
					OFFICE TOTALS:	284,142.21	284,142.21
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		795.26

04–21	HV	5A903002076		03/01/05	03/31/05	USPS CREDITS	–60.79
05–10	HV	5A903002338		04/01/05	04/30/05	USPS CREDITS	–217.38
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	655.86
06–09	HV	5A903002638		05/01/05	05/31/05	USPS CREDITS	–73.29
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	338.41
						FRANKED MAIL TOTALS:	1,438 07
		PERSONNEL COMPENSATION					
			ALBERTH,PATRICIA C	04/01/05	06/30/05	OFFICE MANAGER/CASEWORKER	9,577.74
			AMBROSE,ANGELA	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	9,800.01
			BOWLEY,RYAN S	04/01/05	06/30/05	STAFF ASSISTANT	8,556.00
			BRYANT,DENISE	04/01/05	06/30/05	OFFICE MANAGER	14,259.99
			CLARK,JORDAN	04/01/05	06/30/05	CHIEF OF STAFF	39,212.01
			FADDEN,JOSEPH H	04/01/05	06/30/05	SENIOR FIELD REPRESENTATIVE	12,597.24
			FEENSTRA,PAUL	04/01/05	06/12/05	COMMUNICATIONS DIRECTOR	13,503.51
			FLEDDERMAN,KRISTA L	04/01/05	06/30/05	CASEWORKER	6,870.75
			GLAZER,MICHAEL	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	11,719.26
			GUREKOVICH,SUSAN J	04/01/05	06/30/05	CASEWORKER	9,764.25
			HARRY,DOROTHY E	04/01/05	06/30/05	STAFF AIDE	6,482.01
			IVES,BARBARA SPENCE	04/01/05	06/30/05	CASEWORKER	7,797.75
			SOWA,BRIAN S	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	11,999.25
			STEWART,CODY	05/01/05	06/01/05	SHARED EMPLOYEE	3,720.00
			TALLMAN,REGINA D	04/01/05	06/30/05	SCHEDULER	8,750.01
			TUCKER,CHRISTOPHER	06/16/05	06/30/05	PRESS SECRETARY, COMM DIRECTOR	1,875.00
			VORBERGER,JEFFREY	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	14,792.25
			WILES,RICHARD L	04/01/05	05/31/05	STAFF ASSISTANT	10,397.00
			WINKLER,PETER M	04/01/05	06/30/05	DISTRICT DIRECTOR	19,897.50
						PERSONNEL COMPENSATION TOTALS:	221,571.53
		PERSONNEL BENEFITS					
04–28	S7	05118000302		04/01/05	04/30/05	TRANSIT BENEFITS	112.06
05–27	S7	05147000300		05/01/05	05/31/05	TRANSIT BENEFITS	112.08
06–30	S7	05181000301		06/01/05	06/30/05	TRANSIT BENEFITS	112.08
						PERSONNEL BENEFITS TOTALS:	336.22
		TRAVEL					
04–11	P9	PA05RWL0502	GMAC	02/01/05	02/28/05	2005 GMC YUCON	773.09
04–11	P9	PA05RWL0503	DO	03/01/05	03/31/05	2005 GMC YUCON	773.09
04–12	P1	5PA05000294	BARBARA SPENCE IVES	02/14/05	03/24/05	PRIVATE AUTO MILEAGE	217.89
04–12	P1	5PA05000287	CITIBANK GOV CARD SERVICE	03/01/05	03/20/05	MEMBER TRAVEL SUBSISTENCE	3,370.51
04–12	P1	5PA05000290	HON. JOHN PETERSON	02/26/05	02/26/05	PRIVATE AUTO MILEAGE	11.34
04–12	P1	5PA05000280	MICHAEL A GLAZER	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	490.46
04–20	P9	PA0502L0504	GMAC	04/01/05	04/30/05	2005 GMC YUCON	773.09
04–20	P1	5PA05000282	KRISTA FLEDDERMAN	02/23/05	02/25/05	PRIVATE AUTO MILEAGE	154.00
04–20	P1	5PA05000283	DO	02/23/05	02/25/05	TRAVEL SUBSISTENCE	144.18
04–27	P1	5PA05000300	JOSEPH H FADDEN	03/01/05	03/17/05	TRAVEL SUBSISTENCE	124.73
04–27	P1	5PA05000307	DO	03/01/05	03/17/05	GASOLINE	267.92
04–27	P1	5PA05000301	PAUL FEENSTRA	03/22/05	03/22/05	LOCAL TRANSPORTATION	15.00
04–29	P1	5PA05000319	ANGELA AMBROSE	04/22/05	04/24/05	TRAVEL SUBSISTENCE	24.90
04–29	P1	5PA05000314	HON. JOHN PETERSON	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	25.92
04–29	P1	5PA05000315	DO	04/12/05	04/26/05	LOCAL TRANSPORTATION	93.00
04–29	P1	5PA05000317	JORDAN CLARK	04/24/05	04/26/05	CAR RENTAL	135.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN E. PETERSON—Con.								
04–29	P1	5PA05000318	DO	04/24/05	04/26/05	TRAVEL SUBSISTENCE		182.93
05–06	P1	5PA05000325	BRIAN S SOWA	04/27/05	04/29/05	LOCAL TRANSPORTATION		32.00
05–06	P1	5PA05000328	PATRICIA C ALBERTH	04/21/05	04/21/05	PRIVATE AUTO MILEAGE		12.96
05–12	P1	5PA05000341	HON. JOHN PETERSON	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		105.30
05–12	P1	5PA05000339	MICHAEL A GLAZER	02/10/05	04/18/05	TRAVEL SUBSISTENCE		47.68
05–12	P1	5PA05000336	PETER M WINKLER	03/23/05	04/26/05	LODGING		146.60
05–12	P1	5PA05000337	DO	02/08/05	03/14/05	LOCAL TRANSPORTATION		1.25
05–12	P1	5PA05000338	DO	03/01/05	04/29/05	MEALS ON TRAVEL		37.08
05–12	P1	5PA05000342	DO	03/01/05	04/29/05	PRIVATE AUTO MILEAGE		1,343.39
05–13	P1	5PA05000346	MICHAEL A GLAZER	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		410.27
05–13	P1	5PA05000347	PETER M WINKLER	03/01/05	04/29/05	GASOLINE		182.14
05–19	P1	5PA05000355	ANGELA AMBROSE	05/12/05	05/15/05	PRIVATE AUTO MILEAGE		257.58
05–19	P1	5PA05000356	DO	05/12/05	05/15/05	TRAVEL SUBSISTENCE		36.00
05–19	P1	5PA05000360	CITIBANK GOV CARD SERVICE	03/23/05	04/15/05	MEMBER TRAVEL SUBSISTENCE		3,362.27
05–19	P1	5PA05000352	JEFFREY VORBERGER	05/11/05	05/11/05	LOCAL TRANSPORTATION		11.00
05–19	P1	5PA05000357	JORDAN CLARK	02/08/05	05/12/05	LOCAL TRANSPORTATION		91.00
05–19	P1	5PA05000353	JOSEPH H. FADDEN	04/01/05	04/29/05	GASOLINE		341.37
05–19	P1	5PA05000354	DO	04/01/05	04/29/05	TRAVEL SUBSISTENCE		356.30
05–20	P9	PA0502L0505	GMAC	05/01/05	05/31/05	2005 GMC YUCON		773.09
05–25	P1	5PA05000371	BRIAN S SOWA	05/08/05	05/13/05	TRAVEL SUBSISTENCE		253.89
05–25	P1	5PA05000366	HON. JOHN PETERSON	05/03/05	05/23/05	LOCAL TRANSPORTATION		180.00
05–25	P1	5PA05000370	DO	05/22/05	05/22/05	LODGING		88.24
05–25	P1	5PA05000373	JEFFREY VORBERGER	05/18/05	05/18/05	LOCAL TRANSPORTATION		22.00
05–25	P1	5PA05000368	PAUL FEENSTRA	05/15/05	05/16/05	TRAVEL SUBSISTENCE		121.53
05–25	P1	5PA05000369	DO	05/15/05	05/16/05	PRIVATE AUTO MILEAGE		210.60
06–03	P1	5PA05000375	ANGELA AMBROSE	04/22/05	04/24/05	PRIVATE AUTO MILEAGE		287.15
06–07	P1	5PA05000381	MICHAEL A GLAZER	05/01/05	05/26/05	PRIVATE AUTO MILEAGE		378.68
06–07	P1	5PA05000382	DO	05/11/05	05/13/05	MEALS ON TRAVEL		90.03
06–10	P1	5PA05000383	ANGELA AMBROSE	06/02/05	06/02/05	LOCAL TRANSPORTATION		26.00
06–10	P1	5PA05000384	BRIAN S SOWA	05/23/05	05/23/05	LOCAL TRANSPORTATION		18.00
06–10	P1	5PA05000388	CITIBANK GOV CARD SERVICE	04/28/05	05/24/05	MEMBER TRAVEL SUBSISTENCE		3,617.05
06–10	P1	5PA05000392	HON. JOHN PETERSON	06/07/05	06/07/05	LOCAL TRANSPORTATION		15.00
06–10	P1	5PA05000393	DO	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		5.67
06–10	P1	5PA05000399	DO	05/22/05	06/03/05	MEALS ON TRAVEL		98.72
06–10	P1	5PA05000385	RYAN S. BOWLEY	06/01/05	06/06/05	PRIVATE AUTO MILEAGE		472.23
06–10	P1	5PA05000387	DO	06/01/05	06/06/05	TRAVEL SUBSISTENCE		99.00
06–20	P9	PA0502L0506	GMAC PAYMENT PROCESSING	06/01/05	06/30/05	2005 GMC YUCON		773.09
06–23	P1	5PA05000410	ANGELA AMBROSE	06/16/05	06/19/05	PRIVATE AUTO MILEAGE		237.73
06–23	P1	5PA05000414	BARBARA SPENCE IVES	04/13/05	05/25/05	PRIVATE AUTO MILEAGE		239.35
06–23	P1	5PA05000415	DO	04/13/05	05/25/05	TRAVEL SUBSISTENCE		73.00
06–23	P1	5PA05000407	JOSEPH H. FADDEN	05/03/05	05/28/05	PRIVATE AUTO MILEAGE		69.22
06–23	P1	5PA05000409	DO	05/03/05	05/28/05	TRAVEL SUBSISTENCE		785.13
06–23	P1	5PA05000411	PETER M WINKLER	05/01/05	05/26/05	PRIVATE AUTO MILEAGE		1,155.87

06–23	P1	5PA05000413	DO	05/01/05	05/26/05	TRAVEL SUBSISTENCE	336.03
						TRAVEL TOTALS:	24,778.25
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL	7.72
04–11	P9	PA0503R503A	SEVEN OAKS HOLDINGS INC	01/01/05	03/31/05	TITUSVILLE - RENT	795.00
04–12	P1	5PA05000284	ADELPHIA	04/01/05	04/30/05	UTILITIES	38.44
04–12	P1	5PA05000286	COMCAST CABLEVISION	04/12/05	05/11/05	TELECOMMUNICATIONS CHARGES	95.00
04–12	P1	5PA05000288	VERIZON PENNSYLVANIA	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES	173.42
04–12	P1	5PA05000292	DO	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	155.59
04–12	P1	5PA05000291	XPEDITE SYSTEMS INC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	258.71
04–20	P9	PA0503R0504	SEVEN OAKS HOLDINGS INC	04/01/05	04/30/05	TITUSVILLE - RENT	1,465.00
04–20	P9	PA0502R0504	TOGETHER INVESTMENTS	04/01/05	04/30/05	CNTR COUNTY - RENT	1,575.00
04–27	CB	FXF050422A	FEDERAL EXPRESS CORP	04/06/05	04/06/05	OVERNIGHT MAIL	8.44
04–27	P1	5PA05000298	JOSEPH H. FADDEN	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES	89.98
04–27	P1	5PA05000306	XPEDITE SYSTEMS, INC	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	631.89
04–28	P1	5PA05000302	BEST WESTERN INN & CONFERENCE	03/14/05	03/31/05	TEMPORARY SPACE RENTAL	115.68
04–28	P1	5PA05000308	MCI WORLDCOM	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	12.48
04–29	P1	5PA05000321	AT&T	03/11/05	04/08/05	TELECOMMUNICATIONS CHARGES	354.65
04–29	P1	5PA05000313	MCI WORLDCOM	04/01/05	04/28/05	TELECOMMUNICATIONS CHARGES	24.94
04–29	P1	5PA05000322	VERIZON PENNSYLVANIA	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	158.05
04–30	S4	05120001080		03/01/05	03/31/05	RECORDING (TRANSFER)	98.10
04–30	S5	DY512205406		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	697.61
04–30	S5	DY512205411		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	56.00
04–30	S5	DY512205412		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	152.00
04–30	S5	DY512205413		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	782.08
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL	7.72
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	85.48
05–06	P1	5PA05000329	ADELPHIA	05/01/05	05/31/05	UTILITIES	38.44
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/22/05	04/22/05	OVERNIGHT MAIL	8.44
05–12	P1	5PA05000343	PETER M WINKLER	03/21/05	05/20/05	TELECOMMUNICATIONS CHARGES	516.92
05–12	P1	5PA05000331	VERIZON PENNSYLVANIA	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES	174.04
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL	18.02
05–19	P1	5PA05000358	COMCAST CABLEVISION	05/12/05	06/11/05	TELECOMMUNICATIONS CHARGES	95.00
05–19	P1	5PA05000351	JOSEPH H. FADDEN	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES	65.33
05–19	P1	5PA05000349	MCI WORLDCOM	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	12.49
05–19	P1	5PA05000350	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	24.98
05–20	P9	PA0503R0505	SEVEN OAKS HOLDINGS INC	05/01/05	05/31/05	TITUSVILLE - RENT	1,465.00
05–20	P9	PA0502R0505	TOGETHER INVESTMENTS	05/01/05	05/31/05	CNTR COUNTY - RENT	1,575.00
05–24	P2	HCV0502032	VERIZON WIRELESS	05/17/05	05/17/05	VPC-RAPID VEHICLE POWER CHARGE	22.49
05–25	P1	5PA05000363	XPEDITE SYSTEMS, INC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	211.63
05–31	S5	DY515205812		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	692.28
05–31	S5	DY515205817		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	56.00
05–31	S5	DY515205818		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	152.00
05–31	S5	DY515205819		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	744.33
06–01	P2	HCV0502116	VERIZON WIRELESS	05/23/05	05/23/05	7250 BLACKBERRY	49.99
06–07	P1	5PA05000378	AT&T	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES	402.00
06–07	P1	5PA05000379	VERIZON PENNSYLVANIA	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES	156.46
06–10	P1	5PA05000397	ADELPHIA	06/01/05	06/30/05	UTILITIES	35.09
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	85.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN E. PETERSON—Con.								
06–10	P1	5PA05000396	COMCAST CABLEVISION	06/12/05	07/11/05	TELECOMMUNICATIONS CHARGES		95.00
06–10	P1	5PA05000398	VERIZON PENNSYLVANIA	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES		174.21
06–20	P9	PA0503R0506	SEVEN OAKS HOLDINGS INC	06/01/05	06/30/05	TITUSVILLE - RENT		1,465.00
06–20	P9	PA0502R0506	TOGETHER INVESTMENTS	06/01/05	06/30/05	CNTR COUNTY - RENT		1,575.00
06–23	P1	5PA05000408	JOSEPH H FADDEN	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES		91.78
06–23	P1	5PA05000412	PETER M WINKLER	05/21/05	06/20/05	TELECOMMUNICATIONS CHARGES		395.31
06–23	P1	5PA05000404	XPEDITE SYSTEMS, INC	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		700.77
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/10/05	06/10/05	OVERNIGHT MAIL		7.72
06–30	S5	DY518705852		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		681.52
06–30	S5	DY518705858		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		56.00
06–30	S5	DY518705859		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		152.00
06–30	S5	DY518705860		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		765.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,600.43
		PRINTING AND REPRODUCTION						
04–12	P1	5PA05000279	DRAKE PRINTING COMPANY INC	03/23/05	03/23/05	PRINTING AND REPRODUCTION		18.50
04–12	OP	5PA05000001	US GOVERNMENT PRINTING OFFICE	02/05/05	02/05/05	PRINTING AND REPRODUCTION		8.50
04–27	P1	5PA05000304	DRAKE PRINTING COMPANY INC	04/13/05	04/13/05	PRINTING AND REPRODUCTION		15.00
05–12	P1	5PA05000332	DAVID L. ANDRUKITUS, INC.	05/06/05	05/06/05	PRINTING AND REPRODUCTION		40.00
05–12	P1	5PA05000334	DO	05/06/05	05/06/05	PRINTING AND REPRODUCTION		40.00
05–19	P1	5PA05000348	DO	05/13/05	05/13/05	PRINTING AND REPRODUCTION		57.50
05–25	P1	5PA05000364	DRAKE PRINTING COMPANY INC	05/13/05	05/13/05	PRINTING AND REPRODUCTION		18.00
05–25	P1	5PA05000365	DO	05/13/05	05/13/05	PRINTING AND REPRODUCTION		115.00
05–27	S3	05147000231		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		49.56
06–07	P1	5PA05000377	DAVID L. ANDRUKITUS, INC.	06/02/05	06/02/05	PRINTING AND REPRODUCTION		115.00
06–10	P1	5PA05000391	ROLL CALL NEWSPAPER	05/23/05	05/26/05	ADVERTISING		265.00
						PRINTING AND REPRODUCTION TOTALS:		742.06
		OTHER SERVICES						
04–12	F1	NN000010616	LOCKHEED MARTIN DESKTOP SOLUTI	02/08/05	02/08/05	T&M SERVICE		150.00
04–12	F1	NN000010617	DO	02/10/05	02/10/05	T&M SERVICE		325.00
04–12	P1	5PA05000285	MUTUAL PRESS CLIPPING SERVICE	03/01/05	03/31/05	CLIPPING SERVICE		268.57
04–27	P1	5PA05000305	NITTANY OFFICE EQUIPMENT	04/08/05	04/08/05	SERVICE CONTRACT		99.50
04–27	P1	5PA05000303	TRACY A FLOREY	03/18/05	04/01/05	JANITORIAL AND RELATED SERVICE		100.00
04–29	P1	5PA05000323	MUTUAL PRESS CLIPPING SERVICE	02/04/05	02/18/05	CLIPPING SERVICE		200.71
05–12	P1	5PA05000333	DO	04/06/05	04/22/05	CLIPPING SERVICE		178.09
05–12	P1	5PA05000335	TRACY A. FLOREY	04/15/05	04/29/05	JANITORIAL AND RELATED SERVICE		100.00
06–10	P1	5PA05000395	MUTUAL PRESS CLIPPING SERVICE	05/02/05	05/31/05	CLIPPING SERVICE		188.53
06–10	P1	5PA05000394	TRACY A. FLOREY	05/13/05	05/27/05	JANITORIAL AND RELATED SERVICE		100.00
06–15	F1	NN000011571	LOCKHEED MARTIN DESKTOP SOLUTI	04/20/05	04/20/05	T&M SERVICE		240.00
						OTHER SERVICES TOTALS:		1,950.40
		SUPPLIES AND MATERIALS						
04–01	P1	5PA05000274	BROSSARD & CRAWFORD, INC	01/23/05	01/23/05	LEASED AUTO EXPENSE		22.21
04–07	P2	OSS36141	ALLIANCE MICRO	03/25/05	03/25/05	INK CARTRIDGES FOR HP 1320N		532.00
04–12	P1	5PA05000295	BARBARA SPENCE IVES	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS		6.00

04–12	P1	5PA05000293	BRYAN TRUE VALUE HARDWARE	03/21/05	03/21/05	OFFICE SUPPLIES	17.95
04–12	P1	5PA05000289	DRAKE PRINTING COMPANY INC	03/22/05	03/22/05	OFFICE SUPPLIES	81.56
04–12	P1	5PA05000281	MICHAEL A GLAZER	03/01/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS	49.26
04–15	HR	ACH201010	BRYAN TRUE VALUE HARDWARE	03/21/05	03/21/05	ACH PAYMENT RETURN	–17.95
04–21	P1	5PA05RW0293	DO	03/21/05	03/21/05	OFFICE SUPPLIES	17.95
04–27	P1	5PA05000299	JOSEPH H FADDEN	03/10/05	03/10/05	PUBLICATION/REFERENCE MATERIAL	20.00
04–28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.99
04–28	C1	NW200511703	DO	03/01/05	03/01/05	BOTTLED WATER	29.98
04–28	C1	NW200511703	DO	03/09/05	03/09/05	BOTTLED WATER	41.23
04–28	C1	NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER	41.23
04–28	P1	5PA05000310	DRAKE PRINTING COMPANY INC	04/08/05	04/08/05	OFFICE SUPPLIES	26.58
04–28	P1	5PA05000311	LEXIS-NEXIS	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	400.00
04–28	P1	5PA05000309	TITUSVILLE COPY PRODUCTS	04/06/05	04/06/05	OFFICE SUPPLIES	104.00
04–29	P1	5PA05000320	BALD EAGLE DISTRIBUTORS,INC	03/01/05	04/05/05	BOTTLED WATER	31.00
04–29	P1	5PA05000324	DENISE BRYANT	04/19/05	04/19/05	FOOD & BEVERAGE FOR MEETINGS	59.48
04–29	P1	5PA05000316	PAUL FEENSTRA	04/25/05	04/25/05	OFFICE SUPPLIES	136.49
04–30	S1	05120000261		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	442.13
05–03	P1	5PA05000312	TIOGA COUNTY DEVELOPMENT	03/08/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS	160.46
05–06	P1	5PA05000327	PATRICIA C ALBERTH	04/21/05	04/21/05	FOOD & BEVERAGE FOR MEETINGS	25.00
05–06	P1	5PA05000330	THE LOCK HAVEN EXPRESS	05/11/05	05/11/06	PUBLICATION/REFERENCE MATERIAL	132.00
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.99
05–11	C1	NW200513003	DO	04/21/05	04/21/05	BOTTLED WATER	33.48
05–12	P1	5PA05000340	JORDAN CLARK	05/09/05	05/09/05	FOOD & BEVERAGE FOR MEETINGS	105.79
05–13	P1	5PA05000345	DOROTHY E. HARRY	04/21/05	04/21/05	FOOD & BEVERAGE FOR MEETINGS	25.00
05–19	P1	5PA05000359	LEXIS-NEXIS	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	400.00
05–19	P1	5PA05000361	THE DAILY PRESS	05/11/05	05/11/06	PUBLICATION/REFERENCE MATERIAL	140.00
05–25	P1	5PA05000367	ANGELA AMBROSE	05/08/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS	15.59
05–25	P1	5PA05000362	BALD EAGLE DISTRIBUTORS,INC	05/01/05	05/02/05	BOTTLED WATER	22.00
05–25	P1	5PA05000374	JOSEPH H. FADDEN	04/22/05	04/22/06	PUBLICATION/REFERENCE MATERIAL	142.45
05–25	P1	5PA05000372	NITTANY OFFICE EQUIPMENT	05/11/05	05/11/05	OFFICE SUPPLIES	99.50
05–31	S1	05151000263		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	–608.83
06–07	P1	5PA05000376	DENISE BRYANT	05/22/05	05/22/05	FOOD & BEVERAGE FOR MEETINGS	124.31
06–07	P1	5PA05000380	TIMES OBSERVER	06/14/05	06/14/06	PUBLICATION/REFERENCE MATERIAL	115.50
06–10	P1	5PA05000400	HON. JOHN PETERSON	06/05/05	06/05/05	FOOD & BEVERAGE FOR MEETINGS	283.23
06–10	P1	5PA05000390	LEWISTON SENTINEL	06/25/05	06/25/06	PUBLICATION/REFERENCE MATERIAL	180.00
06–10	P1	5PA05000386	RYAN S. BOWLEY	06/03/05	06/03/05	OFFICE SUPPLIES	26.22
06–10	P1	5PA05000389	VENANGO NEWSPAPERS, INC	06/17/05	06/17/06	PUBLICATION/REFERENCE MATERIAL	98.80
06–15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.99
06–15	C1	NW200516503	DO	05/12/05	05/12/05	BOTTLED WATER	41.23
06–23	P1	5PA05000401	ACCURATE WORD LLC.	02/01/05	02/21/05	OFFICE SUPPLIES	216.80
06–23	P2	OSS36959	ALLIANCE MICRO	06/01/05	06/01/05	COLOR INK CARTRIDGES FOR A HP	348.00
06–23	P1	5PA05000402	BALD EAGLE DISTRIBUTORS,INC	05/31/05	05/31/05	BOTTLED WATER	19.00
06–23	P1	5PA05000406	REGINA TALLMAN	06/10/05	06/10/05	FOOD & BEVERAGE FOR MEETINGS	31.21
06–23	P1	5PA05000403	TITUSVILLE COPY PRODUCTS	06/01/05	06/01/05	OFFICE SUPPLIES	49.00
06–23	P1	5PA05000405	WILLIAMSPORT SUN-GAZETTE	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	215.00
06–30	S1	05181000262		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	545.19
						SUPPLIES AND MATERIALS TOTALS:	5,069.00
		EQUIPMENT					
04–28	S8	MA000466199		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,541.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN E. PETERSON—Con.							
05–31 S8	MA000477217		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,541.00
06–30 S8	MA000489938		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,574.25
					EQUIPMENT TOTALS:		7,656.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,142.21
					OFFICE TOTALS:		284,142.21
2004 HON. JOHN E. PETERSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06–03 OP	4USPS130005	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		297.68
					FRANKED MAIL TOTALS:		297.68
TRAVEL							
04 27 P1	5PA05000296	RICHARD L WILES	10/01/04	12/22/04	TRAVEL SUBSISTENCE		233.54
04 27 P1	5PA05000297	DO	10/01/04	12/29/04	PRIVATE AUTO MILEAGE		1,301.63
					TRAVEL TOTALS.		1,535.17
SUPPLIES AND MATERIALS							
04–06 P1	5PA05RW0193	TITUSVILLE COPY PRODUCTS	12/16/04	12/16/04	OFFICE SUPPLIES		113.30
04–12 P1	5PA05000193	DO			OFFICE SUPPLIES		–113.30
					SUPPLIES AND MATERIALS TOTALS:		0.00
EQUIPMENT							
05–18 F2	RN000011184	KONICA BUSINESS MACHINES	03/11/05	03/11/05	COPIER - KONICA MINOLTA 7145 C		9,495.50
					EQUIPMENT TOTALS:		9,495.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,328.35
					OFFICE TOTALS:		11,328.35
2005 HON. THOMAS PETRI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,524 87	42,524.87
					PERSONNEL COMPENSATION	202,814.21	202,814.21
					PERSONNEL BENEFITS	862 00	862.00
					TRAVEL	5,998.20	5,998.20
					RENT, COMMUNICATION, UTILITIES	7,462.81	7,462.81
					PRINTING AND REPRODUCTION	17,686.62	17,686.62
					OTHER SERVICES	425.00	425.00
					SUPPLIES AND MATERIALS	–518.73	–518.73
					EQUIPMENT	5,837.76	5,837.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,092.74	283,092.74
					OFFICE TOTALS:	283,092.74	283,092.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20 HV	5A903001967		03/01/05	03/31/05	USPS CREDITS		–9.80

04 20	HV	5A903001968		03/01/05	03/31/05	USPS CREDITS	–58.80
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	541.27
04–27	OP	5M4532501B	DO	03/14/05	03/14/05	FRANKED MAIL	40,128.15
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	551 70
05–26	OP	5USPS040002	DO	04/02/05	04/30/05	FRANKED MAIL	479.75
06–10	HV	5A903002699		05/01/05	05/31/05	USPS CREDITS	–44.10
06 22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	550.45
06–28	OP	5USPS050003	DO	05/01/05	05/31/05	FRANKED MAIL	386.25
						FRANKED MAIL TOTALS:	42.524 87
		PERSONNEL COMPENSATION					
			ANDERSON,DAVID G	04/01/05	06/30/05	DISTRICT DIRECTOR	21,249.99
			BOWERS,LINDSAY A	04/01/05	06/30/05	EXECUTIVE ASSISTANT	6,520 50
			DELISLE,JASON	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,829.99
			GEBHARDT,DEBRA A	04/01/05	06/30/05	CHIEF OF STAFF	32,366 01
			KLEMENT,JESSICA J	04/01/05	06/30/05	LEGISLATIVE ASSISTANT/CORRESPONDENT	7,638.99
			KOK,MELISSA	04/01/05	06/30/05	FIELD REPRESENTATIVE	7,772.77
			MARKOWITZ,RICHARD I	04/01/05	06/30/05	LEGIS ASST/SYSTEMS DIRECTOR	17,248.76
			MULLANE,PATRICK R	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,138.97
			NIELSEN,CHESTER	04/01/05	06/30/05	CASEWORKER	6,040 31
			SCHMIDT,MARY L	04/01/05	06/30/05	STAFF ASSISTANT	10,220 01
			SCHWARTZ,TYLER M	04/08/05	06/30/05	LEGISLATIVE ASSISTANT/CASEWORKER	7,591 47
			TOWSE,LINDA J	04/01/05	06/06/05	CHIEF CASEWORKER/ OFFICE MANGER	23,623.53
			WETTSTEIN,CLARE M	04/01/05	06/30/05	STAFF ASSISTANT	15,602.64
			WRIGHT,NIELSON	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	21,165.00
			ZIMMERMAN,PATRICK A	04/01/05	06/30/05	STAFF ASSISTANT	8,805.27
						PERSONNEL COMPENSATION TOTALS:	202,814.21
		PERSONNEL BENEFITS					
04–28	S7	05118000384		04/01/05	04/30/05	TRANSIT BENEFITS	287.32
05 27	S7	05147000379		05/01/05	05/31/05	TRANSIT BENEFITS	287.34
06–30	S7	05181000379		06/01/05	06/30/05	TRANSIT BENEFITS	287 34
						PERSONNEL BENEFITS TOTALS	862 00
		TRAVEL					
04-05	P1	5WI06000119	HON. THOMAS E. PETRI	03/11/05	03/12/05	CAR RENTAL	45.19
04–05	P1	5WI06000120	DO	03/11/05	03/12/05	AIRFARE #9253	342.90
04–15	P1	5WI06000123	DO	04/01/05	04/01/05	GASOLINE	18.25
04 15	P1	5WI06000124	DO	04/02/05	04/02/05	GASOLINE	19.66
04–15	P1	5WI06000125	DO	03/27/05	04/02/05	CAR RENTAL	490.28
04 15	P1	5WI06000122	MARY L SCHMIDT	01/17/05	03/17/05	PRIVATE AUTO MILEAGE	162.00
04 15	P1	5WI06000121	MELISSA KOK	02/14/05	03/21/05	PRIVATE AUTO MILEAGE	373 50
04 22	P1	5WI06000126	HON. THOMAS E. PETRI	04/08/05	04/12/05	AIRFARE #7184	342.90
04 22	P1	5WI06000127	DO	04/08/05	04/12/05	PRIVATE AUTO MILEAGE	68.04
04 22	P1	5WI06000128	DO	03/27/05	04/02/05	AIRLINE TICKET #5404	342.90
05–04	P1	5WI06000131	CLARE M WETTSTEIN	01/12/05	02/09/05	PRIVATE AUTO MILEAGE	39.75
05–04	P1	5WI06000132	DO	02/10/05	04/21/05	PRIVATE AUTO MILEAGE	244.62
05-04	P1	5WI06000135	HON. THOMAS E. PETRI	04/22/05	04/26/05	AIRFARE #0674997	342.90
05 04	P1	5WI06000134	MARY L SCHMIDT	03/31/05	04/25/05	PRIVATE AUTO MILEAGE	278 64
05–09	P1	5WI06000139	HON. THOMAS E. PETRI	05/02/05	05/02/05	GASOLINE	17.35
05–09	P1	5WI06000140	DO	05/01/05	05/02/05	CAR RENTAL	28.08
05-31	P1	5WI06000148	DO	05/01/05	05/02/05	AIRFARE #1834/1835	322.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. THOMAS PETRI—Con.								
05–31	P1	5WI06000146	MELISSA KOK	03/28/05	05/11/05	PRIVATE AUTO MILEAGE		269.73
05–31	P1	5WI06000147	DO	05/03/05	05/03/05	MEALS ON TRAVEL		7.50
06–14	P1	5WI06000152	HON. THOMAS E. PETRI	05/29/05	06/07/05	AIRFARE #5459		342.90
06–17	P1	5WI06000154	DAVID G. ANDERSON	01/24/05	02/21/05	PRIVATE AUTO MILEAGE		594.56
06–17	P1	5WI06000155	DO	02/22/05	03/11/05	PRIVATE AUTO MILEAGE		437.49
06–17	P1	5WI06000156	DO	02/08/05	02/21/05	LOCAL TRANSPORTATION		2.05
06–24	P1	5WI06000162	HON. THOMAS E. PETRI	06/18/05	06/20/05	AIRFARE #3062		350.90
06–24	P1	5WI06000163	DO	06/18/05	06/20/05	CAR RENTAL		61.10
06–24	P1	5WI06000164	DO	06/20/05	06/20/05	GASOLINE		10.66
06–24	P1	5WI06000166	MARY L SCHMIDT	05/03/05	06/14/05	PRIVATE AUTO MILEAGE		441.45
							TRAVEL TOTALS	5,998.20
		RENT, COMMUNICATION, UTILITIES						
04–01	P2	HCV0501322	NACR	02/28/05	02/28/05	PART ACS R7 509 PROC MOD		849.87
04–01	P2	HCV0501322	DO	02/28/05	02/28/05	PVM R3 12 MAILBOXES		493.68
04–01	P2	HCV0501322	DO	02/28/05	02/28/05	PART 18 BUT DISPLY BLK		1,088.95
04–01	P2	HCV0501322	DO	02/28/05	02/28/05	INSTALLATION		611.00
04–05	P1	5WI06000118	SBC AMERITECH (DO)	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES		38.88
04–13	CB	NW504121914	UNITED PARCEL SERVICE	04/05/05	04/05/05	OVERNIGHT MAIL		5.94
04–20	P9	WI0601R0504	HIGWAY 44 BUSINESS PLACE, LLC	04/01/05	04/30/05	RENT-OSHKOSH		455.00
04–20	P9	WI0604R0504	HOME BUILDERS ASSOC OF FOND	04/01/05	04/30/05	FOND DU LAC-RENT		1,190.00
04–27	HV	5A901000130	NACR	02/28/05	02/28/05	CORR 4/1/05 DOC# HCV0501322		–849.87
04–27	HV	5A901000130	DO	02/28/05	02/28/05	CORR 4/1/05 DOC# HCV0501322		–493.68
04–27	HV	5A901000130	DO	02/28/05	02/28/05	CORR 4/1/05 DOC# HCV0501322		–1,088.95
04–27	HV	5A901000130	DO	02/28/05	02/28/05	CORR. 4/1/05 DOC# HCV0501322		–611.00
04–30	S5	DY512206867		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		10.03
04–30	S5	DY512206868		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		51.36
04–30	S5	DY512206872		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY512206873		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		158.00
04–30	S5	DY512206874		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		122.93
05–04	CB	NW505031903	UNITED PARCEL SERVICE	04/14/05	04/14/05	OVERNIGHT MAIL		5.76
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		85.48
05–06	CB	NW505051915	UNITED PARCEL SERVICE	04/25/05	04/25/05	OVERNIGHT MAIL		10.04
05–11	CB	NW505101921	DO	05/03/05	05/03/05	OVERNIGHT MAIL		8.80
05–20	P9	WI0601R0505	HIGWAY 44 BUSINESS PLACE, LLC	05/01/05	05/31/05	RENT-OSHKOSH		455.00
05–20	P9	WI0604R0505	HOME BUILDERS ASSOC OF FOND	05/01/05	05/31/05	FOND DU LAC-RENT		1,190.00
05–26	P1	5WI06000142	SBC AMERITECH (DO)	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		276.37
05–26	P1	5WI06000143	DO	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES		297.42
05–26	P1	5WI06000144	DO	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES		302.28
05–31	S5	DY515207399		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		10.03
05–31	S5	DY515207400		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		40.73
05–31	S5	DY515207404		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY515207405		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		158.00
05–31	S5	DY515207406		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		100.13

05–31	CB	NW505241917	UNITED PARCEL SERVICE	01/05/05	01/05/05	OVERNIGHT MAIL	5.02
05–31	CB	NW505251917	DO	04/23/05	04/23/05	OVERNIGHT MAIL	18.15
06–08	CB	NW506071917	DO	05/27/05	05/27/05	OVERNIGHT MAIL	5.65
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	85.48
06–15	CB	NW506141853	UNITED PARCEL SERVICE	06/01/05	06/01/05	OVERNIGHT MAIL	5.02
06–20	P9	WI0601R0506	HIGWAY 44 BUSINESS PLACE, LLC	06/01/05	06/30/05	RENT-OSHKOSH	455.00
06–20	P9	WI0604R0506	HOME BUILDERS ASSOC OF FOND	06/01/05	06/30/05	FOND DU LAC-RENT	1,190.00
06–24	P1	5WI06000157	MCI WORLDCOM	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	50.10
06–24	P1	5WI06000158	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	56.53
06–24	P1	5WI06000159	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	47.43
06–24	P1	5WI06000160	SBC AMERITECH (DO)	05/02/05	06/01/05	TELECOMMUNICATIONS CHARGES	0.39
06–29	CB	NW506281924	UNITED PARCEL SERVICE	06/23/05	06/23/05	OVERNIGHT MAIL	5.02
06–30	S5	DY518707406		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	10.03
06–30	S5	DY518707407		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	36.58
06–30	S5	DY518707411		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	156.00
06–30	S5	DY518707413		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	158.00
06–30	S5	DY518707414		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	110.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,462.81
		PRINTING AND REPRODUCTION					
04–13	P5	5M4532501AA	ACTION PRINTING	03/23/05	03/23/05	MASS MAILING	16,459.72
04–13	P5	5M4532501A	CANTRELL/CUTTER PRINTING	02/28/05	02/28/05	MASS MAILING	788.00
04–25	OP	5GP00205001	PUBLIC PRINTER	01/05/05	01/05/05	PRINTING AND REPRODUCTION	325.00
05–09	P1	5WI06000136	ACCURATE WORD LLC	05/02/05	05/02/05	PRINTING AND REPRODUCTION	20.95
05–09	P1	5WI06000137	DO	05/03/05	05/03/05	PRINTING AND REPRODUCTION	36.00
05–09	P1	5WI06000138	DO	04/28/05	04/28/05	PRINTING AND REPRODUCTION	20.95
06–07	P1	5WI06000150	DO	06/01/05	06/01/05	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	17,686.62
		OTHER SERVICES					
05–13	F1	NN000011056	CONTINENTAL RESOURCES	02/10/05	02/10/05	T&M SERVICE	425.00
						OTHER SERVICES TOTALS:	425.00
		SUPPLIES AND MATERIALS					
04–06	P1	5WI06000117	DELTA PUBLICATIONS	03/08/05	03/08/06	PUBLICATION/REFERENCE MATERIAL	30.00
04–22	P1	5WI06000130	GANNETT NEWSPAPERS	04/21/05	10/20/05	PUBLICATION/REFERENCE MATERIAL	42.00
04–26	P1	5WI06000129	ADAMS TIMES REPORTER	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	45.00
04–28	C1	NW200511704	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	11.62
04–28	C1	NW200511704	DO	03/17/05	03/17/05	BOTTLED WATER	54.93
04–30	S1	05120000294		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	946.89
05–04	P1	5WI06000133	CLARE M WETTSTEIN	03/27/05	03/28/05	OFFICE SUPPLIES	27.88
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	11.62
05–11	C1	NW200513003	DO	04/08/05	04/08/05	BOTTLED WATER	55.92
05–11	C1	NW200513003	DO	04/29/05	04/29/05	BOTTLED WATER	55.92
05–26	P1	5WI06000145	LINDA TOWSE	05/14/05	05/16/05	OFFICE SUPPLIES	32.73
05–31	S1	05151000294		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	–403.15
06–07	P1	5WI06000151	CHILTON TIMES JOURNAL	05/17/05	05/17/06	PUBLICATION/REFERENCE MATERIAL	36.40
06–07	P1	5WI06000149	MONARCH CONSTITUENT SERVICE	06/01/05	06/01/05	OFFICE SUPPLIES	10.00
06–14	P1	5WI06000153	WEGNER OFFICE DPT STORE	04/26/05	05/20/05	OFFICE SUPPLIES	18.71
06–15	C1	NW200516504	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	11.62
06–15	C1	NW200516504	DO	05/20/05	05/20/05	BOTTLED WATER	41.94
06–24	P1	5WI06000161	THE BRILLION NEWS	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. THOMAS PETRI—Con.								
06 24	P1	5WI06000165	WISCONSIN FREE PRESS	07/31/05	07/31/06	PUBLICATION/REFERENCE MATERIAL		32.00
06-30	S1	05181000294		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		−1,612.76
						SUPPLIES AND MATERIALS TOTALS:		−518.73
		EQUIPMENT						
04–28	S8	MA000467553		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		1,945.92
05–31	S8	MA000477817		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		1,945.92
06–30	S8	MA000489428		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		1,945.92
						EQUIPMENT TOTALS:		5,837.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,092.74
						OFFICE TOTALS:		283,092.74
2004 HON. THOMAS PETRI								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–27	HV	5A901000130	NACR	02/28/05	02/28/05	PART ACS R7 509 PROC MOD		849.87
04–27	HV	5A901000130	DO	02/28/05	02/28/05	OVM R3 12 MAILBOXES		493.68
04–27	HV	5A901000130	DO	02/28/05	02/28/05	PART 18 BUT DISPLY BLK		1,088.95
04–27	HV	5A901000130	DO	02/28/05	02/28/05	INSTALLATION		611.00
05–16	P1	5WI06000141	NORTH AMERICAN COMMUNICATIONS	02/28/05	02/28/05	FREIGHT FOR NEW PHONES PURCHASED FOR FDL OFFICE IN 2004		18.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,061.85
		SUPPLIES AND MATERIALS						
06–01	P2	OSS33303	ACCUCOM SYSTEMS	12/28/04	12/28/04	TONER - FOR SHARP COPIER AR-20		488.02
06–01	P2	OSS33303	DO	12/28/04	12/28/04	DEVELOPER - FOR SHARP COPIER A		29.50
06–01	P2	OSS33303	DO	12/28/04	12/28/04	STAPLE CARTRIDGE - FOR SHARP C		49.00
						SUPPLIES AND MATERIALS TOTALS:		566.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,628.37
						OFFICE TOTALS:		3,628.37
2005 HON. CHARLES "CHIP" PICKERING								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,347.62	1,347.62
						PERSONNEL COMPENSATION	230,574.99	230,574.99
						PERSONNEL BENEFITS	336.22	336.22
						TRAVEL	16,128.26	16,128.26
						RENT, COMMUNICATION, UTILITIES	22,908.09	22,908.09
						PRINTING AND REPRODUCTION	3,229.00	3,229.00
						OTHER SERVICES	1,223.30	1,223.30
						SUPPLIES AND MATERIALS	7,341.68	7,341.68
						EQUIPMENT	11,196.63	11,196.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,285.79	294,285.79
						OFFICE TOTALS:	294,285.79	294,285.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	HV	5A903002005		03/01/05	03/31/05	USPS CREDITS	–78.60
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	658.07
05–10	HV	5A903002303		04/01/05	04/30/05	USPS CREDITS	–45.00
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	441.20
06–07	HV	5A903002575		05/01/05	05/31/05	USPS CREDITS	–31.40
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	403.35
						FRANKED MAIL TOTALS:	1,347.62

PERSONNEL COMPENSATION

ADAMS,CHARLES P	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,541.66
BUMPAS,WILLIAM W	04/01/05	06/30/05	PART-TIME EMPLOYEE	2,529.99
BUTLER,SUSAN CONNELL	04/01/05	06/30/05	CHIEF OF STAFF	28,333.34
COMPTON,LYNNE L	04/01/05	06/30/05	SPECIAL ASSISTANT	6,875.01
CROWDER,KIMBERLY C	04/01/05	06/30/05	STAFF ASSISTANT	6,750.00
DIXON,MARY M	04/01/05	06/30/05	STAFF ASSISTANT	9,000.00
FISH,CYNTHIA	04/01/05	06/30/05	STAFF ASSISTANT	5,049.99
GUYTON,STEPHEN L	04/01/05	06/30/05	PART-TIME EMPLOYEE	2,250.00
HERTWIG,ADRIA L	04/01/05	04/30/05	PAID INTERN	1,300.00
DO	05/17/05	05/20/05	TEMPORARY EMPLOYEE	866.66
HURST,DAVID M	04/01/05	06/30/05	LEGISLATIVE DIRECTOR/COUNSEL	21,000.00
JOHNSON,SHARON C	04/01/05	06/30/05	OFFICE MANAGER	15,000.00
KING,FRANCES CADE	04/01/05	06/30/05	STAFF ASSISTANT	10,125.00
LANE,MARY MILLS	04/01/05	06/30/05	LEGIS ASST/HEALTH/LEGIS CORR	8,250.00
LIPSKI,MICHAEL	04/01/05	06/30/05	MINORITY LEGISLATIVE COORD (C)	21,000.00
MABRY,CAROL M	04/01/05	06/30/05	STAFF ASSISTANT	8,750.01
MOSELEY,HENRY A	04/01/05	06/30/05	SPECIAL ASSISTANT	8,000.01
MYERS,MARY MARGARET	04/01/05	06/30/05	SPECIAL ASSISTANT	6,750.00
O'QUINN,SHIRLEY	04/01/05	06/30/05	PART-TIME EMPLOYEE	5,683.32
PERRY,BRIAN NELSON	04/01/05	06/30/05		11,499.99
PHILLIPS,JOE W	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	7,500.00
SCOGGINS,M	04/01/05	06/30/05	SCHEDULER	12,500.01
SHOWS,STANLEY JAMES	04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR	22,500.00
TURNER,JOHN	05/23/05	06/30/05	PAID INTERN	1,520.00
			PERSONNEL COMPENSATION TOTALS:	230,574.99

PERSONNEL BENEFITS

04–28	S7	05118000214		04/01/05	04/30/05	TRANSIT BENEFITS	112.06
05–27	S7	05147000214		05/01/05	05/31/05	TRANSIT BENEFITS	112.08
06–30	S7	05181000213		06/01/05	06/30/05	TRANSIT BENEFITS	112.08
						PERSONNEL BENEFITS TOTALS:	336.22

TRAVEL

04–07	P1	5MS03000215	MARY MILLS LANE	03/27/05	03/29/05	R/T AIR DC-JAN #5145	392.40
04–20	P1	5MS03000221	BRIAN PERRY	04/11/05	04/11/05	LOCAL TRANSPORTATION	13.00
04–20	P1	5MS03000230	DO	03/25/05	04/04/05	TRAVEL SUBSISTENCE	561.32
04–20	P1	5MS03000240	CADE KING	04/11/05	04/11/05	LOCAL TRANSPORTATION	6.00
04–20	P1	5MS03000229	CITIBANK GOV CARD SERVICE	03/01/05	03/23/05	TRAVEL SUBSISTENCE	3,024.82
04–20	P1	5MS03000241	DAVID HURST JR	03/30/05	04/04/05	LOCAL TRANSPORTATION	56.00
04–20	P1	5MS03000243	HENRY A. MOSELEY	03/02/05	03/31/05	PRIVATE AUTO MILEAGE	233.84
04–20	P1	5MS03000226	MARY MARTHA DIXON	03/01/05	03/30/05	PRIVATE AUTO MILEAGE	788.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. CHARLES "CHIP" PICKERING—Con.							
04–20	P1 5MS03000227	DO	03/08/05	03/08/05	LOCAL TRANSPORTATION		7.00
04–20	P1 5MS03000233	MARY MILLS LANE	04/05/05	04/05/05	LOCAL TRANSPORTATION		28.00
04–20	P1 5MS03000222	STANLEY J. SHOWS	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		261.59
04–20	P1 5MS03000220	WILLIAM W BUMPAS	04/01/05	04/05/05	PRIVATE AUTO MILEAGE		109.15
04–28	P1 5MS03000269	JOE W PHILLIPS	03/31/05	03/31/05	MEALS ON TRAVEL		26.78
04–28	P1 5MS03000270	DO	03/10/05	03/10/05	PRIVATE AUTO MILEAGE		22.20
05–06	P1 5MS03000281	CADE KING	04/25/05	04/25/05	LOCAL TRANSPORTATION		7.00
05–06	P1 5MS03000275	HENRY A. MOSELEY	04/04/05	04/28/05	PRIVATE AUTO MILEAGE		171.31
05–06	P1 5MS03000278	MARY MARGARET MYERS	04/27/05	04/27/05	PRIVATE AUTO MILEAGE		44.40
05–06	P1 5MS03000279	DO	04/27/05	04/27/05	MEALS ON TRAVEL		20.79
05–06	P1 5MS03000280	SHIRLEY O'QUINN	04/05/05	04/26/05	PRIVATE AUTO MILEAGE		244.20
05–09	P1 5MS03000284	MARY MARTHA DIXON	04/20/05	04/20/05	LODGING		66.00
05–09	P1 5MS03000285	DO	04/01/05	04/28/05	PRIVATE AUTO MILEAGE		663.04
05–09	P1 5MS03000289	MICHAEL LIPSKI	04/11/05	04/26/05	LOCAL TRANSPORTATION		54 00
05–09	P1 5MS03000286	STANLEY J. SHOWS	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		487.66
05–09	P1 5MS03000287	DO	04/20/05	04/20/05	TRAVEL SUBSISTENCE		89.11
05–26	P1 5MS03000297	BRIAN PERRY	05/12/05	05/14/05	CAR RENTAL		117.87
05–26	P1 5MS03000298	DO	05/04/05	05/04/05	LOCAL TRANSPORTATION		12.00
05–26	P1 5MS03000299	CADE KING	05/23/05	05/23/05	LOCAL TRANSPORTATION		16.00
05–26	P1 5MS03000301	CITIBANK GOV CARD SERVICE	03/31/05	04/26/05	TRAVEL SUBSISTENCE		2,347.15
05–26	P1 5MS03000306	CYNTHIA CARSON FISH	05/02/05	05/09/05	PRIVATE AUTO MILEAGE		106.19
05–26	P1 5MS03000294	MARY MARTHA DIXON	05/02/05	05/22/05	PRIVATE AUTO MILEAGE		511.71
05–26	P1 5MS03000295	DO	05/02/05	05/22/05	LODGING		287.62
06–02	P1 5MS03000303	CHARLES P ADAMS III	05/12/05	05/12/05	LOCAL TRANSPORTATION		28.00
06–02	P1 5MS03000317	DAVID HURST JR	05/18/05	05/27/05	LOCAL TRANSPORTATION		21.00
06–02	P1 5MS03000316	SUSAN CONNELL BUTLER	05/25/05	05/25/05	TO/FROM TAXIS		16.00
06–03	P1 5MS03000321	HENRY A. MOSELEY	05/02/05	05/16/05	PRIVATE AUTO MILEAGE		240.87
06–03	P1 5MS03000320	MARY MARTHA DIXON	05/24/05	05/26/05	PRIVATE AUTO MILEAGE		277.13
06–03	P1 5MS03000327	SHIRLEY O'QUINN	05/03/05	05/31/05	PRIVATE AUTO MILEAGE		277.87
06–03	P1 5MS03000328	DO	05/02/05	05/03/05	LODGING		90.72
06–03	P1 5MS03000324	STANLEY J. SHOWS	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		520.59
06–16	P1 5MS03000348	CADE KING	06/01/05	06/01/05	MEALS ON TRAVEL		34.53
06–16	P1 5MS03000341	CITIBANK GOV CARD SERVICE	04/30/05	05/27/05	TRAVEL SUBSISTENCE/MEMBER		2,475.17
06–16	P1 5MS03000335	DAVID HURST JR	06/02/05	06/09/05	LOCAL TRANSPORTATION		16.00
06–16	P1 5MS03000340	MARY MILLS LANE	06/03/05	06/08/05	LOCAL TRANSPORTATION		15.00
06–16	P1 5MS03000333	MICHAEL LIPSKI	05/28/05	06/03/05	TRAVEL SUBSISTENCE		448.72
06–16	P1 5MS03000334	DO	05/19/05	05/26/05	LOCAL TRANSPORTATION		36.00
06–20	P1 5MS03000339	MARY MARTHA DIXON	06/08/05	06/09/05	PRIVATE AUTO MILEAGE		168.72
06–27	P1 5MS03000353	CADE KING	06/01/05	06/02/05	TRAVEL SUBSISTENCE		61.59
06–27	P1 5MS03000355	MARY MARTHA DIXON	06/15/05	06/17/05	PRIVATE AUTO MILEAGE		242.35
06–27	P1 5MS03000356	MICHAEL LIPSKI	06/14/05	06/16/05	TRAVEL SUBSISTENCE		299.37
06–30	P1 5MS03000361	CADE KING	06/22/05	06/22/05	LOCAL TRANSPORTATION		8.00
06–30	P1 5MS03000365	LYNNE COMPTON	06/02/05	06/16/05	PRIVATE AUTO MILEAGE		64.38

06–30	P1	5MS03000368	MICHAEL LIPSKI	06/15/05	06/15/05	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	16,128.26
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL	49.13
04 07	OP	5GSA0105001	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	71.07
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL	55.64
04–20	P1	5MS03000246	BELL SOUTH	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	191.42
04–20	P1	5MS03000247	DO	02/29/05	03/28/05	TELECOMMUNICATIONS CHARGES	902.79
04–20	P9	MS0305R0504	BROOKHAVEN-LINCOLN COUNTY	04/01/05	04/30/05	BROOKHAVEN RENT	150.00
04 20	P1	5MS03000217	CINGULAR WIRELESS	02/17/05	03/16/05	TELECOMMUNICATIONS CHARGES	212.90
04–20	P1	5MS03000253	COMCAST CABLE	01/01/05	01/31/05	UTILITIES	10.76
04–20	P9	MS0301R0504	DEAN KIRBY	04/01/05	04/30/05	PEARL - RENT	1,475.00
04–20	P9	MS0303R0504	DOWNTOWN RESTORATIONS	04/01/05	04/30/05	MERIDIAN-RENT	1,530.00
04–20	P9	MS0302R0504	FRY BUILDING/WALTER DAVIS, III	04/01/05	04/30/05	NATCHEZ RENT	300.00
04–20	P1	5MS03000242	HENRY A. MOSELEY	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	34.77
04–20	P1	5MS03000234	MARCY SCOGGINS	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES	110.77
04–20	P9	MS0304R0504	OKTIBBEHA CNTY ECONOMIC DEVEL.	04/01/05	04/30/05	RENT-STARKVILLE	325.00
04–20	P1	5MS03000236	SUNTURN, INC.	03/31/05	03/31/05	TELEPHONE HEADSET	278.00
04–20	P1	5MS03000248	SUSAN CONNELL BUTLER	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES	25.00
04 20	P1	5MS03000254	SUSCOM	01/15/05	02/14/05	UTILITIES	44.98
04–20	P1	5MS03000219	WASHINGTON EXPRESS	03/31/05	03/31/05	POSTAGE/MAILING SERVICE	20.62
04 27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/29/05	03/29/05	OVERNIGHT MAIL	68.57
04 27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	93.43
04 28	P1	5MS03000261	BELL SOUTH	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	209 81
04–28	P1	5MS03000262	DO	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES	97.29
04–28	P1	5MS03000268	CINGULAR WIRELESS	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES	71.26
04–28	P1	5MS03000266	SUSAN CONNELL BUTLER	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES	25.00
04 28	P1	5MS03000272	SUSCOM	04/15/05	05/14/05	UTILITIES	44.98
04–30	S5	DY512203910		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	86.42
04 30	S5	DY512203911		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	332.80
04 30	S5	DY512203915		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY512203916		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	120.00
04–30	S5	DY512203917		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	824.77
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	42.29
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	299.43
05–06	P1	5MS03000276	HENRY A. MOSELEY	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES	34.77
05–09	P1	5MS03000288	COMCAST CABLE	05/01/05	05/31/05	UTILITIES	48.74
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL	92.44
05–09	OP	5GSA0205002	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	71.07
05–09	OP	5GSA0305002	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	70.59
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	31.06
05–20	P9	MS0305R0505	BROOKHAVEN-LINCOLN COUNTY	05/01/05	05/31/05	BROOKHAVEN RENT	150.00
05–20	P9	MS0301R0505	DEAN KIRBY	05/01/05	05/31/05	PEARL - RENT	1,475.00
05–20	P9	MS0303R0505	DOWNTOWN RESTORATIONS	05/01/05	05/31/05	MERIDIAN-RENT	1,530.00
05–20	P9	MS0302R0505	FRY BUILDING/WALTER DAVIS, III	05/01/05	05/31/05	NATCHEZ RENT	300.00
05–20	P9	MS0304R0505	OKTIBBEHA CNTY ECONOMIC DEVEL.	05/01/05	05/31/05	RENT-STARKVILLE	325.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	116.22
05–26	P1	5MS03000310	BELL SOUTH	03/29/05	04/28/05	TELECOMMUNICATIONS CHARGES	881.90
05–26	P1	5MS03000311	CINGULAR WIRELESS	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	71.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES "CHIP" PICKERING—Con								
05–26	P1	5MS03000300	MARCY SCOGGINS	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES		107.94
05–26	P1	5MS03000309	SUSCOM	05/15/04	06/14/05	UTILITIES		44.98
05–31	S5	DY515204230		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		86.42
05–31	S5	DY515204231		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		328.73
05–31	S5	DY515204236		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY515204237		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		120.00
05–31	S5	DY515204238		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		756.87
05–31	OP	5GSA0405002	GENERAL SERVICES ADMIN	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		70.59
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/09/05	05/09/05	OVERNIGHT MAIL		103.27
06–02	P1	5MS03000313	BELL SOUTH	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES		164.64
06–02	P1	5MS03000314	DO	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES		241.51
06–03	P1	5MS03000322	HENRY A. MOSELEY	05/26/05	05/26/05	POSTAGE/MAILING SERVICE		36.07
06–03	P1	5MS03000323	DO	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES		34.79
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/17/05	05/17/05	OVERNIGHT MAIL		56.23
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		299.18
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/24/05	05/24/05	OVERNIGHT MAIL		31.78
06–15	CO	061505166	COMCAST CABLE	01/01/05	01/31/05	CANCELED CHECK-PER US TREASURY		–10.76
06–16	P1	5MS03000346	BELL SOUTH	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES		906.29
06–16	P1	5MS03000330	CINGULAR WIRELESS	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES		212.99
06–16	P1	5MS03000344	DO	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES		212.99
06–16	P1	5MS03000351	COMCAST CABLE	06/01/05	06/30/05	UTILITIES		48.74
06–16	P1	5MS03000350	MARCY SCOGGINS	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES		114.80
06–16	P1	5MS03000342	SUSAN CONNELL BUTLER	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES		25.00
06–17	P1	5MS03RW0253	COMCAST CABLE	01/01/05	01/31/05	UTILITIES		10.76
06–20	P9	MS0305R0506	BROOKHAVEN-LINCOLN COUNTY	06/01/05	06/30/05	BROOKHAVEN RENT		150.00
06–20	P9	MS0301R0506	DEAN KIRBY	06/01/05	06/30/05	PEARL - RENT		1,475.00
06–20	P9	MS0303R0506	DOWNTOWN RESTORATIONS	06/01/05	06/30/05	MERIDIAN-RENT		1,530.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL		36.24
06–20	P9	MS0302R0506	FRY BUILDING/WALTER DAVIS, III	06/01/05	06/30/05	NATCHEZ RENT		300.00
06–20	P9	MS0304R0506	OKTIBBEHA CNTY ECONOMIC DEVEL	06/01/05	06/30/05	RENT-STARKVILLE		325.00
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL		51.66
06–27	P1	5MS03000357	SUSCOM	06/15/05	07/14/05	UTILITIES		44.98
06–30	S5	DY518704249		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		86.42
06–30	S5	DY518704250		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		326.50
06–30	S5	DY518704255		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY518704256		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		120.00
06–30	S5	DY518704257		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		762.07
06–30	P1	5MS03000366	BELL SOUTH	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES		140.37
06–30	P1	5MS03000363	CINGULAR WIRELESS	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES		95.89
06–30	P1	5MS03000364	STANLEY J SHOWS	06/23/05	06/23/05	POSTAGE/MAILING SERVICE		25.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,908.09
		PRINTING AND REPRODUCTION						
04–20	P1	5MS03000232	ACCURATE WORD LLC.	04/07/05	04/07/05	PRINTING AND REPRODUCTION		30.95

04-28	P1	5MS03000265	DO	04/08/05	04/08/05	PRINTING AND REPRODUCTION	87.25
05-09	P1	5MS03000290	DIRECT MAIL ADVERTISING CO.	04/11/05	04/11/05	PRINTING AND REPRODUCTION	2,985.00
06-16	P1	5MS03000331	ACCURATE WORD LLC	06/13/05	06/13/05	PRINTING AND REPRODUCTION	65.95
06-30	P1	5MS03000358	PURVIS BUSINESS MACHINES	05/18/05	08/17/05	METER USAGE	59.85
						PRINTING AND REPRODUCTION TOTALS:	3,229.00
		OTHER SERVICES					
04-20	P1	5MS03000218	MAGNOLIA CLIPPING SERVICE	03/01/05	03/28/05	CLIPPING SERVICE	159.30
04-27	P1	5MS03000237	APPROVED DOCUMENT SERVICES	03/16/05	03/16/05	SERVICE CONTRACT	45.00
04-28	P1	5MS03000264	A & B COMMUNICATIONS, INC	04/18/05	04/18/05	TIME AND MATERIALS	67.70
05-06	P1	5MS03000274	MAGNOLIA CLIPPING SERVICE	04/28/05	04/28/05	CLIPPING SERVICE	190.80
05-09	P1	5MS03000283	MARY MARTHA DIXON	04/01/05	04/27/05	TRAINING	110.00
05-26	P1	5MS03000293	DO	05/16/05	05/20/05	TRAINING	500.00
06-03	P1	5MS03000325	MAGNOLIA CLIPPING SERVICE	05/01/05	05/28/05	CLIPPING SERVICE	150.50
						OTHER SERVICES TOTALS	1,223.30
		SUPPLIES AND MATERIALS					
04-20	P1	5MS03000238	BLUFF CITY POST	01/30/05	01/30/06	PUBLICATION/REFERENCE MATERIAL	20.00
04-20	P1	5MS03000225	BUTLER OFFICE SUPPLY CO	03/30/05	03/30/05	OFFICE SUPPLIES	58.53
04-20	P1	5MS03000231	DO	03/17/05	03/17/05	OFFICE SUPPLIES	5.49
04-20	P1	5MS03000239	CYNTHIA CARSON FISH	01/14/05	01/14/05	OFFICE SUPPLIES	27.27
04-20	P1	5MS03000252	ENTERPRISE JOURNAL	04/10/05	04/10/06	PUBLICATION/REFERENCE MATERIAL	132.00
04-20	P1	5MS03000249	EXELL COMPANIES	03/31/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS	50.00
04-20	P1	5MS03000244	HENRY A. MOSELEY	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS	25.00
04-20	P1	5MS03000250	JOE RAGAN'S COFFEE LTD	03/23/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS	49.80
04-20	P1	5MS03000216	KIMBRELL OFFICE SUPPLY	01/05/05	01/05/05	OFFICE SUPPLIES	79.99
04-20	P1	5MS03000260	LITTLE'S PRINTING DBA	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	22.00
04-20	P1	5MS03000235	MARCY SCOGGINS	03/30/05	03/30/05	OFFICE SUPPLIES	84.40
04-20	P1	5MS03000228	MARY MARTHA DIXON	04/02/05	04/02/05	OFFICE SUPPLIES	149.79
04-20	P1	5MS03000258	MERIDIAN STAR, INC	01/13/05	01/13/06	PUBLICATION/REFERENCE MATERIAL	147.00
04-20	P1	5MS03000224	PURVIS BUSINESS MACHINES	02/18/05	02/18/05	OFFICE SUPPLIES	259.98
04-20	P1	5MS03000245	SOUTHERN BOTTLED WATER	04/05/05	04/05/05	BOTTLED WATER	13.20
04-20	P1	5MS03000257	DO	01/05/05	01/05/05	BOTTLED WATER	30.00
04-20	P1	5MS03000223	STANLEY J SHOWS	04/13/05	04/13/05	OFFICE SUPPLIES	96.28
04-20	P1	5MS03000259	THE NEWTON RECORD	05/12/05	05/12/06	PUBLICATION/REFERENCE MATERIAL	31.00
04-20	P1	5MS03000255	THE SCOTT COUNTY TIMES	04/30/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	28.00
04-28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	18.98
04-28	C1	NW200511702	DO	03/02/05	03/02/05	BOTTLED WATER	30.75
04-28	C1	NW200511702	DO	03/23/05	03/23/05	BOTTLED WATER	51.72
04-28	P1	5MS03000263	JOE RAGAN'S COFFEE LTD	03/31/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS	29.85
04-28	P1	5MS03000267	DO	03/31/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS	43.80
04-28	P1	5MS03000273	RANKIN RECORD	04/07/05	04/07/06	PUBLICATION/REFERENCE MATERIAL	12.00
04-28	P1	5MS03000271	SULLIVAN'S OFFICE SUPPLY	04/13/05	04/20/05	OFFICE SUPPLIES	232.32
04-30	S1	05120000185		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	838.98
05-06	P1	5MS03000282	WEST GROUP PAYMENT CENTER	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	284.00
05-11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	18.98
05-11	C1	NW200513002	DO	04/14/05	04/14/05	BOTTLED WATER	27.96
05-16	P1	5MS03000291	SPECIAL OLYMPICS	03/23/05	03/23/05	HABITATION EXPENSE	375.00
05-17	P1	5MS03000292	BUTLER OFFICE SUPPLY CO	02/08/05	02/08/05	OFFICE SUPPLIES	14.99
05-26	P1	5MS03000308	EXELL COMPANIES	04/30/05	04/30/05	BOTTLED WATER	18.75
05-26	P1	5MS03000307	JOE RAGAN'S COFFEE LTD	04/25/05	04/25/05	FOOD & BEVERAGE FOR MEETINGS	57.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CHARLES "CHIP" PICKERING—Con.								
05–26	P1	5MS03000296	MAGNOLIA GAZETTE	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL		35 00
05–26	P1	5MS03000304	PURVIS BUSINESS MACHINES	05/06/05	05/06/05	OFFICE SUPPLIES		117.99
05–26	P1	5MS03000305	SULLIVAN'S OFFICE SUPPLY	05/18/05	05/18/05	OFFICE SUPPLIES		10.99
05–26	P1	5MS03000302	THE LAUREL LEADER-CALL	05/10/05	05/10/06	PUBLICATION/REFERENCE MATERIAL		112 20
05–31	S1	05151000187		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		1,530.83
06–02	P1	5MS03000315	CONGRESSIONAL MANAGEMENT FNDTN	05/25/05	05/25/05	PUBLICATION/REFERENCE MATERIAL		125.00
06–02	P1	5MS03000318	THE DAILY LEADER	06/06/05	06/06/06	PUBLICATION/REFERENCE MATERIAL		90.00
06–02	P1	5MS03000319	THE SCOTT COUNTY TIMES	04/30/05	04/30/06	PUBLICATION/REFERENCE MATERIAL		25.00
06–03	P1	5MS03000326	DEMENT PRINTING COMPANY	05/31/05	05/31/05	OFFICE SUPPLIES		30.99
06–03	P1	5MS03000329	KIMBRELL OFFICE SUPPLY	05/31/05	05/31/05	OFFICE SUPPLIES		107.82
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		18 98
06–15	C1	NW200516502	DO	05/05/05	05/05/05	BOTTLED WATER		48.93
06–15	C1	NW200516502	DO	05/26/05	05/26/05	BOTTLED WATER		34.95
06–16	P1	5MS03000345	EXELL COMPANIES	05/31/05	05/31/05	BOTTLED WATER		10.00
06–16	P1	5MS03000332	JOE RAGAN'S COFFEE LTD	05/24/05	05/24/05	FOOD & BEVERAGE FOR MEETINGS		75.40
06–16	P1	5MS03000349	DO	05/11/05	05/11/05	FOOD & BEVERAGE FOR MEETINGS		126.85
06–16	P1	5MS03000343	KIMBRELL OFFICE SUPPLY	06/01/05	06/01/05	OFFICE SUPPLIES		83 99
06–16	P1	5MS03000336	STARKVILLE DAILY JOURNAL	06/26/05	06/26/06	PUBLICATION/REFERENCE MATERIAL		133 00
06–16	P1	5MS03000347	THE DAILY LEADER	06/07/05	06/07/06	PUBLICATION/REFERENCE MATERIAL		90 00
06–20	P1	5MS03000338	THE PRENTISS HEADLIGHT	06/04/05	06/04/06	PUBLICATION/REFERENCE MATERIAL		26 00
06–20	P1	5MS03000337	THE WOODVILLE REPUBLICAN	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL		23 00
06–27	P1	5MS03000352	THE CLARION-LEDGER	07/13/05	07/24/06	PUBLICATION/REFERENCE MATERIAL		119.00
06–27	P1	5MS03000354	WEST GROUP PAYMENT CENTER	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL		284 00
06–30	S1	05181000186		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		263 75
06–30	P1	5MS03000367	BRIAN PERRY	06/23/05	06/23/05	PUBLICATION/REFERENCE MATERIAL		39.34
06–30	P1	5MS03000359	JACKSON ADVOCATE	05/20/05	05/20/06	PUBLICATION/REFERENCE MATERIAL		30.00
06–30	P1	5MS03000362	STANLEY J. SHOWS	06/16/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS		99.37
06–30	P1	5MS03000360	WEST GROUP PAYMENT CENTER	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL		284 00
						SUPPLIES AND MATERIALS TOTALS:		7,341.68
		EQUIPMENT						
04–28	S8	MA000463977		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,441 67
05–31	S8	MA000474939		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,438.00
06–01	F2	RN000011375	CDW GOVERNMENT INC	05/20/05	05/20/05	LAPTOP - HP NX6110 1.6GHZ		1,159.50
06 30	HV	5A901000173		04/01/05	05/31/05	MAINT ADJUST #JB02458-HSS MEMO		94.00
06–30	HV	5A901000173		04/01/05	05/31/05	MAINT ADJUST #JB02564-HSS MEMO		–94.00
06–30	HV	5A901000174		04/01/05	04/30/05	MAINT ADJUST #JB02241-HSS MEMO		1.46
06–30	S8	MA000488897		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,344.00
						EQUIPMENT TOTALS:		11,196.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,285.79
						OFFICE TOTALS:		294,285.79

2004 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

05–05	F1	NN000011008	TDS INC.	12/15/04	12/15/04	T&M SERVICE		1,049.73
							OTHER SERVICES TOTALS:	1,049.73

SUPPLIES AND MATERIALS

04–20	P1	5MS03000251	ENTERPRISE-JOURNAL	12/23/04	12/23/05	PUBLICATION/REFERENCE MATERIAL		132.00
04–20	P1	5MS03000256	THE COLUMBIAN PROGRESS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		35.00
05–06	P1	5MS03000277	JOE RAGAN'S COFFEE LTD	12/07/04	12/07/04	FOOD & BEVERAGE FOR MEETINGS		65.70
							SUPPLIES AND MATERIALS TOTALS	232.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,282.43
							OFFICE TOTALS:	1,282.43

2005 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,688.26	4,688.26
PERSONNEL COMPENSATION	221,929.17	221,929.17
PERSONNEL BENEFITS	839.98	839.98
TRAVEL	7,741.90	7,741.90
RENT, COMMUNICATION, UTILITIES	17,459.63	17,459.63
PRINTING AND REPRODUCTION	656.95	656.95
OTHER SERVICES	4,365.48	4,365.48
SUPPLIES AND MATERIALS	7,611.20	7,611.20
EQUIPMENT	7,153.30	7,153.30
OFFICIAL EXPENSES OF MEMBERS TOTALS	272,445.87	272,445.87
OFFICE TOTALS:	272,445.87	272,445.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	1,988.39
04–21	HV	5A903002083		03/01/05	03/31/05	USPS CREDITS	–51.00
04–26	OP	5M4556001B	UNITED STATES POSTAL SERVICE	03/04/05	03/04/05	FRANKED MAIL	687.57
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	1,372.71
05–24	HV	5A903002378		04/01/05	04/30/05	USPS CREDITS	–30.00
06–09	HV	5A903002645		05/01/05	05/31/05	USPS CREDITS	–150.00
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	870.59
						FRANKED MAIL TOTALS	4,688.26

PERSONNEL COMPENSATION

AVILA,ANGELITA C	06/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	4,416.67
DO	04/01/05	05/31/05	STAFF ASSISTANT	4,333.34
BARLEY,ELIZABETH N	04/01/05	06/30/05	EXEC ASST/CONSTITUENT SERVICES REP	12,500.00
BATZEL,MATTHEW R	06/14/05	06/30/05	STAFF ASSISTANT	1,277.78
CAMMAUF,NICHOLAS J	04/01/05	06/30/05	CONSTITUENT SERVICES REP	11,500.01
CARR,JULIE HERSHEY	04/01/05	06/13/05	SENIOR POLICY ADVISOR	11,659.73
CUSEY,JOHN MARK	04/01/05	06/30/05	SHARED EMPLOYEE	1,250.01
GEHL,BENJAMIN J	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,499.99
HENRY,HEATHER N	04/01/05	06/30/05	CONSTITUENT SERVICES ASSISTANT	12,875.00
HORN,JOANNE M	04/01/05	06/30/05	CONSTITUENT SERVICES ASSISTANT	18,250.01
JONES,AMY STEPHENSON	06/01/05	06/30/05	LEGISLATIVE ASSISTANT	4,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con								
2005 HON. JOSEPH R. PITTS—Con.								
			DO	04/01/05	05/31/05	STAFF ASSISTANT		5,166 66
			KARCHNER,DEREK	04/01/05	06/30/05	PRESS SECRETARY		12,749.99
			LONG,ELIZABETH J	04/01/05	06/30/05	CONSTITUENT SERVICES REP		8,999.99
			MILLER,KENNETH E	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		19,250.00
			NEVILLE,J GABRIEL	04/01/05	06/30/05	CHIEF OF STAFF, DC OFFICE		26,750.00
			O'CONNOR,MARY MARGARET	04/01/05	06/30/05	PROJECTS DIRECTOR/OFFICE MANAG		16,625.00
			TILLETT,THOMAS PAUL	04/01/05	06/30/05	CHIEF OF STAFF-DISTRICT		26,750.00
			VOLANTE,MONICA J	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		12,374.99
							PERSONNEL COMPENSATION TOTALS:	221,929.17
		PERSONNEL BENEFITS						
04–28	S7	05118000311		04/01/05	04/30/05	TRANSIT BENEFITS		279.98
05–27	S7	05147000308		05/01/05	05/31/05	TRANSIT BENEFITS		280.00
06–30	S7	05181000309		06/01/05	06/30/05	TRANSIT BENEFITS		280.00
							PERSONNEL BENEFITS TOTALS:	839 98
		TRAVEL						
04 05	P1	5PA16000264	J. GABRIEL NEVILLE	03/30/05	03/30/05	LOCAL TRANSPORTATION		14.00
04-05	P1	5PA16000265	JULIE HERSHEY CARR	03/31/05	03/31/05	LOCAL TRANSPORTATION		14.00
04 05	P1	5PA16000266	MARY O'CONNOR	01/30/05	03/20/05	LOCAL TRANSPORTATION		17 00
04–05	P1	5PA16000267	DO	03/28/05	03/31/05	TRAVEL SUBSISTENCE		436.57
04 05	P1	5PA16000268	THOMAS PAUL TILLETT	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		520.83
04–13	P1	5PA16000277	HON. JOSEPH R PITTS	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		810 00
04-13	P1	5PA16000278	NICOLAS JOE CAMMAUF	03/22/05	03/30/05	TRAVEL SUBSISTENCE		111.61
04–19	P1	5PA16000280	HON. JOSEPH R. PITTS	01/30/05	03/24/05	TOLLS		61.00
04–26	P1	5PA16000288	DO	04/18/05	04/18/05	LOCAL TRANSPORTATION		6.00
04–26	P1	5PA16000290	MONICA VOLANTE	04/15/05	04/15/05	LOCAL TRANSPORTATION		18.00
04–26	P1	5PA16000291	NICOLAS JOE CAMMAUF	04/05/05	04/12/05	LOCAL TRANSPORTATION		14.00
04–26	P1	5PA16000292	DO	04/05/05	04/15/05	PRIVATE AUTO MILEAGE		132.84
05-04	P1	5PA16000306	DEREK KARCHNER	04/25/05	04/25/05	TRAVEL SUBSISTENCE		88.91
05 04	P1	5PA16000304	HON JOSEPH R PITTS	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		891 00
05 04	P1	5PA16000307	J GABRIEL NEVILLE	04/19/05	04/26/05	LOCAL TRANSPORTATION		17.00
05 04	P1	5PA16000305	MARY O'CONNOR	04/24/05	04/26/05	TRAVEL SUBSISTENCE		208.75
05 04	P1	5PA16000298	THOMAS PAUL TILLETT	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		490.05
05–06	P1	5PA16000309	J GABRIEL NEVILLE	04/13/05	05/02/05	LOCAL TRANSPORTATION		27.00
05–06	P1	5PA16000313	JOANNE M. HORN	04/20/05	04/20/05	TRAVEL SUBSISTENCE		52.96
05–06	P1	5PA16000311	MARY O'CONNOR	05/03/05	05/03/05	LOCAL TRANSPORTATION		25.00
05–06	P1	5PA16000312	DO	04/30/05	05/01/05	TRAVEL SUBSISTENCE		608 34
05–09	P1	5PA16000314	NICOLAS JOE CAMMAUF	04/19/05	04/30/05	TRAVEL SUBSISTENCE		122.78
05–16	P1	5PA16000319	MARY O'CONNOR	05/08/05	05/10/05	TRAVEL SUBSISTENCE		425 70
05–16	P1	5PA16000320	DO	05/11/05	05/11/05	LOCAL TRANSPORTATION		17.00
05 16	P1	5PA16000318	MONICA VOLANTE	05/04/05	05/04/05	LOCAL TRANSPORTATION		22.00
05–24	P1	5PA16000323	DO	05/15/05	05/15/05	LOCAL TRANSPORTATION		8.00
05 24	P1	5PA16000324	NICOLAS JOE CAMMAUF	05/03/05	05/10/05	TRAVEL SUBSISTENCE		88.55
06 02	P1	5PA16000337	THOMAS PAUL TILLETT	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		494 10

06-03	P1	5PA16000341	J GABRIEL NEVILLE	05/31/05	05/31/05	LOCAL TRANSPORTATION	16.00
06-03	P1	5PA16000342	KENNETH MILLER	05/31/05	05/31/05	LOCAL TRANSPORTATION	6.00
06-03	P1	5PA16000344	MARY O'CONNOR	05/27/05	05/28/05	TRAVEL SUBSISTENCE	195.37
06-03	P1	5PA16000343	NICOLAS JOE CAMMAUF	05/16/05	05/26/05	TRAVEL SUBSISTENCE	147.96
06-20	P1	5PA16000346	DEREK KARCHNER	06/08/05	06/08/05	LOCAL TRANSPORTATION	20.00
06-20	P1	5PA16000354	HEATHER N HENRY	05/24/05	05/26/05	TRAVEL SUBSISTENCE	138.77
06-20	P1	5PA16000350	HON. JOSEPH R. PITTS	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	1,053.00
06-20	P1	5PA16000351	DO	03/31/05	05/26/05	LOCAL TRANSPORTATION	88.00
06-20	P1	5PA16000353	JOANNE M HORN	05/24/05	05/26/05	TRAVEL SUBSISTENCE	153.71
06-20	P1	5PA16000352	MARY O'CONNOR	03/28/05	05/13/05	LOCAL TRANSPORTATION	62.05
06-20	P1	5PA16000347	NICOLAS JOE CAMMAUF	05/31/05	06/13/05	TRAVEL SUBSISTENCE	91.05
06-24	P1	5PA16000360	HON JOSEPH R PITTS	06/21/05	06/21/05	LOCAL TRANSPORTATION	9.00
06 24	P1	5PA16000362	MARY O'CONNOR	06/21/05	06/21/05	LOCAL TRANSPORTATION	18.00
						TRAVEL TOTALS:	7,741.90
		RENT, COMMUNICATION, UTILITIES					
04 05	P1	5PA16000273	VERIZON PENNSYLVANIA	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	294.69
04 05	P1	5PA16000274	DO	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES	145.74
04 13	CB	NW504121914	UNITED PARCEL SERVICE	04/06/05	04/06/05	OVERNIGHT MAIL	15.13
04-19	P1	5PA16000281	COMCAST CABLEVISION	04/03/05	05/02/05	UTILITIES	49.96
04-20	P9	PA1602R0504	COUNTY OF LANCASTER	04/01/05	04/30/05	LANCASTER - RENT	1,522.40
04 20	P9	PA1603R0504	JOSEPH ECKMAN	04/01/05	04/30/05	KENNETT SQUARE - RENT	1,323.00
04-26	P1	5PA16000293	VERIZON PENNSYLVANIA	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES	158.50
04 26	P1	5PA16000294	DO	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES	124 61
04-26	P1	5PA16000295	DO	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	58.31
04-26	P1	5PA16000296	DO	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	295.42
04 26	P1	5PA16000297	DO	03/09/05	04/08/05	TELECOMMUNICATIONS CHARGES	141.62
04 30	S4	05120001081		03/01/05	03/31/05	RECORDING (TRANSFER)	114.20
04-30	S5	DY512205559		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	94 24
04 30	S5	DY512205560		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	387.57
04 30	S5	DY512205566		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY512205567		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	136.00
04 30	S5	DY512205568		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	901.06
05-03	P1	5PA16000303	POSTMASTER, WASHINGTON, D C	04/22/05	04/22/05	POSTAGE/MAILING SERVICE	370 00
05-04	CB	NW505031903	UNITED PARCEL SERVICE	04/14/05	04/14/05	OVERNIGHT MAIL	5.02
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	299.18
05-06	P1	5PA16000300	COMCAST	05/03/05	06/02/05	UTILITIES	49.96
05-20	P9	PA1602R0505	COUNTY OF LANCASTER	05/01/05	05/31/05	LANCASTER - RENT	1,522.40
05 20	P9	PA1603R0505	JOSEPH ECKMAN	05/01/05	05/31/05	KENNETT SQUARE - RENT	1,323.00
05 24	P1	5PA16000327	VERIZON PENNSYLVANIA	04/03/05	05/02/05	TELECOMMUNICATIONS CHARGES	158.40
05 24	P1	5PA16000328	DO	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	124.65
05-31	S4	05151001088		04/01/05	04/30/05	RECORDING (TRANSFER)	112.20
05 31	S5	DY515205967		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	114.54
05 31	S5	DY515205968		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	346.54
05 31	S5	DY515205973		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY515205974		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	136.00
05-31	S5	DY515205975		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,185.54
06-02	P1	5PA16000338	COMCAST	06/03/05	07/02/05	UTILITIES	49.96
06-02	P1	5PA16000332	VERIZON PENNSYLVANIA	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES	294 57
06-02	P1	5PA16000333	DO	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES	57.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOSEPH R. PITTS—Con.								
06–02	P1	5PA16000334	DO	04/09/05	05/08/05	TELECOMMUNICATIONS CHARGES		143.34
06–03	CO	060305154A	COMCAST	05/03/05	06/02/05	CANCELED CHECK-PER US TREASURY		–49.96
06–03	CB	NW506021921	UNITED PARCEL SERVICE	05/26/05	05/26/05	OVERNIGHT MAIL		5.02
06–08	CB	NW506071917	DO	05/12/05	05/12/05	OVERNIGHT MAIL		10.04
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		299.18
06–15	CB	NW506141853	UNITED PARCEL SERVICE	06/09/05	06/09/05	OVERNIGHT MAIL		5.02
06–20	P1	5PA16RW0300	COMCAST CABLEVISION	05/03/05	06/02/05	UTILITIES		49.96
06–20	P9	PA1602R0506	COUNTY OF LANCASTER	06/01/05	06/30/05	LANCASTER - RENT		1,522.40
06–20	P9	PA1603R0506	JOSEPH ECKMAN	06/01/05	06/30/05	KENNETT SQUARE - RENT		1,323.00
06–23	CB	NW506221922	UNITED PARCEL SERVICE	05/19/05	05/19/05	OVERNIGHT MAIL		10.04
06–23	CB	NW506221922	DO	06/15/05	06/15/05	OVERNIGHT MAIL		5.02
06–24	P1	5PA16000363	VERIZON PENNSYLVANIA	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES		124.65
06–24	P1	5PA16000364	DO	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES		143.44
06–29	CB	NW506281924	UNITED PARCEL SERVICE	06/23/05	06/23/05	OVERNIGHT MAIL		5.02
06–30	S4	05181001097		05/01/05	05/31/05	RECORDING (TRANSFER)		201.50
06–30	S5	DY518706013		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		114.54
06–30	S5	DY518706014		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		338.19
06–30	S5	DY518706019		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY518706020		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		136.00
06–30	S5	DY518706021		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		1,029.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,459.63
		PRINTING AND REPRODUCTION						
04–05	P1	5PA16000275	DAVID L. ANDRUKITUS, INC	03/24/05	03/25/05	PRINTING AND REPRODUCTION		27.60
04–05	P1	5PA16000276	DO	03/28/05	03/28/05	PRINTING AND REPRODUCTION		72.80
04–19	P1	5PA16000282	DO	04/12/05	04/12/05	PRINTING AND REPRODUCTION		33.30
04–19	P1	5PA16000283	DO	04/06/05	04/07/05	PRINTING AND REPRODUCTION		26.90
04–19	P1	5PA16000284	DO	04/05/05	04/07/05	PRINTING AND REPRODUCTION		12.90
04–26	P1	5PA16000286	DO	04/19/05	04/21/05	PRINTING AND REPRODUCTION		30.35
04–26	P1	5PA16000287	DO	04/13/05	04/15/05	PRINTING AND REPRODUCTION		15.40
04–30	S3	05120000171		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		19.20
05–03	P2	OSP36307	DAVID L. ANDRUKITUS, INC.	04/12/05	04/12/05	500 CT. BUFF ENGRAVED		65.00
05–09	P1	5PA16000315	DO	04/22/05	04/25/05	PRINTING AND REPRODUCTION		63.15
05–16	P1	5PA16000322	DO	05/09/05	05/12/05	PRINTING AND REPRODUCTION		34.60
05–24	P1	5PA16000329	DO	05/02/05	05/02/05	PRINTING AND REPRODUCTION		42.50
05–24	P1	5PA16000330	DO	05/19/05	05/19/05	PRINTING AND REPRODUCTION		107.00
05–27	S3	05147000239		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		3.20
06–02	P1	5PA16000339	DAVID L. ANDRUKITUS, INC	05/24/05	05/24/05	PRINTING AND REPRODUCTION		30.60
06–24	P1	5PA16000365	DO	06/02/05	06/02/05	PRINTING AND REPRODUCTION		18.75
06–24	P1	5PA16000366	DO	06/10/05	06/13/05	PRINTING AND REPRODUCTION		10.00
06–24	P1	5PA16000367	DO	06/14/05	06/14/05	PRINTING AND REPRODUCTION		16.50
06–24	P1	5PA16000368	DO	06/16/05	06/17/05	PRINTING AND REPRODUCTION		27.20
						PRINTING AND REPRODUCTION TOTALS:		656.95
		OTHER SERVICES						
04–12	F1	NN000010618	LOCKHEED MARTIN DESKTOP SOLUTI	02/15/05	02/15/05	T&M SERVICE		300.00

04-20	P9	OPR05044104	HOUSECALL	04/01/05	04/30/05	WEB SITE SUPPORT	1,325.00
04-21	IV	5A901000098	US HOUSE GIFT SHOP			TRAVEL-00-356232-04/05/05	90.48
05-20	P9	OPR05044105	HOUSECALL	05/01/05	05/31/05	WEB SITE SUPPORT	1,325.00
06-20	P9	OPR05044106	DO	06/01/05	06/30/05	WEB SITE SUPPORT	1,325.00
						OTHER SERVICES TOTALS:	4,365.48
		SUPPLIES AND MATERIALS					
04-04	P2	OSS35946	ALLIANCE MICRO	03/10/05	03/10/05	TONERS FOR HP LASERJET 1320 PR	396.00
04-04	P2	OSS35946	DO	03/10/05	03/10/05	4 X 6 PHOTO PAPER 100 SHEETS	8.90
04-04	P2	OSS35892	CAPITOL MARKING PRD.	03/04/05	03/04/05	NAMEPLATE - WOODBLOCK WITH 1 L	25.00
04-05	P1	5PA16000269	BELMONT CRYSTAL SPRINGS WATER	03/01/05	03/07/05	BOTTLED WATER	58.39
04-05	P1	5PA16000270	DO	03/01/05	03/07/05	BOTTLED WATER	22.94
04-05	P1	5PA16000271	DO	02/25/05	03/01/05	BOTTLED WATER	25.00
04-05	P1	5PA16000272	POST LEDGER	04/12/05	04/11/06	PUBLICATION/REFERENCE MATERIAL	35.00
04-13	P1	5PA16000279	THE PHILADELPHIA INQUIRER	04/02/05	04/02/06	PUBLICATION/REFERENCE MATERIAL	247.00
04-19	P1	5PA16000285	RUBINSTEIN'S OFFICE PRODUCT	04/11/05	04/11/05	OFFICE SUPPLIES	56.87
04-26	P1	5PA16000289	HON. JOSEPH R. PITTS	04/18/05	04/18/05	FOOD & BEVERAGE FOR MEETINGS	33.96
04-30	S1	05120000429		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	482.51
05-04	P1	5PA16000302	BELMONT CRYSTAL SPRINGS WATER	04/01/05	04/04/05	BOTTLED WATER	28.43
05-04	P1	5PA16000299	STAPLES CREDIT PLAN	04/12/05	04/12/05	OFFICE SUPPLIES	156.65
05-04	P1	5PA16000301	THE PHILLIPS GROUP	01/19/05	01/19/05	OFFICE SUPPLIES	199.98
05-04	P1	5PA16000308	THOMAS PAUL TILLETT	03/22/05	04/13/05	FOOD & BEVERAGE FOR MEETINGS	101.57
05-06	P1	5PA16000310	J. GABRIEL NEVILLE	05/02/05	05/03/05	FOOD & BEVERAGE FOR MEETINGS	249.00
05-09	P1	5PA16000316	BELMONT CRYSTAL SPRINGS WATER	03/29/05	04/01/05	BOTTLED WATER	25.98
05-09	P1	5PA16000317	OLDE GREENFIELD INN	04/15/05	04/15/05	FOOD & BEVERAGE FOR MEETINGS	205.00
05-16	P1	5PA16000321	BELMONT CRYSTAL SPRINGS WATER	03/23/05	04/01/05	BOTTLED WATER	86.37
05-24	P1	5PA16000325	RUBINSTEIN'S OFFICE PRODUCT	03/28/05	03/28/05	OFFICE SUPPLIES	19.96
05-24	IV	5A901000109	US HOUSE GIFT SHOP			TRAVEL 00-305114-05/13/05	100.98
05-24	P1	5PA16000326	WILLOW VALLEY	04/25/05	04/25/05	FOOD & BEVERAGE FOR MEETINGS	901.00
05-31	S1	05151000426		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	859.67
06-02	P1	5PA16000335	BENJAMIN GEHL	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS	15.57
06-02	P1	5PA16000331	DOW JONES & COMPANY, INC.	06/25/05	06/25/06	PUBLICATION/REFERENCE MATERIAL	215.00
06-02	P1	5PA16000336	KENNETH MILLER	05/23/05	05/24/05	FOOD & BEVERAGE FOR MEETINGS	65.55
06-02	P1	5PA16000340	YODER'S	05/09/05	05/09/05	FOOD & BEVERAGE FOR MEETINGS	480.00
06-03	P1	5PA16000345	CRYSTAL SPRING WATER	05/02/05	05/02/05	BOTTLED WATER	22.94
06-14	P2	OSS36798	ALLIANCE MICRO	05/19/05	05/19/05	TONER - (CYAN) CANON EP-82	145.00
06-14	P2	OSS36798	DO	05/19/05	05/19/05	TONER - (MAGENTA) CANON EP-82	145.00
06-14	P2	OSS36798	DO	05/19/05	05/19/05	TONER - (BLACK) CANON EP-82	105.00
06-14	P2	OSS36798	DO	05/19/05	05/19/05	TONER - FOR HP DESKJET 1320N	375.00
06-20	P1	5PA16000356	BELMONT CRYSTAL SPRINGS WATER	04/22/05	05/13/05	BOTTLED WATER	7.91
06-20	P1	5PA16000357	DO	04/20/05	05/18/05	BOTTLED WATER	91.11
06-20	P1	5PA16000348	STAPLES CREDIT PLAN	06/13/05	06/13/05	OFFICE SUPPLIES	147.04
06-20	P1	5PA16000349	DO	05/04/05	05/04/05	OFFICE SUPPLIES	276.70
06-20	P1	5PA16000355	THE KENNETT PAPER	05/23/05	05/23/06	PUBLICATION/REFERENCE MATERIAL	24.00
06-20	P1	5PA16000358	THE WASHINGTON POST	06/08/05	06/06/06	PUBLICATION/REFERENCE MATERIAL	109.20
06-24	P1	5PA16000359	BELMONT CRYSTAL SPRINGS WATER	05/11/05	06/09/05	BOTTLED WATER	5.66
06-24	P1	5PA16000369	READING EAGLE COMPANY	06/29/05	06/29/06	PUBLICATION/REFERENCE MATERIAL	379.08
06-29	P1	5PA16000361	AMY S. JONES	06/23/05	06/23/05	OFFICE SUPPLIES	119.98
06-30	S1	05181000426		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	555.30
						SUPPLIES AND MATERIALS TOTALS:	7,611.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOSEPH R. PITTS—Con.						
EQUIPMENT						
04–28	S8 MA000466937		04/01/05	04/30/05 EQUIPMENT MAINT (TRANSFER)		2,480.49
04–29	HV 5A901000132		04/01/05	04/30/05 CHARGE MAINT #SB01109-HSS MEMO		115.83
05–31	S8 MA000477948		05/01/05	05/31/05 EQUIPMENT MAINT (TRANSFER)		2,278.49
06–30	S8 MA000489229		06/01/05	06/30/05 EQUIPMENT MAINT (TRANSFER)		2,278.49
				EQUIPMENT TOTALS:		7,153.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,445.87
				OFFICE TOTALS:		272,445.87
2004 HON. JOSEPH R. PITTS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05–11	HR 267374	VERIZON PENNSYLVANIA	11/28/04	12/27/04 REFUND; OVERPAYMENT		–33.85
05–31	CB NW505241917	UNITED PARCEL SERVICE	12/29/04	12/29/04 OVERNIGHT MAIL		20.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		–13.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		–13.77
				OFFICE TOTALS:		–13.77
2005 HON. TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	33,536.58	33,536.58
				PERSONNEL COMPENSATION	182,384.71	182,384.71
				PERSONNEL BENEFITS	408.64	408.64
				TRAVEL	6,429.06	6,429.06
				RENT, COMMUNICATION, UTILITIES	26,427.92	26,427.92
				PRINTING AND REPRODUCTION	30,738.50	30,738.50
				OTHER SERVICES	2,132.42	2,132.42
				SUPPLIES AND MATERIALS	5,587.63	5,587.63
				EQUIPMENT	10,171.58	10,171.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,817.04	297,817.04
				OFFICE TOTALS:	297,817.04	297,817.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05 FRANKED MAIL		489.50
04–21	HV 5A903002086		03/01/05	03/31/05 USPS CREDITS		–19.75
04–28	O5 5M4559001B	UNITED STATES POSTAL SERVICE	03/18/05	03/18/05 FRANKED MAIL		31,271.20
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05 FRANKED MAIL		1,238.96
05–24	HV 5A903002381		04/01/05	04/30/05 USPS CREDITS		–19.75
06–09	HV 5A903002648		05/01/05	05/31/05 USPS CREDITS		–11.85
06–22	OP 5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05 FRANKED MAIL		588.27
				FRANKED MAIL TOTALS:		33,536.58
PERSONNEL COMPENSATION						
		BRAUNSTEIN,REBECCAH S	04/01/05	06/30/05 LEGISLATIVE CORRESPONDENT		6,500.01

			FERRO,CARMEN	04/01/05	06/30/05	STAFF ASSISTANT	8,375.01
			FLANAGAN,LISA J	04/01/05	06/30/05	DIRECTOR OF CONSTITUENT SERVICES	12,687.51
			GARLAND,LAURA A	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	6,624.99
			GROVE,SETH MICHAEL	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	7,125.00
			MARKEY,RAYMOND E	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,650.01
			MILLER,SCOTT E	04/01/05	06/30/05	CHIEF OF STAFF	22,625.01
			PLOTKIN,MELISSA A	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	10,500.00
			PRICE,JULIE M	04/01/05	06/30/05	STAFF ASSISTANT	6,500.01
			RAGER,CHRIS	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	7,275.00
			REILLY,ROBERT P	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF	17,100.00
			SLOAN,NATHANIEL M	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	9,249.99
			SUTPHIN,HOLLY S	04/01/05	06/30/05	FIELD REPRESENTATIVE	9,675.00
			SWISHER,JAY C	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,875.00
			THOMAS,JOSEPH	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	17,499.99
			WEAVER,MARY F	04/01/05	06/30/05	PART-TIME EMPLOYEE	8,184.67
			WIEST,CAROL A	04/01/05	06/30/05	EXECUTIVE ASSISTANT	17,937.51
						PERSONNEL COMPENSATION TOTALS:	182,384.71
		PERSONNEL BENEFITS					
04–28	S7	05118000314		04/01/05	04/30/05	TRANSIT BENEFITS	136.20
05–27	S7	05147000311		05/01/05	05/31/05	TRANSIT BENEFITS	136.22
06–30	S7	05181000312		06/01/05	06/30/05	TRANSIT BENEFITS	136.22
						PERSONNEL BENEFITS TOTALS:	408.64
		TRAVEL					
04–07	P1	5PA19000194	HON. TODD R. PLATTS	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	961.01
04–07	P1	5PA19000188	JAY C SWISHER JR	03/07/05	03/31/05	PRIVATE AUTO MILEAGE	33.62
04–07	P1	5PA19000203	MARY FRANCES WEAVER	03/09/05	03/09/05	PRIVATE AUTO MILEAGE	27.54
04–07	P1	5PA19000201	MELISSA A. PLOTKIN	03/03/05	03/16/05	PRIVATE AUTO MILEAGE	60.35
04–20	P1	5PA19000213	CAROL A WIEST	04/04/05	04/13/05	PRIVATE AUTO MILEAGE	93.96
04–20	P1	5PA19000207	HOLLY S SUTPHIN	03/24/05	04/08/05	PRIVATE AUTO MILEAGE	62.78
04–20	P1	5PA19000206	JULIE M. PRICE	03/13/05	04/10/05	PRIVATE AUTO MILEAGE	48.57
04–20	P1	5PA19000211	MELISSA A. PLOTKIN	04/04/05	04/09/05	PRIVATE AUTO MILEAGE	44.15
04–20	P1	5PA19000210	REBECCAH BRAUNSTEIN	04/05/05	04/05/05	PRIVATE AUTO MILEAGE	74.58
04–20	P1	5PA19000205	ROBERT P REILLY	03/04/05	03/22/05	PRIVATE AUTO MILEAGE	97.20
04–22	P1	5PA19000215	CARMEN FERRO	04/04/05	04/04/05	PRIVATE AUTO MILEAGE	69.00
04–22	HR	ACH201510	JULIE M. PRICE	03/13/05	04/10/05	ACH PAYMENT RETURN	–48.57
04–22	P1	5PA19000216	NATHANIEL MN. SLOAN	04/07/05	04/07/05	PRIVATE AUTO MILEAGE	74.52
04–28	P1	5PA19000223	HOLLY S. SUTPHIN	02/10/05	03/14/05	PRIVATE AUTO MILEAGE	33.62
04–28	P1	5PA19RW0206	JULIE M. PRICE	03/13/05	04/10/05	PRIVATE AUTO MILEAGE	48.57
05–06	P1	5PA19000226	JAY C SWISHER JR	04/04/05	04/24/05	PRIVATE AUTO MILEAGE	79.38
05–06	P1	5PA19000227	MELISSA A. PLOTKIN	04/12/05	04/28/05	PRIVATE AUTO MILEAGE	56.30
05–06	P1	5PA19000239	SETH GROVE	01/16/05	04/26/05	PRIVATE AUTO MILEAGE	232.61
05–11	P1	5PA19000241	HON. TODD R PLATTS	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	1,371.74
05–11	P1	5PA19000245	ROBERT P REILLY	04/05/05	04/27/05	PRIVATE AUTO MILEAGE	366.53
06–02	P1	5PA19000264	CAROL A WIEST	04/25/05	05/25/05	PRIVATE AUTO MILEAGE	247.86
06–02	P1	5PA19000250	CHRIS RAGER	04/04/05	04/04/05	PRIVATE AUTO MILEAGE	97.20
06–02	P1	5PA19000251	HOLLY S SUTPHIN	04/11/05	05/15/05	PRIVATE AUTO MILEAGE	98.82
06–02	P1	5PA19000252	SCOTT E MILLER	04/26/05	04/29/05	PRIVATE AUTO MILEAGE	162.00
06–02	P1	5PA19000259	SETH GROVE	05/02/05	05/13/05	PRIVATE AUTO MILEAGE	281.88
06–02	P1	5PA19000260	DO	05/02/05	05/13/05	LOCAL TRANSPORTATION	39.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TODD RUSSELL PLATTS—Con.								
06 07	P1	5PA19000269	HON. TODD R. PLATTS	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		1,357.97
06–07	P1	5PA19000273	ROBERT P REILLY	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		255.15
06–22	P1	5PA19000283	JAY C SWISHER JR	05/03/05	05/26/05	PRIVATE AUTO MILEAGE		46.98
06–22	P1	5PA19000284	MELISSA A PLOTKIN	06/07/05	06/17/05	PRIVATE AUTO MILEAGE		54.69
							TRAVEL TOTALS:	6,429.06
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/22/05	03/22/05	OVERNIGHT MAIL		33.00
04–07	P1	5PA19000204	CINGULAR WIRELESS	02/24/05	03/23/05	TELECOMMUNICATIONS CHARGES		84.08
04–07	P1	5PA19000186	HON. TODD R. PLATTS	03/30/05	03/30/05	POSTAGE/MAILING SERVICE		75.60
04–07	P1	5PA19000189	JAY C SWISHER JR	03/18/05	03/18/05	POSTAGE/MAILING SERVICE		0.80
04–07	P1	5PA19000183	MET-ED	02/24/05	03/28/05	UTILITIES		198.40
04–07	P1	5PA19000187	SPRINGETTSBURY TOWNSHIP SEWER	04/01/05	06/30/05	UTILITIES		112.60
04–07	P1	5PA19000197	SPRINT	03/07/05	03/07/05	TELECOMMUNICATIONS CHARGES		60.78
04–07	P1	5PA19000198	DO	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES		198.82
04–07	P1	5PA19000199	DO	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES		234.75
04–07	P1	5PA19000195	THE YORK WATER COMPANY	02/04/05	03/04/05	UTILITIES		17.66
04–07	P1	5PA19000184	VERIZON WIRELESS	03/16/05	04/22/05	TELECOMMUNICATIONS CHARGES		140.28
04–07	P1	5PA19000202	DO	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES		104.52
04–08	P2	HCV0501603	DO	03/23/05	03/23/05	BLACKBERRY 7250		129.99
04–08	P2	HCV0501603	DO	03/23/05	03/23/05	BLACKBERRY 6750		29.99
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/22/05	03/22/05	OVERNIGHT MAIL		11.00
04–20	P9	PA1904R0504	ADAMS COUNTY NATIONAL BANK	04/01/05	04/30/05	GETTYSBURG-RENT		850.00
04–20	P9	PA1902R0504	LOUIS N. SKEPARNIAS AND/OR	04/01/05	04/30/05	YORK - RENT		3,400.00
04–20	P9	PA1903R0504	STEPHANIE E CHERTOK	04/01/05	04/30/05	CARLISLE - RENT		706.00
04–20	P1	5PA19000208	VERIZON PENNSYLVANIA	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		346.37
04–20	P1	5PA19000209	VERIZON WIRELESS	04/03/05	04/03/05	TELECOMMUNICATIONS CHARGES		101.11
04–22	P1	5PA19000219	COLUMBIA GAS	03/09/05	04/08/05	UTILITIES		259.03
04–22	P1	5PA19000217	SPRINT	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES		233.20
04–22	P1	5PA19000218	DO	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES		65.49
04–22	P1	5PA19000220	DO	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES		405.61
04–26	P1	5PA19000221	ADELPHIA	04/18/05	05/17/05	UTILITIES		45.64
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/29/05	03/29/05	OVERNIGHT MAIL		45.36
04 27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL		11.22
04–30	S4	05120001082		03/01/05	03/31/05	RECORDING (TRANSFER)		303.69
04–30	S5	DY512205598		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,041.44
04-30	S5	DY512205603		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY512205604		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		90.00
04-30	S5	DY512205605		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		264.94
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL		71.22
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		341.92
05–06	P1	5PA19000231	CINGULAR WIRELESS	03/24/05	04/23/05	TELECOMMUNICATIONS CHARGES		11.13
05–06	P1	5PA19000230	COMCAST CABLEVISION	05/01/05	05/31/05	UTILITIES		17.82
05–06	P1	5PA19000232	MET-ED	03/29/05	04/27/05	UTILITIES		157.98

05–06	P1	5PA19000236	THE YORK WATER COMPANY	03/04/05	04/04/05	UTILITIES	17 17
05–06	P1	5PA19000237	VERIZON WIRELESS	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES	111.31
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL	44.60
05–11	P1	5PA19000244	VERIZON PENNSYLVANIA	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	346.81
05–12	P1	5PA19000246	CINGULAR WIRELESS	04/02/05	05/01/05	TELECOMMUNICATIONS CHARGES	51.37
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL	6 25
05–20	P9	PA1902R0505	LOUIS N. SKEPARNIAS AND/OR	05/01/05	05/31/05	YORK - RENT	3,400 00
05–20	P9	PA1904R0505	REALTY LEASING & MGMT.	05/01/05	05/31/05	GETTYSBURG-RENT	1,595.00
05–20	P9	PA1903R0505	STEPHANIE E CHERTOK	04/01/05	04/30/05	CARLISLE - RENT	39.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	5.42
05-27	P9	PA1904R504A	REALTY LEASING & MGMT.	04/01/05	04/30/05	GETTYSBURG-RENT	745.00
05–31	S5	DY515206007		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,014.56
05–31	S5	DY515206013		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY515206014		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	90.00
05–31	S5	DY515206015		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	226.56
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	25.18
06–02	P1	5PA19000262	ADELPHIA	05/18/05	06/17/05	UTILITIES	45 64
06–02	P1	5PA19000261	COLUMBIA GAS	04/08/05	05/09/05	UTILITIES	128.70
06–02	P1	5PA19000258	SPRINT	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES	231.63
06–02	P1	5PA19000263	DO	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	65.28
06–02	P1	5PA19000266	THE YORK WATER COMPANY	04/04/05	05/04/05	UTILITIES	17.42
06–02	P1	5PA19000257	VERIZON WIRELESS	05/03/05	05/03/05	TELECOMMUNICATIONS CHARGES	98.83
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/13/05	05/13/05	OVERNIGHT MAIL	54 35
06–07	P1	5PA19000276	CINGULAR WIRELESS	05/24/05	05/24/05	TELECOMMUNICATIONS CHARGES	42 88
06–07	P1	5PA19000272	COMCAST CABLEVISION	06/01/05	06/30/05	UTILITIES	16.95
06–07	P1	5PA19000274	MET-ED	04/28/05	05/26/05	UTILITIES	147.63
06–07	P1	5PA19000275	VERIZON WIRELESS	05/23/05	06/22/05	TELECOMMUNICATIONS CHARGES	120.48
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	341.92
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/23/05	05/23/05	OVERNIGHT MAIL	16.56
06–20	CB	FXF050617A	DO	06/02/05	06/02/05	OVERNIGHT MAIL	34.93
06–20	P9	PA1902R0506	LOUIS N. SKEPARNIAS AND/OR	06/01/05	06/30/05	YORK - RENT	3,400 00
06–20	P9	PA1904R0506	REALTY LEASING & MGMT.	06/01/05	06/30/05	GETTYSBURG-RENT	1,595.00
06–20	P9	PA1903R0506	STEPHANIE E CHERTOK	06/01/05	06/30/05	CARLISLE - RENT	372.50
06–22	P1	5PA19000282	ADELPHIA	06/18/05	07/17/05	UTILITIES	45 64
06–22	P1	5PA19000281	COLUMBIA GAS	05/09/05	06/08/05	UTILITIES	27.58
06–22	P1	5PA19000279	SPRINT	05/09/05	06/06/05	TELECOMMUNICATIONS CHARGES	55 15
06–22	P1	5PA19000280	DO	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES	200.11
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL	23.38
06–30	S5	DY518706055		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	993.67
06–30	S5	DY518706060		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	40 00
06–30	S5	DY518706061		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	90.00
06–30	S5	DY518706062		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	222 02
						RENT, COMMUNICATION, UTILITIES TOTALS	26,427.92
		PRINTING AND REPRODUCTION					
04–18	P5	5M4559001A	REAM PRINTING CO INC	03/14/05	03/14/05	MASS MAILING	30,580.00
04–30	S3	05120000173		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	21.40
05–17	P2	OSP36600	DAVID L ANDRUKITUS, INC	05/03/05	05/03/05	250 CT. THERMO CARDS	32.50
05–24	P2	OSP36682	DO	05/11/05	05/11/05	250 THERMO BUSINESS CARDS@ $32	32.50
05–27	S3	05147000242		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	19.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TODD RUSSELL PLATTS—Con.								
06–17	P2	OSP36766	DAVID L. ANDRUKITUS, INC	05/18/05	05/18/05	250- WHITE THERMO BUSINESS CAR		32 50
06–30	S3	05181000189		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		19.80
						PRINTING AND REPRODUCTION TOTALS:		30,738.50
		OTHER SERVICES						
04 07	P1	5PA19000191	FMI SERVICES GROUP	03/31/05	03/31/05	JANITORIAL AND RELATED SERVICE		65.00
04 07	P1	5PA19000192	STAMBAUGH'S CLEANING SERVICE	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE		180.00
04- 12	F1	NN000010619	LOCKHEED MARTIN DESKTOP SOLUTI	02/04/05	02/04/05	T&M SERVICE		650.00
04 12	F1	NN000010620	DO	02/02/05	02/02/05	T&M SERVICE		480.00
05–06	P1	5PA19000233	BLASSER SECURITY SYSTEMS	05/01/05	05/01/05	SECURITY AND RELATED SERVICE		15.00
05 06	P1	5PA19000234	FMI SERVICES GROUP	05/01/05	05/01/05	JANITORIAL AND RELATED SERVICE		65.00
05–06	P1	5PA19000229	PENN WASTE, INC.	03/29/05	05/31/05	JANITORIAL AND RELATED SERVICE		52.42
05–06	P1	5PA19000235	STAMBAUGH'S CLEANING SERVICE	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE		180.00
06–02	P1	5PA19000249	BLASSER SECURITY SYSTEMS	06/01/05	06/30/05	SECURITY AND RELATED SERVICE		30.00
06–02	P1	5PA19000254	MARY FRANCES WEAVER	01/31/05	01/31/05	TRAINING		135.00
06–07	P1	5PA19000271	BLASSER SECURITY SYSTEMS	06/01/05	06/30/05	SECURITY AND RELATED SERVICE		15.00
06–07	P1	5PA19000277	PENN WASTE, INC.	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		25.00
06–07	P1	5PA19000278	STAMBAUGH'S CLEANING SERVICE	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		225.00
06–23	P1	5PA19000285	SPRINGETTSBURY TOWNSHIP SEWER	06/03/05	06/03/05	SECURITY AND RELATED SERVICE		15.00
						OTHER SERVICES TOTALS:		2,132.42
		SUPPLIES AND MATERIALS						
04 07	P1	5PA19000196	C & S WATERWORKS	03/01/05	03/01/05	BOTTLED WATER		13.54
04–07	P1	5PA19000193	HAUTE ON THE HILL	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS		212.10
04–07	P1	5PA19000200	HOLLY S. SUTPHIN	03/16/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS		9.00
04 07	P1	5PA19000190	MELISSA A PLOTKIN	03/31/05	03/31/05	OFFICE SUPPLIES		11.76
04–07	P1	5PA19000185	SEITZ BAKERY	04/04/05	04/04/05	FOOD & BEVERAGE FOR MEETINGS		72.00
04 13	IV	5A901000096	US HOUSE GIFT SHOP			TRAVEL 00-355704-03/22/05		507.66
04 13	IV	5A901000096	DO			TRAVEL 00-301466-03/22/05		5.28
04–20	P1	5PA19000212	MELISSA A PLOTKIN	04/05/05	04/07/05	FOOD & BEVERAGE FOR MEETINGS		16.87
04–22	P1	5PA19000214	CAROL A WIEST	04/04/05	04/04/05	FOOD & BEVERAGE FOR MEETINGS		11.00
04–26	HV	5A901000128		03/15/05	03/15/05	FRAMING (TRANSFER)		100.00
04–28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		13.99
04–28	C1	NW200511703	DO	03/21/05	03/21/05	BOTTLED WATER		33.79
04–28	P1	5PA19000222	LANIER WORLDWIDE, INC.	04/04/05	04/04/05	OFFICE SUPPLIES		94.24
04–28	P1	5PA19000224	STAPLES CREDIT PLAN	03/29/05	03/31/05	OFFICE SUPPLIES		233.49
04 30	S1	05120000450		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		164.51
05–06	P1	5PA19000240	HOLLY S. SUTPHIN	04/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS		19.34
05–06	P1	5PA19000225	HON. TODD R PLATTS	05/03/05	05/03/05	FOOD & BEVERAGE FOR MEETINGS		23.87
05–06	P1	5PA19000228	MELISSA A. PLOTKIN	04/25/05	04/28/05	FOOD & BEVERAGE FOR MEETINGS		10.74
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		13.99
05–11	C1	NW200513003	DO	04/13/05	04/13/05	BOTTLED WATER		34.41
05–11	P1	5PA19000242	HON TODD R. PLATTS	05/04/05	05/04/05	OFFICE SUPPLIES		18.00
05–11	P1	5PA19000243	DO	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS		54.66
05–31	S1	05151000446		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		404.28

06–02	P1	5PA19000256	C & S WATERWORKS	04/30/05	04/30/05	BOTTLED WATER	3.18
06–02	P1	5PA19000265	HOLLY S. SUTPHIN	05/03/05	05/11/05	FOOD & BEVERAGE FOR MEETINGS	39.95
06–02	P1	5PA19000247	HON. TODD R. PLATTS	05/09/05	05/09/05	FOOD & BEVERAGE FOR MEETINGS	25.00
06–02	P1	5PA19000267	DO	05/18/05	05/18/05	OFFICE SUPPLIES	43.93
06–02	P1	5PA19000255	MARY FRANCES WEAVER	01/31/05	01/31/05	PUBLICATION/REFERENCE MATERIAL	17.35
06–02	P1	5PA19000248	ROARING SPRING BOTTLING	05/04/05	05/04/05	BOTTLED WATER	24.92
06–02	P1	5PA19000253	STAPLES	04/01/05	05/02/05	OFFICE SUPPLIES	165.38
06–07	P1	5PA19000270	ROARING SPRING BOTTLING	06/01/05	06/01/05	BOTTLED WATER	18.13
06–15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.99
06–15	C1	NW200516503	DO	05/03/05	05/03/05	BOTTLED WATER	23.25
06–15	C1	NW200516503	DO	05/24/05	05/24/05	BOTTLED WATER	28.83
06–20	HV	5A901000170		05/12/05	05/12/05	FRAMING (TRANSFER)	50.00
06–30	S1	05181000446		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	3,055.20
						SUPPLIES AND MATERIALS TOTALS:	5,587.63
		EQUIPMENT					
04–28	S8	MA000463615		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,372.68
05–31	S8	MA000479075		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,394.30
06–30	S8	MA000489911		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,404.60
						EQUIPMENT TOTALS:	10,171.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,817.04
						OFFICE TOTALS:	297,817.04

2004 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–06	P1	5PA19000238	SETH GROVE	08/18/04	01/02/05	PRIVATE AUTO MILEAGE	205.50
						TRAVEL TOTALS:	205.50
		RENT, COMMUNICATION, UTILITIES					
04–07	P2	HCV0500553	VERIZON WIRELESS	01/18/05	01/18/05	BLACKBERRY 7750	379.98
04–07	P2	HCV0500553	DO	01/18/05	01/18/05	CHARGING CRADLE FOR BB 7750	89.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	469.96
		OTHER SERVICES					
06–02	P1	5PA19000268	SKIP BILLET ELECTRIC	11/08/04	11/08/04	SECURITY AND RELATED SERVICE	110.00
						OTHER SERVICES TOTALS:	110.00
		EQUIPMENT					
04–01	F2	RN000010455	LANIER	02/10/05	02/10/05	COPIER LANIER LD115	2,661.75
04–12	F2	RN000010577	HEWLETT-PACKARD	03/23/05	03/23/05	LAPTOP - HP NX9500 3.2GHZ P4	2,451.00
04–12	F2	RN000010577	DO	03/23/05	03/23/05	LAPTOP - HP NX9500 3.2GHZ P4	2,451.00
05–13	F2	RN000011080	DO	03/23/05	03/23/05	LAPTOP - HP COMPAQ NX9500 INT	1,799.00
						EQUIPMENT TOTALS:	9,362.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,148.21
						OFFICE TOTALS:	10,148.21

2005 HON. TED POE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,314.58	33,314.58
PERSONNEL COMPENSATION	159,005.51	159,005.51
PERSONNEL BENEFITS	666.82	666.82
TRAVEL	27,654.52	27,654.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. TED POE—Con.								
						RENT, COMMUNICATION, UTILITIES	23,495.10	23,495.10
						PRINTING AND REPRODUCTION	37,493.34	37,493.34
						SUPPLIES AND MATERIALS	20,806.35	20,806.35
						EQUIPMENT	14,733.99	14,733.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,170.21	317,170.21
						OFFICE TOTALS:	317,170.21	317,170.21
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		282.54
04–21	HV	5A903002103		03/01/05	03/31/05	USPS CREDITS		–52.50
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		577.74
05-26	05	5M4566001B	DO	04/09/05	04/11/05	FRANKED MAIL		32,130.91
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		375.89
						FRANKED MAIL TOTALS:		33,314.58
		PERSONNEL COMPENSATION						
			ASMA,THOMAS	06/20/05	06/30/05	DISTRICT AIDE		794.44
			BACA,REBECCA	04/01/05	06/30/05	SCHEDULER		9,000.00
			BARRS,KRISTIN R	04/01/05	06/30/05	DISTRICT COORDINATOR		9,000.00
			BLANCHETT,AMY	04/01/05	06/30/05	FIELD REPRESENTATIVE		8,750.01
			BROWN,SKIP ARTHUR	05/01/05	05/31/05	SHARED EMPLOYEE		2,500.00
			CHAPMAN,PATRICIA	04/28/05	06/30/05	CASEWORKER		8,225.01
			FORTNEY,MICHAEL	04/01/05	06/30/05	CASEWORKER		6,249.99
			HICKS,CLYDE E	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,999.99
			KNAPP,ALAN PAUL	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		16,250.01
			LINN,ERON H	04/01/05	06/30/05	DISTRICT DIRECTOR		13,749.99
			LIVELY,DAVID	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		7,374.99
			LIVINGSTON,STEPHANIE	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		6,999.99
			MCCALL,ANOUCK	04/01/05	06/30/05	PRESS SECRETARY		9,999.99
			NENNINGER,PAUL D	04/01/05	06/30/05	FINANCIAL ADMINISTRATOR		5,000.01
			POWERS,THOMASS PHAN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,999.99
			RAMSEY,HEATHER	04/01/05	06/30/05	CHIEF OF STAFF		21,249.99
			RIVERS,HOLLEY	04/01/05	06/30/05	CASEWORKER		6,999.99
			TOWNSEND,ERIN	04/01/05	05/13/05	STAFF ASSISTANT		3,105.56
			WILCOX,JESSICA	05/09/05	06/30/05	STAFF ASSISTANT		3,755.56
						PERSONNEL COMPENSATION TOTALS:		159,005.51
		PERSONNEL BENEFITS						
04–28	S7	05118000340		04/01/05	04/30/05	TRANSIT BENEFITS		222.26
05–27	S7	05147000335		05/01/05	05/31/05	TRANSIT BENEFITS		222.28
06–30	S7	05181000336		06/01/05	06/30/05	TRANSIT BENEFITS		222.28
						PERSONNEL BENEFITS TOTALS:		666.82
		TRAVEL						
04–01	P1	5TX02000226	AMY BLANCHETT	03/10/05	03/23/05	PRIVATE AUTO MILEAGE		115.60

04–06	P1	5TX02000228	ALAN PAUL KNAPP	03/30/05	04/01/05	LODGING	318.93
04–06	P1	5TX02000229	DO	03/30/05	04/02/05	CAR RENTAL	258.31
04–06	P1	5TX02000230	DO	04/01/05	04/01/05	LOCAL TRANSPORTATION	3.25
04–06	P1	5TX02000231	DO	04/02/05	04/02/05	GASOLINE	31.70
04–06	P1	5TX02000232	DO	04/01/05	04/01/05	MEALS ON TRAVEL	12.29
04–06	P1	5TX02000227	ERON H LINN	03/23/05	04/02/05	PRIVATE AUTO MILEAGE	314.16
04–13	P1	5TX02000238	CITIBANK GOV CARD SERVICE	03/02/05	03/19/05	CAR RENTAL	532.41
04–13	P1	5TX02000233	HEATHER RAMSEY	03/28/05	04/05/05	CAR RENTAL	335.02
04–13	P1	5TX02000234	DO	04/01/05	04/01/05	LOCAL TRANSPORTATION	2.00
04–13	P1	5TX02000235	DO	04/03/05	04/03/05	GASOLINE	32.85
04–13	P1	5TX02000237	DO	03/26/05	04/03/05	MEALS ON TRAVEL	129.42
04–13	P1	5TX02000240	HON. TED POE	02/22/05	02/23/05	LODGING	55.00
04–13	P1	5TX02000242	DO	02/23/05	02/23/05	MEALS ON TRAVEL	24.73
04–13	P1	5TX02000243	DO	03/11/05	03/14/05	CAR RENTAL	236.40
04–13	P1	5TX02000249	DO	03/09/05	03/09/05	MEALS ON TRAVEL	209.97
04–13	P1	5TX02000250	DO	03/25/05	04/04/05	GASOLINE	26.00
04–14	P1	5TX02000261	CLYDE E. HICKS, JR.	04/08/05	04/08/05	LOCAL TRANSPORTATION	15.00
04–14	P1	5TX02000252	HEATHER RAMSEY	04/01/05	04/01/05	GASOLINE	27.00
04–14	P1	5TX02000253	DO	03/25/05	03/25/05	MEALS ON TRAVEL	19.76
04–14	P1	5TX02000260	HON. TED POE	04/07/05	04/07/05	LOCAL TRANSPORTATION	12.00
04–14	P1	5TX02000264	MICHAEL FORTNEY	03/14/05	04/04/05	PRIVATE AUTO MILEAGE	183.52
04–15	P1	5TX02000267	CITIBANK GOV CARD SERVICE	04/08/05	04/12/05	AIRFARE	811.90
04–20	P1	5TX02000276	ALAN PAUL KNAPP	04/08/05	04/08/05	LOCAL TRANSPORTATION	10.00
04–20	P1	5TX02000268	AMY BLANCHETT	03/29/05	04/12/05	PRIVATE AUTO MILEAGE	210.16
04–20	P1	5TX02000275	CITIBANK GOV CARD SERVICE	04/08/05	04/12/05	CAR RENTAL	238.00
04–20	P1	5TX02000272	HON. TED POE	04/11/05	04/12/05	LOCAL TRANSPORTATION	10.75
04–20	P1	5TX02000273	DO	04/13/05	04/13/05	LOCAL TRANSPORTATION	10.00
04–20	P1	5TX02000274	DO	04/10/05	04/10/05	GASOLINE	65.01
04–22	P1	5TX02000281	CITIBANK GOV CARD SERVICE	04/15/05	04/18/05	CAR RENTAL	207.23
04–22	P1	5TX02000288	ERON H LINN	04/08/05	04/15/05	PRIVATE AUTO MILEAGE	141.78
04–22	P1	5TX02000302	DO	04/12/05	04/12/05	PARKING	9.24
04–22	P1	5TX02000303	DO	04/15/05	04/15/05	TOLL	1.25
04–22	P1	5TX02000282	HON. TED POE	04/16/05	04/16/05	LOCAL TRANSPORTATION	2.50
04–22	P1	5TX02000283	DO	04/17/05	04/18/05	GASOLINE	75.00
04–22	P1	5TX02000277	KRISTIN R. BARRS	02/01/05	02/01/05	PRIVATE AUTO MILEAGE	36.72
04–22	P1	5TX02000278	DO	04/04/05	04/13/05	CAR RENTAL	16.57
04–22	P1	5TX02000280	DO	03/16/05	04/15/05	PRIVATE AUTO MILEAGE	372.20
04–22	P1	5TX02000287	MICHAEL FORTNEY	04/07/05	04/16/05	PRIVATE AUTO MILEAGE	35.89
04–25	P1	5TX02000308	CITIBANK GOV CARD SERVICE	02/18/05	02/26/05	CAR RENTAL	313.38
04–25	P1	5TX02000309	DO	03/11/05	03/14/05	AIRFARE	811.90
04–25	P1	5TX02000310	DO	03/18/05	04/05/05	AIRFARE	811.90
04–25	P1	5TX02000310	DO	04/15/05	04/19/05	AIRFARE	811.90
04–25	P1	5TX02000310	DO	04/05/05	04/05/05	AIRFARE	434.90
04–25	P1	5TX02000310	DO	03/23/05	03/24/05	AIRFARE	811.90
04–25	P1	5TX02000305	HOLLEY RIVERS	03/11/05	03/17/05	PRIVATE AUTO MILEAGE	97.24
04–25	P1	5TX02000306	DO	03/22/05	04/19/05	PRIVATE AUTO MILEAGE	96.94
04–27	P1	5TX02000312	ERON H LINN	04/18/05	04/22/05	PRIVATE AUTO MILEAGE	125.06
04–30	HV	5A903002173	KRISTIN R. BARRS	04/04/05	04/13/05	CHANGE BOC: 2120 TO 2620	–16.57
05–04	P1	5TX02000317	CITIBANK GOV CARD SERVICE	04/21/05	04/26/05	AIRFARE	811.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. TED POE—Con.							
05–04	P1 5TX02000322	DO	04/29/05	05/03/05	AIRFARE		811.90
05–04	P1 5TX02000313	ERON H LINN	04/26/05	04/29/05	PRIVATE AUTO MILEAGE		105.45
05–04	P1 5TX02000318	HEATHER RAMSEY	04/22/05	05/02/05	AIRFARE		351.90
05–04	P1 5TX02000319	KRISTIN R. BARRS	04/19/05	04/28/05	PRIVATE AUTO MILEAGE		138.75
05–04	P1 5TX02000316	PATRICIA CHAPMAN	03/12/05	03/18/05	AIRFARE		594.50
05–09	P1 5TX02000332	CITIBANK GOV CARD SERVICE	04/30/05	05/03/05	CAR RENTAL		188.32
05–09	P1 5TX02000333	DO	04/22/05	04/23/05	LODGING		73.19
05–09	P1 5TX02000334	DO	04/22/05	04/26/05	CAR RENTAL		167.44
05–09	P1 5TX02000328	HEATHER RAMSEY	04/23/05	04/23/05	LOCAL TRANSPORTATION		1.00
05–09	P1 5TX02000329	DO	04/25/05	04/27/05	GASOLINE		79.93
05–09	P1 5TX02000330	HON. TED POE	04/21/05	04/27/05	LOCAL TRANSPORTATION		25.00
05–09	P1 5TX02000331	DO	02/03/05	05/03/05	GASOLINE		141.50
05–12	P1 5TX02000345	CITIBANK GOV CARD SERVICE	05/10/05	05/10/05	AIRFARE		223.90
05–12	P1 5TX02000339	ERON H LINN	05/02/05	05/09/05	PRIVATE AUTO MILEAGE		122.84
05–12	P1 5TX02000343	KRISTIN R. BARRS	05/03/05	05/06/05	PRIVATE AUTO MILEAGE		45.14
05–12	P1 5TX02000340	MICHAEL FORTNEY	04/18/05	05/09/05	PRIVATE AUTO MILEAGE		267.51
05–13	P1 5TX02000349	CITIBANK GOV CARD SERVICE	05/05/05	05/10/05	CAR RENTAL		267.99
05–13	P1 5TX02000346	HON. TED POE	05/09/05	05/09/05	LOCAL TRANSPORTATION		2.50
05–13	P1 5TX02000347	DO	05/07/05	05/09/05	GASOLINE		80.01
05–13	P1 5TX02000348	DO	02/03/05	02/07/05	CAR RENTAL		185.42
05–16	P1 5TX02000352	CITIBANK GOV CARD SERVICE	04/02/05	04/02/05	LODGING		55.00
05–16	P1 5TX02000353	DO	04/03/05	04/03/05	AIRFARE		100.00
05–16	P1 5TX02000355	DO	03/15/05	03/18/05	CAR RENTAL		236.40
05–19	P1 5TX02000364	AMY BLANCHETT	04/01/05	05/18/05	PRIVATE AUTO MILEAGE		573.50
05–19	P1 5TX02000365	DO	04/19/05	05/12/05	LOCAL TRANSPORTATION		14.25
05–19	P1 5TX02000363	ERON H LINN	05/10/05	05/14/05	PRIVATE AUTO MILEAGE		86.58
05–23	P1 5TX02000378	HON. TED POE	05/19/05	05/19/05	LOCAL TRANSPORTATION		32.00
05–25	P1 5TX02000380	ERON H LINN	05/17/05	05/19/05	PRIVATE AUTO MILEAGE		252.34
05–25	P1 5TX02000379	KRISTIN R. BARRS	05/07/05	05/20/05	PRIVATE AUTO MILEAGE		135.42
05–31	P1 5TX02000384	AMY BLANCHETT	05/12/05	05/12/05	LOCAL TRANSPORTATION		3.25
05–31	P1 5TX02000392	CITIBANK GOV CARD SERVICE	05/13/05	05/24/05	CAR RENTAL		460.68
05–31	P1 5TX02000399	DO	05/20/05	05/24/05	CAR RENTAL		249.19
05–31	P1 5TX02000388	HEATHER RAMSEY	05/23/05	05/23/05	GASOLINE		47.31
05–31	P1 5TX02000390	DO	05/15/05	05/21/05	GASOLINE		90.01
05–31	P1 5TX02000393	DO	05/13/05	05/13/05	AIRFARE		243.90
05–31	P1 5TX02000394	DO	05/24/05	05/24/05	AIRFARE		479.90
05–31	P1 5TX02000397	DO	04/12/05	04/12/05	AIRFARE		369.90
05–31	P1 5TX02000398	DO	04/12/05	04/12/05	AIRFARE		239.50
05–31	P1 5TX02000401	HON. TED POE	05/21/05	05/24/05	GASOLINE		74.00
05–31	P1 5TX02000403	DO	05/13/05	05/13/05	LOCAL TRANSPORTATION		9.00
06–02	P1 5TX02000407	MICHAEL FORTNEY	05/25/05	05/25/05	MEALS ON TRAVEL		24.88
06–02	P1 5TX02000408	DO	05/24/05	05/25/05	LODGING		411.70
06–02	P1 5TX02000411	PATRICIA CHAPMAN	05/26/05	05/26/05	LOCAL TRANSPORTATION		20.00

06–02	P1	5TX02000413	DO	05/24/05	05/26/05	AIRFARE	157.90
06–02	P1	5TX02000414	DO	05/24/05	05/26/05	LOCAL TRANSPORTATION	106.60
06–02	P1	5TX02000415	DO	05/24/05	05/25/05	LODGING	279.64
06–02	P1	5TX02000416	DO	05/25/05	05/25/05	MEALS ON TRAVEL	28.84
06–07	P1	5TX02000419	ERON H LINN	05/31/05	06/02/05	PRIVATE AUTO MILEAGE	48.84
06–07	P1	5TX02000421	DO	05/16/05	05/21/05	LOCAL TRANSPORTATION	8.25
06–07	P1	5TX02000424	DO	05/23/05	05/26/05	PRIVATE AUTO MILEAGE	102.86
06–07	P1	5TX02000425	HEATHER RAMSEY	05/28/05	06/05/05	AIRFARE	389.90
06–07	P1	5TX02000418	HOLLEY RIVERS	05/24/05	05/26/05	GASOLINE	52.75
06–07	P1	5TX02000423	DO	04/23/05	05/26/05	PRIVATE AUTO MILEAGE	369.26
06–10	P1	5TX02000443	CITIBANK GOV CARD SERVICE	05/27/05	06/07/05	CAR RENTAL	460.68
06–10	P1	5TX02000445	DO	05/27/05	06/07/05	AIRFARE	811.90
06–10	P1	5TX02000445	DO	05/20/05	05/24/05	AIRFARE	497.90
06–10	P1	5TX02000440	HON. TED POE	06/05/05	06/05/05	LOCAL TRANSPORTATION	3.25
06–10	P1	5TX02000442	DO	05/29/05	06/06/05	GASOLINE	138.81
06–10	P1	5TX02000446	MICHAEL FORTNEY	05/10/05	06/06/05	PRIVATE AUTO MILEAGE	197.60
06–14	P1	5TX02000449	ALAN PAUL KNAPP	06/08/05	06/08/05	LOCAL TRANSPORTATION	12.00
06–16	P1	5TX02000463	AMY BLANCHETT	05/30/05	05/30/05	GASOLINE	35.25
06–16	P1	5TX02000464	DO	05/18/05	05/23/05	LOCAL TRANSPORTATION	5.25
06–16	P1	5TX02000472	ERON H LINN	06/07/05	06/09/05	PRIVATE AUTO MILEAGE	44.40
06–16	P1	5TX02000453	HEATHER RAMSEY	04/30/05	04/30/05	CAR RENTAL	405.93
06–16	P1	5TX02000466	DO	05/28/05	05/30/05	CAR RENTAL	169.01
06–16	P1	5TX02000468	DO	05/31/05	06/13/05	CAR RENTAL	801.52
06–16	P1	5TX02000458	HON. TED POE	06/10/05	06/11/05	LOCAL TRANSPORTATION	8.75
06–16	P1	5TX02000473	MICHAEL FORTNEY	06/08/05	06/10/05	PRIVATE AUTO MILEAGE	325.20
06–23	P1	5TX02000480	CITIBANK GOV CARD SERVICE	06/17/05	06/20/05	CAR RENTAL	149.28
06–23	P1	5TX02000485	DO	06/17/05	06/20/05	AIRFARE	811.90
06–23	P1	5TX02000484	HOLLEY RIVERS	06/06/05	06/18/05	PRIVATE AUTO MILEAGE	334.85
06–23	P1	5TX02000479	HON. TED POE	06/19/05	06/20/05	LOCAL TRANSPORTATION	6.25
06–23	P1	5TX02000481	DO	06/19/05	06/19/05	GASOLINE	39.64
06–24	P1	5TX02000491	ERON H LINN	06/20/05	06/20/05	LOCAL TRANSPORTATION	5.00
06–24	P1	5TX02000486	HEATHER RAMSEY	06/04/05	06/12/05	MEALS ON TRAVEL	90.37
06–24	P1	5TX02000487	DO	05/31/05	06/10/05	GASOLINE	129.79
06–28	P1	5TX02000495	CITIBANK GOV CARD SERVICE	06/26/05	06/27/05	AIRFARE	811.90
06–28	P1	5TX02000498	DO	06/24/05	06/27/05	AIRFARE CHANGE FEE	100.00
06–28	P1	5TX02000497	HEATHER RAMSEY	06/24/05	06/27/05	AIRFARE	369.90
06–30	P1	5TX02000500	AMY BLANCHETT	05/18/05	06/24/05	PRIVATE AUTO MILEAGE	711.51
06–30	P1	5TX02000501	ERON H LINN	06/20/05	06/24/05	PRIVATE AUTO MILEAGE	51.80
06–30	P1	5TX02000502	KRISTIN R BARRS	05/23/05	06/25/05	PRIVATE AUTO MILEAGE	237.17
						TRAVEL TOTALS:	27,654.52
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	5TX02000222	DAVID SEAN LIVELY	03/30/05	03/30/05	POSTAGE/MAILING SERVICE	37.00
04–01	P1	5TX02000219	MCI COMM SERVICE	03/11/05	03/11/05	TELECOMMUNICATIONS CHARGES	740.18
04–01	P1	5TX02000224	PAUL D NENNINGER	02/24/05	02/24/05	TELECOMMUNICATIONS CHARGES	316.33
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL	104.20
04–11	CB	FXF050408A	DO	03/22/05	03/22/05	OVERNIGHT MAIL	34.07
04–13	P1	5TX02000241	HON. TED POE	02/22/05	02/22/05	TELECOMMUNICATIONS CHARGES	4.00
04–13	P1	5TX02000248	DO	03/09/05	03/09/05	POSTAGE/MAILING SERVICE	200.87
04–14	P1	5TX02000257	MCI COMM SERVICE	03/11/05	03/11/05	TELECOMMUNICATIONS CHARGES	14.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TED POE—Con.								
04–14	P1	5TX02000258	SBC COMMUNICATIONS	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES		285.09
04–14	P1	5TX02000263	SPRINT	03/27/05	03/27/05	TELECOMMUNICATIONS CHARGES		20 03
04–20	P9	TX0201R0504	HUMBLE CENTRAL	04/01/05	04/30/05	RENT-HUMBLE		2,100.00
04–20	P1	5TX02000270	SPRINT	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES		498.60
04–26	S3	05116G00061		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)		234.50
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/28/05	03/28/05	OVERNIGHT MAIL		78.75
04- 27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL		36.30
04–30	S5	DY512206052		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		57.54
04–30	S5	DY512206053		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		84.76
04–30	S5	DY512206056		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		116.00
04–30	S5	DY512206058		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		132.00
04–30	S5	DY512206059		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		949.36
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/01/05	04/01/05	OVERNIGHT MAIL		56.43
05–06	P1	5TX02000325	KRISTIN R. BARRS	04/19/05	04/19/05	OUTSIDE RECORDING		10.00
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL		63.46
05–09	P1	5TX02000336	REBECCA BACA	05/04/05	05/04/05	POSTAGE/MAILING SERVICE		14.80
05–09	P1	5TX02000335	SBC COMMUNICATIONS	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES		286.81
05–10	P2	HCV0502030	SUNTURN, INC	04/30/05	04/30/05	TECH LABOR		485.00
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL		66.93
05–16	P1	5TX02000356	SPRINT	04/26/05	04/26/05	TELECOMMUNICATIONS CHARGES		59.12
05–17	P1	5TX02000361	DO	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES		476.42
05–19	P1	5TX02000367	AMY BLANCHETT	05/02/05	05/02/05	POSTAGE/MAILING SERVICE		0.37
05–20	P9	TX0201R0505	HUMBLE CENTRAL	05/01/05	05/31/05	RENT-HUMBLE		2,100.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/02/05	05/02/05	OVERNIGHT MAIL		75.79
05–23	P1	5TX02000376	STEPHANIE LIVINGSTON	05/19/05	05/19/05	POSTAGE/MAILING SERVICE		7.40
05–27	S3	05147G00059		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)		285.50
05–31	S4	05151001089		04/01/05	04/30/05	RECORDING (TRANSFER)		70.00
05–31	S5	DY515206511		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		66.87
05–31	S5	DY515206514		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		116.00
05–31	S5	DY515206516		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		144.00
05–31	S5	DY515206517		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		959.57
05–31	P1	5TX02000395	HEATHER RAMSEY	05/25/05	05/25/05	TELECOMMUNICATIONS CHARGES		22.30
05–31	P1	5TX02000396	REBECCA BACA	05/24/05	05/24/05	POSTAGE/MAILING SERVICE		14.80
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/13/05	05/13/05	OVERNIGHT MAIL		34.01
06–02	P1	5TX02000406	DAVID SEAN LIVELY	05/27/05	05/27/05	POSTAGE/MAILING SERVICE		37.00
06–02	P1	5TX02000409	PATRICIA CHAPMAN	05/25/05	05/26/05	TELECOMMUNICATIONS CHARGES		14.81
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL		73.05
06–07	P1	5TX02000426	SBC	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES		296.36
06–08	P1	5TX02000433	FEDERAL EXPRESS CORP	05/25/05	05/25/05	POSTAGE/MAILING SERVICE		26.45
06–13	CB	FXF050610A	DO	05/24/05	05/24/05	OVERNIGHT MAIL		54.78
06–16	P1	5TX02000452	HEATHER RAMSEY	05/17/05	05/17/05	POSTAGE/MAILING SERVICE		13.65
06–16	P1	5TX02000457	SPRINT	04/27/05	05/25/05	TELECOMMUNICATIONS CHARGES		58.21
06–17	P1	5TX02000476	DO	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES		480.34

06–20	P9	TX0202R0503	BEAUMONT TOWER VENTURELTD	03/01/05	03/31/05	RENT-BEAUMONT	1,703.15
06–20	P9	TX0202R0504	DO	04/01/05	04/30/05	RENT-BEAUMONT	1,703.15
06–20	P9	TX0202R0505	DO	05/01/05	05/31/05	RENT-BEAUMONT	1,703.15
06–20	P9	TX0202R0506	DO	06/01/05	06/30/05	RENT-BEAUMONT	1,703.15
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/27/05	05/27/05	OVERNIGHT MAIL	145 19
06–20	P9	TX0201R0506	HUMBLE CENTRAL	06/01/05	06/30/05	RENT-HUMBLE	2,100.00
06–24	P1	5TX02000492	ERON H LINN	06/21/05	06/21/05	TELECOMMUNICATIONS CHARGES	182.81
06–24	P1	5TX02000488	JESSICA WILCOX	06/21/05	06/21/05	TELECOMMUNICATIONS CHARGES	15.98
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/06/05	06/06/05	OVERNIGHT MAIL	95.55
06–30	S3	05181G00060		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	363.00
06–30	S5	DY518706525		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	34 85
06–30	S5	DY518706526		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	62.42
06–30	S5	DY518706530		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY518706531		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	144.00
06–30	S5	DY518706532		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	980.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,495.10
		PRINTING AND REPRODUCTION					
04–13	P1	5TX02000239	HON TED POE	04/01/05	04/01/05	PRINTING AND REPRODUCTION	497.95
04–22	P1	5TX02000292	ACCURATE WORD LLC.	04/15/05	04/15/05	PRINTING AND REPRODUCTION	255.90
05–03	P1	5TX02000311	LEEDY GRAPHICS	04/01/05	04/01/05	PRINTING AND REPRODUCTION	497.95
05–05	P5	5M4566001A	INTERNATIONAL MAILING SYSTEMS	03/21/05	03/21/05	MASSMAIL	5,225 95
05–05	P5	5M4566001A1	NEUMANN AND COMPANY	03/21/05	03/21/05	MASSMAIL	25,825.00
05–12	P1	5TX02000337	OMNI INFORMATION SERVICES	04/02/05	04/02/05	ADVERTISING	1,893.15
05–27	S3	05147000260		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	55.60
06–02	P1	5TX02000405	ACCURATE WORD LLC	05/26/05	05/26/05	PRINTING AND REPRODUCTION	76.75
06–08	P1	5TX02000435	ACCURATE WORD, LLC	01/28/05	01/28/05	PRINTING AND REPRODUCTION	209.50
06–08	P1	5TX02000436	DO	03/09/05	03/09/05	PRINTING AND REPRODUCTION	398.00
06–08	P1	5TX02000437	DO	05/10/05	05/10/05	PRINTING AND REPRODUCTION	805.95
06–08	P1	5TX02000438	DO	05/12/05	05/12/05	PRINTING AND REPRODUCTION	812.50
06–08	P1	5TX02000439	DO	05/16/05	05/16/05	PRINTING AND REPRODUCTION	130.00
06–08	OP	5GP00305003	PUBLIC PRINTER	01/24/05	01/24/05	PRINTING	67.00
06–29	P1	5TX02000499	OMNI INFORMATION SERVICES	06/14/05	06/14/05	ADVERTISING	742.14
						PRINTING AND REPRODUCTION TOTALS:	37,493.34
		SUPPLIES AND MATERIALS					
04–01	P1	5TX02000223	KRISTIN R. BARRS	03/23/05	03/23/05	OFFICE SUPPLIES	16.85
04–01	P1	5TX02000221	OFFICE DEPOT	03/14/05	03/14/05	OFFICE SUPPLIES	17.00
04–01	P1	5TX02000220	OZARKA	02/11/05	03/10/05	BOTTLED WATER	13.98
04–01	P1	5TX02000225	PAUL D NENNINGER	02/24/05	02/24/05	PUBLICATION/REFERENCE MATERIAL	204.00
04–06	P2	OSS35985	ALLIANCE MICRO	03/14/05	03/14/05	TONER - FOR A SAVIN 2245 COPIE	114.00
04–13	P1	5TX02000236	HEATHER RAMSEY	03/03/05	03/03/05	OFFICE SUPPLIES	314.67
04–14	P1	5TX02000251	DO	04/11/05	04/11/05	OFFICE SUPPLIES	99.99
04–14	P1	5TX02000254	DO	03/04/05	03/04/05	FOOD & BEVERAGE FOR MEETINGS	5.00
04–14	P1	5TX02000259	LANIER WORLDWIDE, INC.	03/30/05	03/30/05	OFFICE SUPPLIES	19.97
04–14	P1	5TX02000265	MICHAEL FORTNEY	03/28/05	03/28/05	FOOD & BEVERAGE FOR MEETINGS	35.00
04–18	P1	5TX02000266	TEXAS HIGHWAYS	05/01/05	05/01/07	PUBLICATION/REFERENCE MATERIAL	33.00
04–20	P1	5TX02000271	THE EXAMINIER	03/24/05	03/24/06	PUBLICATION/REFERENCE MATERIAL	25.00
04–22	P1	5TX02000284	DAVID SEAN LIVELY	04/18/05	04/18/05	OFFICE SUPPLIES	209.90
04–22	P1	5TX02000289	ERON H LINN	04/06/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS	6.97
04–22	P1	5TX02000290	DO	04/01/05	04/01/05	OFFICE SUPPLIES	5.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TED POE—Con.								
04–22	P1	5TX02000291	DO	04/03/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS		200.00
04–22	P1	5TX02000304	DO	04/14/05	04/19/05	FOOD & BEVERAGE FOR MEETINGS		49.26
04–22	P1	5TX02000301	HON. TED POE	04/19/05	04/19/05	FOOD & BEVERAGE FOR MEETINGS		76.75
04–22	P1	5TX02000279	KRISTIN R BARRS	04/07/05	04/07/05	FOOD & BEVERAGE FOR MEETINGS		15.00
04–22	P1	5TX02000285	MICHAEL FORTNEY	04/13/05	04/13/05	BOTTLED WATER		32.42
04–22	P1	5TX02000286	DO	03/30/05	04/13/05	OFFICE SUPPLIES		11.45
04–22	P1	5TX02000295	OFFICE DEPOT	04/04/05	04/04/05	OFFICE SUPPLIES		2.71
04–22	P1	5TX02000296	DO	04/04/05	04/04/05	OFFICE SUPPLIES		43.69
04–22	P1	5TX02000297	DO	04/04/05	04/04/05	OFFICE SUPPLIES		341.52
04–22	P1	5TX02000298	DO	04/04/05	04/04/05	OFFICE SUPPLIES		221.03
04–22	P1	5TX02000299	DO	04/04/05	04/04/05	OFFICE SUPPLIES		55.44
04–22	P1	5TX02000300	DO	04/04/05	04/04/05	OFFICE SUPPLIES		96.99
04–25	P1	5TX02000307	HOLLEY RIVERS	04/11/05	04/11/05	OFFICE SUPPLIES		18.01
04–28	C1	NW200511703	DEER PARK	03/11/05	03/11/05	BOTTLED WATER		120.75
04–28	C1	NW200511703	DO	03/16/05	03/16/05	BOTTLED WATER		30.91
04–30	S1	05120000158		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		3,434.85
04–30	HV	5A903002173	KRISTIN R. BARRS	04/04/05	04/13/05	CHANGE BOC: 2120 TO 2620		16.57
05–03	P2	0SS36286	OFFICE MAX SOLUTIONS	04/08/05	04/08/05	L2C038-10-WE 8 1 / 2 X 5 1		3.04
05–04	P1	5TX02000320	OFFICE DEPOT	04/18/05	04/18/05	OFFICE SUPPLIES		350.68
05–04	P1	5TX02000321	DO	04/18/05	04/18/05	OFFICE SUPPLIES		297.86
05–04	P1	5TX02000315	OZARKA	03/11/05	04/10/05	BOTTLED WATER		6.99
05–06	P1	5TX02000324	KRISTIN R. BARRS	04/19/05	04/19/05	FOOD & BEVERAGE FOR MEETINGS		50.00
05–06	P1	5TX02000326	DO	04/23/05	04/23/05	OFFICE SUPPLIES		10.81
05–09	P1	5TX02000327	HEATHER RAMSEY	02/03/05	04/22/05	FOOD & BEVERAGE FOR MEETINGS		112.93
05–11	C1	NW200513003	DEER PARK	04/08/05	04/08/05	BOTTLED WATER		27.96
05–11	C1	NW200513003	DO	04/04/05	04/04/05	BOTTLED WATER		38.97
05–11	C1	NW200513003	DO	04/26/05	04/26/05	BOTTLED WATER		38.97
05–11	C1	NW200513003	DO	04/28/05	04/28/05	BOTTLED WATER		30.91
05–12	P1	5TX02000344	KRISTIN R. BARRS	05/06/05	05/06/05	FOOD & BEVERAGE FOR MEETINGS		15.54
05–12	P1	5TX02000341	MICHAEL FORTNEY	04/18/05	04/18/05	OFFICE SUPPLIES		41.11
05–12	P1	5TX02000342	DO	04/21/05	04/21/05	FOOD & BEVERAGE FOR MEETINGS		22.36
05–13	P1	5TX02000350	SOUTHEAST TEXAS WATER	05/01/05	05/31/05	BOTTLED WATER		6.44
05–16	P1	5TX02000357	HEATHER RAMSEY	01/04/05	01/04/05	OFFICE SUPPLIES		341.20
05–16	P1	5TX02000351	OFFICE DEPOT	05/02/05	05/02/05	OFFICE SUPPLIES		40.20
05–16	P1	5TX02000358	DO	05/04/05	05/04/05	OFFICE SUPPLIES		292.70
05–16	P1	5TX02000359	DO	05/06/05	05/06/05	OFFICE SUPPLIES		13.63
05–17	P1	5TX02000360	HON. TED POE	05/15/05	05/15/05	PUBLICATION/REFERENCE MATERIAL		19.95
05–19	P1	5TX02000362	AMY BLANCHETT	05/02/05	05/11/05	PUBLICATION/REFERENCE MATERIAL		32.50
05–19	P1	5TX02000366	DO	03/10/05	05/17/05	FOOD & BEVERAGE FOR MEETINGS		129.78
05–20	P1	5TX02000371	HON. TED POE	05/16/05	05/16/05	PUBLICATION/REFERENCE MATERIAL		59.95
05–20	P1	5TX02000368	OFFICE DEPOT	05/09/05	05/09/05	OFFICE SUPPLIES		97.67
05–20	P1	5TX02000369	DO	05/09/05	05/09/05	OFFICE SUPPLIES		40.20
05–20	P1	5TX02000370	DO	05/02/05	05/02/05	OFFICE SUPPLIES		618.16

05–20	P1	5TX02000372	DO	05/16/05	05/16/05	OFFICE SUPPLIES	4.29
05–20	P1	5TX02000373	DO	05/09/05	05/09/05	OFFICE SUPPLIES	78.69
05–20	P1	5TX02000374	DO	05/09/05	05/09/05	OFFICE SUPPLIES	13.63
05–20	P1	5TX02000375	DO	05/09/05	05/09/05	OFFICE SUPPLIES	292.70
05–23	P1	5TX02000377	ANOUCK MCCALL	05/16/05	05/16/05	OFFICE SUPPLIES	5.28
05–31	S1	05151000162		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	695.02
05–31	P1	5TX02000382	AMY BLANCHETT	05/11/05	05/11/05	FOOD & BEVERAGE FOR MEETINGS	11.20
05–31	P1	5TX02000383	DO	05/04/05	05/04/05	PUBLICATION/REFERENCE MATERIAL	2.50
05–31	P1	5TX02000385	DO	05/11/05	05/10/06	PUBLICATION/REFERENCE MATERIAL	30.00
05–31	P1	5TX02000387	HEATHER RAMSEY	05/17/05	05/24/05	FOOD & BEVERAGE FOR MEETINGS	36.71
05–31	P1	5TX02000389	DO	05/13/05	05/15/05	FOOD & BEVERAGE FOR MEETINGS	35.43
05–31	P1	5TX02000400	HON. TED POE	05/22/05	05/22/05	FOOD & BEVERAGE FOR MEETINGS	10.71
05–31	P1	5TX02000402	DO	05/24/05	05/24/05	PUBLICATION/REFERENCE MATERIAL	1.25
06–02	P1	5TX02000404	HEATHER RAMSEY	05/12/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS	99.55
06–02	P1	5TX02000386	JESSICA WILCOX	05/25/05	05/25/05	OFFICE SUPPLIES	39.86
06–02	P1	5TX02000417	DO	05/24/05	05/24/05	OFFICE SUPPLIES	45.78
06–02	P1	5TX02000412	MICHAEL FORTNEY	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS	30.00
06–02	P1	5TX02000410	PATRICIA CHAPMAN	05/24/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS	48.14
06–06	HV	5A901000163	FIRST CALL	04/19/05	04/19/05	FRAMING (TRANSFER)	34.00
06–07	P1	5TX02000420	ERON H LINN	04/26/05	05/23/05	FOOD & BEVERAGE FOR MEETINGS	59.38
06–07	P1	5TX02000422	HOLLEY RIVERS	05/24/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS	23.32
06–08	P1	5TX02000427	OFFICE DEPOT	05/23/05	05/23/05	OFFICE SUPPLIES	228.16
06–08	P1	5TX02000428	DO	05/23/05	05/23/05	OFFICE SUPPLIES	286.20
06–08	P1	5TX02000429	DO	05/23/05	05/23/05	OFFICE SUPPLIES	4.29
06–08	P1	5TX02000430	DO	05/16/05	05/16/05	OFFICE SUPPLIES	62.34
06–08	P1	5TX02000431	DO	05/16/05	05/16/05	OFFICE SUPPLIES	67.85
06–08	P1	5TX02000432	DO	05/31/05	05/31/05	OFFICE SUPPLIES	14.69
06–08	P1	5TX02000434	OZARKA	04/11/05	05/10/05	BOTTLED WATER	13.98
06–10	P1	5TX02000441	HON. TED POE	06/07/05	06/07/05	PUBLICATION/REFERENCE MATERIAL	0.75
06–10	P1	5TX02000444	LAPORTE - BAYSHORE	05/25/05	05/25/05	PUBLICATION/REFERENCE MATERIAL	20.00
06–10	P1	5TX02000447	PATRICIA CHAPMAN	05/31/05	05/31/05	OFFICE SUPPLIES	48.68
06–14	P1	5TX02000448	JESSICA WILCOX	06/11/05	06/11/05	OFFICE SUPPLIES	27.29
06–14	P1	5TX02000450	REBECCA BACA	06/09/05	06/09/05	OFFICE SUPPLIES	7.49
06–15	C1	NW200516503	DEER PARK	05/16/05	05/16/05	BOTTLED WATER	49.86
06–15	C1	NW200516503	DO	05/19/05	05/19/05	BOTTLED WATER	23.92
06–16	P1	5TX02000451	AMY BLANCHETT	05/18/05	05/18/05	PUBLICATION/REFERENCE MATERIAL	1.50
06–16	P1	5TX02000462	DO	05/05/05	06/01/05	FOOD & BEVERAGE FOR MEETINGS	67.46
06–16	P1	5TX02000465	DO	05/17/05	05/18/05	FOOD & BEVERAGE FOR MEETINGS	38.00
06–16	P1	5TX02000455	DAVID SEAN LIVELY	03/28/05	05/10/05	OFFICE SUPPLIES	99.98
06–16	P1	5TX02000461	ERON H LINN	05/24/05	06/14/05	FOOD & BEVERAGE FOR MEETINGS	67.02
06–16	P1	5TX02000454	HEATHER RAMSEY	04/29/05	04/29/05	OFFICE SUPPLIES	118.39
06–16	P1	5TX02000467	DO	05/31/05	05/31/05	OFFICE SUPPLIES	68.42
06–16	P1	5TX02000469	DO	05/28/05	06/13/05	FOOD & BEVERAGE FOR MEETINGS	127.80
06–16	P1	5TX02000459	HON. TED POE	06/10/05	06/10/05	PUBLICATION/REFERENCE MATERIAL	0.75
06–16	P1	5TX02000460	DO	06/12/05	06/12/05	FOOD & BEVERAGE FOR MEETINGS	35.19
06–16	P1	5TX02000474	MICHAEL FORTNEY	06/08/05	06/12/05	FOOD & BEVERAGE FOR MEETINGS	118.12
06–16	P1	5TX02000470	OFFICE DEPOT	05/30/05	05/30/05	OFFICE SUPPLIES	228.16
06–16	P1	5TX02000471	DO	05/30/05	05/30/05	OFFICE SUPPLIES	120.69
06–16	P1	5TX02000456	SOUTHEAST TEXAS WATER	06/01/05	06/30/05	BOTTLED WATER	6.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TED POE—Con.								
06–17	P1	5TX02000475	REBECCA BACA	06/16/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS		9.98
06–17	P1	5TX02000477	TEXAS HIGHWAYS	06/01/05	06/01/07	PUBLICATION/REFERENCE MATERIAL		35.45
06–20	P1	5TX02000478	NEDERLAND CHAMBER OF COMMERCE	04/01/05	04/01/05	FOOD & BEVERAGE FOR MEETINGS		50.00
06–23	P1	5TX02000482	HON. TED POE	06/20/05	06/20/05	FOOD & BEVERAGE FOR MEETINGS		4.89
06–23	P1	5TX02000483	DO	06/20/05	06/20/05	PUBLICATION/REFERENCE MATERIAL		0.75
06–24	P1	5TX02000490	CONGRESSIONAL QUARTERLY INC.	06/23/05	06/23/06	PUBLICATION/REFERENCE MATERIAL		8,000.00
06–24	P1	5TX02000493	ERON H LINN	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS		16.00
06–24	P1	5TX02000494	HON. TED POE	06/23/05	06/23/05	PUBLICATION/REFERENCE MATERIAL		27.18
06–24	P1	5TX02000489	OFFICE DEPOT	06/06/05	06/06/05	OFFICE SUPPLIES		263.74
06–28	P1	5TX02000496	HON. TED POE	06/17/05	06/17/05	PUBLICATION/REFERENCE MATERIAL		0.79
06–30	S1	05181000161		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		118.39
06–30	P1	5TX02000503	KRISTIN R. BARRS	06/07/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS		49.84
06–30	P1	5TX02000504	DO	05/28/05	06/20/05	OFFICE SUPPLIES		50.16
						SUPPLIES AND MATERIALS TOTALS:		20,806.35
		EQUIPMENT						
04–28	S8	MA000463516		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,771.67
04–28	S8	PL000472872		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,235.23
04–28	S8	PL000472884		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		158.42
05–31	S8	MA000474516		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,771.67
05–31	S8	PL000483686		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		132.79
05–31	S8	PL000483761		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,170.65
05–31	S8	PL000484466		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		109.88
05–31	S8	PL000484505		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		199.87
06–30	S8	MA000485436		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,771.67
06–30	S8	PL000494608		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,353.77
06–30	S8	PL000494957		01/03/05	01/03/05	EQUIPMENT PURCHASE (TRANSFER)		324.42
06–30	S8	PL000494958		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
06–30	S8	PL000494959		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
06–30	S8	PL000494960		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
06–30	S8	PL000494961		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
06–30	S8	PL000494962		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
						EQUIPMENT TOTALS:		14,733.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,170.21
						OFFICE TOTALS:		317,170.21

2005 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	804.35	804.35
PERSONNEL COMPENSATION	167,465.32	167,465.32
PERSONNEL BENEFITS	997.39	997.39
TRAVEL	36,322.19	36,322.19
RENT, COMMUNICATION, UTILITIES	32,619.28	32,619.28
PRINTING AND REPRODUCTION	738.35	738.35

OTHER SERVICES	2,056.00	2,056.00
SUPPLIES AND MATERIALS	10,605.15	10,605.15
EQUIPMENT	8,323.50	8,323.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,931.53	259,931.53
OFFICE TOTALS:	259,931.53	259,931.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–12	HV	5A903001860		03/01/05	03/31/05	USPS CREDITS	–73.60
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	228.92
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	321.29
06–06	HV	5A903002460		05/01/05	05/31/05	USPS CREDITS	–73.60
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	401.34
						FRANKED MAIL TOTALS:	804.35

PERSONNEL COMPENSATION

CARROLL,ROBERT W	05/23/05	06/30/05	OFFICE ASSISTANT/FIELD REP	2,744.45
CARTER,JESSICA L	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF	33,750.00
CHIN,CYNTHIA	04/01/05	05/05/05	FIELD DIRECTOR	5,347.22
CUTLER,AARON P	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	8,000.01
DEFILIPPIS,MICHAEL V	06/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,666.67
DO	04/01/05	05/31/05	STAFF ASSISTANT	5,333.34
DEROWEN,JAMES N	04/01/05	04/04/05	FIELD REPRESENTATIVE	366.67
DING,STEVEN J	04/01/05	06/30/05	CHIEF OF STAFF	300.00
FRANCES,LUCAS	06/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	3,333.33
GOEHRING,NICOLE	04/01/05	06/30/05	DISTRICT DIRECTOR	16,250.01
GOOD,GAYLE	04/01/05	06/30/05	PART-TIME EMPLOYEE	4,500.00
HAUBERT,JONATHAN DANIEL	04/01/05	06/30/05	SHARED EMPLOYEE	1,749.99
LAPACHET,SARAH MARIE	04/01/05	06/30/05	FIELD REPRESENTATIVE	7,250.01
LINDSAY,ROXANNE W	04/01/05	06/30/05	FIELD REPRESENTATIVE	2,866.66
MOYER,MELISSA	05/09/05	06/30/05	OFFICE MANAGER	3,755.56
OTTEM,JAMES I	05/05/05	06/30/05	EAST BAY DIRECTOR	7,466.67
PHILBIN,NICOLE TAYLOR	04/01/05	06/30/05	PRESS SECRETARY	11,500.00
ROLPH,JOSHUA D	04/01/05	05/31/05	LEGISLATIVE ASSISTANT	5,833 34
DO	06/01/05	06/30/05	LEGISLATIVE DIRECTOR	3,333.33
SMITH,TODD ROY	04/01/05	05/26/05	LEGISLATIVE ASSISTANT	5,988.88
DO	05/26/05	05/26/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	534.72
SOUSA,MARLA	04/01/05	05/31/05	LEGISLATIVE DIRECTOR	10,500.00
STRUCK,ADAM M	04/01/05	06/30/05	FIELD REPRESENTATIVE	6,500.01
WACKMAN,MICHAEL	04/01/05	06/30/05	PART-TIME EMPLOYEE	5,750.01
WEAVER,SAMUEL	04/01/05	06/30/05	FIELD REPRESENTATIVE	6,750.00
WERTHMANN,KRISTIE L	04/01/05	04/01/05	STAFF ASSISTANT	94.44
			PERSONNEL COMPENSATION TOTALS:	167,465.32

PERSONNEL BENEFITS

04–28	S7	05118000037		04/01/05	04/30/05	TRANSIT BENEFITS	332.45
05–27	S7	05147000037		05/01/05	05/31/05	TRANSIT BENEFITS	332.47
06–30	S7	05181000038		06/01/05	06/30/05	TRANSIT BENEFITS	332.47
						PERSONNEL BENEFITS TOTALS:	997.39

TRAVEL

04–01	P1	5CA11000239	AARON CUTLER	03/20/05	03/23/05	AIRFARE #7128	468.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RICHARD W POMBO—Con.								
04–01	P1	5CA11000230	CITIBANK GOV CARD SERVICE	02/01/05	03/03/05	LODGING		1,827.75
04–01	P1	5CA11000233	DO	03/14/05	03/18/05	MEMBER AIRFARE #6394		494.20
04–01	P1	5CA11000251	DO	03/08/05	03/08/05	MEMBER AIRFARE #1491		494.20
04–01	P1	5CA11000252	DO	03/10/05	03/10/05	MEMBER AIRFARE #4293		494.20
04–01	P1	5CA11000249	NICOLE GOEHRING	03/13/05	03/19/05	TRAVEL SUBSISTENCE		2,032.87
04–01	P1	5CA11000226	STEVEN J DING	01/29/05	02/18/05	MEALS ON TRAVEL		46.02
04–01	P1	5CA11000231	DO	02/08/05	03/08/05	LOCAL TRANSPORTATION		203.00
04–11	P1	5CA11000257	AARON CUTLER	03/21/05	03/23/05	TRAVEL SUBSISTENCE		174.78
04–11	P1	5CA11000255	MARLA SOUSA	03/17/05	03/25/05	TRAVEL SUBSISTENCE		761.69
04–11	P1	5CA11000256	SARAH LAPACHET	03/20/05	03/26/05	TRAVEL SUBSISTENCE		1,335.40
04–12	P1	5CA11000264	CITIBANK GOV CARD SERVICE	03/18/05	03/18/05	AIRFARE #3079		494.20
04–12	P1	5CA11000260	CYNTHIA CHIN	02/28/05	03/29/05	PRIVATE AUTO MILEAGE		227.77
04–12	P1	5CA11000261	DO	02/28/05	03/28/05	LOCAL TRANSPORTATION		14.00
04–12	P1	5CA11000263	JONATHAN HAUBERT	03/19/05	03/27/05	TRAVEL SUBSISTENCE		856.57
04–12	P1	5CA11000269	TODD ROY SMITH	03/23/05	03/28/05	TRAVEL SUBSISTENCE		550.79
04–20	P9	CA1101L0504	CHASE MANHATTAN BANK (FORD CR)	04/01/05	04/30/05	LEASED AUTO-LINCOLN		590.93
04–20	P1	5CA11000265	SAMUEL WEAVER	03/01/05	03/14/05	PRIVATE AUTO MILEAGE		194.57
04–20	P1	5CA11000267	DO	03/15/05	03/29/05	PRIVATE AUTO MILEAGE		405.52
04–20	P1	5CA11000268	DO	03/22/05	03/22/05	MEALS ON TRAVEL		25.00
04–22	P1	5CA11000285	CITIBANK GOV CARD SERVICE	04/05/05	04/05/05	MEMBER AIRFARE #3476		494.20
04–22	P1	5CA11000286	DO	04/07/05	04/07/05	MEMBER AIRFARE #0002		494.20
04–22	P1	5CA11000289	DO	03/21/05	03/29/05	J CARTER TRAVEL SUBSISTENCE		1,948.21
04–22	P1	5CA11000287	JAMES N DEROUEN	02/07/05	02/09/05	PRIVATE AUTO MILEAGE		94.12
04–22	P1	5CA11000288	DO	02/10/05	04/01/05	PRIVATE AUTO MILEAGE		222.59
04–22	P1	5CA11000290	JESSICA L CARTER	03/27/05	03/28/05	GASOLINE		41.48
04–22	P1	5CA11000270	JOSUHA D ROLPH	03/21/05	03/25/05	TRAVEL SUBSISTENCE		959.05
04–22	P1	5CA11000271	NICOLE TAYLOR PHILBIN	03/21/05	03/25/05	TRAVEL SUBSISTENCE		1,042 62
04–22	P1	5CA11000283	SARAH LAPACHET	03/30/05	04/13/05	PRIVATE AUTO MILEAGE		84.58
04–22	P1	5CA11000284	DO	03/31/05	03/31/05	MEALS ON TRAVEL		30.00
05–06	P1	5CA11000313	CITIBANK GOV CARD SERVICE	01/31/05	03/28/05	MEMBER TRAVEL SUBSISTENCE		704.74
05–06	P1	5CA11000314	DO	03/04/05	03/23/05	STEVE DING TVL SUBSISTENCE		64.26
05–06	P1	5CA11000294	SARAH LAPACHET	04/15/05	04/26/05	PRIVATE AUTO MILEAGE		163.25
05–06	P1	5CA11000295	DO	04/19/05	04/19/05	LOCAL TRANSPORTATION		1.00
05–20	P9	CA1101L0505	CHASE MANHATTAN BANK (FORD CR)	05/01/05	05/31/05	LEASED AUTO-LINCOLN		590.93
05–23	P1	5CA11000318	CITIBANK GOV CARD SERVICE	04/19/05	04/21/05	MEMBER AIRFARE #5614		988.39
05–23	P1	5CA11000321	DO	04/26/05	04/26/05	MEMBER AIRFARE #8741		494.20
05–23	P1	5CA11000324	DO	05/03/05	05/03/05	MEMBER AIRFARE #4987		494.20
05–23	P1	5CA11000324	DO	05/05/05	05/05/05	MEMBER AIRFARE #4080		494.20
05–23	P1	5CA11000331	CYNTHIA CHIN	04/05/05	04/26/05	PRIVATE AUTO MILEAGE		135.14
05–23	P1	5CA11000325	JESSICA L CARTER	05/02/05	05/09/05	LOCAL TRANSPORTATION		32.00
05–23	P1	5CA11000327	ROXANNE LINDSAY	04/14/05	04/14/05	LOCAL TRANSPORTATION		5.00
05–23	P1	5CA11000329	DO	03/02/05	04/22/05	PRIVATE AUTO MILEAGE		208.60
05–23	P1	5CA11000322	SARAH LAPACHET	04/29/05	05/06/05	PRIVATE AUTO MILEAGE		149.24

06–07	P1	5CA11000344	CITIBANK GOV CARD SERVICE	04/04/05	04/21/05	LODGING/S. DING	1,115.55
06–07	P1	5CA11000350	DO	05/16/05	05/20/05	MEMBER AIRFARE #5662	988.39
06–07	P1	5CA11000359	DO	05/13/05	05/13/05	MEMBER AIRFARE #7177	494.20
06–07	P1	5CA11000351	NICOLE GOEHRING	03/13/05	03/18/05	LOCAL TRANSPORTATION	35.00
06–07	P1	5CA11000352	DO	03/22/05	05/11/05	LOCAL TRANSPORTATION	11.50
06–07	P1	5CA11000354	DO	02/25/05	05/19/05	PRIVATE AUTO MILEAGE	656.34
06–07	P1	5CA11000336	SAMUEL WEAVER	04/29/05	05/26/05	PRIVATE AUTO MILEAGE	471.30
06–07	P1	5CA11000338	DO	05/19/05	05/19/05	LOCAL TRANSPORTATION	3.00
06–07	P1	5CA11000340	SARAH LAPACHET	05/20/05	05/20/05	AIRFARE #TEWFAM	204.20
06–07	P1	5CA11000341	DO	05/21/05	05/21/05	LOCAL TRANSPORTATION	43.25
06–07	P1	5CA11000348	DO	05/07/05	05/20/05	PRIVATE AUTO MILEAGE	119.78
06–07	P1	5CA11000349	DO	05/09/05	05/09/05	LOCAL TRANSPORTATION	1.50
06–07	P1	5CA11000342	STEVEN J DING	03/12/05	05/02/05	MEALS ON TRAVEL	13.60
06–07	P1	5CA11000343	DO	03/02/05	05/16/05	LOCAL TRANSPORTATION	507.00
06–14	P1	5CA11000346	MELISSA MOYER	05/17/05	05/24/05	PRIVATE AUTO MILEAGE	84.72
06–20	P9	CA1101L0506	CHASE MANHATTAN BANK (FORD CR)	06/01/05	06/30/05	LEASED AUTO-LINCOLN	590.93
06–22	P1	5CA11000372	ADAM STRUCK	02/03/05	06/13/05	PRIVATE AUTO MILEAGE	744.04
06–22	P1	5CA11000374	DO	03/03/05	03/03/05	LOCAL TRANSPORTATION	1.00
06–22	P1	5CA11000365	CITIBANK GOV CARD SERVICE	04/04/05	05/27/05	STEVE DING FLIGHTS	3,135.77
06–22	P1	5CA11000365	DO	04/08/05	04/25/05	LODGING/STEVE DING	375.88
06–22	P1	5CA11000365	DO	04/27/05	05/23/05	TRAVEL SUBSISTENCE/S. DING	2,451.19
06–22	P1	5CA11000365	DO	06/06/05	06/06/05	AIRFARE/B. KENNEDY	274.20
06–22	P1	5CA11000365	DO	06/10/05	06/10/05	AIRFARE/S. DING	320.40
06–22	P1	5CA11000376	DO	05/23/05	05/23/05	MEMBER AIRFARE #4816	494.20
06–22	P1	5CA11000377	DO	05/26/05	05/26/05	MEMBER AIRFARE #1314	494.20
06–22	P1	5CA11000367	JAMES IVER OTTEM JR	05/10/05	06/09/05	PRIVATE AUTO MILEAGE	308.64
06–22	P1	5CA11000368	DO	05/10/05	06/09/05	MEALS ON TRAVEL	105.00
06–22	P1	5CA11000384	MELISSA MOYER	05/31/05	06/16/05	PRIVATE AUTO MILEAGE	65.11
06–22	P1	5CA11000387	NICOLE GOEHRING	04/30/05	05/27/05	LODGING	106.18
06–22	P1	5CA11000366	ROBERT CARROLL	05/22/05	06/14/05	PRIVATE AUTO MILEAGE	168.46
06–28	P1	5CA11000391	CITIBANK GOV CARD SERVICE	06/13/05	06/27/05	AIRFARE/S. DING	309.20
						TRAVEL TOTALS	36,322.19
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	5CA11000234	CINGULAR WIRELESS	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	156.63
04–01	P1	5CA11000241	DO	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES	76.83
04–01	P1	5CA11000242	DO	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES	222.77
04–01	P1	5CA11000246	DO	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	90.73
04–01	P1	5CA11000236	COMCAST	03/10/05	04/09/05	UTILITIES	89.69
04–01	P1	5CA11000245	DO	03/16/05	04/15/05	UTILITIES	187.40
04–01	P1	5CA11000229	SBC	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	506.36
04–01	P1	5CA11000235	VERIZON WIRELESS	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	64.79
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL	39.75
04–04	CB	FXF050401A	DO	03/16/05	03/16/05	OVERNIGHT MAIL	11.44
04–11	CB	FXF050408A	DO	03/24/05	03/24/05	OVERNIGHT MAIL	35.90
04–11	CB	FXF050408A	DO	03/21/05	03/21/05	OVERNIGHT MAIL	11.00
04–11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL	25.72
04–20	P9	CA1101R0504	ADOCARE INC	04/01/05	04/30/05	RENT-STOCKTON	3,183.18
04–20	P9	CA1102R0504	ALEXANDER PROPERTIES COMPANY	04/01/05	04/30/05	RENT-SAN RAMON	2,516.80
04–20	CO	042005110	COMCAST	01/16/05	02/15/05	CANCELED CHECK - US TREASURY	–187.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. RICHARD W POMBO—Con.								
04–22	P1	5CA11000277	CINGULAR WIRELESS	03/09/05	04/08/05	TELECOMMUNICATIONS CHARGES		302.76
04–22	P1	5CA11000282	DO	03/09/05	04/08/05	TELECOMMUNICATIONS CHARGES		73.36
04 22	P1	5CA11000274	CYNTHIA CHIN	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES		125 00
04–25	P1	5CA11RW0135	COMCAST	01/16/05	02/15/05	UTILITIES		187.40
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/01/05	04/01/05	OVERNIGHT MAIL		17.88
04–27	CB	FXF050415A	DO	04/02/05	04/02/05	OVERNIGHT MAIL		6.44
04–27	CB	FXF050422A	DO	03/29/05	03/29/05	OVERNIGHT MAIL		50.52
04 27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL		80.65
04–28	P1	5CA11000291	COMCAST	02/10/05	03/09/05	UTILITIES		79.08
04–30	S4	05120001083		03/01/05	03/31/05	RECORDING (TRANSFER)		412 50
04-30	S5	DY512200721		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		51.28
04 30	S5	DY512200722		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		772.37
04-30	S5	DY512200727		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY512200728		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		170.00
04 30	S5	DY512200729		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		1,409.28
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/14/05	04/14/05	OVERNIGHT MAIL		37 38
05–02	CB	FXF050429A	DO	04/15/05	04/15/05	OVERNIGHT MAIL		37.99
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		170.96
05–06	P1	5CA11000296	CINGULAR WIRELESS	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES		91 18
05–06	P1	5CA11000299	DO	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES		158.87
05-06	P1	5CA11000309	SAMUEL WEAVER	03/30/05	04/28/05	TELECOMMUNICATIONS CHARGES		599.23
05–06	P1	5CA11000311	DO	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES		44.35
05–06	P1	5CA11000297	SBC	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES		528.22
05–06	P1	5CA11000298	VERIZON WIRELESS	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES		64 79
05–09	P1	5CA11000300	COMCAST	04/10/05	05/09/05	UTILITIES		89.69
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL		26 38
05–09	CB	FXF050506A	DO	04/07/05	04/07/05	OVERNIGHT MAIL		46.08
05–11	CO	05110513 1A	COMCAST	03/10/05	04/09/05	CANCELED CHECK-PER US TREASURY		–89.69
05-11	CO	05110513 1A	DO	03/16/05	04/15/05	CANCELED CHECK-PER US TREASURY		187 40
05–12	P1	5CA11RW0236	DO	03/10/05	04/09/05	UTILITIES		89.69
05–12	P1	5CA11000315	DO	04/16/05	05/15/05	UTILITIES		188.23
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/26/05	04/26/05	OVERNIGHT MAIL		24.27
05–16	CB	FXF050513A	DO	04/25/05	04/25/05	OVERNIGHT MAIL		59.72
05–18	P1	5CA11RW0245	COMCAST	03/16/05	04/15/05	UTILITIES		187.40
05–20	P9	CA1101R0505	ADOCARE INC	05/01/05	05/31/05	RENT-STOCKTON		3,183 18
05–20	P9	CA1102R0505	ALEXANDER PROPERTIES COMPANY	05/01/05	05/31/05	RENT-SAN RAMON		2,516.80
05–23	P1	5CA11000333	CYNTHIA CHIN	02/21/05	03/20/05	TELECOMMUNICATIONS CHARGES		109.91
05–23	P1	5CA11000334	DO	03/21/05	04/20/05	TELECOMMUNICATIONS CHARGES		125.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL		23 72
05–23	CB	FXF050520A	DO	05/05/05	05/05/05	OVERNIGHT MAIL		6.56
05–31	S5	DY515200782		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		51.28
05–31	S5	DY515200783		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		393.34
05–31	S5	DY515200788		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		44.00

05-31	S5	DY515200789		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	170.00
05-31	S5	DY515200790		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,390.33
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	17.70
06-01	CB	FXF050527A	DO	05/12/05	05/12/05	OVERNIGHT MAIL	31.86
06-06	CB	FXf050602a	DO	05/16/05	05/16/05	OVERNIGHT MAIL	30.16
06-06	CB	FXf050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL	18.10
06-07	P1	5CA11000355	CINGULAR WIRELESS	04/09/05	05/08/05	TELECOMMUNICATIONS CHARGES	345.65
06-07	P1	5CA11000356	DO	04/09/05	05/08/05	TELECOMMUNICATIONS CHARGES	74.09
06-07	P1	5CA11000357	DO	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES	201.12
06-07	P1	5CA11000364	DO	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES	91.18
06-07	P1	5CA11000361	COMCAST	05/16/05	06/15/05	UTILITIES	188.23
06-07	P1	5CA11000335	SAMUEL WEAVER	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	72.02
06-07	P1	5CA11000363	SBC	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES	1,078.04
06-07	P1	5CA11000362	VERIZON WIRELESS	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES	64.79
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	205 43
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	32.14
06-13	CB	FXF050610A	DO	05/18/05	05/18/05	OVERNIGHT MAIL	60.92
06-20	P9	CA1101R0506	ADOCARE INC	06/01/05	06/30/05	RENT-STOCKTON	3,183.18
06-20	P9	CA1102R0506	ALEXANDER PROPERTIES COMPANY	06/01/05	06/30/05	RENT-SAN RAMON	2,516.80
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	26.65
06-20	CB	FXF050617A	DO	06/01/05	06/01/05	OVERNIGHT MAIL	52 12
06-22	P1	5CA11000378	CINGULAR WIRELESS	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES	274.68
06-22	P1	5CA11000379	DO	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES	74.02
06-22	P1	5CA11000375	COMCAST	06/16/05	07/15/05	UTILITIES	188.40
06-22	P1	5CA11000389	DO	05/19/05	06/18/05	UTILITIES	178 80
06-22	P1	5CA11000370	JAMES IVER OTTEM JR	04/15/05	05/14/05	TELECOMMUNICATIONS CHARGES	100.00
06-22	P1	5CA11000383	MELISSA MOYER	06/02/05	06/02/05	POSTAGE/MAILING SERVICE	69.32
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/03/05	06/03/05	OVERNIGHT MAIL	77.29
06-27	CB	FXF050624A	DO	06/10/05	06/10/05	OVERNIGHT MAIL	6.25
06-30	S3	05181G00007		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	8.00
06-30	S4	05181001098		05/01/05	05/31/05	RECORDING (TRANSFER)	316.50
06-30	S5	DY518700803		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	51.28
06-30	S5	DY518700804		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	371.71
06-30	S5	DY518700809		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY518700810		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	170 00
06-30	S5	DY518700811		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,403.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,619.28
		PRINTING AND REPRODUCTION					
04-01	P1	5CA11000228	ACCURATE WORD LLC.	03/17/05	03/17/05	PRINTING AND REPRODUCTION	26.90
04-22	P1	5CA11000280	DO	04/04/05	04/04/05	PRINTING AND REPRODUCTION	42 55
04- 22	P1	5CA11000277	IKON OFFICE SOLUTIONS	03/07/05	04/07/05	PRINTING AND REPRODUCTION	168.18
04-30	S3	05120000017		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	40.60
05-06	P1	5CA11000303	ACCURATE WORD LLC.	02/04/05	02/04/05	PRINTING AND REPRODUCTION	40.90
05-06	P1	5CA11000304	DO	01/12/05	01/12/05	PRINTING AND REPRODUCTION	30.95
05-06	P1	5CA11000306	DO	04/27/05	04/27/05	PRINTING AND REPRODUCTION	20.95
05-23	P1	5CA11000323	IKON OFFICE SOLUTIONS	04/07/05	05/07/05	METER OVERAGE	201.40
05-27	S3	05147000026		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	19.80
06-30	S3	05181000017		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	146.12
						PRINTING AND REPRODUCTION TOTALS:	738.35

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. RICHARD W POMBO—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		OTHER SERVICES						
04–11	P1	5CA11000253	ALLEN'S PRESS CLIPPING BUREAU	03/01/05	03/31/05	CLIPPING SERVICE		145.08
04–11	P1	5CA11000254	ASSURED SHREDDING	03/28/05	03/28/05	SHREDDING SERVICE		45.00
04–12	F1	NN000010591	LOCKHEED MARTIN DESKTOP SOLUTI	02/22/05	02/22/05	T&M SERVICE		120.00
04–22	P1	5CA11000278	JULIO NOMELLINI	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE		225.00
05–06	P1	5CA11000293	ASSURED SHREDDING	04/22/05	04/22/05	JANITORIAL AND RELATED SERVICE		45.00
05–16	P1	5CA11000316	MICHELETTI & ASSOCIATES	03/23/05	08/31/05	INSURANCE		903.00
05–23	P1	5CA11000319	ALLEN'S PRESS CLIPPING BUREAU	04/01/05	04/30/05	CLIPPING SERVICE		149.14
06–07	P1	5CA11000360	JULIO NOMELLINI	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE		225.00
06–22	P1	5CA11000388	ALLEN'S PRESS CLIPPING BUREAU	05/01/05	05/31/05	CLIPPING SERVICE		153.78
06–22	P1	5CA11000390	ASSURED SHREDDING	05/27/05	05/27/05	JANITORIAL AND RELATED SERVICE		45.00
							OTHER SERVICES TOTALS:	2,056.00
		SUPPLIES AND MATERIALS						
04–01	P1	5CA11000237	JAMES N. DEROUEN	03/22/05	03/24/05	OFFICE SUPPLIES		23.13
04–01	P1	5CA11000238	DO	03/24/05	03/24/05	FOOD & BEVERAGE FOR MEETINGS		24.26
04–01	P1	5CA11000247	KRISTIE WERTHMANN	02/24/05	03/18/05	OFFICE SUPPLIES		45.62
04–01	P1	5CA11000240	LEADERSHIP DIRECTORIES, INC.	06/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL		400.00
04–01	P1	5CA11000248	NICOLE GOEHRING	03/10/05	03/10/05	OFFICE SUPPLIES		19.92
04–01	P1	5CA11000250	DO	03/09/05	03/15/05	COUNTY VOTER FILES		369.04
04–01	P1	5CA11000243	PR OFFICE SUPPLY	03/14/05	03/14/05	OFFICE SUPPLIES		17.97
04–01	P1	5CA11000244	ROXANNE LINDSAY	02/22/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS		48.00
04–01	P1	5CA11000232	THE MERCURY NEWS	04/06/05	04/05/06	PUBLICATION/REFERENCE MATERIAL		137.92
04–08	P2	OSS36062	ALLIANCE MICRO	03/17/05	03/17/05	BACK UP TAPE - MAXELL DLT IV,		350.00
04–12	P1	5CA11000262	CYNTHIA CHIN	03/03/05	03/21/05	OFFICE SUPPLIES		70.23
04–20	P1	5CA11000266	SAMUEL WEAVER	03/08/05	03/12/05	FOOD & BEVERAGE FOR MEETINGS		50.00
04–22	P1	5CA11000279	ALHAMBRA	02/26/05	03/30/05	BOTTLED WATER		112.68
04–22	P1	5CA11000281	ISING'S CULLIGAN	03/09/05	03/31/05	BOTTLED WATER		21.85
04–22	P1	5CA11000275	JOE RAGAN'S COFFEE LTD	03/23/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS		133.90
04–22	P1	5CA11000273	NICOLE GOEHRING	04/10/05	04/10/05	OFFICE SUPPLIES		53.86
04–28	P1	5CA11000276	CYNTHIA CHIN	02/16/05	03/27/05	FOOD & BEVERAGE FOR MEETINGS		95.00
04–28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		16.50
04–28	C1	NW200511700	DO	03/03/05	03/03/05	BOTTLED WATER		83.88
04–28	C1	NW200511700	DO	03/24/05	03/24/05	BOTTLED WATER		41.94
04–30	S1	05120000373		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		1,052.24
05–04	P2	OSS36277	ACCUCOM SYSTEMS	04/08/05	04/08/05	DDS-4 BACKUP TAPES HP #C5718A		48.00
05–06	P1	5CA11000312	ISING'S CULLIGAN	04/07/05	04/30/05	BOTTLED WATER		48.55
05–06	P1	5CA11000308	NICOLE GOEHRING	04/20/05	04/20/05	OFFICE SUPPLIES		242.98
05–06	P1	5CA11000310	SAMUEL WEAVER	04/07/05	04/14/05	FOOD & BEVERAGE FOR MEETINGS		45.00
05–06	P1	5CA11000292	SARAH LAPACHET	04/16/05	04/16/05	OFFICE SUPPLIES		78.24
05–06	P1	5CA11000307	THE RECORD	05/25/05	05/24/06	PUBLICATION/REFERENCE MATERIAL		180.37
05–11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		16.50
05–11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER		13.99
05–11	C1	NW200513000	DO	04/15/05	04/15/05	BOTTLED WATER		97.86

05–13	P2	OSS36495	ALLIANCE MICRO	04/26/05	04/26/05	TONER - HP LASERJET #Q5942X	398.00
05–23	P1	5CA11000326	ALHAMBRA	03/31/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS	176.84
05–23	P1	5CA11000317	CONGRESSIONAL QUARTERLY INC.	04/18/05	04/18/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
05–23	P1	5CA11000330	CYNTHIA CHIN	04/11/05	04/25/05	FOOD & BEVERAGE FOR MEETINGS	90.00
05–23	P1	5CA11000332	DO	04/14/05	04/14/05	OFFICE SUPPLIES	65.58
05–23	P1	5CA11000320	LODI NEWS-SENTINEL	05/16/05	05/15/06	PUBLICATION/REFERENCE MATERIAL	96.00
05–23	P1	5CA11000328	ROXANNE LINDSAY	03/08/05	04/22/05	FOOD & BEVERAGE FOR MEETINGS	121.00
05–31	S1	05151000369		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	895.14
06–07	P1	5CA11000358	JOE RAGAN'S COFFEE LTD	05/11/05	05/11/05	FOOD & BEVERAGE FOR MEETINGS	123.95
06–07	P1	5CA11000347	NICOLE GOEHRING	05/24/05	05/24/05	OFFICE SUPPLIES	110.13
06–07	P1	5CA11000353	DO	05/20/05	05/20/05	OFFICE SUPPLIES	22.79
06–07	P1	5CA11000337	SAMUEL WEAVER	04/29/05	05/10/05	CHAMBER LUNCHEONS	50.00
06–07	P1	5CA11000339	DO	05/07/05	05/07/05	OFFICE SUPPLIES	22.80
06–14	P1	5CA11000345	MELISSA MOYER	05/18/05	05/18/05	OFFICE SUPPLIES	38.85
06–15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	16.50
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	13.99
06–15	C1	NW200516500	DO	05/06/05	05/06/05	BOTTLED WATER	76.89
06–15	C1	NW200516500	DO	05/27/05	05/27/05	BOTTLED WATER	55.92
06–22	P1	5CA11000373	ADAM STRUCK	03/02/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS	114.00
06–22	P1	5CA11000386	DS WATERS OF AMERICA	04/30/05	05/27/05	BOTTLED WATER	118.17
06–22	P1	5CA11000369	JAMES IVER OTTEM JR.	05/19/05	06/07/05	OFFICE SUPPLIES	26.57
06–22	P1	5CA11000382	MELISSA MOYER	06/03/05	06/06/05	OFFICE SUPPLIES	51.94
06–22	P1	5CA11000381	MICHAEL DEFILIPPIS	05/23/05	05/23/05	OFFICE SUPPLIES	6.47
06–22	P1	5CA11000371	PR OFFICE SUPPLY	06/08/05	06/08/05	OFFICE SUPPLIES	17.33
06–22	P1	5CA11000380	DO	06/02/05	06/02/05	OFFICE SUPPLIES	30.87
06–22	P1	5CA11000385	DO	06/14/05	06/14/05	OFFICE SUPPLIES	20.35
06–29	P2	OSS37069	ALLIANCE MICRO	06/06/05	06/06/05	HP LASER JET 1300 BLACK #Q261	81.00
06–30	S1	05181000370		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,034.64
						SUPPLIES AND MATERIALS TOTALS:	10,605.15
		EQUIPMENT					
04–28	S8	MA000463598		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,782.00
05–31	S8	MA000476457		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,782.00
06–30	S8	MA000488354		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,759.50
						EQUIPMENT TOTALS:	8,323.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,931.53
						OFFICE TOTALS:	259,931.53

2004 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–12	P1	5CA11000258	CITIBANK GOV CARD SERVICE	10/21/04	11/30/04	TRAVEL SUBSISTENCE/DOLL	461.51
						TRAVEL TOTALS:	461.51
		PRINTING AND REPRODUCTION					
04–05	P1	5CA11000227	ACCURATE WORD LLC	12/10/04	12/10/04	PRINTING AND REPRODUCTION	46.85
05–06	P1	5CA11000305	DO	10/06/04	10/06/04	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	82.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	544.36
						OFFICE TOTALS:	544.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. EARL POMEROY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,156.94	1,156.94
					PERSONNEL COMPENSATION	231,162.97	231,162.97
					PERSONNEL BENEFITS	1,217.80	1,217.80
					TRAVEL	17,551.28	17,551.28
					RENT, COMMUNICATION, UTILITIES	32,260.58	32,260.58
					PRINTING AND REPRODUCTION	1,136.14	1,136.14
					OTHER SERVICES	4,458.03	4,458.03
					SUPPLIES AND MATERIALS	7,134.36	7,134.36
					EQUIPMENT	4,653.06	4,653.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,731.16	300,731.16
					OFFICE TOTALS:	300,731.16	300,731.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		327.04
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		531.08
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		298.82
					FRANKED MAIL TOTALS:		1,156.94
PERSONNEL COMPENSATION							
		AUSTAD,STACY	04/01/05	06/30/05	STAFF ASSISTANT		8,750.01
		BJORNSON,AMY M	05/24/05	06/30/05	PAID INTERN		1,314.73
		BOTTS,ALETA	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		22,500.00
		BUHR,GREG W	04/01/05	06/30/05	FIELD REPRESENTATIVE		11,874.99
		CARLSON,JOAN	04/01/05	06/30/05	FIELD REPRESENTATIVE		11,874.99
		FRIEDLANDER,ELIZABETH	04/20/05	05/21/05	TEMPORARY EMPLOYEE		1,812.20
		GALL,RENAE L	05/23/05	06/30/05	OFFICE MANAGER/CASEWORKER		3,694.45
		JENKINS,HELEN CLARE	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		12,000.00
		JENKINS,MICHAEL	04/01/05	06/30/05	CASEWORKER		8,750.01
		KEYS,ROSS	04/01/05	06/30/05	OUTREACH DIRECTOR		12,500.01
		MONDRY,DIANNE L	04/01/05	06/30/05	FIELD REPRESENTATIVE		10,350.00
		NYGAARD,PATRICK	04/01/05	06/30/05	STAFF ASSISTANT		7,000.01
		OAKLEY,DIANE	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		13,749.99
		OLSON,DUSTIN P	04/01/05	04/30/05	PAID INTERN		1,066.00
		DO	05/05/05	06/17/05	TEMPORARY EMPLOYEE		1,670.07
		PAGE,CARISSA	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		12,624.99
		PERKINS,MARK S	04/01/05	06/30/05	SHARED EMPLOYEE		3,114.51
		RHINEHART,MELANIE LYNN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		10,749.99
		SCHNEIDER,MCLAIN	04/01/05	06/30/05	PRESS SECRETARY		12,624.99
		SCHNEIDER,ROCKY	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		6,999.99
		SHIVELY,ERICA J	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT/AIDE		9,500.01
		SIGGINS,ROBERT G	04/01/05	06/30/05	CHIEF OF STAFF		32,499.99
		SKALEY,GAIL P	04/01/05	06/30/05	STATE DIRECTOR		13,250.01

			THOMPSON,CYNTHIA J	04/01/05	04/11/05	FIELD REP/OFFICE MANAGER	891.03
						PERSONNEL COMPENSATION TOTALS:	231,162 97
		PERSONNEL BENEFITS					
04–28	S7	05118000231		04/01/05	04/30/05	TRANSIT BENEFITS	405.92
05–27	S7	05147000230		05/01/05	05/31/05	TRANSIT BENEFITS	405.94
06–30	S7	05181000229		06/01/05	06/30/05	TRANSIT BENEFITS	405.94
						PERSONNEL BENEFITS TOTALS:	1,217.80
		TRAVEL					
04–04	P1	5ND00000244	CARISSA PAGE	01/10/05	03/19/05	LOCAL TRANSPORTATION	67.00
04 07	P1	5ND00000250	EXECUTIVE AIR TAXI CORPORATION	03/21/05	03/21/05	MEMBER CHARTER SERVICE	1,877.21
04 07	P1	5ND00000252	HON. EARL POMEROY	03/11/05	03/11/05	MEALS ON TRAVEL	5.28
04–07	P1	5ND00000253	DO	03/12/05	03/12/05	LOCAL TRANSPORTATION	13.50
04–07	P1	5ND00000254	DO	03/23/05	03/23/05	MEALS ON TRAVEL	27.19
04–07	P1	5ND00000251	ROBERT SIGGINS	03/31/05	03/31/05	LOCAL TRANSPORTATION	14.00
04–18	P1	5ND00000260	CITIBANK CARD SERVICES	03/14/05	04/12/05	MEMBER AIRFARE	1,904 40
04–18	P1	5ND00000262	DO	03/11/05	03/12/05	MEALS ON TRAVEL	63.82
04–18	P1	5ND00000263	DO	03/12/05	03/12/05	CAR RENTAL	121.82
04–18	P1	5ND00000264	DO	03/11/05	03/12/05	LODGING	125.97
04 18	P1	5ND00000265	JOAN CARLSON	03/21/05	03/30/05	PRIVATE AUTO MILEAGE	142.97
04 20	P1	5ND00000256	CITIBANK GOV CARD SERVICE	03/22/05	03/24/05	TRAVEL SUBSISTENCE	390.50
04 22	P1	5ND00000277	HON. EARL POMEROY	04/12/05	04/12/05	LOCAL TRANSPORTATION	18.00
04–22	P1	5ND00000278	DO	04/01/05	04/01/05	MEALS ON TRAVEL	17.97
04–22	P1	5ND00000279	DO	04/02/05	04/02/05	MEALS ON TRAVEL	24.80
04–28	P1	5ND00000281	HELEN CLARE JENKINS	03/09/05	04/07/05	LOCAL TRANSPORTATION	38.00
04–28	P1	5ND00000280	MICHAEL JENKINS	01/27/05	01/29/05	TRAVEL SUBSISTENCE	278.87
05–11	P1	5ND00000298	CITIBANK CARD SERVICES	04/19/05	05/10/05	AIRFARES/POMEROY	2,539.20
05–11	P1	5ND00000299	DO	03/29/05	03/29/05	AIRFARES/POMEROY	1,158.41
05–11	P1	5ND00000300	DO	03/30/05	04/24/05	LODGING	711.11
05 11	P1	5ND00000301	DO	03/29/05	04/23/05	MEALS ON TRAVEL	144.39
05–11	P1	5ND00000302	DO	03/29/05	04/04/05	CAR RENTAL	194.96
05–11	P1	5ND00000303	DO	04/04/05	04/04/05	GASOLINE	26.55
05–11	P1	5ND00000315	GREG W BUHR	04/13/05	04/15/05	MEALS ON TRAVEL	42 44
05–11	P1	5ND00000314	MICHAEL JENKINS	04/15/05	04/15/05	MEALS ON TRAVEL	16.05
05–11	P1	5ND00000309	PATRICK NYGAARD	04/18/05	04/18/05	PRIVATE AUTO MILEAGE	60.75
05–11	P1	5ND00000310	DO	04/13/05	04/14/05	LODGING	119.18
05–11	P1	5ND00000311	DO	03/29/05	03/29/05	GASOLINE	16.59
05–11	P1	5ND00000312	DO	04/14/05	04/14/05	MEALS ON TRAVEL	13.64
05–11	P1	5ND00000313	DO	04/13/05	04/13/05	MEALS ON TRAVEL	28.91
05–11	P1	5ND00000305	ROSS KEYS	04/07/05	04/08/05	TRAVEL SUBSISTENCE	120.96
05 11	P1	5ND00000306	DO	04/04/05	04/05/05	TRAVEL SUBSISTENCE	98.44
05–11	P1	5ND00000307	DO	04/19/05	04/19/05	TRAVEL SUBSISTENCE	82.51
05–11	P1	5ND00000308	DO	03/29/05	04/01/05	TRAVEL SUBSISTENCE	325.40
05–13	P1	5ND00000319	CITIBANK GOV CARD SERVICE	04/26/05	04/26/05	CATO CHGS F/R. SIGGINS	20.00
05 13	P1	5ND00000320	DO	04/13/05	04/16/05	TVL SUBSISTENCE/G BUHR	371.98
05–13	P1	5ND00000316	ERICA J SHIVELY	05/12/05	05/12/05	AIRFARE CHANGE FEE	100.00
05–13	P1	5ND00000318	HELEN CLARE JENKINS	04/19/05	04/20/05	LOCAL TRANSPORTATION	19.00
05–13	P1	5ND00000321	HON. EARL POMEROY	03/30/05	03/30/05	MEALS ON TRAVEL	6.92
05–13	P1	5ND00000322	DO	04/12/05	04/12/05	LOCAL TRANSPORTATION	12.30
05 13	P1	5ND00000323	DO	04/17/05	04/17/05	MEALS ON TRAVEL	4 46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. EARL POMEROY—Con.								
05-13	P1	5ND00000324	DO	04/19/05	04/19/05	LOCAL TRANSPORTATION		11 00
05-18	P1	5ND00000327	CITIBANK CARD SERVICES	05/16/05	05/16/05	MEMBER A/F ND/DC/ND #0983		634.80
05 18	P1	5ND00000328	CITIBANK GOV CARD SERVICE	03/27/05	04/23/05	TRAVEL SUBSISTENCE/D. MONDRY		365.49
05-20	P1	5ND00000336	CARISSA PAGE	04/28/05	05/02/05	MEALS ON TRAVEL		31.61
05-20	P1	5ND00000337	DO	04/28/05	05/16/05	LOCAL TRANSPORTATION		36.00
05 25	P1	5ND00000339	CITIBANK CARD SERVICES	05/23/05	05/23/05	A/F ND/DC/ND F/MEMBER #3996		634.80
05 25	P1	5ND00000340	CITIBANK GOV CARD SERVICE	04/12/05	04/15/05	A/F M JENKINS #8099		751.80
05-25	P1	5ND00000340	DO	04/12/05	04/15/05	LODGING F/M JENKINS		514 09
05 25	P1	5ND00000340	DO	04/08/05	04/14/05	MEALS F/M JENKINS		71.11
05 25	P1	5ND00000340	DO	04/08/05	04/19/05	CAR RENTAL F/M JENKINS		103.38
05-25	P1	5ND00000340	DO	04/12/05	04/20/05	GASOLINE F/M. JENKINS		52.77
05 31	P1	5ND00000352	DIANNE L MONDRY	05/03/05	05/03/05	PRIVATE AUTO MILEAGE		53.46
05-31	P1	5ND00000345	MAC SCHNEIDER	05/19/05	05/19/05	LOCAL TRANSPORTATION		15.00
05-31	P1	5ND00000346	DO	05/22/05	05/22/05	TRAVEL SUBSISTENCE		4.14
06-10	P1	5ND00000364	EXECUTIVE AIR TAXI CORPORATION	05/16/05	05/16/05	CHARTER BISMARK-GRAND FORKS/RT		1,766.20
06-10	P1	5ND00000354	ROSS KEYS	05/06/05	05/07/05	TRAVEL SUBSISTENCE		326.63
06 10	P1	5ND00000355	DO	05/15/05	05/16/05	TRAVEL SUBSISTENCE		310.78
06 10	P1	5ND00000356	DO	04/25/05	04/25/05	PRIVATE AUTO MILEAGE		183.87
06-10	P1	5ND00000357	DO	04/25/05	04/25/05	MEALS ON TRAVEL		11.85
06-15	P1	5ND00000367	CITIBANK GOV CARD SERVICE	04/27/05	05/18/05	TRAVEL SUBSISTENCE/D MONDRY		210.01
06-15	P1	5ND00000368	HELEN CLARE JENKINS	06/02/05	06/03/05	MEALS ON TRAVEL		17.56
06-15	P1	5ND00000369	DO	05/11/05	06/03/05	LOCAL TRANSPORTATION		61.00
06 24	P1	5ND00000379	HON EARL POMEROY	06/21/05	06/21/05	LOCAL TRANSPORTATION		11.00
06-24	P1	5ND00000380	DO	06/20/05	06/20/05	TRAVEL SUBSISTENCE		7.48
							TRAVEL TOTALS:	17,551.28
		RENT, COMMUNICATION, UTILITIES						
04 04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL		30.17
04-07	P1	5ND00000249	NORTHERN STATES POWER CO	02/13/05	03/14/05	UTILITIES		164.96
04 07	P1	5ND00000248	QWEST	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES		585.13
04 11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL		36.71
04-18	P1	5ND00000261	CITIBANK CARD SERVICES	02/23/05	02/25/05	TELECOMMUNICATIONS CHARGES		333.03
04 20	P1	5ND00000275	SKYTEL	02/24/05	03/23/05	TELECOMMUNICATIONS CHARGES		28.26
04-20	P1	5ND00000268	VERIZON WIRELESS	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES		76.01
04-20	P1	5ND00000269	DO	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES		78.64
04-20	P1	5ND00000270	DO	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES		42.51
04 20	P9	ND0001R0504	32ND CENTER LLC	04/01/05	04/30/05	FARGO RENT		2,150.00
04-26	S3	05116G00047		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)		120.00
04 27	P1	5ND00000273	BW DOUBLEWOOD INN	03/21/05	03/21/05	TEMPORARY SPACE RENTAL		81.75
04 27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL		24.03
04 27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL		11.77
04 27	S6	ND072485A04	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RENT BISMARCK		3,419.00
04-28	P1	5ND00000282	IDEAONE TELECOM GROUP, LLC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		397.43
04 28	P1	5ND00000283	VERIZON WIRELESS	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES		104.35

04–29	P1	5ND00000286	NORTHERN STATES POWER CO	03/14/05	04/13/05	UTILITIES	157 77
04 30	S4	05120001084		03/01/05	03/31/05	RECORDING (TRANSFER)	374.68
04 30	S5	DY512204154		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	88.22
04–30	S5	DY512204155		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	566 41
04 30	S5	DY512204160		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY512204161		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	144 00
04 30	S5	DY512204162		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	922.95
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL	57 12
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	198.44
05 04	P2	HCV0501751	VERIZON WIRELESS	04/11/05	04/11/05	BLACKBERRY 7750	129.99
05–06	P1	5ND00000297	QWEST	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	576 95
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/08/05	04/08/05	OVERNIGHT MAIL	32.59
05 16	CB	FXF050513A	DO	04/26/05	04/26/05	OVERNIGHT MAIL	45.30
05 16	P1	5ND00000326	THE FORUM	04/11/05	04/11/05	TEMPORARY SPACE RENTAL	375.00
05–18	P1	5ND00000329	SKYTEL	03/24/05	04/22/05	TELECOMMUNICATIONS CHARGES	28.26
05–18	P1	5ND00000330	VERIZON WIRELESS	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES	76.04
05–18	P1	5ND00000331	DO	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES	42.52
05 18	P1	5ND00000332	DO	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES	78.68
05–20	P1	5ND00000335	CARISSA PAGE	04/09/05	04/09/05	TELECOMMUNICATIONS CHARGES	10.50
05 20	P9	ND0001R0505	32ND CENTER LLC	05/01/05	05/31/05	FARGO RENT	2,150.00
05 23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	28 63
05 26	S6	ND072485A05	GENERAL SERVICES ADMIN	05/01/05	05/31/05	RENT BISMARCK	3,454 00
05 27	S3	05147G00040		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	213 00
05–31	S4	05151001090		04/01/05	04/30/05	RECORDING (TRANSFER)	450.74
05 31	S5	DY515204484		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	166.50
05 31	S5	DY515204485		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	536 47
05–31	S5	DY515204490		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44 00
05 31	S5	DY515204491		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	144 00
05 31	S5	DY515204492		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,115.07
05–31	P1	5ND00000350	IDEAONE TELECOM GROUP, LLC	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	395.67
05–31	P1	5ND00000343	MAC SCHNEIDER	05/21/05	05/21/05	TELECOMMUNICATIONS CHARGES	5 30
05–31	P1	5ND00000349	VERIZON WIRELESS	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES	137 58
05–31	P2	HCV0502155	DO	05/23/05	05/23/05	ACC-06201-002	67 47
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/10/05	05/10/05	OVERNIGHT MAIL	32 76
06–02	P1	5ND00000341	MEDIA PRODUCTIONS	05/20/05	05/20/05	OUTSIDE RECORDING SERVICE	1,417 00
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/17/05	05/17/05	OVERNIGHT MAIL	65.71
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	213.70
06–10	P1	5ND00000365	NORTHERN STATES POWER CO	04/13/05	05/12/05	UTILITIES	181.28
06–10	P1	5ND00000366	QWEST	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES	576 95
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/24/05	05/24/05	OVERNIGHT MAIL	56.88
06–17	P1	5ND00000374	IDEAONE TELECOM GROUP, LLC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	393 03
06–17	P1	5ND00000371	SKYTEL	04/23/05	05/23/05	TELECOMMUNICATIONS CHARGES	28.26
06–17	P1	5ND00000372	VERIZON WIRELESS	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES	76 04
06–17	P1	5ND00000373	DO	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES	78.68
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/03/05	06/03/05	OVERNIGHT MAIL	19.65
06–20	P9	ND0001R0506	32ND CENTER LLC	06/01/05	06/30/05	FARGO RENT	2,150.00
06 23	P1	5ND00000375	VERIZON WIRELESS	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES	42.52
06 24	P1	5ND00000376	DO	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES	113 72
06 24	P2	HCV0502293	DO	06/10/05	06/10/05	ACC-06201-006	33.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. EARL POMEROY—Con.								
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/07/05	06/07/05	OVERNIGHT MAIL		52 11
06–29	S6	ND072485A06	GENERAL SERVICES ADMIN	06/01/05	06/30/05	RENT BISMARCK		2,817.00
06–30	S4	05181001099		05/01/05	05/31/05	RECORDING (TRANSFER)		621.87
06–30	S5	DY518704501		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		69 87
06–30	S5	DY518704502		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		530.22
06–30	S5	DY518704507		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY518704508		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		144.00
06–30	S5	DY518704509		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		1,960.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,260.58
		PRINTING AND REPRODUCTION						
04–28	P1	5ND00000284	DAVID L ANDRUKITUS, INC	04/14/05	04/14/05	PRINTING AND REPRODUCTION		47 50
04–28	P1	5ND00000285	DO	04/14/05	04/14/05	PRINTING AND REPRODUCTION		233.50
05–04	P1	5ND00000289	DO	04/26/05	04/26/05	PRINTING AND REPRODUCTION		150.00
05–06	P1	5ND00000293	DO	04/29/05	04/29/05	PRINTING AND REPRODUCTION		97.50
05–06	P1	5ND00000295	LANIER WORLDWIDE, INC	01/01/05	03/31/05	PRINTING AND REPRODUCTION		3.27
05–11	P1	5ND00000304	ROSS KEYS	04/07/05	04/18/05	PRINTING AND REPRODUCTION		10.00
05–20	P1	5ND00000334	DAVID L. ANDRUKITUS, INC.	03/25/05	03/25/05	PRINTING AND REPRODUCTION		80.00
05–27	S3	05147000171		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		95.30
05–31	P1	5ND00000351	DAVID L. ANDRUKITUS, INC.	05/20/05	05/20/05	PRINTING AND REPRODUCTION		57.50
06–10	P1	5ND00000358	ROSS KEYS	04/30/05	04/30/05	PHOTOGRAPHIC EXPENSE		4.71
06–14	P2	OSP36922	ACCURATE WORD, LLC	05/27/05	05/27/05	1000 - FRANKLIN STATIONERY,SHE		167.00
06–30	S3	05181000144		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		189.86
						PRINTING AND REPRODUCTION TOTALS		1,136.14
		OTHER SERVICES						
04–18	F1	NN000010756	INTERAMERICA TECHNOLOGIES INC.	02/25/05	02/25/05	T&M SERVICE		800.00
04–20	P1	5ND00000276	A-1 MARSH'S JANITORIAL	03/01/05	04/01/05	JANITORIAL AND RELATED SERVICE		150.00
04–27	S6	ND2485SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES BISMARCK		87.46
05–09	P1	5ND00000291	ELECTRO WATCHMAN, INC	04/01/05	04/30/05	SECURITY AND RELATED SERVICE		27.00
05–09	P1	5ND00000292	DO	05/01/05	05/31/05	SECURITY AND RELATED SERVICE		27.00
05–13	P1	5ND00000325	A-1 MARSH'S JANITORIAL	04/01/05	05/01/05	JANITORIAL AND RELATED SERVICE		150.00
05–18	P1	5ND00000333	DCS CONGRESSIONAL, LLC	01/01/05	02/28/05	SERVICE CONTRACT		2,000.00
05–26	S6	ND2485SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES BISMARCK		87.46
06–10	P1	5ND00000363	A-1 MARSH'S JANITORIAL	05/01/05	06/01/05	JANITORIAL AND RELATED SERVICE		150.00
06–10	P1	5ND00000362	AVENET, LLC	05/20/05	05/20/05	SERVICE CONTRACT		712.50
06–10	P1	5ND00000360	ELECTRO WATCHMAN, INC.	06/01/05	06/30/05	SECURITY AND RELATED SERVICE		27.00
06–20	F1	NN000011625	INTERAMERICA TECHNOLOGIES INC.	05/31/05	05/31/05	T&M SERVICE		169.00
06–29	S6	ND2485SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES BISMARCK		70.61
						OTHER SERVICES TOTALS:		4,458.03
		SUPPLIES AND MATERIALS						
04–04	P1	5ND00000246	JAMESTOWN SUN	04/16/05	04/15/06	PUBLICATION/REFERENCE MATERIAL		124.00
04–04	P1	5ND00000247	OFFICE SYSTEMS, INC.	03/11/05	03/11/05	OFFICE SUPPLIES		96.25
04–13	P1	5ND00000255	OFFICEMAX CREDIT PLAN	02/24/05	03/02/05	OFFICE SUPPLIES		128.49
04–14	P2	OSM10000	DELL MARKETING L.P.	02/08/05	02/08/05	MONITOR - DELL E153 FLAT PANEL		260.13

04–19	P1	5ND00000267	JOAN CARLSON	03/21/05	03/21/05	FOOD & BEVERAGE FOR MEETINGS	11.73
04–20	P1	5ND00000274	THE DICKINSON PRESS	04/27/05	04/26/06	PUBLICATION/REFERENCE MATERIAL	140.00
04–27	P1	5ND00000272	BW DOUBLEWOOD INN	03/21/05	03/21/05	FOOD & BEVERAGE FOR MEETINGS	54.90
04–27	P1	5ND00000271	SKILLS AND TECHNOLOGY	03/21/05	03/21/05	FOOD & BEVERAGE FOR MEETINGS	16 00
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	12 50
04–28	C1	NW200511702	DO	03/03/05	03/03/05	BOTTLED WATER	39.95
04–28	C1	NW200511702	DO	03/24/05	03/24/05	BOTTLED WATER	31.96
04–29	P1	5ND00000288	OFFICE SYSTEMS, INC	04/06/05	04/06/05	OFFICE SUPPLIES	123.20
04–29	P1	5ND00000287	VALLEY CITY TIMES-RECORD	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	95.00
04–30	S1	05120000072		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,098.22
05–04	P1	5ND00000290	THE ECONOMIST	07/24/05	07/23/06	PUBLICATION/REFERENCE MATERIAL	129.00
05–06	P1	5ND00000296	GRAND FORKS HERALD	05/17/05	05/16/06	PUBLICATION/REFERENCE MATERIAL	188.76
05–06	P1	5ND00000294	MINOT DAILY NEWS	05/15/05	05/14/06	PUBLICATION/REFERENCE MATERIAL	213.00
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	12 50
05–11	C1	NW200513002	DO	04/15/05	04/15/05	BOTTLED WATER	87.89
05–13	P2	OSS36560	ALLIANCE MICRO	04/28/05	04/28/05	TONER - FOR CANON IMAGERUNNER	510.00
05–13	P1	5ND00000317	DUSTIN OLSON	05/05/05	05/05/05	OFFICE SUPPLIES	13.74
05–25	P1	5ND00000338	JOAN CARLSON	04/08/05	04/08/05	OFFICE SUPPLIES	11.25
05–31	S1	05151000075		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	1,184.52
05–31	P1	5ND00000348	COLUMBIA BOOKS INC	05/13/05	05/13/05	PUBLICATION/REFERENCE MATERIAL	199.00
05–31	P1	5ND00000347	GAIL P SKALEY	05/17/05	05/17/05	OFFICE SUPPLIES	28.96
05–31	P1	5ND00000342	MAC SCHNEIDER	05/22/05	05/22/05	PUBLICATION/REFERENCE MATERIAL	26.00
05–31	P1	5ND00000344	DO	05/23/05	05/23/05	OFFICE SUPPLIES	19.02
06–01	P2	OSM10377	CDW GOVERNMENT INC	04/13/05	04/13/05	SONY DVD/VCR - DVD+RW/+R, DVD-	437.00
06–01	P2	OSM10377	DO	04/13/05	04/13/05	SHIPPING	9.99
06–10	P1	5ND00000353	ROBERT SIGGINS	06/02/05	06/02/05	FOOD & BEVERAGE FOR MEETINGS	110.25
06–10	P1	5ND00000359	THE WASHINGTON POST	06/20/05	06/18/06	PUBLICATION/REFERENCE MATERIAL	187.20
06–14	P1	5ND00000361	BISMARCK TRIBUNE	05/04/05	05/02/06	PUBLICATION/REFERENCE MATERIAL	250 25
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12 50
06–15	C1	NW200516502	DO	05/06/05	05/06/05	BOTTLED WATER	47.94
06–15	C1	NW200516502	DO	05/27/05	05/27/05	BOTTLED WATER	47.94
06–24	P1	5ND00000378	HON. EARL POMEROY	06/16/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS	43 75
06-24	P1	5ND00000377	RENAE L. GALL	06/03/05	06/03/05	FOOD & BEVERAGE FOR MEETINGS	15.41
06–30	S1	05181000075		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1.116 16
						SUPPLIES AND MATERIALS TOTALS:	7,134.36
		EQUIPMENT					
04–28	S8	MA000463640		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,551.02
05–31	S8	MA000477656		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,551.02
06–30	S8	MA000486906		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	1.551.02
						EQUIPMENT TOTALS:	4,653.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,731.16
						OFFICE TOTALS:	300,731.16

2004 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–03	OP	4USPS130005	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	58.08
						FRANKED MAIL TOTALS:	58.08
		TRAVEL					
04–04	P1	5ND00000245	CARISSA PAGE	12/06/04	12/30/04	LOCAL TRANSPORTATION	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. EARL POMEROY—Con.							
04–18 P1	5ND00000257	CITIBANK GOV CARD SERVICE	12/07/04	12/07/04	LOCAL TRANSPORTATION		19.65
					TRAVEL TOTALS:		45.65
	OTHER SERVICES						
04–05 P1	5ND00000234	A-1 MARSH'S JANITORIAL	12/09/04	01/01/05	JANITORIAL AND RELATED SERVICE		140.00
					OTHER SERVICES TOTALS		140.00
	SUPPLIES AND MATERIALS						
04–11 P2	OSM9282	INTERAMERICA	12/10/04	12/10/04	SOFTWARE - SQL CAL WITH SOFTWA		4,400.00
					SUPPLIES AND MATERIALS TOTALS		4,400.00
	EQUIPMENT						
05–02 F2	RN000010844	INTERAMERICA	03/30/05	03/30/05	FILE SERVER - DELL POWEREDGE 2		11,535.00
05–13 F2	RN000011146	OFFICE MAX	04/28/05	04/28/05	FAX MACHINE - BROTHER INTELLIF		799.98
05–13 F2	RN000011148	RITZ PHOTO	04/28/05	04/28/05	CAMERA - KONICA MINOLTA DIMAGE		619.97
					EQUIPMENT TOTALS:		12,954.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,598.68
					OFFICE TOTALS:		17,598.68
2005 HON. JON C. PORTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,526.94	12,526.94
					PERSONNEL COMPENSATION	192,131.47	192,131.47
					PERSONNEL BENEFITS	1,684.83	1,684.83
					TRAVEL	22,255.16	22,255.16
					RENT, COMMUNICATION, UTILITIES	19,906.01	19,906.01
					PRINTING AND REPRODUCTION	10,131.30	10,131.30
					OTHER SERVICES	1,786.30	1,786.30
					SUPPLIES AND MATERIALS	7,996.77	7,996.77
					EQUIPMENT	14,727.86	14,727.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,146.64	283,146.64
					OFFICE TOTALS:	283,146.64	283,146.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20 OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		653.62
04–21 HV	5A903002037		03/01/05	03/31/05	USPS CREDITS		–42.90
05–10 HV	5A903002324		04/01/05	04/30/05	USPS CREDITS		–15.35
05–20 OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		912.62
06–07 HV	5A903002603		05/01/05	05/31/05	USPS CREDITS		–18.15
06–22 OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		642.03
06–28 05	5M4573001B	DO	05/17/05	05/17/05	FRANKED MAIL		10,395.07
					FRANKED MAIL TOTALS:		12,526.94
PERSONNEL COMPENSATION							
		ALLMON,J BROOKE	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF		18,750.00
		AUSTIN,JANNA C	04/01/05	06/30/05	REGIONAL REPRESENTATIVE		3,250.00

			BARRY,ALLISON R	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,000.00
			CHRISTOFFERSON,CHAD ERIC	04/01/05	06/30/05	LEGISLATIVE AIDE	7,500.00
			CRAWFORD,TERENCE J	06/06/05	06/30/05	PRESS SECRETARY	3,819.45
			FINFROCK,BEVERLY KAY	04/01/05	06/30/05	DISTRICT DIRECTOR	16,749.99
			FREEMYER,WINDSOR LAING	04/01/05	06/30/05	CHIEF OF STAFF	39,212.01
			GIZOWSKI,NICHOLE	05/09/05	06/30/05	PAID INTERN	1,733.33
			JONES,SHAWN E	04/01/05	06/30/05	LEGISLATIVE AIDE	6,999.99
			KELLEY,GINGER M	04/01/05	04/30/05	STAFF ASSISTANT	2,000.00
			KOLEGO,TREVOR WILLIAM	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	15,000.00
			LOPEZ,WES	04/01/05	05/31/05	REGIONAL REPRESENTATIVE	5,500.00
			LOWES,EDWARD W	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,800.01
			LOWES,GWENDOLYN SUE	04/01/05	06/30/05	RECEPTIONIST/STAFF ASSISTANT	9,500.01
			LUSTY,RYAN	04/01/05	04/30/05	PAID INTERN	1,000.00
			MUMFORD SARAH	04/25/05	06/30/05	STAFF ASSISTANT	4,400.00
			NERSESIAN,CARIN LEE	01/03/05	01/31/05		-2,833.33
			PARKER,STACEY L	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT	17,000.01
			SANCHEZ,KRISTOPHER J	04/01/05	06/30/05	REGIONAL REPRESENTATIVE	8,250.00
			SCHOCH,JOANN M	04/01/05	06/30/05	FIELD REPRESENTATIVE	7,500.00
			TEMME,RYAN C	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	14,000.00
						PERSONNEL COMPENSATION TOTALS:	192,131.47
		PERSONNEL BENEFITS					
04-28	S7	05118000253		04/01/05	04/30/05	TRANSIT BENEFITS	552.85
05-27	S7	05147000252		05/01/05	05/31/05	TRANSIT BENEFITS	495.15
06-30	S7	05181000251		06/01/05	06/30/05	TRANSIT BENEFITS	636.83
						PERSONNEL BENEFITS TOTALS:	1,684.83
		TRAVEL					
04 04	P1	5NV03000162	HON. JON C. PORTER	03/09/05	03/16/05	LOCAL TRANSPORTATION	123.00
04-04	P1	5NV03000163	KRISTOPHER SANCHEZ	03/13/05	03/19/05	TRAVEL SUBSISTENCE	167.98
04-04	P1	5NV03000165	DO	03/18/05	03/18/05	TRAVEL SUBSISTENCE	43.00
04 05	P1	5NV03000166	CITIBANK GOV CARD SERVICE	01/26/05	01/28/05	STAFF TRAVEL SUBSISTENCE	3,316.90
04-21	P1	5NV03000177	ALLISON BARRY	03/21/05	03/30/05	MEALS ON TRAVEL	36.56
04-21	P1	5NV03000176	BEVERLY KAY FINFROCK	03/01/05	03/30/05	PRIVATE AUTO MILEAGE	88.70
04 21	P1	5NV03000174	CHAD CHRISTOFFERSON	03/29/05	03/30/05	MEALS ON TRAVEL	10.09
04-21	P1	5NV03000175	JOANN M SCHOCH	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	135.88
04-21	P1	5NV03000186	SAVMOR RENT-A-CAR	03/24/05	03/31/05	CAR RENTAL	545.78
04-28	HR	267365	EDWARD W LOWES	02/06/05	02/07/05	REIMB. OVERPAYMENT	350.38
04-28	HR	267365	JOANN M. SCHOCH	02/06/05	02/08/05	REIMB. OVERPAYMENT	-365.96
05-06	P1	5NV03000193	CITIBANK GOV CARD SERVICE	03/14/05	03/25/05	TRAVEL SUBS/KOLEGO & SCHOCH	1,054.20
05-06	P1	5NV03000194	DO	03/17/05	03/24/05	TRAVEL SUBS/W FREEMYER	1,826.06
05-06	P1	5NV03000195	DO	03/14/05	03/22/05	TRAVEL SUBS/R. TEMME	398.41
05-06	P1	5NV03000196	DO	02/25/05	03/28/05	MEMBER TRAVEL SUBSISTENCE	3,656.65
05-06	P1	5NV03000203	DO	03/18/05	03/23/05	TRAVEL SUBSISTENCE	2,031.64
05-06	P1	5NV03000200	EDWARD W. LOWES	04/06/05	04/30/05	PRIVATE AUTO MILEAGE	219.49
05-06	P1	5NV03000190	HON. JON C. PORTER	03/01/05	04/30/05	LOCAL TRANSPORTATION	213.50
05-06	P1	5NV03000192	JOANN M SCHOCH	04/12/05	04/15/05	TRAVEL SUBSISTENCE	773.32
05-06	P1	5NV03000199	KRISTOPHER SANCHEZ	04/25/05	04/25/05	PRIVATE AUTO MILEAGE	259.99
05-06	P1	5NV03000189	RYAN C TEMME	03/28/05	03/30/05	LOCAL TRANSPORTATION	55.00
05-06	P1	5NV03000191	TREVOR W KOLEGO	03/22/05	03/24/05	TRAVEL SUBSISTENCE	272.59
05 19	P1	5NV03000211	CITIBANK GOV CARD SERVICE	03/28/05	03/31/05	TRAVEL SUBSISTENCE/TEMME	41.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JON C. PORTER—Con.								
05-19	P1	5NV03000212	DO	03/29/05	04/01/05	TVL SUBSISTENCE/CHRISTOFFERSON		344.70
05-19	P1	5NV03000213	DO	03/29/05	04/21/05	MEMBER TRAVEL SUBSISTENCE		4,574.44
05-19	P1	5NV03000218	JOANN M SCHOCH	04/08/05	04/20/05	PRIVATE AUTO MILEAGE		29.16
06-02	P1	5NV03000219	KRISTOPHER SANCHEZ	05/17/05	05/17/05	TRAVEL SUBSISTENCE		146.08
06-07	P1	5NV03000227	CITIBANK GOV CARD SERVICE	03/03/05	04/04/05	TRAVEL SUBS/W. FREEMYER		276.03
06-16	P1	5NV03000235	ALLISON BARRY	06/01/05	06/01/05	LOCAL TRANSPORTATION		16.00
06-16	P1	5NV03000237	CITIBANK GOV CARD SERVICE	04/30/05	06/01/05	TRAVEL SUBSISTENCE/FREEMYER		801.81
06-16	P1	5NV03000239	DO	05/17/05	05/17/05	AIRFARE/SANCHEZ #9872		160.41
06-16	P1	5NV03000231	EDWARD W. LOWES	05/04/05	05/30/05	PRIVATE AUTO MILEAGE		186.35
06-16	P1	5NV03000233	JOANN M SCHOCH	05/05/05	05/31/05	PRIVATE AUTO MILEAGE		126.75
06-16	P1	5NV03000232	KRISTOPHER SANCHEZ	05/05/05	05/24/05	PRIVATE AUTO MILEAGE		113.68
06-16	P1	5NV03000230	RYAN C TEMME	06/01/05	06/06/05	LOCAL TRANSPORTATION		80.00
06-16	P1	5NV03000229	TREVOR W. KOLEGO	06/10/05	06/10/05	LOCAL TRANSPORTATION		10.00
06-20	P1	5NV03000241	CITIBANK GOV CARD SERVICE	05/28/05	05/28/05	AIRFARE/BARRY #7853		348.40
06-24	P1	5NV03000242	DO	05/10/05	05/23/05	TRAVEL SUBSISTENCE/TEMME		353.40
06-24	P1	5NV03000243	SAVMOR RENT-A-CAR	06/15/05	06/15/05	RENTAL CAR/BARRY		118.55
06-24	P1	5NV03000244	TREVOR W. KOLEGO	06/13/05	06/13/05	LOCAL TRANSPORTATION		16.00
							TRAVEL TOTALS:	22,255.16
		RENT, COMMUNICATION, UTILITIES						
04-04	P1	5NV03000164	STACEY L PARKER	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES		141.90
04-05	P1	5NV03000171	COX COMMUNICATIONS INC	03/10/05	04/09/05	UTILITIES		146.80
04-06	CB	NW504051921	UNITED PARCEL SERVICE	03/14/05	03/14/05	OVERNIGHT MAIL		29.27
04-07	P2	HCV0501454	VERIZON WIRELESS	03/18/05	03/18/05	7250 BLACKBERRY		129.99
04-07	P2	HCV0501454	DO	03/18/05	03/18/05	7750 BLACKBERRY		79.99
04-13	CB	NW504121914	UNITED PARCEL SERVICE	04/06/05	04/06/05	OVERNIGHT MAIL		5.02
04-20	P9	NV0301R0504	GREEN VALLEY ASSOCIATES, LLC	04/01/05	04/30/05	HENDERSON RENT		3,070.00
04-21	P1	5NV03000179	BEVERLY KAY FINFROCK	02/08/05	03/09/05	TELECOMMUNICATIONS CHARGES		46.05
04-21	P1	5NV03000178	JENNIFER BROOKE VAN SOEST	02/24/05	03/23/05	TELECOMMUNICATIONS CHARGES		56.70
04-21	P1	5NV03000185	SPRINT	03/24/05	04/23/05	TELECOMMUNICATIONS CHARGES		377.63
04-30	S4	05120001085		03/01/05	03/31/05	RECORDING (TRANSFER)		56.00
04-30	S5	DY512204495		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		52.48
04-30	S5	DY512204496		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		8.50
04-30	S5	DY512204500		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		36.00
04-30	S5	DY512204501		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		116.00
04-30	S5	DY512204502		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		955.24
05-04	CB	NW505031903	UNITED PARCEL SERVICE	04/08/05	04/08/05	OVERNIGHT MAIL		10.67
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		512.88
05-06	P1	5NV03000197	COX COMMUNICATIONS INC	04/06/05	04/06/05	UTILITIES		124.40
05-06	P1	5NV03000198	STACEY L PARKER	03/15/05	04/14/05	TELECOMMUNICATIONS CHARGES		138.49
05-06	P1	5NV03000188	WINDSOR LAING FREEMYER	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES		155.00
05-11	CB	NW505101921	UNITED PARCEL SERVICE	05/02/05	05/02/05	OVERNIGHT MAIL		54.03
05-19	P1	5NV03000217	JENNIFER BROOKE VAN SOEST	03/24/05	04/23/05	TELECOMMUNICATIONS CHARGES		57.84
05-19	P1	5NV03000208	SPRINT	04/24/05	05/23/05	TELECOMMUNICATIONS CHARGES		386.83

05–19	CB	NW505171912	UNITED PARCEL SERVICE	04/16/05	04/16/05	OVERNIGHT MAIL	20.82
05–19	P1	5NV03000216	WINDSOR LAING FREEMYER	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES	112.76
05–20	P9	NV0301R0505	GREEN VALLEY ASSOCIATES, LLC	05/01/05	05/31/05	HENDERSON RENT	3,431.75
05–20	P9	NV0301R504A	DO	01/01/05	04/30/05	HENDERSON RENT	1,447.00
05–31	S4	05151001091		04/01/05	04/30/05	RECORDING (TRANSFER)	535.99
05–31	S5	DY515204860		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	52.48
05–31	S5	DY515204861		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	9.94
05–31	S5	DY515204865		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	DY515204866		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	116.00
05–31	S5	DY515204867		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	700.18
05–31	CB	NW505241917	UNITED PARCEL SERVICE	01/04/05	01/04/05	OVERNIGHT MAIL	21.02
05–31	CB	NW505251917	DO	04/30/05	04/30/05	OVERNIGHT MAIL	17.52
06–01	P2	HCV0502130	VERIZON WIRELESS	05/20/05	05/20/05	7250 BB COMBO	49.99
06–01	P2	HCV0502130	DO	05/20/05	05/20/05	OVERNIGHT DELIVERY	12.99
06–02	P1	5NV03000221	BEVERLY KAY FINFROCK	04/09/05	05/08/05	TELECOMMUNICATIONS CHARGES	47.06
06–02	P1	5NV03000223	COX COMMUNICATIONS INC	05/10/05	06/09/05	UTILITIES	124.40
06–02	P1	5NV03000220	STACEY L PARKER	04/15/05	05/14/05	TELECOMMUNICATIONS CHARGES	100.00
06–03	CB	NW506021921	UNITED PARCEL SERVICE	05/24/05	05/24/05	OVERNIGHT MAIL	26.84
06–08	CB	NW506071917	DO	05/17/05	05/17/05	OVERNIGHT MAIL	42.58
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	512.88
06–15	CB	NW506141853	UNITED PARCEL SERVICE	06/06/05	06/06/05	OVERNIGHT MAIL	63.95
06–16	P1	5NV03000234	JENNIFER BROOKE VAN SOEST	04/24/05	05/23/05	TELECOMMUNICATIONS CHARGES	57.59
06–16	P1	5NV03000240	SPRINT	05/24/05	06/23/05	TELECOMMUNICATIONS CHARGES	376.38
06–16	P1	5NV03000236	WINDSOR LAING FREEMYER	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES	100.14
06–20	P9	NV0301R0506	GREEN VALLEY ASSOCIATES, LLC	06/01/05	06/30/05	HENDERSON RENT	3,431.75
06–23	CB	NW506221922	UNITED PARCEL SERVICE	06/10/05	06/10/05	OVERNIGHT MAIL	17.32
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	6.11
06–29	CB	NW506281924	UNITED PARCEL SERVICE	06/10/05	06/10/05	OVERNIGHT MAIL	6.51
06–30	S4	05181001100		05/01/05	05/31/05	RECORDING (TRANSFER)	360.20
06–30	S5	DY518704881		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	52.48
06–30	S5	DY518704882		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	3.83
06–30	S5	DY518704885		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	319.00
06–30	S5	DY518704887		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	124.00
06–30	S5	DY518704888		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	820.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,906.01
		PRINTING AND REPRODUCTION					
04–05	P1	5NV03000170	ACCURATE WORD LLC.	03/17/05	03/17/05	PRINTING AND REPRODUCTION	40.90
04–21	P1	5NV03000182	XEROX CORP.	11/04/04	02/20/05	METER USAGE	50.51
05–06	P1	5NV03000202	CONGRESSIONAL MANAGEMENT FNDTN	04/21/05	04/21/05	PRINTING AND REPRODUCTION	18.85
05–19	P1	5NV03000214	ACCURATE WORD LLC.	05/06/05	05/06/05	PRINTING AND REPRODUCTION	156.90
05–19	P1	5NV03000215	DO	05/12/05	05/12/05	PRINTING AND REPRODUCTION	36.00
05–19	P1	5NV03000210	XEROX CORP.	02/20/05	03/30/05	METER USAGE	26.80
05–27	S3	05147000191		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	46.10
06–02	P1	5NV03000224	ACCURATE WORD LLC.	05/19/05	05/19/05	PRINTING AND REPRODUCTION	75.90
06–02	P1	5NV03000225	DO	05/18/05	05/18/05	PRINTING AND REPRODUCTION	20.95
06–02	P1	5NV03000226	DO	01/14/05	01/14/05	PRINTING AND REPRODUCTION	20.95
06–08	OP	5GP00305003	PUBLIC PRINTER	01/14/05	01/14/05	PRINTING	45.00
06–08	OP	5GP00305003	DO	01/14/05	01/14/05	PRINTING	59.00
06–09	P5	5M4573001A	HOMETOWN CONNECTION, INC.	05/06/05	05/06/05	MASS PRINTING #1	9,487.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JON C. PORTER—Con.								
06–16	P1	5NV03000238	ACCURATE WORD LLC.	06/01/05	06/01/05	PRINTING AND REPRODUCTION		46.00
						PRINTING AND REPRODUCTION TOTALS:		10,131.30
		OTHER SERVICES						
04–05	P1	5NV03000169	DIVERSIFIED PROTECTION	03/05/05	03/05/05	SECURITY AND RELATED SERVICE		19.95
04–05	P1	5NV03000173	OUT WEST	03/18/05	03/18/05	EQUIPMENT INSTALLATION		312.50
04–05	P1	5NV03000168	SHOSHONA SOUTH	03/09/05	03/09/05	CLIPPING SERVICE		75.00
04–12	F1	NN000010621	LOCKHEED MARTIN DESKTOP SOLUTI	02/16/05	02/16/05	T&M SERVICE		99.00
04–20	CO	042005110	DIVERSIFIED PROTECTION	03/05/05	03/05/05	CANCELED CHECK - US TREASURY		–19.95
04–21	P1	5NV03000180	DO	04/05/05	04/05/05	SECURITY AND RELATED SERVICE		19.95
04–21	P1	5NV03000181	DO	04/01/05	04/01/05	SECURITY AND RELATED SERVICE		19.95
04- 21	P1	5NV03000183	SHOSHONA SOUTH	04/04/05	04/04/05	CLIPPING SERVICE		75.00
04–25	P1	5NV03RW0169	DIVERSIFIED PROTECTION SYS INC	03/05/05	03/05/05	SECURITY AND RELATED SERVICE		19.95
05–06	P1	5NV03000204	PITNEY BOWES	04/18/05	04/18/05	SERVICE CONTRACT		172.00
05–06	P1	5NV03000205	DO	04/18/05	04/18/05	SERVICE CONTRACT		8.00
05–11	CO	05110513 1A	DIVERSIFIED PROTECTION	04/05/05	04/05/05	CANCELED CHECK-PER US TREASURY		–19.95
05–11	CO	051105131A	DO	04/01/05	04/01/05	CANCELED CHECK-PER US TREASURY		–19.95
05–18	P1	5NV03RW0180	DIVERSIFIED PROTECTION SYS INC	04/05/05	04/05/05	SECURITY AND RELATED SERVICE		19.95
05–18	P1	5NV03RW0181	DO	04/01/05	04/01/05	SECURITY AND RELATED SERVICE		19.95
05–18	F1	NN000011222	LOCKHEED MARTIN DESKTOP SOLUTI	03/16/05	03/16/05	T&M SERVICE		240.00
05–18	F1	NN000011223	DO	02/28/05	02/28/05	T&M SERVICE		650.00
05–19	P1	5NV03000209	DIVERSIFIED PROTECTION SYS INC	05/05/05	05/05/05	SECURITY AND RELATED SERVICE		19.95
05–19	P1	5NV03000207	SHOSHONA SOUTH	05/04/05	05/04/05	CLIPPING SERVICE		75.00
						OTHER SERVICES TOTALS:		1,786.30
		SUPPLIES AND MATERIALS						
04–04	C2	NW200509401	BOISE CASCADE	03/22/05	03/22/05	OFFICE SUPPLIES		47.17
04–04	C2	NW200509401	DO	03/22/05	03/22/05	OFFICE SUPPLIES		26.19
04–05	P1	5NV03000167	DANONE WATERS OF NORTH AMERICA	02/12/05	03/11/05	BOTTLED WATER		61.88
04–05	P1	5NV03000172	LASER WORLD	03/15/05	03/15/05	OFFICE SUPPLIES		139.75
04–18	C2	NW200510800	BOISE CASCADE	04/13/05	04/13/05	OFFICE SUPPLIES		52.21
04–18	C2	NW200510800	DO	04/05/05	04/05/05	OFFICE SUPPLIES		100.21
04–18	C2	NW200510800	DO	04/06/05	04/06/05	OFFICE SUPPLIES		32.70
04–21	P1	5NV03000184	GREENSPUN MEDIA GROUP	03/29/05	03/28/06	PUBLICATION/REFERENCE MATERIAL		150.00
04–27	P1	5NV03000187	OFFICE FURNITURE CONCEPTS	03/28/05	03/28/05	HABITATION EXPENSE		2,152.60
04–28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		8.00
04–28	C1	NW200511703	DO	03/02/05	03/02/05	BOTTLED WATER		20.00
04–28	C1	NW200511703	DO	03/23/05	03/23/05	BOTTLED WATER		15.00
04–30	S1	05120000190		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		375.06
05–03	C2	NW200512300	BOISE CASCADE	04/21/05	04/21/05	OFFICE SUPPLIES		113.80
05–03	C2	NW200512300	DO	04/27/05	04/27/05	OFFICE SUPPLIES		70.35
05–03	C2	NW200512300	DO	04/25/05	04/25/05	OFFICE SUPPLIES		49.44
05–03	C2	NW200512300	DO	04/27/05	04/27/05	OFFICE SUPPLIES		12.56
05–06	P1	5NV03000201	DANONE WATERS OF NORTH AMERICA	03/12/05	04/08/05	BOTTLED WATER		78.46
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		8.00

05–11	C1	NW200513002	DO	04/14/05	04/14/05	BOTTLED WATER	10.00
05–17	C2	NW200513700	BOISE CASCADE	04/25/05	04/25/05	OFFICE SUPPLIES	29.66
05–17	C2	NW200513700	DO	04/29/05	04/29/05	OFFICE SUPPLIES	170.70
05–17	C2	NW200513700	DO	05/04/05	05/04/05	OFFICE SUPPLIES	170.70
05–17	C2	NW200513700	DO	05/10/05	05/10/05	OFFICE SUPPLIES	176.63
05–17	C2	NW200513700	DO	05/10/05	05/10/05	OFFICE SUPPLIES	63.64
05–31	S1	05151000192		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	1,261.98
06–02	C2	NW200515300	BOISE CASCADE	05/19/05	05/19/05	OFFICE SUPPLIES	246.01
06–02	P1	5NV03000222	DANONE WATERS OF NORTH AMERICA	04/09/05	05/06/05	BOTTLED WATER	86.75
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	8.00
06 15	C1	NW200516502	DO	05/05/05	05/05/05	BOTTLED WATER	17.79
06–15	C1	NW200516502	DO	05/26/05	05/26/05	BOTTLED WATER	10.00
06–16	C2	NW200516700	BOISE CASCADE	06/06/05	06/06/05	OFFICE SUPPLIES	50.90
06–16	C2	NW200516700	DO	06/13/05	06/13/05	OFFICE SUPPLIES	47.75
06–16	P1	5NV03000228	STACEY L PARKER	06/08/05	06/08/05	OFFICE SUPPLIES	102.96
06–28	P2	OSM10621	CDW GOVERNMENT INC	06/08/05	06/08/05	FAX MACHINE - BROTHER PPF-4750	475.00
06–28	P2	OSM10621	DO	06/08/05	06/08/05	FAX MACHINE - BROTHER PPF-4100	285.00
06–30	S1	05181000191		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,269.92
						SUPPLIES AND MATERIALS TOTALS:	7,996.77
		EQUIPMENT					
04–28	S8	MA000465884		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,276.42
04–28	S8	PL000472804		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	24.50
05–02	F2	RN000010801	CDW GOVERNMENT INC	04/05/05	04/05/05	LAPTOP - SONY VAIO T140P C9/1.	2,519.00
05–09	P1	5A613000329	OFFICE FURNITURE CONCEPTS	03/28/05	03/28/05	DISTRICT OFFICE FURNITURE	3,155.10
05–27	F2	RN000011255	CDW GOVERNMENT INC	05/11/05	05/11/05	LAPTOP - SONY VAIO T140P 1.1GH	2,200.00
05–31	S8	MA000476904		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,276.42
06–30	S8	MA000487774		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,276.42
						EQUIPMENT TOTALS:	14,727.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,146.64
						OFFICE TOTALS:	283,146.64

2004 HON. JON C. PORTER

OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
05–19	P1	5NV03000206	WINDSOR LAING FREEMYER	10/04/04	11/03/04	TELECOMMUNICATIONS CHARGES	125.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	125.71
		PRINTING AND REPRODUCTION					
04- 25	OP	5GPO0205001	PUBLIC PRINTER	12/08/04	12/08/04	PRINTING AND REPRODUCTION	59.00
						PRINTING AND REPRODUCTION TOTALS:	59.00
		EQUIPMENT					
04–12	F2	RN000010562	CDW GOVERNMENT INC	03/28/05	03/28/05	TELEVISON - SONY 42" PLASMA SO	5,095.00
04–12	F2	RN000010562	DO	03/28/05	03/28/05	TELEVISON - SONY 37" PLASMA S	4,295.00
04–12	F2	RN000010578	HOUSECALL	04/05/05	04/05/05	VIDEO CONF. EQUIP - POLYCOM VI	6,655.00
04 12	F2	RN000010579	DO	04/05/05	04/05/05	VIDEO CONF. EQUIP - POLYCOM VI	6,705.00
05–02	F2	RN000010802	CDW GOVERNMENT INC	04/05/05	04/05/05	COMPUTER - HP DC5000 3.0GHZ	1,378.00
05–02	F2	RN000010802	DO	04/05/05	04/05/05	PRINTER - HP LASERJET 2420	558.00
						EQUIPMENT TOTALS:	24,686.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,870.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. JON C. PORTER—Con.							
					OFFICE TOTALS:		24,870.71
2005 HON. ROB PORTMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,247.56	1,247.56
					PERSONNEL COMPENSATION	199,592.48	199,592.48
					PERSONNEL BENEFITS	217.62	217.62
					TRAVEL	13,667.58	13,667.58
					RENT, COMMUNICATION, UTILITIES	25,267.35	25,267.35
					PRINTING AND REPRODUCTION	467.00	467.00
					OTHER SERVICES	1,732.25	1,732.25
					SUPPLIES AND MATERIALS	3,503.15	3,503.15
					EQUIPMENT	11,942.76	11,942.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,637.75	257,637.75
					OFFICE TOTALS:	257,637.75	257,637.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		441.55
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		366.41
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		439.60
					FRANKED MAIL TOTALS:		1,247.56
PERSONNEL COMPENSATION							
		ASHBROOK,JOHN A	04/01/05	06/21/05	FIELD REPRESENTATIVE		6,525.01
		DO	06/21/05	06/21/05	FIELD REPRESENTATIVE (OTHER COMPE		2,416.67
		CAHALL,NANCY K	04/01/05	06/30/05	DISTRICT DIRECTOR		17,250.00
		CHARLES,CAROLINE S	04/01/05	06/30/05	PART-TIME EMPLOYEE		4,749.99
		DONCHES,MICHELLE M	04/01/05	06/30/05	SHARED EMPLOYEE		3,903.75
		DOWNEY,KYLE WITTENBERG	04/01/05	05/01/05	PRESS SECRETARY		6,931.94
		DO	05/01/05	05/01/05	PRESS SECRETARY (OTHER COMPENSATION)		6,708.33
		ELLISON,LAUREN P	04/01/05	04/30/05	PAID INTERN		1,200.00
		ETTER,MARISA L	04/01/05	04/30/05	STAFF ASSISTANT		2,500.00
		DO	04/30/05	04/30/05	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		GLASGOW,MARY EDITH	04/01/05	06/30/05	CASEWORKER		8,000.01
		LEHMAN,ROBERT	04/01/05	04/30/05	CHIEF OF STAFF		12,133.33
		DO	04/29/05	04/29/05	CHIEF OF STAFF (OTHER COMPENSATION)		504.00
		LEWIS,TERESA LYNN	04/01/05	06/30/05	CASEWORKER		6,999.99
		LONG,LINDA J	04/01/05	06/30/05	CASEWORKER		9,000.00
		LOUCHHEIM,JUSTIN	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		9,350.01
		MILLER,TIMOTHY P	04/26/05	06/30/05	DEPUTY CHIEF OF STAFF		17,250.00
		MILLS SMITH,CATHERINE ANN	04/01/05	06/30/05	STAFF ASSISTANT		5,208.33
		NICKEL,JESSICA H	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		11,700.00
		OLIVER,JANET L	04/26/05	06/30/05	DEPUTY CHIEF OF STAFF		16,125.00

			PATE,BARBARA A	04/26/05	06/30/05	CHIEF OF STAFF	30,902.78
			RACE,BETHANY A	04/01/05	06/21/05	SCHEDULER	8,100.00
			DO	06/21/05	06/21/05	SCHEDULER (OTHER COMPENSATION)	3,000.00
			SACKETT, MARIE-ELISE M	04/01/05	04/30/05	EXECUTIVE ASSISTANT	1,566.67
			DO	04/30/05	04/30/05	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,566.67
			STWARKA,MICHAEL J	04/21/05	06/30/05	PAID INTERN	3,500 00
						PERSONNEL COMPENSATION TOTALS	199,592.48
		PERSONNEL BENEFITS					
04–28	S7	05118000279		04/01/05	04/30/05	TRANSIT BENEFITS	79 52
05-27	S7	05147000277		05/01/05	05/31/05	TRANSIT BENEFITS	69 05
06–30	S7	05181000277		06/01/05	06/30/05	TRANSIT BENEFITS	69.05
						PERSONNEL BENEFITS TOTALS	217.62
		TRAVEL					
04-05	P1	50H02000197	CITIBANK CARD SERVICES	03/08/05	03/08/05	AIRFARE: OH-DC (PORTMAN #0598)	334.20
04–05	P1	50H02000198	DO	03/10/05	03/10/05	AIRFARE DC-OH (PORTMAN #8284)	334.21
04–05	P1	50H02000199	DO	03/14/05	03/14/05	AIRFARE OH-DC (PORTMAN #1205)	284.20
04-05	P1	50H02000200	DO	03/18/05	03/18/05	AIRFARE DC-OH (PORTMAN #3023)	334.20
04–05	P1	50H02000201	DO	03/18/05	03/19/05	R/T A/F: DC-OH-DC DOWNEY #1753	668.40
04–05	P1	50H02000196	ROBERT LEHMAN	03/24/05	03/24/05	LOCAL TRANSPORTATION	14 00
04–07	P1	50H02000202	MARY EDITH GLASGOW	03/04/05	03/31/05	PRIVATE AUTO MILEAGE	499.37
04–20	P1	50H02000213	CITIBANK GOV CARD SERVICE	04/11/05	04/12/05	PARKING (CAHALL)	21.32
04-20	P1	50H02000214	DO	04/12/05	04/12/05	LUNCH DO STAFF IN DC	100.50
04–20	P1	50H02000215	DO	04/11/05	04/12/05	LODGING DO STAFF IN DC	1,226.33
04–20	P1	50H02000216	JANET L OLIVER	04/01/05	04/01/05	LOCAL TRANSPORTATION	16.00
04-20	P1	50H02000221	MARIE-ELISE SACKETT	03/07/05	03/30/05	PRIVATE AUTO MILEAGE	90 75
04–20	P1	50H02000211	NANCY K CAHALL	04/09/05	04/12/05	PRIVATE AUTO MILEAGE	34.31
04–20	P1	50H02000212	DO	04/11/05	04/12/05	LOCAL TRANSPORTATION	62.00
04–20	P1	50H02000223	ROBERT LEHMAN	03/31/05	04/01/05	LOCAL TRANSPORTATION	28.00
04 22	P1	50H02000227	CITIBANK CARD SERVICES	03/20/05	03/20/05	A/F NY-DC (PORTMAN #4923)	241.70
04–22	P1	50H02000225	CITIBANK GOV CARD SERVICE	03/18/05	03/18/05	LODGING	3.50
04–22	P1	50H02000228	MARISA ETTER	04/11/05	04/11/05	LOCAL TRANSPORTATION	13.00
04–22	P1	50H02000229	DO	04/01/05	04/01/05	LOCAL TRANSPORTATION	14.00
04-22	P1	50H02000226	ROBERT LEHMAN	04/08/05	04/11/05	LOCAL TRANSPORTATION	28.00
04 25	P1	50H02000235	MARISA ETTER	04/18/05	04/18/05	LOCAL TRANSPORTATION	14 00
04–25	P1	50H02000236	ROBERT LEHMAN	04/14/05	04/14/05	LOCAL TRANSPORTATION	8.35
05–13	P1	50H02000245	BETHANY A MOREHOUSE-RACE	04/11/05	04/11/05	LOCAL TRANSPORTATION	14 00
05–13	P1	50H02000246	DO	04/11/05	04/12/05	LOCAL TRANSPORTATION	17 00
05–13	P1	50H02000253	DO	04/09/05	04/25/05	PRIVATE AUTO MILEAGE	32.40
05–13	P1	50H02000244	MARIE-ELISE SACKETT	04/05/05	04/26/05	PRIVATE AUTO MILEAGE	54.27
05–13	P1	50H02000242	MARISA ETTER	04/29/05	04/29/05	LOCAL TRANSPORTATION	18.00
05–13	P1	50H02000254	MARY EDITH GLASGOW	04/04/05	04/20/05	PRIVATE AUTO MILEAGE	204.12
05–13	P1	50H02000255	DO	04/11/05	04/12/05	LOCAL TRANSPORTATION	52 75
05–13	P1	50H02000256	DO	04/11/05	04/12/05	LOCAL TRANSPORTATION	12.00
05–13	P1	50H02000241	TERESA LEWIS	04/01/05	04/01/05	PRIVATE AUTO MILEAGE	64 40
05–18	P1	50H02000262	CATHERINE MILLS	04/11/05	04/11/05	TAXI FARE	15.00
05 18	P1	50H02000258	CITIBANK CARD SERVICES	04/21/05	04/21/05	A/F: DC-OH (PORTMAN #6514)	334.20
05–18	P1	50H02000259	DO	04/25/05	04/25/05	A/F OH-DC (PORTMAN #3320)	284.20
05–18	P1	50H02000264	DO	03/31/05	03/31/05	A/F DC-OH (PORTMAN #6810)	284.20
05–18	P1	50H02000264	DO	03/28/05	03/28/05	PARTIAL CREDIT V#05024 (#2406)	–100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con							
2005 HON. ROB PORTMAN—Con.							
05–18	P1 50H02000264	DO	04/04/05	04/04/05	A/F OH-DC (PORTMAN #5193)		284.20
05–18	P1 50H02000264	DO	04/07/05	04/07/05	A/F DC-OH (PORTMAN #7536)		284.20
05–18	P1 50H02000264	DO	04/11/05	04/12/05	A/F OH-DC-OH (ASHBROOK #6603)		568.40
05–18	P1 50H02000265	DO	04/11/05	04/12/05	A/F OH-DC-OH (LONG #6196)		568.40
05–18	P1 50H02000265	DO	04/11/05	04/12/05	A/F OH-DC-OH (LEWIS #6406)		568.40
05–18	P1 50H02000265	DO	04/11/05	04/12/05	A/R OH-DC-OH (MILLS #5623)		568.40
05–18	P1 50H02000265	DO	04/11/05	04/12/05	A/F OH-DC-OH (RACE #6029)		568.40
05–18	P1 50H02000265	DO	04/11/05	04/12/05	A/F OH-DC-OH (CHARLES #5529)		568.40
05–18	P1 50H02000266	DO	04/11/05	04/11/05	A/F OH-DC (PORTMAN #6957)		284.20
05–18	P1 50H02000266	DO	04/11/05	04/12/05	A/F: OH-DC-OH (CAHALL #5843)		568.40
05–18	P1 50H02000266	DO	04/11/05	04/12/05	A/F OH-DC-OH (GLASGOW #5328)		568.40
05–18	P1 50H02000266	DO	04/15/05	04/15/05	A/F DC-OH (PORTMAN #1205)		334.20
05–18	P1 50H02000266	DO	04/18/05	04/18/05	A/F. OH-DC (PORTMAN #7531)		334.20
06–16	P1 50H02000282	MARY EDITH GLASGOW	05/10/05	05/20/05	PRIVATE AUTO MILEAGE		136.50
06 24	P1 50H02000283	CITIBANK CARD SERVICES	03/18/05	03/19/05	A/F DC-OH-DC (LEHMAN #3024)		618.40
06 24	P1 50H02000283	DO	03/03/05	03/03/05	AIRFARE DC-OH (PORTMAN #9834)		334.20
06 24	P1 50H02000283	DO	03/21/05	03/21/05	AIRFARE DC-OH (PORTMAN #5490)		284.20
06–24	P1 50H02000283	DO	03/28/05	03/28/05	AIRFARE OH-DC (PORTMAN #2406)		569.20
						TRAVEL TOTALS:	13,667.58
	RENT, COMMUNICATION, UTILITIES						
04–01	P1 50H02000194	CINCINNATI BELL TELEPHONE CO	03/20/05	03/20/05	TELECOMMUNICATIONS CHARGES		702.88
04–01	P1 50H02000195	DO	03/17/05	03/17/05	TELECOMMUNICATIONS CHARGES		224.04
04 04	P9 OH0202R503A	DUKE REALTY LTD PARTNERSHIP	01/01/05	03/31/05	CINCINNATI - RENT		201.66
04 04	CB FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL		65.08
04–04	CB FXF050401A	DO	03/15/05	03/15/05	OVERNIGHT MAIL		12.11
04–07	P1 50H02000203	MARY EDITH GLASGOW	03/02/05	03/02/05	TELECOMMUNICATIONS CHARGES		204.21
04 11	CB FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL		82.01
04 20	P1 50H02000222	ADELPHIA	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES		70.51
04–20	P9 OH0202R0504	DUKE REALTY LTD PARTNERSHIP	04/01/05	04/30/05	CINCINNATI - RENT		3,428.05
04–20	P9 OH0201R0504	SIXTH STREET ASSOCIATES, LLC	04/01/05	04/30/05	PORTSMOUTH RENT		650.00
04–20	P1 50H02000220	TIME WARNER CABLE	03/12/05	04/11/05	UTILITIES		49.04
04–25	P1 50H02000234	SPRINT	02/28/05	03/31/05	TELECOMMUNICATIONS CHARGES		102.32
04–25	P1 50H02000230	VERIZON NORTH	03/28/05	04/28/05	TELECOMMUNICATIONS CHARGES		308.35
04 26	P1 50H02000233	CINCINNATI ARTS ASSOC.	03/18/05	03/18/05	TEMPORARY SPACE RENTAL		1,110.78
04 27	CB FXF050415A	FEDERAL EXPRESS CORP	03/29/05	03/29/05	OVERNIGHT MAIL		81.10
04–27	CB FXF050415A	DO	04/05/05	04/05/05	OVERNIGHT MAIL		7.25
04 27	CB FXF050422A	DO	04/05/05	04/05/05	OVERNIGHT MAIL		60.63
04–28	P1 50H02000237	CINCINNATI BELL TELEPHONE CO	04/17/05	04/17/05	TELECOMMUNICATIONS CHARGES		223.26
04–28	P1 50H02000238	MICHELLE M DONCHES	03/04/05	04/04/05	TELECOMMUNICATIONS CHARGES		46.00
04–29	P1 50H02000239	CINCINNATI BELL TELEPHONE CO	04/20/05	04/20/05	TELECOMMUNICATIONS CHARGES		705.50
04–30	S5 DY512204963		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		38.19
04–30	S5 DY512204964		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		360.02
04–30	S5 DY512204969		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		44.00

04 30	S5	DY512204970		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	200.00
04-30	S5	DY512204971		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	793.93
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	82.48
05 02	CB	FXF050429A	DO	04/14/05	04/14/05	OVERNIGHT MAIL	8.66
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	512.88
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	42.99
05-09	CB	FXF050506A	DO	04/26/05	04/26/05	OVERNIGHT MAIL	7.69
05-13	P1	50H02000252	PRESTIGE AUDIO VISUAL	03/22/05	03/22/05	RECORDING PRESS CONFERENCE	395.00
05-13	P1	50H02000240	TIME WARNER CABLE	04/12/05	05/11/05	UTILITIES	39.04
05 16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	181.33
05-16	CB	FXF050513A	DO	04/28/05	04/28/05	OVERNIGHT MAIL	5.72
05-20	P9	OH0202R0505	DUKE REALTY LTD PARTNERSHIP	05/01/05	05/31/05	CINCINNATI - RENT	3,428.05
05-20	P9	OH0201R0505	SIXTH STREET ASSOCIATES, LLC	05/01/05	05/31/05	PORTSMOUTH RENT	650.00
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/03/05	05/03/05	OVERNIGHT MAIL	11.65
05-31	S5	DY515205335		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	38.19
05-31	S5	DY515205336		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	358.58
05-31	S5	DY515205341		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY515205342		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	200 00
05-31	S5	DY515205343		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	962.85
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/10/05	05/10/05	OVERNIGHT MAIL	45.43
06-02	P1	50H02000267	TIME WARNER CABLE	05/12/05	06/11/05	UTILITIES	34.04
06-02	P1	50H02000268	VERIZON NORTH	04/28/05	05/28/05	TELECOMMUNICATIONS CHARGES	329.54
06-06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/20/05	05/20/05	OVERNIGHT MAIL	30.55
06-10	P1	50H02000269	ADELPHIA	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES	70.51
06-10	P1	50H02000272	CINCINNATI BELL TELEPHONE CO	05/20/05	05/20/05	TELECOMMUNICATIONS CHARGES	703 64
06-10	P1	50H02000281	DO	05/17/05	05/17/05	TELECOMMUNICATIONS CHARGES	223.38
06-10	P1	50H02000279	CINCINNATI BELL WIRELESS	04/20/05	04/20/05	TELECOMMUNICATIONS CHARGES	537.70
06-10	P1	50H02000280	DO	03/20/05	03/20/05	TELECOMMUNICATIONS CHARGES	519.37
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	512.88
06-10	P1	50H02000271	SPRINT	04/01/05	04/29/05	TELECOMMUNICATIONS CHARGES	101.04
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/21/05	05/21/05	OVERNIGHT MAIL	157.07
06 14	P1	50H02000273	ADELPHIA	05/22/05	06/21/05	TELECOMMUNICATIONS CHARGES	73.51
06-20	P9	OH0202R0506	DUKE REALTY LTD PARTNERSHIP	06/01/05	06/30/05	CINCINNATI - RENT	3,428.05
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL	16.62
06-20	P9	OH0201R0506	SIXTH STREET ASSOCIATES, LLC	06/01/05	06/30/05	PORTSMOUTH RENT	650.00
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL	93.15
06-30	S5	DY518705375		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	38.19
06-30	S5	DY518705376		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	329 83
06-30	S5	DY518705381		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY518705382		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	200.00
06-30	S5	DY518705383		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	388.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,267.35
		PRINTING AND REPRODUCTION					
04 30	S3	05120000149		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	333.96
05 27	S3	05147000211		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	133.04
						PRINTING AND REPRODUCTION TOTALS	467.00
		OTHER SERVICES					
04 07	P1	50H02000204	MARY EDITH GLASGOW	03/10/05	03/10/05	TRAINING	30.00
04-11	P1	50H02000208	PRO-CLEAN	03/09/05	03/23/05	JANITORIAL AND RELATED SERVICE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ROB PORTMAN—Con.							
05–13	P1 50H02000249	DO	04/13/05	04/27/05	JANITORIAL AND RELATED SERVICE		30.00
05–13	P1 50H02000247	TRI-STATE SECURITY SYSTEMS	03/01/05	04/30/05	SECURITY AND RELATED SERVICE		30.00
05–17	P1 50H02000257	3SG CORPORATION	04/25/05	04/25/05	SERVICE CONTRACT		1,582.25
06–10	P1 50H02000278	PRO-CLEAN	05/11/05	05/27/05	JANITORIAL AND RELATED SERVICE		30.00
						OTHER SERVICES TOTALS:	1,732.25
	SUPPLIES AND MATERIALS						
04–07	P1 50H02000209	STAPLETON OFFICE SUPPLY	03/03/05	03/03/05	OFFICE SUPPLIES		66.99
04–07	P1 50H02000210	DO	03/23/05	03/23/05	OFFICE SUPPLIES		21.40
04–07	P1 50H02000205	THE WATER SHOP	03/31/05	03/31/05	BOTTLED WATER		11.00
04–07	P1 50H02000206	DO	03/17/05	03/17/05	BOTTLED WATER		11.00
04–07	P1 50H02000207	DO	03/02/05	03/02/05	BOTTLED WATER		20.25
04–20	P1 50H02000218	CLERMONT SUN	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL		25.00
04–20	P1 50H02000217	JANET L OLIVER	04/01/05	04/01/05	PUBLICATION/REFERENCE MATERIAL		5.50
04–20	P1 50H02000219	WESTERN STAR	04/20/05	04/19/06	PUBLICATION/REFERENCE MATERIAL		65.00
04–25	P1 50H02000232	STAPLES	03/22/05	03/22/05	OFFICE SUPPLIES		31.00
04–26	P1 50H02000224	IWP NEWSLETTERS	04/04/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		1,720.00
04–28	C1 NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		7.00
04–28	C1 NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER		10.00
04–28	C1 NW200511703	DO	03/07/05	03/07/05	BOTTLED WATER		16.78
04–28	C1 NW200511703	DO	03/29/05	03/29/05	BOTTLED WATER		12.79
04–28	C1 NW200511703	DO	03/02/05	03/02/05	BOTTLED WATER		7.50
04–28	C1 NW200511703	DO	03/23/05	03/23/05	BOTTLED WATER		13.50
04–30	S1 05120000151		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		1,528.35
05–11	C1 NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		7.00
05 11	C1 NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER		10.00
05–11	C1 NW200513002	DO	04/19/05	04/19/05	BOTTLED WATER		12.79
05–11	C1 NW200513002	DO	04/14/05	04/14/05	BOTTLED WATER		40.50
05–13	P2 OSS36514	ALLIANCE MICRO	04/26/05	04/26/05	STAPLE CARTRIDGE - FOR XEROX W		220.00
05–13	P1 50H02000250	THE SCIOTO VOICE	06/01/05	08/31/05	PUBLICATION/REFERENCE MATERIAL		5.00
05 13	P1 50H02000248	THE WATER SHOP	04/28/05	04/28/05	BOTTLED WATER		5.50
05–13	P1 50H02000251	DO	04/14/05	04/14/05	BOTTLED WATER		14.75
05–18	P1 50H02000261	CATHERINE MILLS	04/08/05	04/09/05	FOOD & BEVERAGE FOR MEETINGS		46.42
05–18	P1 50H02000263	DO	04/07/05	04/07/05	OFFICE SUPPLIES		41.56
05–23	CO 052305143	IWP NEWSLETTERS	04/04/05	03/31/06	CANCELED CHECK - STOP PAYMENT		–1,720.00
05–31	S1 05151000155		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		363.15
06–10	P1 50H02000270	STAPLES	04/14/05	05/04/05	OFFICE SUPPLIES		286.14
06–10	P1 50H02000274	STAPLETON OFFICE SUPPLY	05/04/05	05/04/05	OFFICE SUPPLIES		118.67
06–10	P1 50H02000276	DO	05/20/05	05/20/05	OFFICE SUPPLIES		97.48
06–10	P1 50H02000275	THE WATER SHOP	05/12/05	05/12/05	BOTTLED WATER		20.25
06–10	P1 50H02000277	DO	05/26/05	05/26/05	BOTTLED WATER		5.50
06–15	C1 NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		7.00
06–15	C1 NW200516503	DO	05/31/05	05/31/05	BOTTLED WATER		10.00
06–15	C1 NW200516503	DO	05/10/05	05/10/05	BOTTLED WATER		13.78

06–15	C1	NW200516503	DO	05/05/05	05/05/05	BOTTLED WATER		13.50
06–15	C1	NW200516503	DO	05/26/05	05/26/05	BOTTLED WATER		13.50
06–30	S1	05181000154		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		297.60
							SUPPLIES AND MATERIALS TOTALS:	3,503.15
		EQUIPMENT						
04–28	S8	MA000467465		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,980.92
05–31	S8	MA000477561		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,980.92
06–30	S8	MA000489340		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,980.92
							EQUIPMENT TOTALS:	11,942.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,637.75
							OFFICE TOTALS:	257,637.75

2004 HON. ROB PORTMAN
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION						
04–25	OP	5GP00205001	PUBLIC PRINTER	12/22/04	12/22/04	PRINTING AND REPRODUCTION		134.00
							PRINTING AND REPRODUCTION TOTALS:	134.00
		OTHER SERVICES						
05–24	P2	OSM9401	LOCKHEED MARTIN DESKTOP SOLUTI	12/27/04	12/27/04	USB BACKUP SOLUTION, HARD DRIV		600.00
05–24	P2	OSM9401	DO	12/27/04	12/27/04	LAPTOP INSTALLATION		240.00
05–24	P2	OSM9401	DO	12/27/04	12/27/04	SCANNER AND IMAGING PROFESSION		125.00
05–24	P2	OSM9402	DO	12/27/04	12/27/04	INSTALLATION SCANNER AND IMAGI		175.00
05–24	P2	OSM9402	DO	12/27/04	12/27/04	SERVER INSTALLATION		795.00
							OTHER SERVICES TOTALS:	1,935.00
		SUPPLIES AND MATERIALS						
04–06	P2	OSM9317	CDW GOVERNMENT INC	12/15/04	12/15/04	DVD/VCR - 592204 - PANASONIC D		250.00
05–26	CO	5YZ6196785	CINCINNATI MAGAZINE	08/20/04	09/19/05	PAYMENT OVER CANCELLATION		22.95
06–13	HR	267397	THE DAYTON DAILY NEWS	05/29/04	05/28/05	REFUND; OVERPAYMENT		–65.76
06–16	P2	OSM9316	GTSI	12/15/04	12/15/04	PRINTER - 866-161989 - HP PHOT		187.00
							SUPPLIES AND MATERIALS TOTALS:	394.19
		EQUIPMENT						
04–26	F2	RN000010887	GTSI	04/20/05	04/20/05	SCANNER - SCHAJET 8250 W/ IMA		992.00
04–26	F2	RN000010888	DO	04/20/05	04/20/05	SCANNER - HP SCHAJET 8250 SCAN		992.00
04–26	F2	RN000010888	DO	04/20/05	04/20/05	FAX MACHINE - CANON LC510		1,111.00
04–26	F2	RN000010889	DO	04/20/05	04/20/05	SCANNER - HP 5CHAJET 8250 W/ I		1,140.00
04–26	F2	RN000010891	DO	04/20/05	04/20/05	LAPTOP - HP NC6000 1.7GHZ		2,070.00
04–26	F2	RN000010892	DO	04/20/05	04/20/05	FILE SERVER - HP DC7100 3.2GHZ		2,415.00
06–17	F2	RN000011602	DO	06/13/05	06/13/05	DRIVE - ADAPTEC BACKUP SOLUTIO		2,452.11
							EQUIPMENT TOTALS:	11,172.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,635.30
							OFFICE TOTALS:	13,635.30

2005 HON. DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,211.46	12,211.46
PERSONNEL COMPENSATION	239,277.04	239,277.04
PERSONNEL BENEFITS	981.67	981.67
TRAVEL	5,990.24	5,990.24
RENT, COMMUNICATION, UTILITIES	20,564.46	20,564.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DAVID E PRICE—Con.							
					PRINTING AND REPRODUCTION	12,604.11	12,604.11
					OTHER SERVICES	1,633.67	1,633.67
					SUPPLIES AND MATERIALS	3,942.95	3,942.95
					EQUIPMENT	7,514.79	7,514.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,720.39	304,720.39
					OFFICE TOTALS:	304,720.39	304,720.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		191.18
04–29	OP 5USPS030003	DO	03/01/05	03/31/05	FRANKED MAIL		10,841.17
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		142.76
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		1,036.35
					FRANKED MAIL TOTALS:		12,211.46
PERSONNEL COMPENSATION							
		AUMAN,ELVA ROSE	04/01/05	06/30/05	DISTRICT DIRECTOR		24,624.99
		BEARD,C JEAN-LOUISE	04/01/05	06/30/05	CHIEF OF STAFF		3,000.00
		CHESNEY,CATHY A	04/01/05	06/30/05	COMMUNITY OUTREACH LIAISON		10,374.99
		EDDY,JEANETTE GAY	04/01/05	06/30/05	CONSTITUENT SERVICES ASSISTANT		19,749.99
		FEAGAN,PHILLIP H	04/11/05	06/30/05	LEGISLATIVE CORRESPONDENT		5,777.78
		GANOTIS,MARNIE L	05/03/05	06/30/05	LEGISLATIVE ASSISTANT		9,666.67
		GOSSMAN,SUSAN CARR	04/01/05	05/30/05	SENIOR APPROPRIATIONS ASSISTANT		15,250.00
		DO	05/30/05	05/30/05	SENIOR APPROPRIATIONS ASSISTANT (OTHER COMPENSATION)		4,956.25
		GOTTSCHALD,ELIZABETH O	04/01/05	06/30/05	EXECUTIVE ASSISTANT		8,750.01
		HANSEN,ANNIE LEE	04/01/05	06/30/05	PART-TIME EMPLOYEE		2,075.01
		HILDEBRAND,ASHER DEVA	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		8,124.99
		DO	03/01/05	03/31/05	LEGISLATIVE CORRESPONDENT (OVERTIME)		356.98
		HOWARD, SUSAN M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		11,124.99
		LIAO,CATHERINE ELISE	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,999.99
		LOVETT,TRACY	04/01/05	06/30/05	DISTRICT LIAISON		17,124.99
		LOWELL,BRIDGET	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		17,874.99
		MASSENBURG,SANDRA	04/01/05	06/30/05	CONSTITUENT LIAISON		12,500.01
		NEWBY,DAREK L	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		23,874.99
		SAPP,ERIC	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		11,124.99
		TILGHMAN,ANNA N	04/01/05	06/30/05	PART-TIME EMPLOYEE		3,999.99
		WINNEBERGER,ROBYN KRISTINE	04/01/05	06/30/05	CONSTITUENT SERVICES LIAISON		14,499.99
		WOODY,ELIZABETH J	04/01/05	05/02/05	LEGISLATIVE ASSISTANT		4,444.45
					PERSONNEL COMPENSATION TOTALS:		239,277.04
PERSONNEL BENEFITS							
04–28	S7 05118000221		04/01/05	04/30/05	TRANSIT BENEFITS		306.22
05–27	S7 05147000221		05/01/05	05/31/05	TRANSIT BENEFITS		306.24
06–30	S7 05181000220		06/01/05	06/30/05	TRANSIT BENEFITS		369.21
					PERSONNEL BENEFITS TOTALS:		981.67

		TRAVEL					
04–07	P1	5NC04000180	CITIBANK GOV CARD SERVICE	01/20/05	01/20/05	MEMBER AIRFARE DC-DO #9251	99.20
04–15	P1	5NC04000183	CATHERINE ELISE LIAO	04/07/05	04/07/05	LOCAL TRANSPORTATION	7.50
04–15	P1	5NC04000185	ERIC M. SAPP	03/28/05	03/30/05	TRAVEL SUBSISTENCE	540.10
04–15	P1	5NC04000184	HON. DAVID E. PRICE	03/05/05	03/20/05	LOCAL TRANSPORTATION	98.00
04–15	P1	5NC04000186	SUSAN CARR GOSSMAN	03/07/05	03/08/05	TRAVEL SUBSISTENCE	467.89
04–27	P1	5NC04000194	ELVA ROSE AUMAN	03/22/05	04/08/05	PRIVATE AUTO MILEAGE	125.54
04–27	P1	5NC04000196	HON. DAVID E. PRICE	04/05/05	04/14/05	LOCAL TRANSPORTATION	76.00
04–27	P1	5NC04000193	SUSAN CARR GOSSMAN	02/17/05	02/20/05	LOCAL TRANSPORTATION	29.00
05–18	P1	5NC04000216	CITIBANK GOV CARD SERVICE	04/05/05	04/26/05	MBR'S A/FS & TVL AGENCY FEES	734.40
05–25	P1	5NC04000230	ERIC M. SAPP	04/04/05	04/04/05	TRAVEL SUBSISTENCE	259.61
05–25	P1	5NC04000222	HON. DAVID E. PRICE	04/19/05	05/23/05	LOCAL TRANSPORTATION	190.00
05–25	P1	5NC04000229	DO	03/20/05	03/21/05	MEMBER AIRFARE DO-DC-DO #2976	278.40
05–25	P1	5NC04000228	JEAN-LOUISE BEARD	04/29/05	05/01/05	TRAVEL SUBSISTENCE	372.18
05–25	P1	5NC04000219	JEANETTE GAY EDDY	05/12/05	05/13/05	PRIVATE AUTO MILEAGE	102.87
05–25	P1	5NC04000220	DO	05/12/05	05/13/05	LODGING	102.26
05–25	P1	5NC04000217	ROBYN WINNEBERGER	03/07/05	03/30/05	PRIVATE AUTO MILEAGE	116.23
05–25	P1	5NC04000225	SUSAN CARR GOSSMAN	03/06/05	03/08/05	AIRFARE #6397	218.40
05–25	P1	5NC04000221	SUSAN M HOWARD	05/12/05	05/12/05	LOCAL TRANSPORTATION	7.00
06–08	P1	5NC04000238	ELIZABETH OLIVIA GOTTSCHALK	05/13/05	05/31/05	PRIVATE AUTO MILEAGE	226.12
06–08	P1	5NC04000237	ROBYN WINNEBERGER	05/24/05	05/26/05	TRAVEL SUBSISTENCE	582.04
06–08	P1	5NC04000235	SUSAN M HOWARD	05/24/05	05/24/05	LOCAL TRANSPORTATION	13.00
06–21	P1	5NC04000244	CITIBANK GOV CARD SERVICE	04/25/05	05/23/05	MBR'S A/F & TVL AGENCY FEES	596.00
06–22	P1	5NC04000247	HON. DAVID E. PRICE	06/09/05	06/15/05	LOCAL TRANSPORTATION	138.00
06–24	P1	5NC04000254	CITIBANK GOV CARD SERVICE	01/24/05	05/18/05	MBR'S A/F & TVL AGENCY FEES	436.80
06–24	P1	5NC04000256	HON. DAVID E. PRICE	06/17/05	06/20/05	LOCAL TRANSPORTATION	44.00
06–24	P1	5NC04000255	SUSAN M HOWARD	06/19/05	06/20/05	TRAVEL SUBSISTENCE	129.70
						TRAVEL TOTALS:	5,990.24
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/18/05	03/18/05	OVERNIGHT MAIL	5.54
04–07	P1	5NC04000181	MUZAK - MID-ATLANTIC	04/01/05	04/01/05	UTILITIES	66.82
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/29/05	03/29/05	OVERNIGHT MAIL	5.54
04–15	P1	5NC04000190	VERIZON SOUTHWEST	04/09/05	04/09/05	TELECOMMUNICATIONS CHARGES	375.30
04–20	P9	NC0401R0504	LICHTIN/TRINITY, LLC	04/01/05	04/30/05	RALEIGH RENT	2,136.66
04–20	P9	NC0404R0504	NORTH CAROLINA MUTUAL LIFE INS	04/01/05	04/30/05	DURHAM - RENT	1,108.18
04–20	P9	NC0405R0504	VILCOM PROPERTIES, LLC	04/01/05	04/30/05	CHAPEL HILL - RENT	675.00
04–26	HV	5A901000127	FIRST CALL	04/06/05	04/06/05	TAPE DUPLICATION	75.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/01/05	04/01/05	OVERNIGHT MAIL	12.21
04–27	P1	5NC04000200	MUSTEN COMMUNICATIONS	03/30/05	03/30/05	OUTSIDE RECORDING	200.00
04–27	P1	5NC04000201	DO	04/09/05	04/09/05	OUTSIDE RECORDING	350.00
04–28	P1	5NC04000207	BELLSOUTH	03/17/05	03/17/05	TELECOMMUNICATIONS CHARGES	311.29
04–28	P1	5NC04000208	DO	03/11/05	03/11/05	TELECOMMUNICATIONS CHARGES	160.09
04–30	S4	05120001086		03/01/05	03/31/05	RECORDING (TRANSFER)	63.43
04–30	S5	DY512204006		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	87.86
04–30	S5	DY512204007		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	34.72
04–30	S5	DY512204011		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	72.00
04–30	S5	DY512204013		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	192.00
04–30	S5	DY512204014		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	967.41
05–03	P2	HCV0501767	VERIZON WIRELESS	04/12/05	04/12/05	7750 BLACKBERRY	79.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. DAVID E PRICE—Con.							
05–04	P1 5NC04000211	BELLSOUTH	04/11/05	04/11/05	TELECOMMUNICATIONS CHARGES		160.90
05 04	P1 5NC04000209	VERIZON SOUTH	04/16/05	05/16/05	TELECOMMUNICATIONS CHARGES		376.43
05–16	CB FXF050513A	FEDERAL EXPRESS CORP	04/29/05	04/29/05	OVERNIGHT MAIL		6.44
05–20	P9 NC0401R0505	LICHTIN/TRINITY, LLC	05/01/05	05/31/05	RALEIGH RENT		2,136.66
05–20	P9 NC0404R0505	NORTH CAROLINA MUTUAL LIFE INS	05/01/05	05/31/05	DURHAM - RENT		1,108.18
05–20	P2 HCV0501957	VERIZON WIRELESS	05/09/05	05/09/05	7750 BLACKBERRY		79.99
05–20	P9 NC0405R0505	VILCOM PROPERTIES, LLC	05/01/05	05/31/05	CHAPEL HILL - RENT		675.00
05–25	P1 5NC04000224	BELLSOUTH	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES		612.35
05–31	S5 DY515204332		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		87.86
05–31	S5 DY515204333		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		32.49
05–31	S5 DY515204336		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		72.00
05–31	S5 DY515204338		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		192.00
05–31	S5 DY515204339		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		1,081.55
06–01	CB FXF050527A	FEDERAL EXPRESS CORP	05/13/05	05/13/05	OVERNIGHT MAIL		5.72
06–06	HV 5A901000164	FIRST CALL	05/17/05	05/17/05	TAPE DUPLICATION		75.00
06–08	P1 5NC04000233	BELLSOUTH	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES		169.22
06–08	P1 5NC04000234	MUZAK - MID-ATLANTIC	06/01/05	06/01/05	UTILITIES		66.24
06–10	HV 5A901000118	FIRST CALL	03/16/05	03/16/05	TAPE DUPLICATION		–75.00
06–10	HV 5A901000118	DO			TAPE DUPLICATION		75.00
06–20	P9 NC0401R0506	LICHTIN/TRINITY, LLC	06/01/05	06/30/05	RALEIGH RENT		2,136.66
06–20	P9 NC0404R0506	NORTH CAROLINA MUTUAL LIFE INS	06/01/05	06/30/05	DURHAM - RENT		1,108.18
06–20	P9 NC0405R0506	VILCOM PROPERTIES, LLC	06/01/05	06/30/05	CHAPEL HILL - RENT		675.00
06–22	P1 5NC04000249	BELLSOUTH	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES		2.08
06–22	P1 5NC04000250	FEDERAL EXPRESS CORP	01/21/05	01/21/05	POSTAGE/MAILING SERVICE		16.84
06–22	P1 5NC04000251	VERIZON FLORIDA INC	05/16/05	06/16/05	TELECOMMUNICATIONS CHARGES		370.69
06–30	S4 05181001101		05/01/05	05/31/05	RECORDING (TRANSFER)		18.10
06–30	S5 DY518704345		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		87.86
06–30	S5 DY518704346		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		29.50
06–30	S5 DY518704349		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		976.80
06–30	S5 DY518704352		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		198.00
06–30	S5 DY518704353		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		1,027.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,564.46
	PRINTING AND REPRODUCTION						
04–07	P1 5NC04000182	DAVID L ANDRUKITUS, INC	03/30/05	03/30/05	PRINTING AND REPRODUCTION		70.00
04–15	P1 5NC04000187	DO	02/23/05	02/23/05	PRINTING AND REPRODUCTION		33.50
04 30	S3 05120000118		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		210.18
05–25	P1 5NC04000218	DAVID L. ANDRUKITUS, INC.	05/20/05	05/20/05	PRINTING AND REPRODUCTION		100.50
05–27	S3 05147000162		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		60.40
06–09	P5 5M4587604A	WINNING DIRECTION	03/07/05	03/07/05	MASS MAILING		11,944.25
06–22	P1 5NC04000248	DAVID L. ANDRUKITUS, INC.	06/09/05	06/09/05	PRINTING AND REPRODUCTION		67.00
06–30	S3 05181000137		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		118.28
						PRINTING AND REPRODUCTION TOTALS:	12,604.11
	OTHER SERVICES						
04–12	F1 NN000010622	LOCKHEED MARTIN DESKTOP SOLUTI	02/22/05	02/22/05	T&M SERVICE		240.00

04 27	P1	5NC04000199	ROOSEVELT INFO ENGINEERING LLC	04/01/05	04/30/05	CLIPPING SERVICE	159.00
04-28	P1	5NC04000197	CITY OF RALEIGH	04/19/05	04/19/05	JANITORIAL AND RELATED SERVICE	40.00
05-04	P1	5NC04000212	MUZAK - MID-ATLANTIC	05/01/05	05/01/05	EQUIPMENT INSTALLATION	66.82
05 25	P1	5NC04000226	IVEYS SECURITY ENTERPRISE	04/01/05	04/30/05	SECURITY AND RELATED SERVICE	29.95
05-25	P1	5NC04000223	ROOSEVELT INFO ENGINEERING LLC	05/02/05	05/02/05	CLIPPING SERVICE	159.00
06-08	P1	5NC04000239	IVEYS SECURITY ENTERPRISE	05/01/05	05/31/05	SECURITY AND RELATED SERVICE	29.95
06-08	P1	5NC04000236	ROOSEVELT INFO ENGINEERING LLC	06/01/05	06/30/05	CLIPPING SERVICE	159.00
06-10	P1	5NC04000243	RIGHTCLICK STRATEGIES	01/01/05	06/01/05	SERVICE CONTRACT	720.00
06 22	P1	5NC04000246	IVEYS SECURITY ENTERPRISE	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	29.95
						OTHER SERVICES TOTALS	1,633.67
		SUPPLIES AND MATERIALS					
04-04	P2	OSM9986	CDW GOVERNMENT INC	02/07/05	02/07/05	HP SCANJET 3970	95.58
04 07	P1	5NC04000178	HELLO DIRECT, INC.	01/04/05	01/04/05	OFFICE SUPPLIES	291.99
04-07	P1	5NC04000179	DO	01/12/05	01/12/05	OFFICE SUPPLIES	280 00
04 15	P1	5NC04000189	CONGRESSIONAL QUARTERLY INC.	04/06/05	04/06/05	OFFICE SUPPLIES	165.00
04 15	P1	5NC04000191	CORPORATE EXPRESS	03/29/05	03/29/05	OFFICE SUPPLIES	19.59
04-15	P1	5NC04000188	MOUNTAIN TOP SPRING WATER CO.	03/08/05	03/31/05	BOTTLED WATER	59.39
04 27	P1	5NC04000195	ELVA ROSE AUMAN	03/29/05	03/29/05	OFFICE SUPPLIES	16 04
04-27	P1	5NC04000198	FUQUAY-VARINA INDEPENDENT	03/30/05	03/30/06	PUBLICATION/REFERENCE MATERIAL	19.00
04 27	P1	5NC04000192	SUSAN CARR GOSSMAN	04/16/05	04/16/05	OFFICE SUPPLIES	13.42
04-28	P1	5NC04000202	CARY NEWS	04/05/05	05/05/06	PUBLICATION/REFERENCE MATERIAL	18.00
04-28	P1	5NC04000203	CORPORATE EXPRESS	01/04/05	01/04/05	OFFICE SUPPLIES	36.08
04-28	P1	5NC04000204	DO	03/14/05	03/14/05	OFFICE SUPPLIES	7.55
04-28	P1	5NC04000205	DO	04/12/05	04/12/05	OFFICE SUPPLIES	73.22
04-28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.99
04-28	C1	NW200511702	DO	03/01/05	03/01/05	BOTTLED WATER	58 71
04-28	C1	NW200511702	DO	03/22/05	03/22/05	BOTTLED WATER	65 70
04 30	S1	05120000224		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	483.52
05 04	P1	5NC04000213	CORPORATE EXPRESS	04/19/05	04/19/05	OFFICE SUPPLIES	99.36
05-04	P1	5NC04000214	DO	04/21/05	04/21/05	OFFICE SUPPLIES	14.97
05-04	P1	5NC04000215	DO	04/20/05	04/20/05	OFFICE SUPPLIES	78.95
05-04	P1	5NC04000210	HAUTE ON THE HILL	04/26/05	04/26/05	FOOD & BEVERAGE FOR MEETINGS	202.32
05-10	P2	OSS36549	OFFICE MAX SOLUTIONS	04/28/05	04/28/05	PRINT CARTRIDGE - FOR HP LASER	291.48
05-10	P2	OSS36549	DO	04/28/05	04/28/05	TONER CARTRIDGE - FOR CANON IM	117.30
05-11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.99
05-11	C1	NW200513002	DO	04/13/05	04/13/05	BOTTLED WATER	62.91
05-25	P1	5NC04000227	MOUNTAIN TOP SPRING WATER CO.	04/12/05	04/30/05	BOTTLED WATER	41.73
05 31	S1	05151000227		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	498.60
06-08	P1	5NC04000232	BRIDGET LOWELL	06/03/05	06/03/05	OFFICE SUPPLIES	341.67
06-08	P1	5NC04000240	MOUNTAIN TOP SPRING WATER CO.	05/31/05	05/31/05	BOTTLED WATER	6.42
06-10	P1	5NC04000241	NEWS AND OBSERVER	05/28/05	05/28/06	PUBLICATION/REFERENCE MATERIAL	158.00
06 14	P1	5NC04000242	APEX HERALD	06/02/05	06/02/06	PUBLICATION/REFERENCE MATERIAL	19.00
06-15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.99
06-15	C1	NW200516502	DO	05/04/05	05/04/05	BOTTLED WATER	69.90
06-15	C1	NW200516502	DO	05/25/05	05/25/05	BOTTLED WATER	75.48
06-17	P2	OSS36779	OFFICE MAX SOLUTIONS	05/18/05	05/18/05	MULTIPURPOSE COLOR COVERS 8	31.50
06-22	P1	5NC04000245	MOUNTAIN TOP SPRING WATER CO.	05/20/05	05/20/05	BOTTLED WATER	18.19
06-22	P1	5NC04000252	DO	05/17/05	05/17/05	BOTTLED WATER	12 84
06-22	P1	5NC04000253	DO	05/19/05	05/19/05	BOTTLED WATER	19.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DAVID E PRICE—Con.							
06–30	SI 05181000226		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		38.31
					SUPPLIES AND MATERIALS TOTALS:		3,942.95
	EQUIPMENT						
04–28	S8 MA000467764		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,529.93
05–26	HV 5A901000148		01/03/05	03/31/05	CREDIT MAINT #K000002-HSS MEMO		–75.00
05–31	S8 MA000477860		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,529.93
06–30	S8 MA000489637		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,529.93
					EQUIPMENT TOTALS:		7,514.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,720.39
					OFFICE TOTALS:		304,720.39
2004 HON. DAVID E PRICE							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
04–07	P1 5NC04000175	CITIBANK GOV CARD SERVICE	12/06/04	12/06/04	MEMBER AIRFARE DO-DC #1041		154.10
04–07	P1 5NC04000176	DO	12/07/04	12/07/04	MBR A/F #1584 + 3 AGENCY FEES		184.10
					TRAVEL TOTALS:		338.20
	SUPPLIES AND MATERIALS						
06–08	P1 5NC04000231	LEADERSHIP DIRECTORIES, INC	11/18/04	11/18/05	PUBLICATION/REFERENCE MATERIAL		375.00
					SUPPLIES AND MATERIALS TOTALS:		375.00
	EQUIPMENT						
05–26	HV 5A901000148		01/03/04	09/30/04	CREDIT MAINT #K000002-HSS MEMO		–225.00
05–26	HV 5A901000148		10/01/04	12/31/04	CREDIT MAINT #K000002-HSS MEMO		–75.00
					EQUIPMENT TOTALS:		–300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		413.20
					OFFICE TOTALS:		413.20
2003 HON. DAVID E PRICE							
OFFICIAL EXPENSES OF MEMBERS							
	EQUIPMENT						
05–26	HV 5A901000148		01/03/03	09/30/03	CREDIT MAINT #K000002-HSS MEMO		–219.02
05–26	HV 5A901000148		09/30/03	12/31/03	CREDIT MAINT #K000002-HSS MEMO		–72.99
					EQUIPMENT TOTALS:		–292.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–292.01
					OFFICE TOTALS:		–292.01
2005 HON. TOM PRICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,049.87	31,049.87
					PERSONNEL COMPENSATION	157,494.45	157,494.45
					PERSONNEL BENEFITS	850.47	850.47
					TRAVEL	12,292.57	12,292.57

RENT, COMMUNICATION, UTILITIES	28,114.73	28,114.73
PRINTING AND REPRODUCTION	27,399.48	27,399.48
OTHER SERVICES	2,500.00	2,500.00
SUPPLIES AND MATERIALS	9,586.07	9,586.07
EQUIPMENT	11,844.34	11,844.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,131.98	281,131.98
OFFICE TOTALS:	281,131.98	281,131.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	HV	5A903001912		03/01/05	03/31/05	USPS CREDITS	–7.30
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	753.46
04–26	OP	5M4592001B	DO	03/01/05	03/01/05	FRANKED MAIL	13,230.64
04–29	OP	5USPS030003	DO	03/01/05	03/31/05	FRANKED MAIL	10,840.22
05–09	HV	5A903002238		04/01/05	04/30/05	USPS CREDITS	–41.66
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	788.81
06–06	HV	5A903002503		05/01/05	05/31/05	USPS CREDITS	–39.69
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	686.60
06–28	05	5M4592003B	DO	05/24/05	05/24/05	FRANKED MAIL	4,838.79
						FRANKED MAIL TOTALS	31,049.87

PERSONNEL COMPENSATION

ANFINSON,THOMAS ELMER	04/01/05	06/30/05	SHARED EMPLOYEE	4,050.00
BENSON,CLAIRE E	04/01/05	06/30/05	EXECUTIVE ASSISTANT	13,250.01
BILLIMORIA,JIM	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	11,250.00
CUNNINGHAM,JENNIFER L	04/01/05	06/30/05	LEGIS CORRES/LEGIS ASST	7,500.00
DELONG,DEBRA	04/01/05	06/30/05	COMMUNITY RELATIONS DIRECTOR	12,000.00
DIEHL,DONNA	04/01/05	06/30/05	STAFF ASSISTANT/LEG CORRES	5,999.99
EFSTRATION,CHARLES	06/01/05	06/30/05	PAID INTERN	1,083.33
HAMLING,JEFFREY COE	04/01/05	06/30/05	FIELD REPRESENTATIVE	8,000.01
JOHNSON,TRAVIS M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,000.01
MCGINLEY,MATTHEW S	04/01/05	06/30/05	CHIEF OF STAFF	25,833.34
MCINTOSH,TINA M	04/01/05	06/30/05	SENIOR CASEWORKER	9,249.99
MURPHY,PATRICK RYAN	04/01/05	06/30/05	STAFF ASSISTANT	5,499.99
RESLER,KEAGAN T	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,000.01
ROBISON,TIMOTHY H	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	11,250.00
SIMPSON,BLAIR E	06/06/05	06/30/05	STAFF ASSISTANT	1,527.78
SKRZYCKI,KRISTIN S	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	9,999.99
THOMAS,JARED	04/01/05	06/30/05	DISTRICT DIRECTOR	15,000.00
			PERSONNEL COMPENSATION TOTALS	157,494.45

PERSONNEL BENEFITS

04–28	S7	05118000117		04/01/05	04/30/05	TRANSIT BENEFITS	300.97
05–27	S7	05147000118		05/01/05	05/31/05	TRANSIT BENEFITS	274.75
06–30	S7	05181000118		06/01/05	06/30/05	TRANSIT BENEFITS	274.75
						PERSONNEL BENEFITS TOTALS	850.47

TRAVEL

04–12	P1	5GA06000175	CITIBANK GOV CARD SERVICE	03/21/05	03/21/05	MBR A/F DCA-ATL #4420	305.20
04–12	P1	5GA06000176	DO	03/28/05	03/28/05	MCGINLEY A/F DCA-ATL-DCA #1181	176.00
04–12	P1	5GA06000177	DO	03/28/05	03/28/05	BILLIMORIA A/F DC-ATL-DC 1182	176.00
04–12	P1	5GA06000178	DO	03/11/05	03/12/05	LODGING	90.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TOM PRICE—Con.								
04–12	P1	5GA06000179	DO	03/22/05	03/22/05	BILLIMORIA A/F DC-ATL-DC 9885		173.40
04–12	P1	5GA06000180	DO	03/22/05	03/22/05	MCGINELY A/F DC-ATL-DC 9886		173.40
04–12	P1	5GA06000181	DO	03/14/05	03/14/05	MBR A/F ATL-DCA #7199		170.20
04–12	P1	5GA06000182	DO	03/18/05	03/18/05	MBR A/F DCA-ATL #9831		305.20
04–12	P1	5GA06000183	DO	03/20/05	03/20/05	MBR A/F ATL-DCA #3779		305.20
04–12	P1	5GA06000184	DO	03/01/05	03/01/05	MBR A/F ATL-DCA #8796		235.20
04–12	P1	5GA06000185	DO	03/01/05	03/01/05	AIRFARE FEE		25.00
04–12	P1	5GA06000186	DO	03/03/05	03/03/05	MBR A/F DCA-ATL #4116		170.20
04–12	P1	5GA06000187	DO	03/29/05	03/29/05	MCGINLEY A/F DC-ATL-DC #9887		188.40
04–12	P1	5GA06000188	DO	03/29/05	03/29/05	BILLIMORIA A/F DC-ATL-DC 9888		188.40
04–12	P1	5GA06000169	JEFFREY COE HAMLING JR	03/06/05	03/24/05	PRIVATE AUTO MILEAGE		220.73
04–12	P1	5GA06000192	DO	03/29/05	04/02/05	TRAVEL SUBSISTENCE		119.11
04–12	P1	5GA06000171	JIM BILLIMORIA	03/22/05	03/24/05	TRAVEL SUBSISTENCE		288.60
04–12	P1	5GA06000172	DO	02/28/05	02/28/05	LOCAL TRANSPORTATION		7.00
04–12	P1	5GA06000174	MATTHEW S. MCGINLEY	03/10/05	03/14/05	LOCAL TRANSPORTATION		15.00
04–12	P1	5GA06000170	TIMOTHY H. ROBISON	03/09/05	03/09/05	LOCAL TRANSPORTATION		20.00
04–19	P1	5GA06000202	DEBRA ANN DELONG	03/01/05	03/11/05	TRAVEL SUBSISTENCE		157.51
04–19	P1	5GA06000205	DO	02/23/05	02/25/05	TRAVEL SUBSISTENCE		624.35
04–19	P1	5GA06000209	DO	02/22/05	02/22/05	PRIVATE AUTO MILEAGE		21.87
04–19	P1	5GA06000200	JIM BILLIMORIA	03/28/05	04/01/05	TRAVEL SUBSISTENCE		1,091.63
04–25	P1	5GA06000216	JEFFREY COE HAMLING JR	04/07/05	04/08/05	PRIVATE AUTO MILEAGE		70.47
05–03	P1	5GA06000220	MATTHEW S. MCGINLEY	03/29/05	03/29/05	LOCAL TRANSPORTATION		17.00
05–03	P1	5GA06000223	DO	04/15/05	04/15/05	LOCAL TRANSPORTATION		16.00
05–03	P1	5GA06000221	TIMOTHY H. ROBISON	03/31/05	03/31/05	LOCAL TRANSPORTATION		10.00
05–04	P1	5GA06000229	DEBRA ANN DELONG	03/15/05	04/13/05	PRIVATE AUTO MILEAGE		163.74
05–04	P1	5GA06000230	JEFFREY COE HAMLING JR	04/18/05	04/21/05	TRAVEL SUBSISTENCE		44.97
05–04	P1	5GA06000231	MATTHEW S. MCGINLEY	04/20/05	04/20/05	TRAVEL SUBSISTENCE		206.82
05–06	P1	5GA06000238	JEFFREY COE HAMLING JR	04/14/05	04/14/05	LOCAL TRANSPORTATION		15.00
05–06	P1	5GA06000236	JENNIFER CUNNINGHAM	04/20/05	04/20/05	LOCAL TRANSPORTATION		26.00
05–13	P1	5GA06000244	CITIBANK GOV CARD SERVICE	04/05/05	04/05/05	MBR A/F ATL-DC #6748		170.20
05–13	P1	5GA06000245	DO	04/08/05	04/08/05	MBR A/F DCA-ATL #8730		305.20
05–13	P1	5GA06000246	DO	04/12/05	04/12/05	MBR A/F ATL-DCA #8045		170.20
05–13	P1	5GA06000247	DO	04/15/05	04/15/05	MBR A/F DCA-ATL #5231		235.20
05–13	P1	5GA06000248	DO	04/19/05	04/19/05	MBR A/F ATL-DCA #9902		170.20
05–13	P1	5GA06000249	DO	04/21/05	04/21/05	MBR A/F DCA-ATL #7613		170.20
05–13	P1	5GA06000250	DO	04/26/05	04/26/05	MBR A/F ATL-DCA #9140		235.20
05–13	P1	5GA06000242	MATTHEW S. MCGINLEY	04/20/05	04/20/05	AIRFARE DC-ATL-DC #3173		370.40
05–13	P1	5GA06000243	TIMOTHY H. ROBISON	04/25/05	04/25/05	LOCAL TRANSPORTATION		12.00
05–18	P1	5GA06000256	CLAIRE BENSON	05/03/05	05/03/05	TAXI/PARKING		33.00
05–18	P1	5GA06000258	DEBRA ANN DELONG	04/18/05	04/22/05	MILEAGE		37.30
05–18	P1	5GA06000262	JEFFREY COE HAMLING JR	04/27/05	05/08/05	TRAVEL SUBSISTENCE		111.66
05–18	P1	5GA06000257	JIM BILLIMORIA	05/05/05	05/06/05	A/F MCGINLEY WAS-ATL-WAS #6246		478.40
05–18	P1	5GA06000255	MATTHEW S. MCGINLEY	04/28/05	05/05/05	TAXI/PARKING		51.00

05-24	P1	5GA06000265	CLAIRE BENSON	05/12/05	05/12/05	LOCAL TRANSPORTATION	16.00
05-24	P1	5GA06000272	JARED S. THOMAS	05/11/05	05/14/05	A/F ATL-DCA-ATL H49BBP	172.40
05-24	P1	5GA06000275	JEFFREY COE HAMLING JR	05/11/05	05/15/05	A/F ATL-DCA-ATL #NMS3DP	238.40
05-24	P1	5GA06000276	DO	05/11/05	05/14/05	TRAVEL SUBSISTENCE	120.00
05-24	P1	5GA06000273	JIM BILLIMORIA	05/05/05	05/07/05	TRAVEL SUBSISTENCE	286.67
05-24	P1	5GA06000269	MATTHEW S. MCGINLEY	05/10/05	05/10/05	LOCAL TRANSPORTATION	6.00
05-31	P1	5GA06000280	JEFFREY COE HAMLING JR	04/14/05	04/16/05	PRIVATE AUTO MILEAGE	34.83
05-31	P1	5GA06000279	JIM BILLIMORIA	05/05/05	05/06/05	A/F WAS-ATL-WAS #6250	478.40
06-16	P1	5GA06000282	CITIBANK GOV CARD SERVICE	05/16/05	05/16/05	MBR A/F ATL-DCA #5238	170.20
06-16	P1	5GA06000282	DO	05/23/05	05/23/05	MBR A/F ATL-DCA #3641	235.20
06-16	P1	5GA06000282	DO	05/20/05	05/20/05	MBR A/F DCA-ATL #7125	305.20
06-16	P1	5GA06000282	DO	05/27/05	05/27/05	MBR A/F DCA-ATL #6486	305.20
06-16	P1	5GA06000284	DO	04/28/05	04/28/05	MBR A/F DCA-ATL #5170	305.20
06-16	P1	5GA06000284	DO	05/03/05	05/03/05	MBR A/F ATL-DCA #9053	235.20
06-16	P1	5GA06000284	DO	05/05/05	05/05/05	MBR A/F DCA-ATL #2382	170.20
06-16	P1	5GA06000284	DO	05/10/05	05/10/05	MBR A/F ATL-DCA #7136	170.20
06-16	P1	5GA06000284	DO	05/12/05	05/12/05	MBR A/F DCA-ATL #5238	235.20
06-16	P1	5GA06000290	DEBRA ANN DELONG	05/02/05	05/13/05	TRAVEL SUBSISTENCE	246.84
06-16	P1	5GA06000287	JEFFREY COE HAMLING JR	05/18/05	05/24/05	TRAVEL SUBSISTENCE	71.72
06-16	P1	5GA06000292	MATTHEW S MCGINLEY	04/15/05	04/15/05	LOCAL TRANSPORTATION	10.00
06-16	P1	5GA06000293	TIMOTHY H. ROBISON	05/11/05	05/11/05	LOCAL TRANSPORTATION	20.00
06-17	P1	5GA06000294	JEFFREY COE HAMLING JR	05/30/05	06/02/05	TRAVEL SUBSISTENCE	81.83
06-17	P1	5GA06000296	KEAGAN TALLON RESLER	05/04/05	05/04/05	LOCAL TRANSPORTATION	9.00
						TRAVEL TOTALS:	12,292.57
		RENT, COMMUNICATION, UTILITIES					
04-12	P1	5GA06000198	COBB EMC	03/16/05	03/16/05	UTILITIES	202.76
04-12	P1	5GA06000195	DIRECTV	03/10/05	04/09/05	UTILITIES	46.96
04-12	P1	5GA06000196	FEDERAL EXPRESS	03/08/05	03/08/05	POSTAGE/MAILING SERVICE	18.42
04-12	P1	5GA06000197	MCI COMM SERVICE	03/19/05	03/19/05	TELECOMMUNICATIONS CHARGES	115.31
04-19	P1	5GA06000204	DEBRA ANN DELONG	02/16/05	02/16/05	TELECOMMUNICATIONS CHARGES	53.68
04-19	P1	5GA06000211	FEDERAL EXPRESS	03/16/05	03/16/05	POSTAGE/MAILING SERVICE	5.54
04-19	P1	5GA06000206	UNITED PARCEL SERVICE	03/26/05	03/26/05	POSTAGE/MAILING SERVICE	10.04
04-20	P9	GA0601R0501	CB ENTERPRISES	01/01/05	01/31/05	RENT-MARIETTA	2,564.00
04-20	P9	GA0601R0502	DO	02/01/05	02/28/05	RENT-MARIETTA	2,564.00
04-20	P9	GA0601R0503	DO	03/01/05	03/31/05	RENT-MARIETTA	2,564.00
04-20	P9	GA0601R0504	DO	04/01/05	04/30/05	RENT-MARIETTA	2,564.00
04-25	P1	5GA06000212	UNITED PARCEL SERVICE	04/02/05	04/02/05	POSTAGE/MAILING SERVICE	76.79
04-30	S5	DY512202064		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	62.43
04-30	S5	DY512202065		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	20.67
04-30	S5	DY512202068		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	1,403.40
04-30	S5	DY512202070		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	124.00
04-30	S5	DY512202071		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,238.28
05-03	P1	5GA06000224	BELL SOUTH	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES	1,238.90
05-03	P1	5GA06000225	DO	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES	1,215.25
05-03	P1	5GA06000222	DIRECTV	04/10/05	05/09/05	UTILITIES	51.96
05-04	P1	5GA06000233	COBB EMC	04/15/05	04/15/05	UTILITIES	191.32
05-04	P1	5GA06000226	DEBRA ANN DELONG	03/16/05	03/16/05	TELECOMMUNICATIONS CHARGES	53.68
05-04	P1	5GA06000232	MCI COMM SERVICE	04/19/05	04/19/05	TELECOMMUNICATIONS CHARGES	159.83
05-06	P1	5GA06000239	UNITED PARCEL SERVICE	04/16/05	04/16/05	POSTAGE/MAILING SERVICE	10.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2005 HON. TOM PRICE—Con.								
05–11	CB	NW505101921	DO	04/29/05	04/29/05	OVERNIGHT MAIL		32.87
05–18	P1	5GA06000261	DEBRA ANN DELONG	04/16/05	04/16/05	TELECOMMUNICATIONS CHARGES		53.54
05–20	P9	GA0601R0505	CB ENTERPRISES	05/01/05	05/31/05	RENT-MARIETTA		2,564.00
05–24	P1	5GA06000263	DIRECTV	05/10/05	06/09/05	UTILITIES		46.96
05–24	P1	5GA06000271	FEDERAL EXPRESS	05/03/05	05/03/05	POSTAGE/MAILING SERVICE		6.11
05–24	P1	5GA06000266	TINA M MCINTOSH	04/29/05	04/29/05	POSTAGE/MAILING SERVICE		15.58
05–26	P1	5GA06000264	HOME ENTERTAINMENT TECHNOLOGY	03/12/05	03/12/05	UTILITIES		514.10
05–27	S3	05147G00018		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)		126.00
05–31	S5	DY515202259		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		62.43
05–31	S5	DY515202260		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		25.65
05–31	S5	DY515202264		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		660.00
05–31	S5	DY515202266		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		140.00
05–31	S5	DY515202267		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		1,372.61
05–31	P1	5GA06000277	BELL SOUTH	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES		1,211.18
05–31	P1	5GA06000278	COBB EMC	04/08/05	05/10/05	UTILITIES		223.13
06–08	CB	NW506071917	UNITED PARCEL SERVICE	06/01/05	06/01/05	OVERNIGHT MAIL		15.20
06–15	CB	NW506141853	DO	06/06/05	06/06/05	OVERNIGHT MAIL		9.80
06–16	P1	5GA06000286	MCI COMM SERVICE	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES		263.61
06–17	P1	5GA06000297	FEDERAL EXPRESS	05/24/05	05/24/05	POSTAGE/MAILING SERVICE		12.11
06–17	P1	5GA06000298	DO	05/03/05	05/03/05	POSTAGE/MAILING SERVICE		6.00
06–20	P9	GA0601R0506	CB ENTERPRISES	06/01/05	06/30/05	RENT-MARIETTA		2,564.00
06–23	CB	NW506221922	UNITED PARCEL SERVICE	06/13/05	06/13/05	OVERNIGHT MAIL		5.76
06–30	S5	DY518702277		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		62.43
06–30	S5	DY518702278		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		55.39
06–30	S5	DY518702282		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY518702283		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		140.00
06–30	S5	DY518702284		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		1,326.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,114.73
		PRINTING AND REPRODUCTION						
04–13	P5	5M4592001A	THE FRANKING GROUP	03/01/05	03/01/05	MASS MAILING		16,724.24
04–25	P1	5GA06000214	ACCURATE WORD LLC	04/07/05	04/07/05	PRINTING AND REPRODUCTION		316.00
05–18	P5	5M4592002A	FRANKING GROUP	03/14/05	03/14/05	MASS MAIL PRINTING		9,971.24
06–08	OP	5GP00305003	PUBLIC PRINTER	02/01/05	02/01/05	PRINTING		67.00
06–16	P1	5GA06000289	ACCURATE WORD LLC	05/26/05	05/26/05	PRINTING AND REPRODUCTION		321.00
						PRINTING AND REPRODUCTION TOTALS:		27,399.48
		OTHER SERVICES						
05–13	P1	5GA06000253	DEXTERANET	03/01/05	04/30/05	SERVICE CONTRACT		2,500.00
						OTHER SERVICES TOTALS:		2,500.00
		SUPPLIES AND MATERIALS						
04–04	P2	OSS35973	CAPITOL MARKING PRD.	03/14/05	03/14/05	SIGNATURE STAMP - RS-16		12.00
04–12	P1	5GA06000190	BELMONT CRYSTAL SPRINGS WATER	03/26/05	03/26/05	BOTTLED WATER		8.39
04–12	P1	5GA06000166	JARED S. THOMAS	03/16/05	03/16/05	OFFICE SUPPLIES		36.00
04–12	P1	5GA06000167	DO	03/16/05	03/16/05	PUBLICATION/REFERENCE MATERIAL		109.47

04-12	P1	5GA06000168	JEFFREY COE HAMLING JR	03/16/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS	79.00
04-12	P1	5GA06000191	DO	03/31/05	03/31/05	OFFICE SUPPLIES	8.39
04 12	P1	5GA06000173	MATTHEW S MCGINLEY	03/22/05	03/22/05	FOOD & BEVERAGE FOR MEETINGS	28.17
04 12	P1	5GA06000189	MID ATLANTIC COCA COLA	03/29/05	03/29/05	FOOD & BEVERAGE FOR MEETINGS	183.00
04-12	P1	5GA06000194	DO	03/15/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS	108.00
04 14	P1	5GA06000199	PATRICK RYAN MURPHY	03/30/05	03/30/05	OFFICE SUPPLIES	80.97
04-19	P1	5GA06000207	CITIBANK GOV CARD SERVICE	03/09/05	03/09/05	OFFICE SUPPLIES	446.43
04-19	P1	5GA06000203	DEBRA ANN DELONG	03/03/05	03/08/05	OFFICE SUPPLIES	46 55
04 19	P1	5GA06000210	DO	02/24/05	02/24/05	OFFICE SUPPLIES	21 25
04-19	P1	5GA06000208	FRAME OF MINE	03/09/05	03/09/05	OFFICE SUPPLIES	417.81
04-19	P1	5GA06000201	JIM BILLIMORIA	03/29/05	03/29/05	OFFICE SUPPLIES	124.53
04 25	P1	5GA06000213	DEER PARK SPRING WATER	02/27/05	03/26/05	BOTTLED WATER	33.29
04 25	P1	5GA06000215	JEFFREY COE HAMLING JR	04/07/05	04/07/05	PUBLICATION/REFERENCE MATERIAL	149.95
04-30	S1	05120000273		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	699.34
05-02	P2	OSS35247	CHICAGO FLAG COMPANY	01/18/05	01/18/05	GEORGIA INDOOR FLAG W/FRINGE	37 80
05-03	P1	5GA06000217	CITIBANK GOV CARD SERVICE	03/08/05	03/08/05	OFFICE SUPPLIES	300.00
05-03	P1	5GA06000218	DO	03/24/05	03/24/05	FOOD & BEVERAGE FOR MEETINGS	1,758.56
05-03	P1	5GA06000219	OFFICE DEPOT	04/04/05	04/04/05	OFFICE SUPPLIES	215 70
05-04	P1	5GA06000227	DEBRA ANN DELONG	03/18/05	04/12/05	FOOD & BEVERAGE FOR MEETINGS	96.69
05 04	P1	5GA06000228	DO	03/22/05	04/08/05	OFFICE SUPPLIES	39 55
05-04	P1	5GA06000234	OFFICE DEPOT	04/18/05	04/18/05	OFFICE SUPPLIES	356.99
05-04	P1	5GA06000235	DO	04/18/05	04/18/05	OFFICE SUPPLIES	102.90
05-06	P1	5GA06000237	DONNA R DIEHL	03/10/05	03/10/05	OFFICE SUPPLIES	3.31
05-10	P2	OSS36423	ALLIANCE MICRO	04/20/05	04/20/05	TONER - FOR LANIER 5645 #480-0	162.00
05-13	P1	5GA06000254	BELMONT CRYSTAL SPRINGS WATER	04/26/05	04/26/05	BOTTLED WATER	16.78
05-13	P1	5GA06000240	JIM BILLIMORIA	04/26/05	04/26/05	OFFICE SUPPLIES	653.88
05-13	P1	5GA06000241	DO	04/15/05	04/15/05	PUBLICATION/REFERENCE MATERIAL	20.00
05-13	P1	5GA06000252	MID ATLANTIC COCA COLA	04/26/05	04/26/05	FOOD & BEVERAGE FOR MEETINGS	94 50
05-18	P1	5GA06000259	DEBRA ANN DELONG	04/16/05	04/22/05	FOOD & BEVERAGE FOR MEETINGS	170.98
05-18	P1	5GA06000260	DO	04/20/05	04/22/05	OFFICE SUPPLIES	13.83
05 24	P1	5GA06000274	JIM BILLIMORIA	05/02/05	05/02/05	PUBLICATION/REFERENCE MATERIAL	400.00
05-24	P1	5GA06000267	MATTHEW S. MCGINLEY	05/08/05	05/08/05	OFFICE SUPPLIES	377.87
05-24	P1	5GA06000268	DO	05/09/05	05/09/05	FOOD & BEVERAGE FOR MEETINGS	95.28
05-24	P1	5GA06000270	MID ATLANTIC COCA COLA	05/10/05	05/10/05	FOOD & BEVERAGE FOR MEETINGS	102.00
05-31	S1	05151000275		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	482.80
06-01	P2	OSS36819	ACCUCOM SYSTEMS	05/23/05	05/23/05	REMANUFACTURED TONER FOR HP LA	141.75
06 13	P2	OSS36935	CAPITOL MARKING PRD	05/31/05	05/31/05	SIGNATURE STAMP - SI-28 PRINTE	66.00
06-16	P1	5GA06000283	BELMONT CRYSTAL SPRINGS WATER	05/26/05	05/26/05	BOTTLED WATER	25 17
06-16	P1	5GA06000288	JEFFREY COE HAMLING JR	05/27/05	05/27/05	OFFICE SUPPLIES	171 04
06-16	P1	5GA06000285	OFFICE DEPOT	05/23/05	05/23/05	OFFICE SUPPLIES	154.08
06-17	P1	5GA06000295	MID ATLANTIC COCA COLA	06/07/05	06/07/05	FOOD & BEVERAGE FOR MEETINGS	144 00
06-30	S1	05181000274		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	790 07
						SUPPLIES AND MATERIALS TOTALS:	9,586 07
		EQUIPMENT					
04-28	S8	MA000465359		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,916.50
05-26	P1	5A613000358	DEXTERANET	05/04/05	05/04/05	PRINTER	1,450 00
05-31	S8	MA000477284		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,916.50
05-31	S8	PL000484129		01/03/05	01/03/05	EQUIPMENT PURCHASE (TRANSFER)	416.56
05 31	S8	PL000484131		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	445.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. TOM PRICE—Con							
05–31	S8 PL000484133		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		1,395.32
05–31	S8 PL000484182		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		445.29
05–31	S8 PL000484184		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		445.29
06–30	S8 MA000488147		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		1,916.50
06–30	S8 PL000495218		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,497.09
					EQUIPMENT TOTALS:		11,844.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,131.98
					OFFICE TOTALS:		281,131.98
2005 HON. DEBORAH PRYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,307.64	1,307.64
					PERSONNEL COMPENSATION	240,950.95	240,950.95
					TRAVEL	8,332.34	8,332.34
					RENT, COMMUNICATION, UTILITIES	20,913.38	20,913.38
					PRINTING AND REPRODUCTION	27,592.34	27,592.34
					OTHER SERVICES	96.00	96.00
					SUPPLIES AND MATERIALS	5,221.63	5,221.63
					EQUIPMENT	15,636.31	15,636.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,050.59	320,050.59
					OFFICE TOTALS:	320,050.59	320,050.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		313.20
05–10	HV 5A903002353		04/01/05	04/30/05	USPS CREDITS		–32.10
05–20	OP 5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		155.69
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		870.85
					FRANKED MAIL TOTALS:		1,307.64
PERSONNEL COMPENSATION							
		BAUGHMAN,KRISTIN	04/01/05	06/30/05	CASEWORKER/STAFF ASSISTANT		9,125.01
		BUONI,JOSEPH	05/12/05	06/24/05	PAID INTERN		1,614.89
		CHATTERJEE,INDRANIL	04/01/05	05/15/05	LEGISLATIVE ASSISTANT/COUNSEL		4,125.00
		DUVALL,DEANNA J	06/01/05	06/30/05	PAID INTERN		1,126.67
		FRALING-MCNEIL,RUTH	04/01/05	06/30/05	CASEWORKER/STAFF ASSISTANT		10,500.00
		FREEMAN,PETER	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,249.99
		HILLIS,GENEVIERE E	04/01/05	06/30/05	ASSIST TO THE CHIEF OF STAFF		4,124.99
		KERR,KATHY M	04/01/05	06/30/05	SENIOR ADVISOR		23,250.00
		MAUPIN,KRISTIN	05/23/05	06/30/05	LEGISLATIVE ASSISTANT		3,483.33
		MCCLELLAND,JOHN W	04/01/05	06/30/05	PRESS SECRETARY		12,875.01
		MCCLOUD,JASON	04/01/05	06/30/05	CASEWORKER/STAFF ASSISTANT		10,500.00
		MCCREARY,MARCEE	04/01/05	06/30/05	DISTRICT MGR/CHIEF COUNSEL		30,900.00
		NICHOLS,ROBERT L	04/01/05	06/30/05	DISTRICT EXECUTIVE ASSISTANT		16,250.01

			PARKS,JENNIFER	04/01/05	06/30/05	SHARED EMPLOYEE	2,499.99
			PATCH,SARABETH V	04/01/05	06/30/05	STAFF ASSISTANT	6,624.99
			PORTER,SAMUEL H	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	6,875.01
			PROLAGO,NATOSHA	04/11/05	06/30/05	SHARED EMPLOYEE	1,777.78
			QUINTENZ,BRIAN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	12,125.01
			REETZ,ERICA R	04/01/05	06/30/05	CASEWORKER/STAFF ASSISTANT	9,125.01
			REIDA,DEBORAH MARIE	04/01/05	06/30/05	CASEWORKER/STAFF ASSISTANT	5,043.00
			ROEHL,E SHILOH	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	20,000.01
			ROGERS,SARA	04/01/05	06/30/05	EXECUTIVE ASST/SCHEDULER	12,125.01
			SALLEY,LORI ANN	04/01/05	06/30/05	CHIEF OF STAFF	26,274.99
			SHAW,KEVIN TYSON	04/01/05	04/15/05	TEMPORARY EMPLOYEE	87.75
			VIESON,CHRISTOPHER	04/01/05	04/30/05	PAID INTERN	1,267.50
						PERSONNEL COMPENSATION TOTALS:	240,950.95
		TRAVEL					
04–20	P1	50H15000141	CITIBANK CARD SERVICES	04/07/05	04/07/05	MBR AIRFARE #0965	109.20
04–20	P1	50H15000142	DO	03/23/05	03/24/05	AIRFARE/L. SALLEY #4866	156.90
04–20	P1	50H15000143	DO	04/04/05	04/04/05	AIRFARE/P. FREEMAN #3776	218.40
04–20	P1	50H15000144	DO	04/02/05	04/02/05	MEMBER AIRFARE #7726	444.20
04–20	P1	50H15000145	DO	03/30/05	03/30/05	AIRFARE/J. MCCLOUD #7723	553.40
04–20	P1	50H15000146	DO	04/11/05	04/12/05	AIRFARE/L. SALLEY #7957	243.39
04–20	P1	50H15000147	DO	04/08/05	04/12/05	AIRFARE/P. FREEMAN #7956	238.39
04–20	P1	50H15000148	DO	04/12/05	04/12/05	MEMBER AIRFARE #4275	114.20
04–20	P1	50H15000149	DO	04/08/05	04/11/05	AIRFARE/P. FREEMAN #8289	243.39
04–20	P1	50H15000150	DO	04/05/05	04/05/05	MEMBER AIRFARE #4374	109.20
04–20	P1	50H15000151	DO	03/28/05	03/28/05	MEMBER AIRFARE #R38EA0	96.20
04–20	P1	50H15000152	DO	03/21/05	03/21/05	MEMBER AIRFARE #3505	109.20
04–20	P1	50H15000153	DO	03/20/05	03/20/05	MEMBER AIRFARE #5731	159.20
04–20	P1	50H15000154	DO	03/17/05	03/17/05	MEMBER AIRFARE #2023	109.20
04–20	P1	50H15000157	DO	03/15/05	03/15/05	MEMBER AIRFARE #6630	109.20
04–20	P1	50H15000167	DO	04/11/05	04/11/05	LODGING	168.50
04–20	P1	50H15000140	HON. DEBORAH PRYCE	03/30/05	03/30/05	TRAVEL SUBSISTENCE	141.83
04–20	P1	50H15000164	KRISTIN BAUGHMAN	03/16/05	03/16/05	MEALS ON TRAVEL	32.33
04–20	P1	50H15000165	DO	02/24/05	02/25/05	TRAVEL SUBSISTENCE	35.68
04–20	P1	50H15000163	LORI SALLEY	03/16/05	03/25/05	LOCAL TRANSPORTATION	151.61
04–20	P1	50H15000162	SARA ROGERS	03/30/05	04/11/05	PRIVATE AUTO MILEAGE	32.60
05–09	P1	50H15000178	CITIBANK CARD SERVICES	04/28/05	04/28/05	MEMBER AIRFARE #5965	159.20
05–09	P1	50H15000184	DO	04/19/05	04/19/05	MEMBER AIRFARE #3041	109.20
05–09	P1	50H15000185	DO	04/22/05	04/22/05	AIRFARE JENNI PARKS #8912	258.41
05–09	P1	50H15000186	DO	04/22/05	04/22/05	AIRFARE KRISTIN BAUGHMAN #8877	238.39
05–09	P1	50H15000189	DO	03/23/05	03/25/05	MEMBER AIRFARE #1089	531.90
05–09	P1	50H15000179	ERICA REETZ	02/07/05	02/10/05	TRAVEL SUBSISTENCE	663.46
05–09	P1	50H15000180	SARA ROGERS	04/25/05	04/25/05	LOCAL TRANSPORTATION	14.00
05–09	P1	50H15000182	DO	04/19/05	04/28/05	PRIVATE AUTO MILEAGE	28.14
05–25	P1	50H15000193	CITIBANK CARD SERVICES	05/12/05	05/12/05	MEMBER AIRFARE #8971	159.20
05–25	P1	50H15000193	DO	05/13/05	05/13/05	MEMBER AIRFARE #5563	159.20
05–25	P1	50H15000193	DO	05/10/05	05/10/05	MEMBER AIRFARE #3583	185.20
05–25	P1	50H15000196	DO	05/05/05	05/05/05	MEMBER AIRFARE #2370	109.20
05–25	P1	50H15000196	DO	04/26/05	04/26/05	MEMBER AIRFARE #1568	185.20
05–25	P1	50H15000196	DO	05/03/05	05/03/05	MEMBER AIRFARE #9566	109.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DEBORAH PRYCE—Con.								
05–25	P1	5OH15000196	DO	05/02/05	05/02/05	AIRFARE L SALLEY #9564		248.40
05–25	P1	5OH15000196	DO	04/29/05	04/29/05	MEMBER AIRFARE #9577		232.70
05–25	P1	5OH15000199	JOHN MCCLELLAND	03/11/05	03/11/05	LODGING		350.30
05–25	P1	5OH15000198	KRISTIN BAUGHMAN	04/22/05	04/22/05	LOCAL TRANSPORTATION		32.00
05–25	P1	5OH15000194	SARA ROGERS	05/10/05	05/17/05	PRIVATE AUTO MILEAGE		35.28
05–25	P1	5OH15000197	DO	04/25/05	04/25/05	LOCAL TRANSPORTATION		17.00
06–20	P1	5OH15000204	CITIBANK CARD SERVICES	05/25/05	05/25/05	AIRFARE/J. MCCLELLAND #0799		129.20
06–20	P1	5OH15000205	DO	05/25/05	05/25/05	CATO FEES #143934		20.00
06–20	P1	5OH15000207	DO	05/24/05	05/24/05	MEMBER AIRFARE #2732		185.20
06–20	P1	5OH15000208	DO	05/27/05	05/27/05	MEMBER AIRFARE #3613		351.20
06–20	P1	5OH15000211	DO	05/26/05	05/26/05	AIRFARE/J. MCCLELLAND #9936		159.20
06–20	P1	5OH15000206	LORI SALLEY	05/24/05	05/24/05	LOCAL TRANSPORTATION		9.00
06–20	P1	5OH15000209	DO	04/08/05	05/10/05	TAXI FARES		56.50
06–20	P1	5OH15000210	DO	04/12/05	05/02/05	MEALS ON TRAVEL		20.24
							TRAVEL TOTALS:	8,332.34
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL		12.27
04–07	OP	5GSA0105002	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES		394.49
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL		11.26
04–11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL		168.78
04–20	P1	5OH15000158	CINGULAR WIRELESS	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES		44.61
04–20	P9	OH1501R0504	ECLIPSE REAL ESTATE GROUP	04/01/05	04/30/05	COLUMBUS - RENT		4,085.81
04–20	P1	5OH15000160	SPRINT	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		32.70
04–20	P1	5OH15000139	TIME WARNER COMMUNICATIONS	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES		49.26
04–20	P1	5OH15000159	DO	02/28/05	02/28/05	UTILITIES		64.64
04–21	P1	5OH15000172	CINGULAR WIRELESS	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES		41.16
04–21	P1	5OH15000174	SPRINT	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		6.54
04–21	P1	5OH15000173	TIME WARNER COMMUNICATIONS	03/28/05	04/27/05	UTILITIES		67.52
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/01/05	04/01/05	OVERNIGHT MAIL		17.08
04–27	CB	FXF050415A	DO	03/30/05	03/30/05	OVERNIGHT MAIL		11.95
04–27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL		11.54
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL		24.27
04–30	S5	DY512205150		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		38.17
04–30	S5	DY512205151		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		35.85
04–30	S5	DY512205156		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY512205157		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		152.00
04–30	S5	DY512205158		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		1,012.03
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL		17.85
05–02	CB	FXF050429A	DO	04/13/05	04/13/05	OVERNIGHT MAIL		19.57
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		726.58
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL		23.18
05–09	CB	FXF050506A	DO	04/20/05	04/20/05	OVERNIGHT MAIL		18.76
05–09	OP	5GSA0205002	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		401.59

05–09	OP	5GSA0305002	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	402.86
05–09	P1	50H15000192	SBC AMERITECH (DO)	04/10/05	04/10/05	TELECOMMUNICATIONS CHARGES	49.45
05–09	P1	50H15000190	TIME WARNER COMMUNICATIONS	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES	54.51
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	5.54
05–16	CB	FXF050513A	DO	04/28/05	04/28/05	OVERNIGHT MAIL	11.54
05–20	P9	OH1501R0505	ECLIPSE REAL ESTATE GROUP	05/01/05	05/31/05	COLUMBUS - RENT	4,085.81
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL	17.08
05–23	CB	FXF050520A	DO	05/04/05	05/04/05	OVERNIGHT MAIL	64.60
05–25	P1	50H15000202	TIME WARNER COMMUNICATIONS	04/28/05	05/27/05	UTILITIES	72.77
05–25	P1	50H15000201	VERIZON	04/27/05	04/27/05	TELECOMMUNICATIONS CHARGES	21.15
05–31	S5	DY515205539		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	38.17
05–31	S5	DY515205540		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	30.52
05–31	S5	DY515205544		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	624.00
05–31	S5	DY515205546		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	152.00
05–31	S5	DY515205547		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,019.11
05–31	OP	5GSA0405002	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	405.71
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/13/05	05/13/05	OVERNIGHT MAIL	5.14
06–01	CB	FXF050527A	DO	05/09/05	05/09/05	OVERNIGHT MAIL	37.05
06–06	CB	FXf050602a	DO	05/17/05	05/17/05	OVERNIGHT MAIL	19.08
06–06	CB	FXf050602a	DO	05/19/05	05/19/05	OVERNIGHT MAIL	37.90
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	594.22
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	29.69
06–13	CB	FXF050610A	DO	05/27/05	05/27/05	OVERNIGHT MAIL	36.24
06–20	P9	OH1501R0506	ECLIPSE REAL ESTATE GROUP	06/01/05	06/30/05	COLUMBUS - RENT	4,085.81
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	11.65
06–20	CB	FXF050617A	DO	06/03/05	06/03/05	OVERNIGHT MAIL	6.20
06–27	CB	FXF050624A	DO	06/03/05	06/03/05	OVERNIGHT MAIL	18.84
06–29	P2	HCV0502332	VERIZON WIRELESS	06/15/05	06/15/05	7250 BLACKBERRY	29.99
06–29	P2	HCV0502334	DO	06/15/05	06/15/05	LGVX6100 CELL PHONE	49.99
06–30	S4	05181001102		05/01/05	05/31/05	RECORDING (TRANSFER)	165.00
06–30	S5	DY518705576		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	38.17
06–30	S5	DY518705577		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	31.47
06–30	S5	DY518705580		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY518705581		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	152.00
06–30	S5	DY518705582		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	924.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,913.38
		PRINTING AND REPRODUCTION					
04–13	P5	5M4650001A	THE FRANKING GROUP	02/25/05	02/25/05	MASS MAILING	27,466.10
04–25	OP	5GP00205001	PUBLIC PRINTER	01/05/05	01/05/05	PRINTING AND REPRODUCTION	67.00
04–27	P2	OSP36346	ACCURATE WORD LLC	04/14/05	04/14/05	500- CT WHITE STOCK BUSINESS C	35.00
04–30	S3	05120000157		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	–87.96
05–17	P2	OSP36637	ACCURATE WORD, LLC	05/05/05	05/05/05	500 THERMO BUSINESS CARDS, BLA	36.00
05–27	S3	05147000222		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	29.40
06–15	P2	OSP36837	ACCURATE WORD LLC	05/24/05	05/24/05	250- WHITE STOCK THERMO BUSINE	20.95
06–29	P2	OSP37191	DO	06/17/05	06/17/05	250- WHITE STOCK THERMO BUSINE	20.95
06–29	HR	267409	OFFICE OF PHOTOGRAPHY	06/17/05	06/17/05	REIMB; PHOTO CHARGE	–21.40
06–30	S3	05181000178		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	26.30
						PRINTING AND REPRODUCTION TOTALS.	27,592.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DEBORAH PRYCE—Con.								
			OTHER SERVICES					
05–20	F1	NN000011317	LOCKHEED MARTIN DESKTOP SOLUTI	04/06/05	04/06/05	T&M SERVICE		96.00
							OTHER SERVICES TOTALS:	96.00
			SUPPLIES AND MATERIALS					
04–20	P1	5OH15000155	LORI SALLEY	03/10/05	03/10/05	OFFICE SUPPLIES		65.99
04–20	P1	5OH15000156	DO	03/10/05	03/10/05	OFFICE SUPPLIES		37.99
04–20	P1	5OH15000166	ROBERT L. NICHOLS	04/07/05	04/07/05	OFFICE SUPPLIES		64.20
04–20	P1	5OH15000161	SARABETH V. PATCH	04/06/05	04/06/05	OFFICE SUPPLIES		15.60
04–20	P1	5OH15000170	STAPLES	04/01/05	04/01/05	OFFICE SUPPLIES		430.34
04–21	P1	5OH15000175	CDW GOVERNMENT C/O ISM INC.	03/16/05	03/16/05	OFFICE SUPPLIES		390.00
04–28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		13.99
04–30	S1	05120000421		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		–38.33
05–09	P1	5OH15000176	COLUMBUS MESSENGER	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL		120.00
05–09	P1	5OH15000183	JOHN MCCLELLAND	04/17/05	04/17/05	PUBLICATION/REFERENCE MATERIAL		169.81
05–09	P1	5OH15000177	STAPLES	03/23/05	04/12/05	OFFICE SUPPLIES		446.03
05–09	P1	5OH15000191	DO	02/15/05	02/15/05	OFFICE SUPPLIES		671.93
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		13.99
05–25	P1	5OH15000195	FRAME OF MINE	05/10/05	05/10/05	HABITATION EXPENSE		843.50
05–25	P1	5OH15000203	SNP-CIRCULATION	05/20/05	05/20/06	PUBLICATION/REFERENCE MATERIAL		480.00
05–25	P1	5OH15000200	THE WASHINGTON TIMES	04/26/05	04/26/06	PUBLICATION/REFERENCE MATERIAL		223.68
05–31	S1	05151000418		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		632.53
06–15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		13.99
06–30	S1	05181000418		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		626.39
							SUPPLIES AND MATERIALS TOTALS:	5,221.63
			EQUIPMENT					
04–28	S8	MA000464510		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,922.24
05–10	P1	5A613000335	DELL MARKETING L.P	01/06/05	01/06/05	MONITOR		564.54
05–16	P1	5A613000345	DO	01/05/05	01/05/05	SERVER		3,305.05
05–31	S8	MA000475526		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,922.24
06–30	S8	MA000487217		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,922.24
							EQUIPMENT TOTALS:	15,636.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,050.59
							OFFICE TOTALS:	320,050.59
2004 HON. DEBORAH PRYCE								
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
05–09	P1	5OH15000181	INDRANIL CHATTERJEE	11/04/04	11/04/04	PRIVATE AUTO MILEAGE		168.00
							TRAVEL TOTALS:	168.00
			RENT, COMMUNICATION, UTILITIES					
05–09	P1	5OH15000187	SBC AMERITECH (DO)	11/11/04	12/10/04	TELECOMMUNICATIONS CHARGES		47.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	47.31
			SUPPLIES AND MATERIALS					
04–20	P1	5OH15000168	FRAME OF MINE	11/11/04	11/11/04	HABITATION EXPENSE		331.40

04–20	P1	5OH15000169	DO	06/24/04	06/24/04	HABITATION EXPENSE		68.60
						SUPPLIES AND MATERIALS TOTALS:		400.00
		EQUIPMENT						
04–26	P1	5A613000306	CDW GOVERNMENT C/O ISM INC.	12/31/04	12/31/04	SOFTWARE		2,328.88
04–26	P1	5A613000307	LORI SALLEY	03/10/05	03/10/05	DIGITAL CAMERA		519.94
05–10	P1	5A613000342	DELL MARKETING L.P	01/06/05	01/06/05	SERVER		6,610.10
						EQUIPMENT TOTALS:		9,458.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,074.23
						OFFICE TOTALS:		10,074.23

2005 HON. ADAM H. PUTNAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,513.19	30,513.19
PERSONNEL COMPENSATION	214,930.17	214,930.17
PERSONNEL BENEFITS	210.28	210.28
TRAVEL	9,155.62	9,155.62
RENT, COMMUNICATION, UTILITIES	11,471.75	11,471.75
PRINTING AND REPRODUCTION	22,475.50	22,475.50
OTHER SERVICES	1,492.45	1,492.45
SUPPLIES AND MATERIALS	12,164.15	12,164.15
EQUIPMENT	10,776.50	10,776.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,189.61	313,189.61
OFFICE TOTALS:	313,189.61	313,189.61

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–20	HV	5A903001904		03/01/05	03/31/05	USPS CREDITS	–58.90
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	2,921.10
04–27	O5	5M4712504B	DO	03/14/05	03/15/05	FRANKED MAIL	25,645.83
05–09	HV	5A903002231		04/01/05	04/30/05	USPS CREDITS	–210.10
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	1,659.84
06–06	HV	5A903002493		05/01/05	05/31/05	USPS CREDITS	–169.45
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	724.87
						FRANKED MAIL TOTALS:	30,513.19
		PERSONNEL COMPENSATION					
			ANTHONY,JEAN M	04/01/05	06/30/05	EXECUTIVE ASSISTANT	12,787.51
			BECKER,ANDREA L	04/01/05	06/30/05	STAFF ASSISTANT	8,875.00
			BRANNAN,KIMBERLY A	04/01/05	06/30/05	STAFF ASSISTANT	9,375.01
			BURR,GLENDA WRIGHT	04/01/05	06/30/05	PART-TIME EMPLOYEE	2,999.99
			DEDES,CHANEL A	04/01/05	06/30/05	EXECUTIVE ASSISTANT	14,874.99
			DHAR,SHAWN P	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	14,875.01
			DUCHESNEAU,JOSEE	04/01/05	06/30/05	CASEWORKER	12,925.00
			FULLER,PAMELA J	04/01/05	06/30/05	CASEWORKER	11,537.50
			HAMBEL,JOHN J	04/01/05	06/30/05	CHIEF OF STAFF	31,825.99
			JOYNER,GARY MATHEW	04/01/05	06/30/05	DISTRICT DIRECTOR	23,500.01
			LESTER,DEAN A	04/01/05	06/30/05	SHARED EMPLOYEE	4,250.01
			LINDAHL,SUSAN P	04/01/05	06/30/05	INFORMATION MANAGER	12,749.99
			MCENNAN, ANNE KATHRYN	04/01/05	06/30/05	CASEWORKER	9,662.50
			STEVENS,CORINNE M	04/01/05	06/30/05	SHARED EMPLOYEE	3,150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ADAM H. PUTNAM—Con.								
			TOPOL,AMY L	04/01/05	06/30/05	CASEWORKER		10,125.01
			VOLINSKI,RACHEL ANNE	06/01/05	06/30/05	LEGISLATIVE ASSISTANT		3,333.33
			DO	04/01/05	05/31/05	STAFF ASSISTANT		6,833.33
			WILLIAMS,KAREN M	04/01/05	06/30/05	LEGISLATIVE COUNSEL		21,249.99
							PERSONNEL COMPENSATION TOTALS:	214,930.17
		PERSONNEL BENEFITS						
04–28	S7	05118000102		04/01/05	04/30/05	TRANSIT BENEFITS		70.08
05–27	S7	05147000103		05/01/05	05/31/05	TRANSIT BENEFITS		70.10
06–30	S7	05181000102		06/01/05	06/30/05	TRANSIT BENEFITS		70.10
							PERSONNEL BENEFITS TOTALS:	210.28
		TRAVEL						
04–12	P1	5FL12000247	CHANEL A DEDES	03/30/05	04/03/05	TRAVEL SUBSISTENCE		1,023.26
04–12	P1	5FL12000244	CITIBANK GOV CARD SERVICE	03/10/05	03/23/05	MEMBER AIRFARE (6) TRIPS		1,246.10
04–21	P1	5FL12000256	AMY L TOPOL	04/04/05	04/08/05	TRAVEL SUBSISTENCE		396.40
04–21	P1	5FL12000259	GARY MATHEW JOYNER	03/01/05	03/28/05	PRIVATE AUTO MILEAGE		520.83
04–21	P1	5FL12000255	HON. ADAM PUTNAM	03/09/05	04/05/05	LOCAL TRANSPORTATION		62.50
04–21	P1	5FL12000254	JOHN J HAMBEL	03/03/05	03/17/05	PRIVATE AUTO MILEAGE		221.54
04–25	P1	5FL12000264	RACHEL VOLINSKI	04/19/05	04/19/05	LOCAL TRANSPORTATION		16.00
05–04	P1	5FL12000274	CHANEL A DEDES	02/01/05	04/25/05	PRIVATE AUTO MILEAGE		62.68
05–04	P1	5FL12000276	DO	04/29/05	04/29/05	LOCAL TRANSPORTATION		14.00
05–04	P1	5FL12000278	DO	03/30/05	03/30/05	TRAVEL SUBSISTENCE		10.87
05–04	P1	5FL12000281	HON. ADAM PUTNAM	04/25/05	04/26/05	LOCAL TRANSPORTATION		20.00
05–04	P1	5FL12000269	JOHN J HAMBEL	04/15/05	04/19/05	LOCAL TRANSPORTATION		22.50
05–04	P1	5FL12000275	DO	04/14/05	04/28/05	PRIVATE AUTO MILEAGE		27.54
05–04	P1	5FL12000279	KAREN M WILLIAMS	04/29/05	05/01/05	TRAVEL SUBSISTENCE		241.40
05–04	P1	5FL12000280	DO	04/07/05	04/28/05	LOCAL TRANSPORTATION		13.50
05–16	P1	5FL12000289	AMY L TOPOL	05/11/05	05/11/05	PRIVATE AUTO MILEAGE		32.40
05–16	P1	5FL12000290	DO	05/11/05	05/11/05	LOCAL TRANSPORTATION		11.25
05–16	P1	5FL12000294	CHANEL A DEDES	05/06/05	05/13/05	LOCAL TRANSPORTATION		23.00
05–16	P1	5FL12000291	CITIBANK GOV CARD SERVICE	03/28/05	04/21/05	MEMBER'S TRAVEL SUBSISTENCE		1,535.51
05–16	P1	5FL12000295	HON. ADAM PUTNAM	05/05/05	05/05/05	LOCAL TRANSPORTATION		8.00
05–17	P1	5FL12000302	PAMELA J FULLER	03/01/05	05/03/05	PRIVATE AUTO MILEAGE		99.63
05–26	P1	5FL12000311	HON. ADAM PUTNAM	05/15/05	05/17/05	LOCAL TRANSPORTATION		25.00
05–26	P1	5FL12000304	JOSEE DUCHESNEAU	04/19/05	05/17/05	PRIVATE AUTO MILEAGE		59.94
06–03	P1	5FL12000324	ANNE KATHRYN MCENNAN	04/20/05	05/18/05	PRIVATE AUTO MILEAGE		103.68
06–03	P1	5FL12000319	CHANEL A DEDES	05/11/05	05/11/05	LOCAL TRANSPORTATION		14.00
06–03	P1	5FL12000321	DO	04/29/05	05/23/05	PRIVATE AUTO MILEAGE		100.44
06–03	P1	5FL12000322	JOHN J HAMBEL	05/03/05	05/26/05	PRIVATE AUTO MILEAGE		8.10
06–03	P1	5FL12000318	KAREN M WILLIAMS	05/24/05	05/24/05	LOCAL TRANSPORTATION		14.00
06–14	P1	5FL12000328	AMY L TOPOL	06/02/05	06/03/05	PRIVATE AUTO MILEAGE		52.41
06–14	P1	5FL12000325	CITIBANK GOV CARD SERVICE	04/29/05	05/20/05	MEMBER TRAVEL SUBSISTENCE		2,298.96
06–17	P1	5FL12000336	KAREN M WILLIAMS	06/01/05	06/03/05	TRAVEL SUBSISTENCE		711.13
06–21	P1	5FL12000342	HON. ADAM PUTNAM	06/08/05	06/15/05	LOCAL TRANSPORTATION		34.00

06-21	P1	5FL12000343	PAMELA J FULLER	06/07/05	06/15/05	PRIVATE AUTO MILEAGE	85.05
06-30	P1	5FL12000349	HON. ADAM PUTNAM	06/21/05	06/21/05	LOCAL TRANSPORTATION	10.00
06-30	P1	5FL12000348	JEAN M ANTHONY	01/18/05	01/18/05	LOCAL TRANSPORTATION	30.00
						TRAVEL TOTALS	9,155.62
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	5FL12000236	COMCAST CABLE	04/01/05	04/30/05	UTILITIES	48.55
04-01	P1	5FL12000237	MCI TELECOMMUNICATIONS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	31.52
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/28/05	03/28/05	OVERNIGHT MAIL	14.63
04-20	P9	FL1201R0504	JOHN F. LAURENT	04/01/05	04/30/05	RENT-BARTOW	1,500.00
04-21	P1	5FL12000260	CINGULAR WIRELESS	03/09/05	04/08/05	TELECOMMUNICATIONS CHARGES	50.71
04-21	P1	5FL12000253	CITY OF BARTOW	02/28/05	03/28/05	UTILITIES	383.80
04-21	P1	5FL12000252	VERIZON FLORIDA INC	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES	424.07
04-25	P1	5FL12000263	MCI TELECOMMUNICATIONS	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	30.79
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/29/05	03/29/05	OVERNIGHT MAIL	6.00
04-30	S5	DY512201793		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	49.13
04-30	S5	DY512201797		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY512201798		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	110.00
04-30	S5	DY512201799		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,186.45
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	213.70
05-04	P1	5FL12000284	COMCAST CABLE	05/01/05	05/31/05	UTILITIES	48.55
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL	16.80
05-17	P1	5FL12000303	VERIZON FLORIDA INC	03/28/05	04/28/05	TELECOMMUNICATIONS CHARGES	422.46
05-17	P1	5FL12000299	VERIZON WIRELESS	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	82.64
05-17	P1	5FL12000300	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	84.82
05-20	P9	FL1201R0505	JOHN F. LAURENT	05/01/05	05/31/05	RENT-BARTOW	1,500.00
05-26	P1	5FL12000307	CINGULAR WIRELESS	04/09/05	05/08/05	TELECOMMUNICATIONS CHARGES	50.60
05-26	P1	5FL12000313	MCI TELECOMMUNICATIONS	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	27.45
05-31	S5	DY515201964		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	39.79
05-31	S5	DY515201968		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY515201969		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	110.00
05-31	S5	DY515201970		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,147.27
06-03	P1	5FL12000315	COMCAST CABLE	06/01/05	06/30/05	UTILITIES	48.55
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	256.44
06-14	P1	5FL12000327	VERIZON FLORIDA INC	05/01/05	05/28/05	TELECOMMUNICATIONS CHARGES	423.23
06-17	P1	5FL12000335	CITY OF BARTOW	04/28/05	05/31/05	UTILITIES	160.98
06-17	P1	5FL12000334	VERIZON WIRELESS	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	79.67
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL	6.97
06-20	P9	FL1201R0506	JOHN F. LAURENT	06/01/05	06/30/05	RENT-BARTOW	1,500.00
06-21	P1	5FL12000344	CINGULAR WIRELESS	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES	50.55
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	5.72
06-30	S5	DY518701990		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	42.67
06-30	S5	DY518701995		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY518701996		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	110.00
06-30	S5	DY518701997		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,087.24
						RENT COMMUNICATION, UTILITIES TOTALS	11,471.75
		PRINTING AND REPRODUCTION					
04-05	P5	5M4712504A	BPS PRINTING	03/15/05	03/15/05	MASS MAILING	18,480.00
04-12	P1	5FL12000245	CBS DIGITAL SOLUTIONS	04/01/05	04/30/05	METER USAGE	21.60
04-30	S3	05120000051		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	230.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2005 HON. ADAM H. PUTNAM—Con.								
05–04	P1	5FL12000288	ACCURATE WORD LLC	04/27/05	04/27/05	PRINTING AND REPRODUCTION		718.00
05–16	P1	5FL12000298	AIKEN OFFICE SOLUTIONS	05/06/05	05/06/05	METER USAGE		67.49
05–17	P1	5FL12000301	CBS DIGITAL SOLUTIONS	04/01/05	04/26/05	METER USAGE		21.22
06–14	P1	5FL12000326	CBS	05/01/05	06/30/05	METER USAGE		23.71
06–21	P1	5FL12000340	BPS PRINTING	05/31/05	05/31/05	PRINTING AND REPRODUCTION		985.00
06–21	P1	5FL12000341	DO	05/31/05	05/31/05	PRINTING AND REPRODUCTION		1,882.00
06–30	S3	05181000053		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		45.72
						PRINTING AND REPRODUCTION TOTALS:		22,475.50
		OTHER SERVICES						
04–25	P1	5FL12000267	CROWN ELECTRIC, INC	04/04/05	04/04/05	LABOR AND MATERIALS		226.00
05–04	P1	5FL12000283	SHIRLEY SHELLY	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE		200.00
05–17	P1	5FL12000296	HONEY DO HANDYMAN SERVICES INC	05/12/05	05/12/05	PAINTED OFFICE		375.00
05–26	P1	5FL12000308	SHIRLEY SHELLY	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE		200.00
05–31	P1	5FL12000305	COMPUTER DATA NETWORK	05/16/05	05/16/05	EQUIPMENT INSTALLATION		230.00
06–17	P1	5FL12000337	SHIRLEY SHELLY	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		200.00
06–20	P1	5FL12000333	PYE-BARKER	05/25/05	05/25/05	JANITORIAL AND RELATED SERVICE		61.45
						OTHER SERVICES TOTALS:		1,492.45
		SUPPLIES AND MATERIALS						
04–01	P1	5FL12000240	AIKEN OFFICE SOLUTIONS	03/21/05	03/21/05	OFFICE SUPPLIES		1,290.00
04–01	P1	5FL12000238	GLT OFFICE PLUS BUS. CENTER	03/11/05	03/11/05	OFFICE SUPPLIES		118.80
04–01	P1	5FL12000239	DO	03/10/05	03/10/05	OFFICE SUPPLIES		10.49
04–04	P2	OSS36053	CAPITOL MARKING PRD	03/17/05	03/17/05	STAMP - RED INK #SI-20		11.00
04–12	P1	5FL12000242	AIKEN OFFICE SOLUTIONS	03/24/05	03/24/05	OFFICE SUPPLIES		900.00
04–12	P1	5FL12000246	DO	03/22/05	03/22/05	OFFICE SUPPLIES		560.00
04–12	P1	5FL12000251	CHANEL A DEDES	04/05/05	04/04/07	PUBLICATION/REFERENCE MATERIAL		219.00
04–12	P1	5FL12000243	GLT OFFICE PLUS BUS. CENTER	03/28/05	03/28/05	OFFICE SUPPLIES		41.97
04–12	P1	5FL12000248	DO	03/17/05	03/17/05	OFFICE SUPPLIES		16.99
04–12	P1	5FL12000249	DO	03/22/05	03/22/05	OFFICE SUPPLIES		73.58
04–12	P1	5FL12000250	JOHN J HAMBEL	03/28/05	03/28/05	FOOD & BEVERAGE FOR MEETINGS		10.40
04–18	P2	OSS35555	THE E GROUP INC	02/09/05	02/09/05	FLORIDA STATE SEAL UNMOUNTED B		260.00
04–21	P1	5FL12000257	AIKEN OFFICE SOLUTIONS	04/06/05	04/06/05	OFFICE SUPPLIES		299.00
04–21	P1	5FL12000258	GLT OFFICE PLUS BUS. CENTER	04/09/05	04/09/05	OFFICE SUPPLIES		599.50
04–25	P1	5FL12000265	DO	04/11/05	04/11/05	OFFICE SUPPLIES		81.91
04–25	P1	5FL12000266	THE COURIER	04/20/05	04/20/07	PUBLICATION/REFERENCE MATERIAL		35.00
04–28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		10.99
04–28	C1	NW200511701	DO	03/07/05	03/07/05	BOTTLED WATER		34.95
04–28	C1	NW200511701	DO	03/29/05	03/29/05	BOTTLED WATER		37.74
04–30	S1	05120000386		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		–177.58
05–04	P1	5FL12000272	AIKEN OFFICE SOLUTIONS	04/15/05	04/15/05	OFFICE SUPPLIES		178.53
05–04	P1	5FL12000273	CHANEL A DEDES	04/20/05	04/19/07	PUBLICATION/REFERENCE MATERIAL		36.00
05–04	P1	5FL12000277	DO	04/25/05	04/25/05	OFFICE SUPPLIES		30.23
05–04	P1	5FL12000282	CULLIGAN WATER	04/25/05	04/25/05	BOTTLED WATER		44.50
05–04	P1	5FL12000271	GLT OFFICE PLUS BUS CENTER	04/19/05	04/19/05	OFFICE SUPPLIES		128.60

05-04	P1	5FL12000285	HOLLYWOOD CARZ & SIGNS	04/15/05	04/15/05	SIGN	65 50
05-04	P1	5FL12000270	JOHN J HAMBEL	04/17/05	04/17/05	FOOD & BEVERAGE FOR MEETINGS	29.12
05-04	P1	5FL12000286	PICTURE PERFECT FRAMES	04/26/05	04/26/05	FRAMING	194.73
05-04	P1	5FL12000287	DO	04/26/05	04/26/05	FRAMING	303.50
05-11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	10.99
05-11	C1	NW200513001	DO	04/19/05	04/19/05	BOTTLED WATER	34.95
05-16	P1	5FL12000297	GLT OFFICE PLUS BUS. CENTER	05/09/05	05/09/05	OFFICE SUPPLIES	248.17
05-16	P1	5FL12000293	JOHN J HAMBEL	05/10/05	05/10/05	PUBLICATION/REFERENCE MATERIAL	187.00
05-16	P1	5FL12000292	PICTURE PERFECT FRAMES	05/10/05	05/10/05	HABITATION EXPENSE	213.20
05-26	P1	5FL12000312	JOHN J HAMBEL	05/14/05	05/14/05	FOOD & BEVERAGE FOR MEETINGS	18.29
05-26	P1	5FL12000309	PICTURE PERFECT FRAMES	05/16/05	05/16/05	HABITATION EXPENSE	223.51
05-26	P1	5FL12000310	DO	05/16/05	05/16/05	HABITATION EXPENSE	223.51
05-26	P1	5FL12000306	SUSAN P LINDAHL	05/20/05	05/20/05	FOOD & BEVERAGE FOR MEETINGS	12.71
05-31	S1	05151000382		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	-243 28
06-03	P1	5FL12000320	CHANEL A DEDES	05/23/05	05/23/05	FOOD & BEVERAGE FOR MEETINGS	3.11
06-03	P1	5FL12000314	CULLIGAN WATER	05/24/05	05/24/05	BOTTLED WATER	55 75
06-03	P1	5FL12000316	GLT OFFICE PLUS BUS. CENTER	05/23/05	05/23/05	OFFICE SUPPLIES	70 43
06-03	P1	5FL12000317	DO	05/24/05	05/24/05	OFFICE SUPPLIES	97 84
06-14	P1	5FL12000329	DO	05/26/05	05/26/05	OFFICE SUPPLIES	37.99
06-15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	10.99
06-15	C1	NW200516501	DO	05/10/05	05/10/05	BOTTLED WATER	13.98
06-17	P1	5FL12000338	AIKEN OFFICE SOLUTIONS	06/03/05	06/03/05	OFFICE SUPPLIES	1,050.00
06-17	P1	5FL12000339	DO	06/08/05	06/08/05	OFFICE SUPPLIES	98.21
06-17	P1	5FL12000330	GLT OFFICE PLUS BUS. CENTER	03/16/05	03/16/05	OFFICE SUPPLIES	57.98
06-17	P1	5FL12000331	DO	05/26/05	05/26/05	OFFICE SUPPLIES	4 79
06-17	P1	5FL12000332	DO	06/03/05	06/03/05	OFFICE SUPPLIES	315.19
06-30	S1	05181000383		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	3,500.15
06-30	P1	5FL12000346	JEAN M ANTHONY	04/13/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS	410 33
06-30	P1	5FL12000347	DO	06/13/05	06/13/05	OFFICE SUPPLIES	46.90
06-30	P1	5FL12000345	JOHN J HAMBEL	06/08/05	06/17/05	FOOD & BEVERAGE FOR MEETINGS	17.01
						SUPPLIES AND MATERIALS TOTALS:	12,164.15
		EQUIPMENT					
04-22	P1	5FL12000262	NEOPOST INC	04/30/04	04/29/05	EQUIPMENT MAINTENANCE	695.00
04-28	S8	MA000463606		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,360.50
05-31	S8	MA000474600		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,360.50
06-30	S8	MA000488429		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,360.50
						EQUIPMENT TOTALS:	10,776.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,189.61
						OFFICE TOTALS:	313,189.61

2004 HON. ADAM H. PUTNAM
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-12	P1	5FL12000241	ADVERTISING SOLUTIONS & PRINTI	08/09/04	08/09/04	PRINTING AND REPRODUCTION	1,519.00
04 25	OP	5GP00205001	PUBLIC PRINTER	12/16/04	12/16/04	PRINTING AND REPRODUCTION	126 00
04 25	OP	5GP00205001	DO	12/16/04	12/16/04	PRINTING AND REPRODUCTION	221 00
						PRINTING AND REPRODUCTION TOTALS:	1,866.00
		SUPPLIES AND MATERIALS					
05-02	P2	OSS33326	THE E GROUP INC	01/03/05	01/03/05	FL. STATE SEAL MOUNTED - (BLU	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ADAM H. PUTNAM—Con.							
					SUPPLIES AND MATERIALS TOTALS:		165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,031.00
					OFFICE TOTALS:		2,031.00
2004 HON. JACK QUINN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20 OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		35.99
06–03 OP	4USPS130005	DO	01/03/04	12/31/04	FRANKED MAIL		1,029.80
					FRANKED MAIL TOTALS:		1,065.79
TRAVEL							
04–28 HR	267365	HON. JACK QUINN	11/04/04	11/04/04	REIMB. DUPLICATE PAYMENT		–651.70
					TRAVEL TOTALS		–651.70
RENT, COMMUNICATION, UTILITIES							
06–01 CO	5YZ6197006	VERIZON WIRELESS	01/28/04	01/28/05	CANCELED CHECK - STALE DATED		–37.49
					RENT, COMMUNICATION, UTILITIES TOTALS:		–37.49
OTHER SERVICES							
05–19 P1	5NY27000320	SHRED-IT BUFFALO	12/20/04	12/20/04	JANITORIAL AND RELATED SERVICE		900.64
05–19 P1	5NY27000321	DO	12/23/04	12/23/04	JANITORIAL AND RELATED SERVICE		294.44
05–19 P1	5NY27000322	DO	12/02/04	12/02/04	JANITORIAL AND RELATED SERVICE		86.60
					OTHER SERVICES TOTALS:		1,281.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,658.28
					OFFICE TOTALS:		1,658.28
2005 HON. GEORGE P RADANOVICH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,175.70	2,175.70
					PERSONNEL COMPENSATION	175,088.70	175,088.70
					PERSONNEL BENEFITS	441.17	441.17
					TRAVEL	25,757.42	25,757.42
					RENT, COMMUNICATION, UTILITIES	23,964.11	23,964.11
					PRINTING AND REPRODUCTION	382.68	382.68
					OTHER SERVICES	2,816.30	2,816.30
					SUPPLIES AND MATERIALS	10,531.63	10,531.63
					EQUIPMENT	11,354.86	11,354.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,512.57	252,512.57
					OFFICE TOTALS:	252,512.57	252,512.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20 OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		652.51
05–20 OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		1,065.08

06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	458.11
						FRANKED MAIL TOTALS:	2,175.70
		PERSONNEL COMPENSATION					
			DAMI,DONNA J	04/01/05	06/30/05	PART-TIME EMPLOYEE	9,999.99
			DAVIS,HEATHER	04/01/05	06/30/05	DIR COMMUNITY/PRESS SEC	13,500.00
			DAVIS,JENNY M	04/01/05	06/30/05	SHARED EMPLOYEE	750.00
			DRATH-DWYER,CONSTANCE MARIA	04/01/05	06/30/05	FIELD REPRESENTATIVE	9,999.99
			GERINGER,TRICIA A	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	14,250.00
			GIANNETTA,MICHELLE F	04/01/05	06/30/05	STAFF ASSISTANT	10,500.00
			KERN,DARCY A	04/01/05	06/30/05	STAFF ASSISTANT	6,249.99
			KIRIAKOU,LACEY ANN	04/01/05	06/30/05	FIELD REPRESENTATIVE	7,374.99
			LIGHTLY,PHILLIP	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	6,000.00
			MANESS,THEODORE E	04/01/05	06/30/05	CHIEF OF STAFF	35,713.74
			MILLER,EVAN	04/01/05	06/30/05	EXECUTIVE ASSISTANT	9,000.00
			ROSE,DARREN C	04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR	17,000.01
			SCHUEMANN, HOLLYN KIDD	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,499.99
			SISEMORE,ALISA JANELL	04/01/05	06/30/05	STAFF ASSISTANT	6,750.00
			SMALL,ROBERT W	04/01/05	06/30/05	STAFF ASSISTANT	7,749.99
			VALADEZ,CHRISTOPHER D	04/01/05	06/30/05	FIELD REPRESENTATIVE	8,750.01
						PERSONNEL COMPENSATION TOTALS:	175,088.70
		PERSONNEL BENEFITS					
04–28	S7	05118000044		04/01/05	04/30/05	TRANSIT BENEFITS	112.06
05–27	S7	05147000044		05/01/05	05/31/05	TRANSIT BENEFITS	112.08
06–30	S7	05181000045		06/01/05	06/30/05	TRANSIT BENEFITS	217.03
						PERSONNEL BENEFITS TOTALS:	441.17
		TRAVEL					
04–01	P1	5CA19000307	CONSTANCE M DRATH-DWYER	03/30/05	03/30/05	TAXI	7.50
04–01	P1	5CA19000306	HON. GEORGE RADANOVICH	02/18/05	02/18/05	AIRFARE (9958)	494.20
04 11	P1	5CA19000315	ALISA J SISEMORE	03/11/05	04/05/05	PRIVATE AUTO MILEAGE	76.50
04 11	P1	5CA19000313	CHRISTOPHER D. VALADEZ	03/23/05	04/25/05	PRIVATE AUTO MILEAGE	131.25
04–11	P1	5CA19000317	DARREN CHARLES ROSE	03/23/05	04/05/05	PRIVATE AUTO MILEAGE	352.88
04–11	P1	5CA19000314	ROBERT W SMALL	03/23/05	04/05/05	PRIVATE AUTO MILEAGE	75.75
04 14	P1	5CA19000319	THEODORE E. MANESS III	03/30/05	04/04/05	TRAVEL SUBSISTENCE	643.60
04- 14	P1	5CA19000320	DO	02/03/05	02/24/05	TRAVEL SUBSISTENCE	1,942.33
04–20	P1	5CA19000324	HEATHER DAVIS	04/09/05	04/12/05	TAXIS	32.00
04–21	P1	5CA19000330	HOLLYN KIDD SCHUEMANN	03/22/05	04/07/05	TAXI	14.00
04–21	P1	5CA19000331	TRICIA A GERINGER	04/18/05	04/18/05	TAXI	17.00
04–22	P1	5CA19000333	CHRISTOPHER D VALADEZ	04/06/05	04/19/05	PRIVATE AUTO MILEAGE	156.38
04–22	P1	5CA19000335	DARREN CHARLES ROSE	04/06/05	04/19/05	PRIVATE AUTO MILEAGE	463.88
04 22	P1	5CA19000340	LACEY A. KIRIAKOU	03/23/05	04/19/05	PRIVATE AUTO MILEAGE	209.25
04–22	P1	5CA19000339	MICHELLE GIANNETTA	03/01/05	04/19/05	PRIVATE AUTO MILEAGE	337.50
04 22	P1	5CA19000336	ROBERT W SMALL	04/14/05	04/16/05	TRAVEL SUBSISTENCE	94.41
04–22	P1	5CA19000337	DO	04/06/05	04/19/05	PRIVATE AUTO MILEAGE	21.00
04–22	P1	5CA19000346	DO	04/16/05	04/16/05	AIRFARE (1255)	630.93
04 22	P1	5CA19000347	DO	04/10/05	04/16/05	LODGING	1,323.90
04 22	P1	5CA19000348	DO	04/09/05	04/10/05	TRAVEL SUBSISTENCE	70.69
04–22	P1	5CA19000349	DO	04/10/05	04/11/05	TRAVEL SUBSISTENCE	58.38
04–22	P1	5CA19000350	DO	04/12/05	04/13/05	TRAVEL SUBSISTENCE	48.44
05–02	P1	5CA19000357	HOLLYN KIDD SCHUEMANN	04/22/05	04/22/05	TAXI	7.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. GEORGE P RADANOVICH—Con.								
05–02	P1	5CA19000358	DO	04/26/05	04/26/05	TAXI		6.50
05–05	P1	5CA19000359	HEATHER DAVIS	04/19/05	04/26/05	TRAVEL SUBSISTENCE		571.30
05 05	P1	5CA19000362	DO	04/19/05	04/26/05	TRAVEL SUBSISTENCE		1,462.59
05–05	P1	5CA19000363	HON. GEORGE RADANOVICH	03/17/05	04/01/05	TRAVEL SUBSISTENCE		1,846.37
05–06	P1	5CA19000365	CHRYSLER FINANCIAL	03/22/05	04/22/05			668.78
05–09	P1	5CA19000367	CHRISTOPHER D VALADEZ	04/20/05	05/03/05	PRIVATE AUTO MILEAGE		228.00
05–09	P1	5CA19000371	CONSTANCE M. DRATH-DWYER	05/06/05	05/06/05	TAXI		14.00
05–09	P1	5CA19000370	DARCY KERN	05/06/05	05/06/05	TAXI		4.00
05–09	P1	5CA19000369	DARREN CHARLES ROSE	04/20/05	05/03/05	PRIVATE AUTO MILEAGE		421.13
05–09	P1	5CA19000372	EVAN ELIZABETH MILLER	05/06/05	05/06/05	TAXI		11.00
05–09	P1	5CA19000368	LACEY A. KIRIAKOU	04/20/05	05/03/05	PRIVATE AUTO MILEAGE		268.88
05–09	P1	5CA19000366	ROBERT W SMALL	04/20/05	05/03/05	PRIVATE AUTO MILEAGE		100.88
05–09	P1	5CA19000373	THEODORE E. MANESS III	05/06/05	05/06/05	TAXI		11.00
05–13	P1	5CA19000377	CHRYSLER FINANCIAL	04/30/05	04/30/05			1,304.20
05–13	P1	5CA19000379	HOLLYN KIDD SCHUEMANN	05/06/05	05/06/05	TAXI		19.00
05 16	P1	5CA19000385	CONSTANCE M. DRATH-DWYER	05/10/05	05/10/05	TAXI		10.00
05–16	P1	5CA19000386	TRICIA A GERINGER	05/06/05	05/10/05	TAXI		24.00
05–23	P1	5CA19000392	CHRISTOPHER D VALADEZ	05/04/05	05/17/05	PRIVATE AUTO MILEAGE		305.63
05–23	P1	5CA19000394	DARREN CHARLES ROSE	05/04/05	05/17/05	PRIVATE AUTO MILEAGE		512.63
05–23	P1	5CA19000395	LACEY A KIRIAKOU	05/04/05	05/17/05	PRIVATE AUTO MILEAGE		237.38
05–23	P1	5CA19000393	ROBERT W SMALL	05/04/05	05/17/05	PRIVATE AUTO MILEAGE		131.63
05 23	P1	5CA19000389	THEODORE E. MANESS III	04/02/05	04/25/05	TRAVEL SUBSISTENCE		1,401.55
05–23	P1	5CA19000390	DO	05/02/05	05/04/05	TRAVEL SUBSISTENCE		918.62
05–23	P1	5CA19000397	DO	05/17/05	05/17/05	TAXI		16.00
05–23	P1	5CA19000391	TRICIA A GERINGER	05/11/05	05/11/05	TAXI		12.00
05–26	HR	267386	HON. GEORGE RADANOVICH	03/17/05	04/01/05	REIMB; OVERPAYMENT		–749.30
05 27	P1	5CA19000402	DARREN CHARLES ROSE	05/16/05	05/18/05	LOCAL TRANSPORTATION		66.00
05–27	P1	5CA19000403	DO	05/16/05	05/16/05	AIRFARE (1236)		403.40
05–27	P1	5CA19000404	DO	05/17/05	05/17/05	LODGING		189.15
05 27	P1	5CA19000405	DO	04/07/05	04/25/05	MEALS ON TRAVEL		76.98
05–27	P1	5CA19000401	HON. GEORGE RADANOVICH	04/21/05	05/09/05	TRAVEL SUBSISTENCE		1,989.22
06–07	P1	5CA19000414	CHRISTOPHER D VALADEZ	05/18/05	05/31/05	PRIVATE AUTO MILEAGE		78.00
06 07	P1	5CA19000413	ROBERT W SMALL	05/18/05	05/31/05	PRIVATE AUTO MILEAGE		250.50
06–08	P1	5CA19000417	EVAN ELIZABETH MILLER	05/26/05	06/04/05	TRAVEL SUBSISTENCE		709.42
06–08	P1	5CA19000416	TRICIA A GERINGER	05/26/05	06/01/05	TRAVEL SUBSISTENCE		524.38
06–09	P1	5CA19000422	HOLLYN KIDD SCHUEMANN	06/02/05	06/03/05	LOCAL TRANSPORTATION		23.00
06–17	P1	5CA19000428	CONSTANCE M. DRATH-DWYER	05/31/05	06/10/05	TAXIS		28.50
06–17	P1	5CA19000425	HEATHER DAVIS	06/10/05	06/11/05	TRAVEL SUBSISTENCE		247.25
06–17	P1	5CA19000426	HOLLYN KIDD SCHUEMANN	06/07/05	06/07/05	TAXI		8.00
06–17	P1	5CA19000427	TRICIA A GERINGER	06/10/05	06/11/05	TRAVEL SUBSISTENCE		775.92
06–24	P1	5CA19000447	ALISA J SISEMORE	04/18/05	06/10/05	PRIVATE AUTO MILEAGE		20.63
06–24	P1	5CA19000445	CHRISTOPHER D. VALADEZ	06/01/05	06/14/05	PRIVATE AUTO MILEAGE		250.13
06–24	P1	5CA19000435	DARREN CHARLES ROSE	05/23/05	05/27/05	AIRFARE (2626)		553.40

06–24	P1	5CA19000440	DO	05/28/05	05/28/05	LODGING	87.57
06–24	P1	5CA19000441	DO	05/26/05	05/27/05	LODGING	277.93
06–24	P1	5CA19000442	DO	05/24/05	05/25/05	LODGING	318.39
06–24	P1	5CA19000436	DONNA J DAMI	04/07/05	06/04/05	PRIVATE AUTO MILEAGE	329.25
06–24	P1	5CA19000437	DO	06/01/05	06/14/05	PRIVATE AUTO MILEAGE	315.00
06–24	P1	5CA19000438	DO	05/18/05	05/31/05	PRIVATE AUTO MILEAGE	222.00
06–24	P1	5CA19000449	DO	01/18/05	03/18/05	PRIVATE AUTO MILEAGE	371.25
06–24	P1	5CA19000433	HOLLYN KIDD SCHUEMANN	06/21/05	06/21/05	TAXI	16.00
06–24	P1	5CA19000439	LACEY A. KIRIAKOU	05/18/05	06/14/05	PRIVATE AUTO MILEAGE	306.38
06–24	P1	5CA19000443	MICHELLE GIANNETTA	04/20/05	05/31/05	PRIVATE AUTO MILEAGE	145.13
06–24	P1	5CA19000450	DO	05/20/05	05/20/05	PARKING	2.00
06–24	P1	5CA19000444	ROBERT W SMALL	06/01/05	06/17/05	PRIVATE AUTO MILEAGE	180.00
06–27	P1	5CA19000457	CONSTANCE M. DRATH-DWYER	06/20/05	06/20/05	TAXI	16.10
06–27	P1	5CA19000456	PHILLIP LIGHTLY	06/22/05	06/22/05	TAXI	10.00
						TRAVEL TOTALS:	25,757.42
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/15/05	03/15/05	OVERNIGHT MAIL	5.54
04–11	P1	5CA19000311	FEDERAL EXPRESS	03/21/05	03/21/05	POSTAGE/MAILING SERVICE	7.81
04–11	P1	5CA19000312	MCI TELECOMMUNICATIONS	02/01/05	04/01/05	TELECOMMUNICATIONS CHARGES	506.08
04–14	P1	5CA19000318	SKYTEL	02/24/05	03/23/05	TELECOMMUNICATIONS CHARGES	52.46
04–20	P1	5CA19000323	ALISA J SISEMORE	04/08/05	04/08/05	TELECOMMUNICATIONS CHARGES	65.00
04–20	P9	CA1901R0504	MAIN STREET PLAZA, LLC	04/01/05	04/30/05	TURLOCK RENT	1,825.00
04–20	P9	CA1902R0504	VAN NESS SHAW PARTNERS LLC	04/01/05	04/30/05	FRESNO-RENT	2,326.00
04–21	P1	5CA19000329	TURLOCK IRRIGATION DISTRICT	04/05/05	04/05/05	UTILITIES	82.49
04–22	P1	5CA19000338	MICHELLE GIANNETTA	03/12/05	04/01/05	TELECOMMUNICATIONS CHARGES	21.00
04–22	P1	5CA19000341	SBC	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES	181.47
04–22	P1	5CA19000344	THE PHONE CONNECTION, INC	04/05/05	04/05/05	TELECOMMUNICATIONS CHARGES	1,250.00
04–27	P1	5CA19000353	CONSTANCE M. DRATH-DWYER	04/02/05	04/02/05	POSTAGE/MAILING SERVICE	10.60
04–27	P1	5CA19000351	DIRECTV	04/08/05	04/08/05	UTILITIES	29.99
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL	6.97
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	5.54
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	15.55
04–27	P1	5CA19000352	SBC	03/05/05	03/05/05	TELECOMMUNICATIONS CHARGES	360.70
04–27	P1	5CA19000354	TRICIA A GERINGER	03/30/05	04/01/05	POSTAGE/MAILING SERVICE	58.12
04–30	S4	05120001087		03/01/05	03/31/05	RECORDING (TRANSFER)	20.00
04–30	S5	DY512200828		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	73.94
04–30	S5	DY512200829		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	56.12
04–30	S5	DY512200833		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY512200834		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	156.00
04–30	S5	DY512200835		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	956.52
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	5.54
05–02	P1	5CA19000356	HEATHER DAVIS	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES	180.99
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	561.74
05–05	P1	5CA19000360	TURLOCK IRRIGATION DISTRICT	04/19/05	04/19/05	UTILITIES	61.28
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	6.00
05–13	P1	5CA19000378	MCI TELECOMMUNICATIONS	04/25/05	04/25/05	TELECOMMUNICATIONS CHARGES	42.54
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL	6.00
05–16	P1	5CA19000382	SKYTEL	03/24/05	04/22/05	TELECOMMUNICATIONS CHARGES	52.46
05–20	P9	CA1901R0505	MAIN STREET PLAZA, LLC	05/01/05	05/31/05	TURLOCK RENT	1,825.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GEORGE P RADANOVICH—Con.								
05–20	P9	CA1902R0505	VAN NESS SHAW PARTNERS LLC	05/01/05	05/31/05	FRESNO-RENT		2,326.00
05–23	P1	5CA19000399	DIRECTV	05/07/05	06/06/05	UTILITIES		179.94
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL		5.54
05–23	P1	5CA19000398	SBC	04/05/05	05/04/05	TELECOMMUNICATIONS CHARGES		362.01
05–27	P1	5CA19000409	HEATHER DAVIS	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES		183.98
05–27	P1	5CA19000406	SBC	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES		175.20
05–31	S5	DY515200903		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		73.94
05–31	S5	DY515200904		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		55.52
05–31	S5	DY515200908		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY515200909		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		156.00
05–31	S5	DY515200910		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		1,291.10
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL		5.54
06–01	CB	FXF050527A	DO	05/09/05	05/09/05	OVERNIGHT MAIL		5.42
06–06	CB	FXf050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL		5.54
06–06	CB	FXf050602a	DO	05/24/05	05/24/05	OVERNIGHT MAIL		25.30
06–08	P1	5CA19000415	MCI TELECOMMUNICATIONS	05/01/05	06/01/05	TELECOMMUNICATIONS CHARGES		316.49
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		555.62
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL		5.54
06–13	CB	FXF050610A	DO	05/25/05	05/25/05	OVERNIGHT MAIL		14.10
06–20	CB	FXF050617A	DO	06/01/05	06/01/05	OVERNIGHT MAIL		5.54
06–20	CB	FXF050617A	DO	06/02/05	06/02/05	OVERNIGHT MAIL		14.63
06–20	P9	CA1901R0506	MAIN STREET PLAZA, LLC	06/01/05	06/30/05	TURLOCK RENT		1,825.00
06–20	P9	CA1902R0506	VAN NESS SHAW PARTNERS LLC	06/01/05	06/30/05	FRESNO-RENT		2,326.00
06–24	P1	5CA19000431	SKYTEL	05/28/05	05/28/05	TELECOMMUNICATIONS CHARGES		52.46
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL		11.54
06–27	CB	FXF050624A	DO	06/08/05	06/08/05	OVERNIGHT MAIL		17.71
06–27	P1	5CA19000455	PG & E	05/10/05	06/08/05	UTILITIES		5 65
06–27	P1	5CA19000454	SBC	05/08/05	06/07/05	TELECOMMUNICATIONS CHARGES		179.53
06–27	P1	5CA19000459	DO	05/05/05	06/04/05	TELECOMMUNICATIONS CHARGES		376.14
06–27	P1	5CA19000453	TURLOCK IRRIGATION DISTRICT	06/16/05	06/16/05	UTILITIES		58.09
06–30	S4	05181001103		05/01/05	05/31/05	RECORDING (TRANSFER)		517.68
06–30	S5	DY518700925		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		73.94
06–30	S5	DY518700926		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		56.12
06–30	S5	DY518700930		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		732.00
06–30	S5	DY518700932		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		156.00
06–30	S5	DY518700933		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		910.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,964.11
		PRINTING AND REPRODUCTION						
04–27	P2	OSP36310	ACCURATE WORD LLC.	04/13/05	04/13/05	250- WHITE STOCK THERMO BUSINE		19.95
04–27	P2	OSP36336	DO	04/13/05	04/13/05	250- WHITE STOCK BUSINESS CARD		19.95
04–30	S3	05120000019		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		38.00
05–02	P2	OSP36412	ACCURATE WORD LLC.	04/19/05	04/19/05	250 CT. BUSINESS CARDS THERMO		39.90
05–03	P2	OSP36190	DO	04/04/05	04/04/05	250- CT WHITE STOCK BUSINESS C		39.90

05–10	P2	OSP36517	DO	04/27/05	04/27/05	250- WHITE THERMO BUSINES CARD	20.95
05–17	P2	OSP36606	DAVID L. ANDRUKITUS, INC.	05/04/05	05/04/05	500 WHITE STOCK,SCHEDULE CARDS	47.50
05–27	S3	05147000030		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	118.98
06–17	P2	OSP36955	ACCURATE WORD LLC	06/02/05	06/02/05	250 CT. BUSINESS CSRDS WHITE T	20.95
06–30	S3	05181000022		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	382.68
		OTHER SERVICES					
04–11	P1	5CA19000309	ADT SECURITY SERVICES	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	30.60
04–22	P1	5CA19000342	DO	04/22/05	04/22/05	SECURITY AND RELATED SERVICE	328.80
04–22	P1	5CA19000345	PACIFIC BUILDING MAINTENANCE	03/31/05	04/10/05	JANITORIAL AND RELATED SERVICE	229.40
04–22	P1	5CA19000343	W.H. GIBBS MAINTENANCE CO	03/31/05	03/31/05	JANITORIAL AND RELATED SERVICE	328.80
05–16	P1	5CA19000384	ADT SECURITY SERVICES	04/29/05	04/29/05	SECURITY AND RELATED SERVICE	499.00
05–23	P1	5CA19000396	MERIDIAN IMAGING SOLUTIONS	02/15/05	05/14/05	SERVICE CONTRACT	75.00
05–23	P1	5CA19000400	PACIFIC BUILDING MAINTENANCE	05/10/05	05/10/05	JANITORIAL AND RELATED SERVICE	240.00
05–27	P1	5CA19000407	ADT SECURITY SERVICES	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	246.60
05–27	P1	5CA19000412	DO	04/28/05	04/30/05	SECURITY AND RELATED SERVICE	41.24
05–27	P1	5CA19000410	HEATHER DAVIS	05/17/05	05/17/05	TRAINING	35.00
06–09	P1	5CA19000420	ADT SECURITY SERVICES	06/01/05	06/01/05	SECURITY AND RELATED SERVICE	303.67
06–24	P1	5CA19000432	W.H GIBBS MAINTENANCE CO	05/02/05	05/31/05	JANITORIAL AND RELATED SERVICE	123.20
06–27	P1	5CA19000452	PACIFIC BUILDING MAINTENANCE	06/10/05	06/10/05	JANITORIAL AND RELATED SERVICE	334.99
						OTHER SERVICES TOTALS:	2,816.30
		SUPPLIES AND MATERIALS					
04–04	P2	OSS35866	ALLIANCE MICRO	03/04/05	03/04/05	PRINT CARTRIDGE FOR DOCUMENT C	330.00
04–04	P2	OSS35941	DO	03/09/05	03/09/05	BLACK CARTRIDGES #113R315	1,665.00
04–11	P1	5CA19000316	ALISA J SISEMORE	04/05/05	04/05/05	OFFICE SUPPLIES	3.95
04–11	P1	5CA19000310	BELMONT CRYSTAL SPRINGS WATER	03/19/05	03/19/05	BOTTLED WATER	33.23
04–11	P1	5CA19000308	LEADERSHIP DIRECTORIES, INC.	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	400.00
04–14	P1	5CA19000321	THE MODESTO BEE	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	144.00
04–20	P1	5CA19000326	ARMENIAN LIFE WEEKLY	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	40.00
04–20	P1	5CA19000325	LEXIS-NEXIS	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	475.00
04–20	P1	5CA19000322	OFFICE DEPOT CREDIT PLAN	04/04/05	04/04/05	OFFICE SUPPLIES	474.75
04–21	P1	5CA19000328	DS WATERS OF AMERICA	03/01/05	03/30/05	BOTTLED WATER	29.30
04–21	P1	5CA19000327	THE KERMAN NEWS	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	30.00
04–22	P1	5CA19000334	ALISA J SISEMORE	04/18/05	04/18/05	OFFICE SUPPLIES	4.51
04–22	P1	5CA19000332	LACEY A. KIRIAKOU	03/09/05	03/09/05	OFFICE SUPPLIES	55.56
04–27	P1	5CA19000355	LEXIS-NEXIS	05/01/05	05/01/05	PUBLICATION/REFERENCE MATERIAL	3,400.00
04–30	S1	05120000446		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	392.15
05–05	P1	5CA19000361	DS WATERS OF AMERICA	04/06/05	04/06/05	BOTTLED WATER	1.24
05–09	P1	5CA19000374	MADERA TRIBUNE	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	93.00
05–13	P1	5CA19000376	BELMONT CRYSTAL SPRINGS WATER	04/13/05	04/13/05	BOTTLED WATER	98.94
05–13	P1	5CA19000375	LEADERSHIP DIRECTORIES, INC	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	400.00
05–16	P1	5CA19000381	ALISA J SISEMORE	04/20/05	04/20/05	LEASED AUTO EXPENSE	16.00
05–16	P1	5CA19000383	DS WATERS OF AMERICA	04/22/05	04/29/05	BOTTLED WATER	21.30
05–16	P1	5CA19000380	OFFICE DEPOT CREDIT PLAN	05/03/05	05/03/05	OFFICE SUPPLIES	107.01
05–23	P1	5CA19000387	CHOWCHILLA NEWS	05/19/05	05/19/06	PUBLICATION/REFERENCE MATERIAL	33.70
05–23	P1	5CA19000388	DS WATERS OF AMERICA	05/06/05	05/06/05	BOTTLED WATER	9.99
05–27	P1	5CA19000408	EVAN ELIZABETH MILLER	05/21/05	05/21/05	OFFICE SUPPLIES	13.63
05–27	P1	5CA19000411	NATIONAL JOURNAL GROUP INC	06/01/05	06/01/05	2006 ALMANAC	81.36
05–31	S1	05151000442		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	350.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GEORGE P RADANOVICH—Con.								
06–08	P1	5CA19000418	PHILLIP LIGHTLY	06/06/05	06/06/05	OFFICE SUPPLIES		7.39
06–09	P1	5CA19000423	BELMONT CRYSTAL SPRINGS WATER	05/19/05	05/19/05	BOTTLED WATER		298.91
06–09	P1	5CA19000421	CALIFORNIA BUSINESS MACHINES	05/19/05	05/19/05	OFFICE SUPPLIES		47.12
06–09	P1	5CA19000419	WORLD MAGAZINE	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL		25.00
06–17	P1	5CA19000424	CALIFORNIA BUSINESS MACHINES	05/19/05	05/20/05	OFFICE SUPPLIES		47.12
06–24	P1	5CA19000429	COLUMBIA BOOKS, INC	06/20/05	06/20/05	PUBLICATION/REFERENCE MATERIAL		490.00
06–24	P1	5CA19000446	OFFICE DEPOT CREDIT PLAN	06/03/05	06/03/05	OFFICE SUPPLIES		477.83
06–27	P1	5CA19000458	DS WATERS OF AMERICA	05/19/05	06/06/05	BOTTLED WATER		17.50
06–27	P1	5CA19000460	DO	05/06/05	05/27/05	BOTTLED WATER		30.28
06–28	P1	5CA19000430	SIERRA STAR	05/25/05	05/25/06	PUBLICATION/REFERENCE MATERIAL		18.04
06–30	S1	05181000442		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		368.59
						SUPPLIES AND MATERIALS TOTALS:		10,531.63
		EQUIPMENT						
04–28	S8	MA000463795		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,801.62
05–31	S8	MA000477109		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,801.62
06–30	S8	MA000487905		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,751.62
						EQUIPMENT TOTALS:		11,354.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,512.57
						OFFICE TOTALS:		252,512.57
2004 HON. GEORGE P RADANOVICH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–03	OP	4USPS130005	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		1,646.34
						FRANKED MAIL TOTALS:		1,646.34
		TRAVEL						
06–24	P1	5CA19000448	DONNA J DAMI	06/15/04	11/02/04	PRIVATE AUTO MILEAGE		1,007.63
						TRAVEL TOTALS:		1,007.63
		RENT, COMMUNICATION, UTILITIES						
06–06	P2	HCV0500411	CINGULAR GOVT SALES OFFICE	12/08/04	12/08/04	7290 COMBO BLACKBERRY		199.00
06–22	P2	HCV0501036	SBC SOUTHWESTERN BELL	02/17/05	02/17/05	NTBU0722 CICS 6.1 CALLPILOT		1,385.17
06–22	P2	HCV0501036	DO	02/17/05	02/17/05	NTBU0722 CICS 6.1 CALLPILOT		2,117.64
06–22	P2	HCV0501036	DO	02/17/05	02/17/05	NTBU0722 CICS 6.1 CALLPILOT		514.91
06–22	P2	HCV0501036	DO	02/17/05	02/17/05	NTBU0722 CICS 6.1 CALLPILOT		2,225.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,441.72
		SUPPLIES AND MATERIALS						
04–20	P1	5CA19000235	THE YTULF			PUBLICATION/REFERENCE MATERIAL		–55.00
						SUPPLIES AND MATERIALS TOTALS:		–55.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,040.69
						OFFICE TOTALS:		9,040.69
2005 HON. NICK J RAHALL II								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,080.82	5,080.82

					PERSONNEL COMPENSATION	229,308 92	229,308.92
					PERSONNEL BENEFITS	868 30	868 30
					TRAVEL	14,064.75	14,064.75
					RENT, COMMUNICATION, UTILITIES	19,705 35	19,705.35
					PRINTING AND REPRODUCTION	864 10	864 10
					OTHER SERVICES	680.23	680.23
					SUPPLIES AND MATERIALS	8,168 63	8,168.63
					EQUIPMENT	4,111.14	4,111.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,852.24	282,852.24
					OFFICE TOTALS:	282,852.24	282,852.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	HV	5A903001971		03/01/05	03/31/05	USPS CREDITS	15.00
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	2,103.69
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	1,391.11
06–10	HV	5A903002703		05/01/05	05/31/05	USPS CREDITS	3.00
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	1,604 02
						FRANKED MAIL TOTALS:	5,080.82

PERSONNEL COMPENSATION

BAILEY,STEFAN L	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	17,499.99
BAKER,KEVIN	04/01/05	06/30/05	PRESS SECRETARY	7,749.99
BANDY,VICKIE L	04/01/05	06/30/05	STAFF ASSISTANT	19,784 10
BARKER,MICHAEL S	04/01/05	06/30/05	STAFF ASSISTANT	6,750 00
BOOTH,TERI E	04/01/05	06/30/05	STAFF ASSISTANT	9,249.99
DENMAN,KATHERINE K	04/01/05	06/30/05	DEVELOPMENT AND PROJECTS ASST	6,750.00
DYKE,KELLY	04/01/05	06/30/05	CONSTITUENT RELATIONS SPECIALIST	13,374.60
EWING,DEWAYNE	04/12/05	06/30/05	PART-TIME EMPLOYEE	2,194 44
GILLESPIE,RICHARD	04/16/05	05/31/05	PAID INTERN	2,520.00
GONZALEZ,ANTHONY PAUL	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	12,965.64
IRVING,VICKI LYNN	04/01/05	06/30/05	SR TECHNOLOGY ADMINISTRATOR	5,955.30
JAMESON,STEVEN TYLER	06/01/05	06/30/05	PAID INTERN	1,320 00
KAHLE,JOEL RIGHTER	06/15/05	06/30/05	PAID INTERN	1,380.00
KEYSER,TIMOTHY KENT	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT	36,712.01
KINCAID,ALEXANDRIA	05/16/05	06/30/05		2,040.00
MCMILLION,KIMBERLY A	04/01/05	06/30/05	COMMUNITY RELATIONS ASSISTANT	9,256 74
MIDKIFF,SARAH K	05/09/05	06/14/05	PAID INTERN	2,340 00
PARSONS,GREGORY A	04/01/05	06/30/05		11,283.42
STEVENS,DEBORAH L	04/01/05	06/30/05	COMMUNITY RELATIONS ASSISTANT	11,194.77
VARGO,JOHN E	05/01/05	06/30/05	SHARED EMPLOYEE	6,666.66
WORKMAN,DEBRINA JOY	04/01/05	06/30/05	CONSTITUENT RELATIONS ASST	11,188.77
WYKLE,CHADWICK J	04/01/05	06/30/05	STAFF ASSISTANT	14,157.50
YOUNG,ERIKA L	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,500.01
ZOGBY,BENJAMIN PAUL	04/01/05	06/30/05		7,374 99
ZOIA,JAMES H	04/01/05	04/30/05	SHARED EMPLOYEE	100.00
			PERSONNEL COMPENSATION TOTALS:	229,308.92

PERSONNEL BENEFITS

04–28	S7	05118000387		04/01/05	04/30/05	TRANSIT BENEFITS	289.42
05–27	S7	05147000382		05/01/05	05/31/05	TRANSIT BENEFITS	289 44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. NICK J RAHALL II—Con.								
06-30	S7	05181000383		06/01/05	06/30/05	TRANSIT BENEFITS		289.44
							PERSONNEL BENEFITS TOTALS:	868.30
		TRAVEL						
04-06	P1	5WV03000267	GREGORY A PARSONS	02/08/05	03/22/05	PRIVATE AUTO MILEAGE		221.94
04-14	P1	5WV03000279	CITIBANK GOV CARD SERVICE	03/20/05	03/23/05	LODGING		564.62
04-14	P1	5WV03000281	DO	03/20/05	03/23/05	GASOLINE		62.51
04-14	P1	5WV03000282	DO	03/20/05	03/24/05	MEALS ON TRAVEL		133.99
04-14	P1	5WV03000283	STEFAN LB BAILEY	03/20/05	03/25/05	CAR RENTAL		367.32
04-14	P1	5WV03000284	DO	03/23/05	03/23/05	MEALS ON TRAVEL		6.33
04-15	P1	5WV03000290	CITIBANK CARD SERVICES	03/18/05	04/05/05	RT AIR DCA-CRW/RAHALL (5752)		738.40
04-15	P1	5WV03000291	HON NICK J RAHALL II	03/24/05	04/05/05	MEALS ON TRAVEL		28.89
04-15	P1	5WV03000292	DO	03/30/05	03/30/05	GASOLINE		45.48
04-15	P1	5WV03000287	JAMES H. ZOIA	03/22/05	03/25/05	PRIVATE AUTO MILEAGE		272.16
04-15	P1	5WV03000288	DO	03/23/05	03/24/05	PRIVATE AUTO MILEAGE		126.76
04-15	P1	5WV03000289	DO	03/22/05	03/25/05	LODGING		221.27
04-18	P1	5WV03000278	ANTHONY PAUL GONZALEZ JR	03/10/05	03/10/05	GASOLINE		8.00
04-18	P1	5WV03000303	DO	03/22/05	03/24/05	PRIVATE AUTO MILEAGE		191.16
04-18	P1	5WV03000304	DO	03/30/05	03/31/05	PRIVATE AUTO MILEAGE		146.61
04-18	P1	5WV03000305	KELLY LYNN DYKE	03/22/05	03/24/05	PRIVATE AUTO MILEAGE		63.99
04-20	P1	5WV03000301	BEN ZOGBY	04/01/05	04/01/05	LOCAL TRANSPORTATION		20.00
04-20	P9	WV0301L0504	LEWIS CHEVROLET COMPANY	04/01/05	04/30/05	LEASED AUTO		977.00
04-20	P1	5WV03000302	RICHARD GILLESPIE	04/04/05	04/04/05	TAXI		15.60
04-28	P1	5WV03000308	CITIBANK CARD SERVICES	04/07/05	04/11/05	RT AIR DCA-CRW/RAHALL (7950)		738.40
04-28	P1	5WV03000309	DO	04/14/05	04/18/05	RT AIR DCA-CRW/RAHALL (6678)		748.40
04-28	P1	5WV03000311	HON. NICK J. RAHALL II	04/11/05	04/11/05	MEALS ON TRAVEL		6.29
04-29	P1	5WV03000312	ANTHONY PAUL GONZALEZ JR	04/08/05	04/14/05	TOLLS		11.75
04-29	P1	5WV03000313	DO	04/08/05	04/14/05	GASOLINE		139.21
04-29	P1	5WV03000314	DO	04/18/05	04/18/05	GASOLINE		39.08
04-29	P1	5WV03000315	DO	04/18/05	04/18/05	TOLLS		3.00
04-29	P1	5WV03000316	DO	04/14/05	04/14/05	TOLLS		3.75
04-29	P1	5WV03000317	DO	04/14/05	04/14/05	GASOLINE		40.00
04-29	P1	5WV03000318	DO	04/05/05	04/05/05	TOLLS		5.00
04-29	P1	5WV03000319	DO	04/05/05	04/05/05	GASOLINE		63.62
04-29	P1	5WV03000323	HON NICK J RAHALL II	04/14/05	04/18/05	GASOLINE		77.73
04-29	P1	5WV03000324	DO	04/16/05	04/16/05	TOLLS		5.50
05-02	P1	5WV03000331	DO	04/22/05	04/22/05	PRIVATE AUTO MILEAGE		105.30
05-02	P1	5WV03000332	DO	04/23/05	04/23/05	PRIVATE AUTO MILEAGE		56.70
05-02	P1	5WV03000333	DO	04/22/05	04/23/05	MEALS ON TRAVEL		11.09
05-02	P1	5WV03000334	DO	04/23/05	04/24/05	TOLLS		7.50
05-02	P1	5WV03000335	DO	04/26/05	04/26/05	PRIVATE AUTO MILEAGE		138.08
05-05	P1	5WV03000339	ANTHONY PAUL GONZALEZ JR	04/26/05	04/26/05	GASOLINE		77.37
05-05	P1	5WV03000338	HON. NICK J. RAHALL II	04/26/05	04/26/05	MEALS ON TRAVEL		11.23
05-09	P1	5WV03000344	ANTHONY PAUL GONZALEZ JR	04/01/05	04/29/05	GASOLINE		125.59

05–09	P1	5WV03000345	DO	04/01/05	04/01/05	LOCAL TRANSPORTATION	7.50
05–20	P1	5WV03000360	CITIBANK CARD SERVICES	05/05/05	05/10/05	RT AIR DC-WV/RAHALL (8052)	748.40
05–20	P1	5WV03000361	DO	05/13/05	05/16/05	RT AIR DC-WV/RAHALL (2725)	571.70
05–20	P1	5WV03000357	HON. NICK J. RAHALL II	05/14/05	05/15/05	TOLLS	5.00
05–20	P1	5WV03000358	DO	05/14/05	05/14/05	GASOLINE	26.94
05–20	P1	5WV03000359	DO	05/14/05	05/15/05	TRAVEL SUBSISTENCE	41.30
05–20	P9	WV0301L0505	LEWIS CHEVROLET COMPANY	05/01/05	05/31/05	LEASED AUTO	977.00
05 24	P1	5WV03000365	ANTHONY PAUL GONZALEZ JR	05/02/05	05/02/05	GASOLINE	147.68
05–24	P1	5WV03000366	DO	05/05/05	05/05/05	TOLLS	9.00
05 24	P1	5WV03000367	DO	05/10/05	05/11/05	GASOLINE	70.66
05–24	P1	5WV03000368	DO	05/09/05	05/10/05	TOLLS	5.25
05–24	P1	5WV03000364	CHADWICK JACKSON WYKLE	05/09/05	05/10/05	PRIVATE AUTO MILEAGE	64.39
05–24	P1	5WV03000363	CITIBANK GOV CARD SERVICE	05/09/05	05/10/05	LODGING/WYKLE	65.40
05-24	P1	5WV03000363	DO	05/09/05	05/09/05	MEALS ON TRAVEL	27.82
05–24	P1	5WV03000369	DEBRINA JOY WORKMAN	02/10/05	05/05/05	PRIVATE AUTO MILEAGE	384.34
05–24	P1	5WV03000362	KELLY LYNN DYKE	05/06/05	05/19/05	PRIVATE AUTO MILEAGE	159.57
06–10	P1	5WV03000378	ANTHONY PAUL GONZALEZ JR	05/19/05	05/24/05	GASOLINE	99.61
06–10	P1	5WV03000379	DO	05/18/05	05/23/05	TOLLS	7.50
06–10	P1	5WV03000380	DO	05/26/05	05/27/05	PRIVATE AUTO MILEAGE	97.16
06–10	P1	5WV03000381	DO	05/31/05	06/02/05	PRIVATE AUTO MILEAGE	243.58
06–10	P1	5WV03000384	CHADWICK JACKSON WYKLE	06/01/05	06/02/05	PRIVATE AUTO MILEAGE	222.75
06–10	P1	5WV03000388	CITIBANK CARD SERVICES	03/01/05	03/01/05	MEALS ON TRAVEL	5.25
06–10	P1	5WV03000389	DO	06/07/05	06/07/05	AIR CRW-DCA/MEMBER (9013)	374.20
06–10	P1	5WV03000382	CITIBANK GOV CARD SERVICE	06/01/05	06/01/05	TRAVEL SUBSISTENCE	127.91
06–10	P1	5WV03000385	HON. NICK J. RAHALL II	05/27/05	05/27/05	PRIVATE AUTO MILEAGE	136.08
06–10	P1	5WV03000386	DO	05/27/05	05/27/05	PRIVATE AUTO MILEAGE	102.20
06–10	P1	5WV03000387	DO	05/28/05	05/28/05	MEALS ON TRAVEL	25.84
06–13	P1	5WV03000397	ANTHONY PAUL GONZALEZ JR	05/13/05	05/17/05	GASOLINE	117.26
06–13	P1	5WV03000399	DO	05/13/05	05/17/05	TOLLS	6.50
06–13	P1	5WV03000398	GREGORY A PARSONS	04/16/05	05/11/05	PRIVATE AUTO MILEAGE	189.13
06–16	P1	5WV03000404	ANTHONY PAUL GONZALEZ JR	06/07/05	06/07/05	GASOLINE	50.60
06–16	P1	5WV03000405	DO	06/08/05	06/09/05	PRIVATE AUTO MILEAGE	222.04
06–16	P1	5WV03000400	CITIBANK CARD SERVICES	06/13/05	06/13/05	RT AIR DCA-CRW/RAHALL (2223)	748.40
06–16	P1	5WV03000402	HON NICK J RAHALL II	06/06/05	06/06/05	MEALS ON TRAVEL	4.87
06–20	P9	WV0301L0506	LEWIS CHEVROLET COMPANY	06/01/05	06/30/05	LEASED AUTO	977.00
06 27	P1	5WV03000410	ANTHONY PAUL GONZALEZ JR	06/13/05	06/14/05	GASOLINE	26.58
06 27	P1	5WV03000411	DO	06/15/05	06/16/05	PRIVATE AUTO MILEAGE	179.85
06 27	P1	5WV03000409	CHADWICK JACKSON WYKLE	05/21/05	05/21/05	LOCAL TRANSPORTATION	10.00
06 27	P1	5WV03000408	DEBRINA JOY WORKMAN	05/10/05	06/10/05	PRIVATE AUTO MILEAGE	151.87
						TRAVEL TOTALS:	14,064.75
		RENT, COMMUNICATION, UTILITIES					
04 04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	47.90
04–06	P1	5WV03000271	FRONTIER	02/19/05	03/19/05	TELECOMMUNICATIONS CHARGES	100.90
04–06	P1	5WV03000272	DO	02/19/05	03/19/05	TELECOMMUNICATIONS CHARGES	100.90
04–07	P1	5WV03000277	CHARTER COMMUNICATIONS	02/17/05	03/17/05	UTILITIES	18.90
04–07	OP	5GSA0105001	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	30 10
04–07	P1	5WV03000276	VERIZON MARYLAND INC	02/20/05	03/20/05	TELECOMMUNICATIONS CHARGES	221.94
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/21/05	03/21/05	OVERNIGHT MAIL	87.66
04–12	P1	5WV03000209	CHARTER COMMUNICATIONS			UTILITIES	–83.74

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. NICK J RAHALL II—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-14	P1	5WV03000299	APPALACHIAN POWER COMPANY	02/28/05	03/30/05	UTILITIES		130.62
04-14	P1	5WV03000295	CITY OF LOGAN WATER BOARD	04/01/05	04/30/05	UTILITIES		37.00
04-14	P1	5WV03000297	DO	03/01/05	03/30/05	UTILITIES		25.92
04-14	P1	5WV03000296	VERIZON MARYLAND INC	03/01/05	04/01/05	TELECOMMUNICATIONS CHARGES		127.49
04-15	P1	5WV03000293	FEDERAL EXPRESS	02/29/05	03/29/05	POSTAGE/MAILING SERVICE		33.16
04-15	P1	5WV03000294	SKYTEL	02/26/05	03/26/05	TELECOMMUNICATIONS CHARGES		7.06
04-20	P9	WV0301R0504	ES/MS YARID RENTAL	04/01/05	04/30/05	LEWISBURG - RENT		350.00
04-20	P9	WV0303R0504	EXECUTIVE MANOR LTD	04/01/05	04/30/05	RENT-BECKLEY		800.00
04-20	P9	WV0305R0504	MIKE ALLIE	04/01/05	04/30/05	LOGAN - RENT		425.00
04-27	P1	5WV03000306	CHARTER COMMUNICATIONS	03/17/05	12/17/05	CABLE/BECKLEY		170.10
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/24/05	03/24/05	OVERNIGHT MAIL		67.85
04-27	CB	FXF050422A	DO	03/30/05	03/30/05	OVERNIGHT MAIL		40.42
04-27	S6	WV006982504	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RENT BLUEFIELD		156.00
04-27	S6	WV069802A04	DO	04/01/05	04/30/05	RENT HUNTINGTON		1,106.00
04-29	P1	5WV03000327	CELLULAR ONE	03/27/05	03/27/05	TELECOMMUNICATIONS CHARGES		43.94
04-29	P1	5WV03000328	CHARTER COMMUNICATIONS	04/06/05	04/06/05	UTILITIES		85.74
04-29	P1	5WV03000330	CINGULAR WIRELESS	03/10/05	03/16/05	TELECOMMUNICATIONS CHARGES		92.31
04-29	P1	5WV03000321	FEDERAL EXPRESS	04/06/05	04/06/05	POSTAGE/MAILING SERVICE		19.66
04-30	S4	05120001088		03/01/05	03/31/05	RECORDING (TRANSFER)		423.87
04-30	S5	DY512206972		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		21.58
04-30	S5	DY512206973		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		71.49
04-30	S5	DY512206977		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	DY512206978		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		152.00
04-30	S5	DY512206979		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		1,652.59
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL		41.48
05-02	P1	5WV03000336	FRONTIER	03/19/05	04/19/05	TELECOMMUNICATIONS CHARGES		200.62
05-03	P1	5WV03000337	POSTMASTER, WASHINGTON, D C	03/22/05	03/22/05	POSTAGE/MAILING SERVICE		37.00
05-05	P1	5WV03000342	FRONTIER	03/18/05	04/19/05	TELECOMMUNICATIONS CHARGES		138.72
05-09	P1	5WV03000351	APPALACHIAN POWER COMPANY	03/28/05	04/28/05	UTILITIES		88.17
05-09	P1	5WV03000349	CINGULAR WIRELESS	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES		77.03
05-09	P1	5WV03000348	CITY OF LOGAN WATER BOARD	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		37.00
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL		76.02
05-09	OP	5GSA0205001	GENERAL SERVICES ADMIN	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		30.10
05-09	OP	5GSA0305001	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES		30.12
05-09	P1	5WV03000347	VERIZON MARYLAND INC	03/20/05	04/20/05	TELECOMMUNICATIONS CHARGES		216.37
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL		101.19
05-20	P1	5WV03000354	CELLULAR ONE	04/27/05	04/27/05	TELECOMMUNICATIONS CHARGES		137.32
05-20	P1	5WV03000352	CHARTER COMMUNICATIONS	05/07/05	05/07/05	UTILITIES		600.18
05-20	P1	5WV03000353	CITY OF LOGAN WATER BOARD	03/31/05	04/29/05	UTILITIES		25.92
05-20	P9	WV0301R0505	ES/MS YARID RENTAL	05/01/05	05/31/05	LEWISBURG - RENT		350.00
05-20	P9	WV0303R0505	EXECUTIVE MANOR LTD	05/01/05	05/31/05	RENT-BECKLEY		800.00
05-20	P9	WV0305R0505	MIKE ALLIE	05/01/05	05/31/05	LOGAN - RENT		425.00
05-20	P1	5WV03000356	VERIZON MARYLAND INC	05/01/05	05/01/05	TELECOMMUNICATIONS CHARGES		126.80

05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	04/26/05	04/26/05	OVERNIGHT MAIL	76.84
05–25	P1	5WV03000372	SKYTEL	04/30/05	04/30/05	TELECOMMUNICATIONS CHARGES	7.06
05–25	P1	5WV03000370	VERIZON MARYLAND INC	04/10/05	05/10/05	TELECOMMUNICATIONS CHARGES	476.72
05–26	S6	WV006982505	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT BLUEFIELD	156.00
05–26	S6	WV069802A05	DO	05/01/05	05/31/05	RENT HUNTINGTON	1,106.00
05–31	S5	DY515207519		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	21.58
05–31	S5	DY515207520		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	52.06
05–31	S5	DY515207524		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY515207525		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	152.00
05–31	S5	DY515207526		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,539.71
05–31	OP	5GSA0405001	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	30.12
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	53.04
06–06	CB	FXf050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL	54.34
06–10	P1	5WV03000383	CITIBANK GOV CARD SERVICE	06/01/05	06/01/05	TELECOMMUNICATIONS CHARGES	35.93
06–10	HV	5A901000118	FIRST CALL	02/09/05	02/09/05	TAPE DUPLICATION	–35.00
06–10	HV	5A901000118	DO			TAPE DUPLICATION	35.00
06–13	P1	5WV03000395	APPALACHIAN POWER COMPANY	04/27/05	05/27/05	UTILITIES	79.22
06–13	P1	5WV03000393	CINGULAR WIRELESS	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES	77.03
06–13	P1	5WV03000392	CITY OF LOGAN WATER BOARD	04/30/05	05/31/05	UTILITIES	25.92
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	31.82
06–13	P1	5WV03000394	SKYTEL	05/28/05	05/28/05	TELECOMMUNICATIONS CHARGES	7.06
06–16	P1	5WV03000401	CELLULAR ONE	04/27/05	05/27/05	TELECOMMUNICATIONS CHARGES	177.35
06–16	P1	5WV03000403	VERIZON MARYLAND INC	05/01/05	06/01/05	TELECOMMUNICATIONS CHARGES	126.97
06–20	P9	WV0301R0506	ES/MS YARID RENTAL	06/01/05	06/30/05	LEWISBURG - RENT	350.00
06–20	P9	WV0303R0506	EXECUTIVE MANOR LTD	06/01/05	06/30/05	RENT-BECKLEY	800.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	52.32
06–20	P9	WV0305R0506	MIKE ALLIE	06/01/05	06/30/05	LOGAN - RENT	425.00
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/03/05	06/03/05	OVERNIGHT MAIL	65.62
06–27	P1	5WV03000406	VERIZON MARYLAND INC	05/12/05	06/16/05	TELECOMMUNICATIONS CHARGES	479.56
06–29	S6	WV006982506	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT BLUEFIELD	156.00
06–29	S6	WV069802A06	DO	06/01/05	06/30/05	RENT HUNTINGTON	1,113.00
06–30	S5	DY518707526		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	21.58
06–30	S5	DY518707527		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	60.19
06 30	S5	DY518707532		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY518707533		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	152.00
06–30	S5	DY518707534		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,507.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,705.35
		PRINTING AND REPRODUCTION					
04–06	P1	5WV03000269	DAVID L. ANDRUKITUS, INC.	03/21/05	03/21/05	PRINTING AND REPRODUCTION	40.00
04–06	P1	5WV03000270	DO	03/24/05	03/24/05	PRINTING AND REPRODUCTION	75.00
04–30	S3	05120000213		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	311.90
05–05	P1	5WV03000341	DAVID L. ANDRUKITUS, INC	04/28/05	04/28/05	PRINTING AND REPRODUCTION	72.50
05–27	S3	05147000292		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	294.70
06–30	S3	05181000232		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	70.00
						PRINTING AND REPRODUCTION TOTALS:	864.10
		OTHER SERVICES					
04–07	P1	5WV03000273	DC CLEANING	03/18/05	03/18/05	JANITORIAL AND RELATED SERVICE	21.20
04–14	P1	5WV03000298	WOODS WINDOW CLEANING	04/06/05	04/06/05	JANITORIAL AND RELATED SERVICE	14.84
04–27	S6	WV9802SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES HUNTINGTON	83.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. NICK J RAHALL II—Con.								
04–27	S6	WV9825SEC04	DO	04/01/05	04/30/05	SECURITY CHARGES BLUEFIELD		40.23
05–05	P1	5WV03000340	DC CLEANING	04/19/05	04/19/05	JANITORIAL AND RELATED SERVICE		10.60
05–05	F1	NN000011012	TDS INC.	03/21/05	03/21/05	T&M SERVICE		73.35
05–09	P1	5WV03000343	RALEIGH COUNTY EMERGENCY	05/01/05	05/01/05	SECURITY AND RELATED SERVICE		150.00
05–20	P1	5WV03000355	WOODS WINDOW CLEANING	04/19/05	04/19/05	JANITORIAL AND RELATED SERVICE		14.84
05–26	S6	WV9802SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES HUNTINGTON		83.29
05–26	S6	WV9825SEC05	DO	05/01/05	05/31/05	SECURITY CHARGES BLUEFIELD		40.23
06–13	P1	5WV03000390	DC CLEANING	05/17/05	05/17/05	JANITORIAL AND RELATED SERVICE		10.00
06–13	P1	5WV03000396	WOODS WINDOW CLEANING	06/01/05	06/01/05	JANITORIAL AND RELATED SERVICE		14.84
06–29	S6	WV9802SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES HUNTINGTON		83.29
06–29	S6	WV9825SEC06	DO	06/01/05	06/30/05	SECURITY CHARGES BLUEFIELD		40.23
							OTHER SERVICES TOTALS.	680.23
		SUPPLIES AND MATERIALS						
04–04	P2	OSS35990	GEORGE ALLEN OFFICE SUPPLY	03/14/05	03/14/05	PROJECT PLANNER - #20816		85.50
04–07	P1	5WV03000275	DEER PARK SPRING WATER	03/15/05	03/15/05	BOTTLED WATER		77.94
04–07	P1	5WV03000274	THE NICHOLAS CHRONICLE	04/04/05	04/04/06	PUBLICATION/REFERENCE MATERIAL		25.00
04–15	P1	5WV03000286	GLADE SPRINGS HOTEL AND	03/23/05	03/23/05	CONSTITUENT MEETING		1,505.20
04–15	P1	5WV03000285	GOLDENSEAL THE CULTURAL CENTER	04/11/05	04/11/06	PUBLICATION/REFERENCE MATERIAL		17.00
04–28	P1	5WV03000310	HON. NICK J. RAHALL II	04/08/05	04/08/05	FOOD & BEVERAGE FOR MEETINGS		48.46
04–29	P1	5WV03000322	CITIBANK CARD SERVICES	03/15/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS		48.20
04–29	P1	5WV03000320	DEER PARK SPRING WATER	03/01/05	03/31/05	BOTTLED WATER		91.92
04–29	P1	5WV03000325	KIMBERLY A MCMILLION	04/11/05	04/17/05	PUBLICATION/REFERENCE MATERIAL		7.50
04–29	P1	5WV03000326	DO	03/30/05	03/30/05	OFFICE SUPPLIES		14.00
04–29	P1	5WV03000329	THE WEBSTER ECHO	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL		25.97
04–29	OP	5WV03000001	U.S. G P.O.	03/29/05	03/29/05	PUBLICATION/REFERENCE MATERIAL		42.50
04–30	S1	05120000203		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		1,119.70
05–02	CO	050205122	BJW PRINTING & OFFICE SUPPLIES	02/04/05	02/04/05	CANCELED CHECK - STOP PAYMENT		–22.28
05–09	P1	5WV03000346	ANTHONY PAUL GONZALEZ JR	04/28/05	04/28/05	LEASED AUTO EXPENSE		10.00
05–09	P1	5WV03000350	BECKLEY NEWSPAPERS	06/02/05	06/02/06	PUBLICATION/REFERENCE MATERIAL		42.00
05–25	P1	5WV03000373	DEER PARK SPRING WATER	04/01/05	04/30/05	BOTTLED WATER		54.21
05–25	P1	5WV03000371	THE NEW YORK TIMES	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL		356.20
05–31	S1	05151000206		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		2,016.40
06–10	P1	5WV03000375	VICKI LYNN IRVING	05/06/05	05/06/05	OFFICE SUPPLIES		318.67
06–10	P1	5WV03000376	DO	05/07/05	05/07/05	OFFICE SUPPLIES		41.34
06–10	P1	5WV03000377	DO	05/29/05	05/29/05	OFFICE SUPPLIES		157.49
06–13	P1	5WV03000391	CHARLESTON NEWSPAPER	05/14/05	05/14/06	PUBLICATION/REFERENCE MATERIAL		147.00
06–21	HR	267403	L & L DELIVERY	02/14/05	02/14/05	REFUND; OVERPAYMENT		–37.80
06–23	P2	OSS36895	OFFICE MAX SOLUTIONS	05/26/05	05/26/05	WALL FILE - ELDON LETTER SYSTE		46.89
06–30	S1	05181000205		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		1,929.62
							SUPPLIES AND MATERIALS TOTALS:	8,168.63
		EQUIPMENT						
04–28	S8	MA000466734		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		1,370.38
05–31	S8	MA000475901		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		1,370.38

06–30	S8	MA000486755		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		1,370.38
						EQUIPMENT TOTALS:		4,111.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,852.24
						OFFICE TOTALS:		282,852.24

2004 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES					
06–06	P2	HCV0500842	CINGULAR GOVT SALES OFFICE	01/07/05	01/07/05	7780 BLACKBERRY		398.00
06–06	P2	HCV0500842	DO	01/07/05	01/07/05	CAR CHARGERS FOR 7780 BLACKBER		43.18
06–06	P2	HCV0500842	DO	01/07/05	01/07/05	TRAVEL CHARGER FOR 7780 BLACKB		21.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		462.77
			PRINTING AND REPRODUCTION					
04–06	P1	5WV03000268	DAVID L. ANDRUKITUS, INC.	12/13/04	12/13/04	PRINTING AND REPRODUCTION		1,391.90
						PRINTING AND REPRODUCTION TOTALS:		1,391.90
			OTHER SERVICES					
04–27	S6	WV9802ADJ04	DEPART OF HOMELAND SECURITY	10/01/04	12/31/04	SECURITY CHARGES HUNTINGTON		261.92
						OTHER SERVICES TOTALS:		261.92
			EQUIPMENT					
04–12	F2	RN000010569	DELL DIRECT SALES	03/28/05	03/28/05	LAPTOP - DELL LATITUDE D600 PE		1,977.86
04–12	F2	RN000010569	DO	03/28/05	03/28/05	LAPTOP - DELL LATITUDE D600 PE		1,977.86
04-12	F2	RN000010569	DO	03/28/05	03/28/05	LAPTOP - DELL LATITUDE D600 PE		1,977.86
04–12	F2	RN000010569	DO	03/28/05	03/28/05	LAPTOP - DELL LATITUDE D600 PE		1,977.86
04–12	F2	RN000010569	DO	03/28/05	03/28/05	COMPUTER - DELL OPTIPLEX GX280		980.69
04–18	P1	5A613000288	CHART TECHNOLOGIES	12/29/04	12/29/04	DIGITAL CAMERA		2,900.00
04–18	P1	5A613000286	MORE DIRECT, INC.	12/15/04	12/15/04	LAPTOP COMPUTER		2,130.00
04–18	P1	5A613000287	DO	12/15/04	12/15/04	UPS		500.00
05–02	F2	RN000010827	DELL DIRECT SALES	04/12/05	04/12/05	COMPUTER - DELL OPTIPLEX GX280		1,283.22
05–02	F2	RN000010827	DO	04/12/05	04/12/05	COMPUTER - DELL OPTIPLEX GX280		1,052.69
05–02	F2	RN000010827	DO	04/12/05	04/12/05	COMPUTER - DELL OPTIPLEX GX280		1,052.69
05–02	F2	RN000010828	DO	04/12/05	04/12/05	COMPUTER - DELL OPTIPLEX GX280		1,283.22
05–02	F2	RN000010828	DO	04/12/05	04/12/05	COMPUTER - DELL OPTIPLEX GX280		1,052.69
05–02	F2	RN000010829	DO	04/12/05	04/12/05	COMPUTER - DELL OPTIPLEX GX280		1,283.22
						EQUIPMENT TOTALS:		21,429.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,546.45
						OFFICE TOTALS:		23,546.45

2005 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,700.35	49,700.35
PERSONNEL COMPENSATION	211,256.73	211,256.73
TRAVEL	10,856.86	10,856.86
RENT, COMMUNICATION, UTILITIES	19,030.25	19,030.25
PRINTING AND REPRODUCTION	10,414.52	10,414.52
OTHER SERVICES	325.00	325.00
SUPPLIES AND MATERIALS	6,685.24	6,685.24
EQUIPMENT	10,191.73	10,191.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,460.68	318,460.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con								
2005 HON. JIM RAMSTAD—Con.								
						OFFICE TOTALS:	318,460.68	318,460.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		465.17
04-27	05	5M4736001B	DO	03/12/05	03/15/05	FRANKED MAIL		48,471.50
05-20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		429.81
06-22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		333.87
						FRANKED MAIL TOTALS:		49,700.35
PERSONNEL COMPENSATION								
			AHO,AUSTIN S	06/01/05	06/30/05	PAID INTERN		1,200.00
			BUSCH,ANGELA K	06/08/05	06/30/05	STAFF ASSISTANT		920.00
			CAVANAUGH,MARGARET	04/01/05	06/30/05	CONSTITUENT SERVICES DIRECTOR		15,500.01
			HANSEN,KELLY M	04/01/05	04/30/05	PAID INTERN		1,200.00
			DO	05/02/05	05/14/05	TEMPORARY EMPLOYEE		560.00
			HEYEN,TAYLOR	05/23/05	06/30/05	PAID INTERN		1,520.00
			HOPE,KARIN M	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		22,050.00
			JACOBSON,NOAH	04/01/05	06/30/05	SYSTEMS MANAGER		9,000.00
			JOHNSON,ANDREW F	04/01/05	06/30/05			9,999.99
			MCKECHNIE,ANDREW N	04/01/05	06/30/05	STAFF ASSISTANT		5,200.00
			MCLELLAN,IAN C	04/01/05	04/30/05	PAID INTERN		1,200.00
			DO	05/02/05	05/28/05	TEMPORARY EMPLOYEE		1,120.00
			MILLER,DAVID MICHAEL	06/01/05	06/30/05	STAFF ASSISTANT		1,200.00
			NELSON,BRYAN L	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,000.00
			NELSON,VALERIE S	04/01/05	06/30/05	EXECUTIVE ASSISTANT		17,916.24
			NICHOLS,SHARI ANN	04/01/05	06/30/05	OFFICE DIRECTOR		11,025.00
			OLSON,LANCE N	04/01/05	06/30/05	DISTRICT DIRECTOR		22,331.25
			PETERMAN,ADAM	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		12,999.99
			PETERSON,DEAN P	04/01/05	06/30/05	CHIEF OF STAFF		38,255.49
			RENNER,HEATHER FRASER	04/01/05	06/30/05	CONSTITUENT SERV REPRESENTATIVE		10,418.76
			RIES,MARGEAUX D	04/01/05	06/30/05	STAFF ASSISTANT		6,000.00
			SCARPARI,NETA JO	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,000.00
			SMALLEY,LAURA L	06/01/05	06/30/05	PAID INTERN		1,200.00
			WALLIS,ANTHONY A	04/01/05	06/01/05	STAFF ASSISTANT		2,440.00
						PERSONNEL COMPENSATION TOTALS:		211,256.73
TRAVEL								
04-20	P1	5MN03000151	LANCE N OLSON	03/03/05	04/11/05	PRIVATE AUTO MILEAGE		133.20
04-27	P1	5MN03000160	CITIBANK GOV CARD SERVICE	03/28/05	03/30/05	RT AIR TO DISTRICT/PETERSON		668.41
04-27	P1	5MN03000159	DEAN P PETERSON	03/28/05	03/28/05	TAXI		20.00
04-27	P1	5MN03000161	VALERIE S NELSON	03/23/05	04/03/05	RT AIRFARE (2366)		668.41
04-27	P1	5MN03000162	DO	03/24/05	04/02/05	CAR RENTAL		413.87
05-16	P1	5MN03000166	ANDREW JOHNSON	04/11/05	04/28/05	PRIVATE AUTO MILEAGE		51.80
05-16	P1	5MN03000163	CITIBANK CARD SERVICES	03/31/05	03/31/05	MEMBER AIRFARE		4,678.87
05-16	P1	5MN03000165	HON. JIM RAMSTAD	04/12/05	04/29/05	PRIVATE AUTO MILEAGE		39.59

05–16	P1	5MN03000164	IAN MCLILLAN	05/05/05	05/05/05	PRIVATE AUTO MILEAGE	11.84
05–18	P1	5MN03000168	CITIBANK GOV CARD SERVICE	05/08/05	05/10/05	AIRFARE/SCARPARI (2323)	668.41
05–19	P1	5MN03000173	MARGARET CAVANAUGH	02/02/05	04/21/05	PRIVATE AUTO MILEAGE	162.43
05–20	P1	5MN03000178	NETA SCARPARI	05/08/05	05/10/05	CAR RENTAL	159.43
05–27	P1	5MN03000174	ANDREW MCKECHNIE	05/06/05	05/06/05	PARKING	18.00
06–06	P1	5MN03000180	CITIBANK GOV CARD SERVICE	05/13/05	05/13/05	AIRFARE (3619)	673.41
06–06	P1	5MN03000187	IAN MCLILLAN	05/16/05	05/16/05	PRIVATE AUTO MILEAGE	12.95
06–06	P1	5MN03000183	SHARI ANN NICHOLS	01/10/05	05/27/05	PRIVATE AUTO MILEAGE	89.17
06–08	P1	5MN03000190	ANDREW JOHNSON	05/28/05	06/05/05	RT AIRFARE (1236)	384.80
06–13	P1	5MN03000195	BRYAN NELSON	05/31/05	06/07/05	CAR RENTAL	267.42
06–15	P1	5MN03000197	ANDREW JOHNSON	03/17/05	03/30/05	PRIVATE AUTO MILEAGE	79.55
06–15	P1	5MN03000204	DO	05/02/05	05/31/05	PRIVATE AUTO MILEAGE	114.33
06–15	P1	5MN03000201	ANDREW MCKECHNIE	05/19/05	05/19/05	LOCAL TRANSPORTATION	19.00
06–15	P1	5MN03000202	DO	05/19/05	05/21/05	CAR RENTAL	52.49
06–15	P1	5MN03000200	CITIBANK GOV CARD SERVICE	05/19/05	05/20/05	AIRFARE/MCKECHNIE(2366)	377.10
06–15	P1	5MN03000196	HON. JIM RAMSTAD	03/17/05	03/29/05	PRIVATE AUTO MILEAGE	109.15
06–15	P1	5MN03000203	DO	05/02/05	05/31/05	PRIVATE AUTO MILEAGE	115.81
06–17	P1	5MN03000206	CITIBANK GOV CARD SERVICE	03/25/05	04/03/05	AIRFARE/NELSON (3070)	673.41
06–30	P1	5MN03000208	ANDREW JOHNSON	06/01/05	06/24/05	PRIVATE AUTO MILEAGE	76.59
06–30	P1	5MN03000209	ANGELA BUSCH	06/27/05	06/27/05	PRIVATE AUTO MILEAGE	18.13
06–30	P1	5MN03000210	HON. JIM RAMSTAD	06/01/05	06/20/05	PRIVATE AUTO MILEAGE	80.29
06–30	P1	5MN03000215	DO	06/24/05	06/24/05	PARKING	19.00
						TRAVEL TOTALS:	10,856.86
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL	21.15
04–04	CB	FXF050401A	DO	03/16/05	03/16/05	OVERNIGHT MAIL	36.49
04–11	CB	FXF050408A	DO	03/29/05	03/29/05	OVERNIGHT MAIL	9.05
04–11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL	13.22
04–20	P1	5MN03000152	NOVA COMMUNICATIONS	03/24/05	03/24/05	TELECOMMUNICATIONS CHARGES	75.00
04–20	P9	MN0302R0504	WELLS FARGO BANK MINNESOTA NA	04/01/05	04/30/05	MINNETONKA RENT	3,927.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/04/05	04/04/05	OVERNIGHT MAIL	6.44
04–27	CB	FXF050415A	DO	04/04/05	04/04/05	OVERNIGHT MAIL	19.86
04–27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL	14.06
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	33.26
04–30	S5	DY512203681		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	34.45
04–30	S5	DY512203685		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	32.00
04–30	S5	DY512203686		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	116.00
04–30	S5	DY512203687		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,220.33
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/14/05	04/14/05	OVERNIGHT MAIL	31.74
05–02	CB	FXF050429A	DO	04/13/05	04/13/05	OVERNIGHT MAIL	36.69
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	42.74
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	12.44
05–09	CB	FXF050506A	DO	04/20/05	04/20/05	OVERNIGHT MAIL	27.72
05–16	CB	FXF050513A	DO	04/29/05	04/29/05	OVERNIGHT MAIL	5.13
05–16	CB	FXF050513A	DO	04/27/05	04/27/05	OVERNIGHT MAIL	34.30
05–18	P1	5MN03000171	QWEST	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	479.49
05–18	P1	5MN03000170	SHARI ANN NICHOLS	04/15/05	04/15/05	POSTAGE/MAILING SERVICE	7.90
05–20	P9	MN0302R0505	WELLS FARGO BANK MINNESOTA NA	05/01/05	05/31/05	MINNETONKA RENT	3,927.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	5.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM RAMSTAD—Con.								
05–23	CB	FXF050520A	DO	05/04/05	05/04/05	OVERNIGHT MAIL		34.46
05–31	S4	05151001092		04/01/05	04/30/05	RECORDING (TRANSFER)		309.50
05–31	S5	DY515203991		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		30.23
05–31	S5	DY515203995		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		32.00
05–31	S5	DY515203996		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		116.00
05–31	S5	DY515203997		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		1,159.16
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL		12.28
06–01	CB	FXF050527A	DO	05/11/05	05/11/05	OVERNIGHT MAIL		27.80
06–06	CB	FXf050602a	DO	05/23/05	05/23/05	OVERNIGHT MAIL		14.59
06–06	CB	FXf050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL		43.36
06–06	P1	5MN03000182	QWEST	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES		479.79
06–06	P1	5MN03000181	THE LAKER	06/01/05	05/31/06	TELECOMMUNICATIONS CHARGES		479.79
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		42.74
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL		33.29
06–13	CB	FXF050610A	DO	05/16/05	05/16/05	OVERNIGHT MAIL		43.14
06–20	CB	FXF050617A	DO	06/01/05	06/01/05	OVERNIGHT MAIL		27.52
06–20	CB	FXF050617A	DO	06/01/05	06/01/05	OVERNIGHT MAIL		44.30
06–20	P9	MN0302R0506	WELLS FARGO BANK MINNESOTA NA	06/01/05	06/30/05	MINNETONKA RENT		3,927.00
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL		29.53
06–27	CB	FXF050624A	DO	06/08/05	06/08/05	OVERNIGHT MAIL		26.62
06–30	S5	DY518704020		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		29.73
06–30	S5	DY518704024		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		32.00
06–30	S5	DY518704025		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		116.00
06–30	S5	DY518704026		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		1,155.14
06–30	P1	5MN03000211	PITNEY BOWES	04/01/05	06/30/05	POSTAGE/MAILING SERVICE		129.00
06–30	P1	5MN03000213	QWEST	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES		486.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,030.25
		PRINTING AND REPRODUCTION						
04–13	P5	5M4736001A	CATTERTON PRINTING	03/11/05	03/11/05	MASS MAILING		7,077.75
04–30	S3	05120000107		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		53.50
05–19	P2	OSP36571	ACCURATE WORD, LLC	04/29/05	04/29/05	500 BUFF STOCK, BUSINESS CARDS		70.50
05–27	S3	05147000147		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		279.50
06–08	OP	5GP00305003	PUBLIC PRINTER	01/12/05	01/12/05	PRINTING		67.00
06–14	P2	OSP36609	ACCURATE WORD, LLC	05/04/05	05/04/05	1000 WHITE THERMO BUSINESS CAR		56.00
06–17	P1	5MN03000205	EDINA PUBLIC SCHOOLS	05/26/05	05/26/05	PRINTING AND REPRODUCTION		28.96
06–20	P2	OSP37041	ACCURATE WORD LLC.	06/07/05	06/07/05	1000- WHITE STOCK THERMO BUSIN		56.00
06–27	P1	5MN03000207	CATTERTON PRINTING	03/12/05	03/12/05	PRINTING AND REPRODUCTION		2,535.00
06–30	S3	05181000124		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		100.40
06–30	P1	5MN03000212	METRO COLOR LAB INC	06/10/05	06/10/05	PRINTING AND REPRODUCTION		89.91
						PRINTING AND REPRODUCTION TOTALS:		10,414.52
		OTHER SERVICES						
06–01	F1	NN000011410	LOCKHEED MARTIN DESKTOP SOLUTI	03/02/05	03/02/05	T&M SERVICE		325.00
						OTHER SERVICES TOTALS:		325.00

SUPPLIES AND MATERIALS

04–20	P1	5MN03000153	IKON OFFICE SOLUTIONS	12/28/04	03/21/05	OFFICE SUPPLIES	504.94
04–20	P1	5MN03000149	JOE RAGAN'S COFFEE LTD	03/31/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS	10.00
04–21	P1	5MN03000154	CONGRESSIONAL QUARTERLY INC	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	2,790.00
04–21	P1	5MN03000156	DEAN P PETERSON	04/06/05	04/06/05	OFFICE SUPPLIES	57.74
04–21	P1	5MN03000158	DEER PARK SPRING WATER	03/03/05	03/31/05	BOTTLED WATER	125.59
04–21	P1	5MN03000155	JOE RAGAN'S COFFEE LTD	03/22/05	03/22/05	FOOD & BEVERAGE FOR MEETINGS	83.45
04- 21	P1	5MN03000157	SHARI ANN NICHOLS	04/15/05	04/15/05	OFFICE SUPPLIES	40.12
04–30	S1	05120000183		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	535.49
05–02	P1	5MN03000150	ABC NEWSPAPERS	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	30.00
05–16	P1	5MN03000167	MARGARET CAVANAUGH	04/14/05	04/14/05	FOOD & BEVERAGE FOR MEETINGS	5.94
05–18	P1	5MN03000169	SHARI ANN NICHOLS	04/25/05	04/26/05	OFFICE SUPPLIES	82.71
05–18	P1	5MN03000172	THE BUSINESS JOURNAL	08/12/05	08/11/06	PUBLICATION/REFERENCE MATERIAL	89.95
05–19	P1	5MN03000176	CHAMPLIN-DAYTON PRESS	06/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL	32.00
05–19	P1	5MN03000177	DEER PARK SPRING WATER	04/08/05	04/30/05	BOTTLED WATER	92.68
05–19	P1	5MN03000175	JOE RAGAN'S COFFEE LTD	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	10.00
05–31	S1	05151000185		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	396.74
06–06	P1	5MN03000188	DEEP ROCK WATER COMPANY	04/30/05	04/30/05	BOTTLED WATER	81.00
06–06	P1	5MN03000184	SHARI ANN NICHOLS	05/20/05	05/20/05	OFFICE SUPPLIES	19.70
06–06	P1	5MN03000185	DO	06/01/05	06/01/05	FOOD & BEVERAGE FOR MEETINGS	19.95
06–06	P1	5MN03000186	DO	05/16/05	05/17/05	OFFICE SUPPLIES	176.58
06–08	P1	5MN03000189	ANDREW JOHNSON	06/05/05	06/05/05	PUBLICATION/REFERENCE MATERIAL	25.00
06–08	P1	5MN03000191	DO	05/12/05	05/12/05	PUBLICATION/REFERENCE MATERIAL	28.96
06–08	P1	5MN03000192	DO	05/31/05	05/31/05	PUBLICATION/REFERENCE MATERIAL	17.74
06–08	P1	5MN03000193	SHARI ANN NICHOLS	06/06/05	06/06/05	FOOD & BEVERAGE FOR MEETINGS	18.16
06–13	P1	5MN03000194	ANDREW JOHNSON	06/06/05	06/06/05	FOOD & BEVERAGE FOR MEETINGS	88.95
06–15	P1	5MN03000198	SHARI ANN NICHOLS	06/13/05	06/13/05	OFFICE SUPPLIES	375.73
06–15	P1	5MN03000199	DO	06/10/05	06/10/05	OFFICE SUPPLIES	65.89
06–30	S1	05181000184		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	653.32
06–30	P1	5MN03000216	DOW JONES & COMPANY, INC.	09/16/05	09/15/06	PUBLICATION/REFERENCE MATERIAL	215.00
06–30	P1	5MN03000214	SHARI ANN NICHOLS	06/24/05	06/24/05	OFFICE SUPPLIES	11.91
						SUPPLIES AND MATERIALS TOTALS:	6,685.24

EQUIPMENT

04–28	S8	MA000464751		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,413.91
05–31	S8	MA000476567		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,413.91
06–30	S8	MA000486637		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,363.91
						EQUIPMENT TOTALS:	10,191.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,460.68
						OFFICE TOTALS:	318,460.68

2004 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

05–17	HR	267378	NATIONAL JOURNAL	12/11/04	12/10/05	REFUND, DUPLICATE PAYMENT	–1,849.00
						SUPPLIES AND MATERIALS TOTALS.	–1,849.00

EQUIPMENT

05–02	F2	RN000010834	GTSI	04/01/05	04/01/05	FILE SERVER - HP PROLIANT ML37	7,211.11
						EQUIPMENT TOTALS:	7,211.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,362.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. JIM RAMSTAD—Con.								
							OFFICE TOTALS:	5,362.11
2005 HON. CHARLES B RANGEL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,903.33	14,903.33
						PERSONNEL COMPENSATION	270,751.59	270,751.59
						PERSONNEL BENEFITS	325.72	325.72
						TRAVEL	8,930.25	8,930.25
						RENT, COMMUNICATION, UTILITIES	42,628.66	42,628.66
						PRINTING AND REPRODUCTION	13,973.80	13,973.80
						OTHER SERVICES	4,268.50	4,268.50
						SUPPLIES AND MATERIALS	6,061.81	6,061.81
						EQUIPMENT	11,352.02	11,352.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,195.68	373,195.68
						OFFICE TOTALS:	373,195.68	373,195.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		535.00
04–21	HV	5A903002045		03/01/05	03/31/05	USPS CREDITS		–3.31
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		382.71
05–26	OP	5USPS040002	DO	04/02/05	04/30/05	FRANKED MAIL		13,703.39
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		285.54
						FRANKED MAIL TOTALS:		14,903.33
PERSONNEL COMPENSATION								
			BECKETT,ALBERT	04/01/05	06/30/05	STAFF ASSISTANT		11,025.00
			BERGER,DAN	04/18/05	06/30/05			8,111.10
			BROWNE,J ZAMGBA	04/01/05	06/30/05			11,250.00
			CAPEL,JAMES	04/01/05	06/30/05	COMMUNITY REPRESENTATIVE		32,812.50
			DALLEY,GEORGE A	04/01/05	06/30/05	COUNSEL		38,255.49
			FEATHERSON,WENDY M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		15,750.00
			JONES,VIVIAN E	04/01/05	06/30/05	PART-TIME EMPLOYEE		13,062.51
			MCRAE,ERNESTINE	04/01/05	06/30/05	STAFF ASSISTANT		15,750.00
			MILNE,EMILE A	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		24,885.00
			MINGUEZ,ANNIE ELISA	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		9,187.50
			MUNOZ,MIOSOTIS	04/01/05	06/30/05	COMMUNITY REPRESENTATIVE		15,750.00
			NORRIS,MELVIN	04/01/05	06/30/05	COMMUNITY REPRESENTATIVE		16,275.00
			RIVERA,JOHNNY C	04/01/05	06/30/05			12,375.00
			SANCHEZ,MARITZA	04/01/05	06/30/05	STAFF ASSISTANT		11,812.50
			SHERWOOD,MICHELLE A	04/01/05	06/30/05	PART-TIME EMPLOYEE		8,199.99
			SWYGERT,BRENDA K	04/01/05	06/30/05	EXECUTIVE SECRETARY		26,250.00
						PERSONNEL COMPENSATION TOTALS:		270,751.59
PERSONNEL BENEFITS								
04–28	S7	05118000265		04/01/05	04/30/05	TRANSIT BENEFITS		106.81

05-27	S7	05147000263		05/01/05	05/31/05	TRANSIT BENEFITS	106.83
06-30	S7	05181000263		06/01/05	06/30/05	TRANSIT BENEFITS	112.08
						PERSONNEL BENEFITS TOTALS:	325.72
		TRAVEL					
04-08	P1	5NY15000082	DEER PARK SPRING WATER	03/02/05	03/16/05	CAR RENTAL	60.27
04-11	P9	NY15RWL0503	GMAC	03/01/05	03/31/05	CADILLAC DEVILLE	998.48
04-18	P1	5NY15000085	CITIBANK GOV CARD SERVICE	02/28/05	03/28/05	TRAVEL SUBSISTENCE	1,178.30
04-20	P9	NY1501L0504	GMAC	04/01/05	04/30/05	CADILLAC DEVILLE	998.48
05-20	P9	NY1501L0505	DO	05/01/05	05/31/05	CADILLAC DEVILLE	998.48
05-20	P1	5NY15000101	WENDY M FEATHERSON	05/19/05	05/19/05	TAXIS	17.00
05-27	P1	5NY15000115	BP	03/23/05	04/05/05	GASOLINE	58.17
05-27	P1	5NY15000105	BRENDA K. SWYGERT	05/06/05	05/06/05	TAXIS (4)	34.50
05-27	P1	5NY15000111	CITIBANK GOV CARD SERVICE	04/04/05	04/27/05	TRAVEL SUBSISTENCE	835.39
06-06	P1	5NY15000126	DAN BERGER	05/22/05	05/22/05	LOCAL TRANSPORTATION	50.00
06-20	P9	NY1501L0506	GMAC PAYMENT PROCESSING	06/01/05	06/30/05	CADILLAC DEVILLE	998.48
06-22	P1	5NY15000129	MARITZA SANCHEZ	05/24/05	05/24/05	RT AIR LGA-DFW (2366)	636.29
06-22	P1	5NY15000130	DO	05/24/05	05/24/05	LODGING	402.50
06-22	P1	5NY15000131	DO	05/24/05	05/27/05	LOCAL TRANSPORTATION	180.00
06-22	P1	5NY15000132	DO	05/24/05	05/27/05	MEALS ON TRAVEL	104.11
06-22	P1	5NY15000133	MICHELLE SHERWOOD	06/09/05	06/09/05	LOCAL TRANSPORTATION	64.00
06-24	P1	5NY15000136	CITIBANK GOV CARD SERVICE	04/28/05	05/19/05	TRAVEL SUBSISTENCE	1,307.80
06-27	P1	5NY15000141	ALPERT'S	03/01/05	03/28/05	TAXI	8.00
						TRAVEL TOTALS:	8,930.25
		RENT, COMMUNICATION, UTILITIES					
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL	101.22
04-11	CB	FXF050408A	DO	03/18/05	03/18/05	OVERNIGHT MAIL	375.79
04-11	CB	FXF050408A	DO	03/29/05	03/29/05	OVERNIGHT MAIL	6.44
04-18	P2	HCV0501819	SUNTURN	04/13/05	04/13/05	104942 TECHNICIAN LABOR	135.00
04-18	P1	5NY15000087	T-MOBILE	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	49.95
04-20	P9	NY1503R0504	OFFICE OF GENERAL SERVICES	04/01/05	04/30/05	NEW YORK - RENT	11,075.50
04-20	P1	5NY15000089	VERIZON WIRELESS	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES	109.42
04-20	P1	5NY15000090	DO	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	109.42
04-20	P1	5NY15000091	DO	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	109.42
04-20	P1	5NY15000092	DO	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	87.77
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	193.13
04-27	CB	FXF050415A	DO	04/04/05	04/04/05	OVERNIGHT MAIL	7.66
04-27	CB	FXF050422A	DO	03/24/05	03/24/05	OVERNIGHT MAIL	88.36
04-30	S4	05120001089		03/01/05	03/31/05	RECORDING (TRANSFER)	160.60
04-30	S5	DY512204728		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	81.47
04-30	S5	DY512204729		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	165.91
04-30	S5	DY512204733		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY512204734		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	170.00
04-30	S5	DY512204735		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	523.29
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	133.73
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	170.96
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/08/05	04/08/05	OVERNIGHT MAIL	110.99
05-16	CB	FXF050513A	DO	04/27/05	04/27/05	OVERNIGHT MAIL	105.02
05-19	P2	HCV0501974	VERIZON WIRELESS	05/09/05	05/09/05	LEATHER FLIP CASES FOR 7750	37.48
05-20	P9	NY1503R0505	OFFICE OF GENERAL SERVICES	05/01/05	05/31/05	NEW YORK - RENT	11,075.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES B RANGEL—Con.								
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL		184.72
05–23	CB	FXF050520A	DO	05/06/05	05/06/05	OVERNIGHT MAIL		6.44
05–25	P1	5NY15000102	XPEDITE SYSTEMS, INC	02/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		226.39
05–27	P1	5NY15000123	T-MOBILE	04/02/05	05/01/05	TELECOMMUNICATIONS CHARGES		60.48
05–27	P1	5NY15000106	VERIZON NEW YORK INC	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		972.42
05–27	P1	5NY15000107	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		956.78
05–27	P1	5NY15000108	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		1,005.28
05–27	P1	5NY15000109	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		980.07
05–27	P1	5NY15000110	DO	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		1,371.11
05–27	P1	5NY15000121	VERIZON WIRELESS	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES		109.42
05–27	P1	5NY15000122	DO	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES		87.77
05–31	S5	DY515205096		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		92.03
05–31	S5	DY515205097		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		190.73
05–31	S5	DY515205101		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY515205102		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		186.00
05–31	S5	DY515205103		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		1,184.01
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL		70.14
06–06	CB	FXf050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL		198.63
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		170.96
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL		183.43
06–20	CB	FXF050617A	DO	06/01/05	06/01/05	OVERNIGHT MAIL		84.14
06–20	P9	NY1503R0506	OFFICE OF GENERAL SERVICES	06/01/05	06/30/05	NEW YORK - RENT		6,998.75
06–24	P1	5NY15000138	T-MOBILE	05/02/05	06/01/05	TELECOMMUNICATIONS CHARGES		61.89
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL		85.39
06–27	P1	5NY15000140	XPEDITE SYSTEMS, INC	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		523.54
06–30	S4	05181001104		05/01/05	05/31/05	RECORDING (TRANSFER)		207.29
06–30	S5	DY518705126		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		92.03
06–30	S5	DY518705127		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		127.50
06–30	S5	DY518705131		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	DY518705132		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		186.00
06–30	S5	DY518705133		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		685.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		42,628.66
		PRINTING AND REPRODUCTION						
04–21	P1	5NY15000096	WINNING DIRECTION	04/20/05	04/20/05	PRINTING AND REPRODUCTION		12,904.00
04–30	S3	05120000142		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		500.00
05–27	S3	05147000200		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		42.20
05–27	P1	5NY15000112	CANTRELL/CUTTER PRINTING	03/10/05	03/10/05	PRINTING AND REPRODUCTION		190.00
05–27	P1	5NY15000113	DO	03/18/05	03/18/05	PRINTING AND REPRODUCTION		95.00
05–27	P1	5NY15000114	DO	04/07/05	04/07/05	PRINTING AND REPRODUCTION		138.00
05–27	P1	5NY15000116	DO	05/20/05	05/20/05	PRINTING AND REPRODUCTION		95.00
06–30	S3	05181000165		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		9.60
						PRINTING AND REPRODUCTION TOTALS:		13,973.80
		OTHER SERVICES						
04–18	P1	5NY15000084	EARLY,CASSODY & SCHILLING, INC	04/21/05	04/21/06	INSURANCE		3,200.00

04–18	P1	5NY15000088	MONARCH CONSTITUENT SERVICE	04/04/05	04/04/05	SERVICE CONTRACT	390.00
04 20	P1	5NY15000086	OFFICE OF CONTINUING EDUCATION	03/14/05	04/14/05	TRAINING	450.00
06–22	P1	5NY15000134	MICHELLE SHERWOOD	06/09/05	06/09/05	CONFERENCE FEE	50.00
06–24	P1	5NY15000139	CONFLUENT	05/05/05	05/05/05	SERVICE CONTRACT	178.50
						OTHER SERVICES TOTALS:	4,268.50
		SUPPLIES AND MATERIALS					
04 01	P1	5NY15000081	STAPLES CREDIT PLAN	02/18/05	02/18/05	OFFICE SUPPLIES	288.06
04–07	P2	OSM10013	CDW GOVERNMENT INC	02/11/05	02/11/05	BELKIN SCSI MDB50M/MDB50M 8FT	46 00
04 07	P2	OSM10013	DO	02/11/05	02/11/05	SHIPPING	5.00
04–08	P1	5NY15000083	ALPERT'S	03/01/05	03/28/05	PUBLICATION/REFERENCE MATERIAL	205.60
04 20	P1	5NY15000093	DEER PARK SPRING WATER	01/01/05	01/31/05	BOTTLED WATER	64.79
04 20	P1	5NY15000094	DO	02/01/05	02/28/05	BOTTLED WATER	49.79
04–20	P1	5NY15000095	PEPSI-COLA COMPANY	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS	47.70
04 30	S1	05120000420		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,070.55
05–06	P1	5NY15000098	DEER PARK SPRING WATER	03/23/05	04/16/05	BOTTLED WATER	141.52
05–06	P1	5NY15000097	STAPLES CREDIT PLAN	03/29/05	03/31/05	OFFICE SUPPLIES	506 73
05–20	P1	5NY15000099	ALPERT'S	03/29/05	03/29/05	PUBLICATION/REFERENCE MATERIAL	213.60
05–20	P1	5NY15000100	STAPLES CREDIT PLAN	04/21/05	04/29/05	OFFICE SUPPLIES	203.06
05–27	P1	5NY15000103	BRENDA K. SWYGERT	05/10/05	05/10/05	LEASED AUTO EXPENSE	282.00
05–27	P1	5NY15000104	DO	04/18/05	04/18/05	PUBLICATION/REFERENCE MATERIAL	60.00
05-27	P1	5NY15000117	DEER PARK SPRING WATER	03/01/05	03/31/05	BOTTLED WATER	71.79
05–27	P1	5NY15000118	DO	04/01/05	04/30/05	BOTTLED WATER	56.79
05–27	P1	5NY15000119	PEPSI-COLA COMPANY	04/25/05	04/25/05	FOOD & BEVERAGE FOR MEETINGS	47.70
05 27	P1	5NY15000120	DO	05/17/05	05/17/05	FOOD & BEVERAGE FOR MEETINGS	47.70
05 27	P1	5NY15000124	THE WASHINGTON POST	04/18/05	04/18/07	PUBLICATION/REFERENCE MATERIAL	110.00
05-31	S1	05151000417		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	822.82
06–06	P1	5NY15000125	ALPERT'S	04/26/05	05/23/05	PUBLICATION/REFERENCE MATERIAL	213.60
06–06	P1	5NY15000127	DAN BERGER	04/24/05	05/24/05	KEYS	7.00
06–06	P1	5NY15000128	DEER PARK SPRING WATER	05/05/05	05/16/05	BOTTLED WATER	104.41
06–24	P1	5NY15000137	SOUTHWEST DISTRIBUTION, INC.	07/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	1,136.40
06–30	S1	05181000417		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	259.20
						SUPPLIES AND MATERIALS TOTALS:	6,061.81
		EQUIPMENT					
04–05	F2	RN000010465	CDW GOVERNMENT INC	03/17/05	03/17/05	SCANNER - HP SCANJET 8250	754 00
04–05	F2	RN000010474	DELL DIRECT SALES	03/16/05	03/16/05	COMPUTER - DELL OPTIPLEX GX280	914.27
04–05	F2	RN000010474	DO	03/16/05	03/16/05	COMPUTER - DELL OPTIPLEX GX280	914.27
04–28	S8	MA000467330		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,923.16
05–31	S8	MA000478357		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,923.16
06–30	S8	MA000489215		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,923.16
						EQUIPMENT TOTALS:	11,352.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,195.68
						OFFICE TOTALS:	373,195.68

2005 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,006.22	2,006.22
PERSONNEL COMPENSATION	211,253.61	211,253.61
PERSONNEL BENEFITS	635.32	635.32
TRAVEL	12,319.98	12,319.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RALPH REGULA—Con.								
						RENT, COMMUNICATION, UTILITIES	19,924.22	19,924.22
						PRINTING AND REPRODUCTION	973.44	973.44
						OTHER SERVICES	65.00	65.00
						SUPPLIES AND MATERIALS	8,081.62	8,081.62
						EQUIPMENT	10,330.50	10,330.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,589.91	265,589.91
						OFFICE TOTALS:	265,589.91	265,589.91
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		828.10
04–21	HV	5A903002064		03/01/05	03/31/05	USPS CREDITS		–122.50
05–10	HV	5A903002354		04/01/05	04/30/05	USPS CREDITS		–63.00
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		688.65
06–07	HV	5A903002626		05/01/05	05/31/05	USPS CREDITS		–66.50
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		741.47
						FRANKED MAIL TOTALS:		2,006.22
	PERSONNEL COMPENSATION							
			AHMAD,VIQUAR	04/01/05	06/30/05	ASST TO THE CHAIRMAN		18,500.01
			BULES,DAVID T	06/01/05	06/30/05	PAID INTERN		500.00
			BUTTARO,KAREN HALLER	04/01/05	06/30/05	LEGISLATIVE COUNSEL		20,499.99
			CONNORS,MICHELLE ANN	04/01/05	06/30/05	STAFF AIDE		7,250.01
			DOBO,DAVID J	04/01/05	06/30/05	STAFF ASSISTANT		17,250.00
			FLAMM,ELLEN K	04/01/05	06/30/05	STAFF ASSISTANT		15,500.01
			HART,DIANA KATHRYN	04/01/05	06/30/05	OFFICE MANAGER		12,750.00
			LIMARDO,RICARDO	04/01/05	06/30/05	STAFF ASSISTANT		12,000.00
			MAIONE,DOMINIC	04/01/05	06/30/05	STAFF ASSISTANT		11,000.01
			MATTHEWS,HEIDI P	04/01/05	06/30/05	STAFF ASSISTANT		11,250.00
			MCLEOD,CATHERINE R	04/01/05	06/30/05	AIDE		9,000.00
			MULLEN,ROBERT	04/01/05	06/30/05	DISTRICT OFFICE AIDE		21,999.99
			PEDICORD,ROBIN E	04/01/05	06/30/05	SYSTEMS ADMINISTRATOR		14,000.01
			ROWLEY,LORI GROVES	04/01/05	06/30/05	ASST TO LABOR HHS & ED CHAIRMAN		10,520.25
			SENFTEN,GUINEVERE M	04/01/05	06/30/05	STAFF ASSISTANT		7,500.00
			SNYDER,SYLVIA L	04/01/05	06/30/05	EXECUTIVE ASSISTANT		18,000.00
			TAYLOR,JACLYN SERRA	05/13/05	06/30/05	PAID INTERN		3,733.33
						PERSONNEL COMPENSATION TOTALS:		211,253.61
	PERSONNEL BENEFITS							
04–28	S7	05118000288		04/01/05	04/30/05	TRANSIT BENEFITS		211.76
05–27	S7	05147000286		05/01/05	05/31/05	TRANSIT BENEFITS		211.78
06–30	S7	05181000286		06/01/05	06/30/05	TRANSIT BENEFITS		211.78
						PERSONNEL BENEFITS TOTALS:		635.32
	TRAVEL							
04–04	P1	5OH16000195	DAVID DOBO	03/04/05	03/18/05	PRIVATE AUTO MILEAGE		47.79

04–04	P1	5OH16000191	HON RALPH REGULA	03/18/05	03/18/05	AIRFARE (1269)	248.20
04–04	P1	5OH16000192	DO	03/20/05	03/21/05	AIRFARE (8885)	496.40
04–04	P1	5OH16000193	DO	03/20/05	03/20/05	TAXI	15.00
04–04	P1	5OH16000194	DO	03/20/05	03/20/05	GASOLINE	44.00
04–04	P1	5OH16000196	ROBIN E PEDICORD	03/23/05	03/26/05	LOCAL TRANSPORTATION	15.75
04–04	P1	50H16	DO	03/23/05	03/26/05	PRIVATE AUTO MILEAGE	295.65
04–11	P1	5OH16000209	CITIBANK GOV CARD SERVICE	03/21/05	03/28/05	AIFARE/ROWLEY (2577)	992.80
04–11	P1	5OH16000207	HON RALPH REGULA	04/05/05	04/05/05	AIRFARE (4466)	248.20
04–11	P1	5OH16000208	DO	04/06/05	04/06/05	PARKING	15.00
04–11	P1	5OH16000210	ROBERT MULLEN	03/03/05	03/28/05	PRIVATE AUTO MILEAGE	114.21
04–20	P1	5OH16000214	HON RALPH REGULA	04/08/05	04/08/05	AIRFARE (4555)	248.20
04–20	P1	5OH16000215	DO	04/12/05	04/12/05	AIRFARE (6262)	248.20
04–20	P1	5OH16000216	DO	04/04/05	04/10/05	GASOLINE	76.75
04–20	P9	OH1602L0504	PROGRESSIVE AUTO LEASING	04/01/05	04/30/05	LEASED AUTO	572.00
04–22	P1	5OH16000223	CATHERINE R. MCLEOD	04/14/05	04/15/05	PRIVATE AUTO MILEAGE	31.19
04–22	P1	5OH16000219	HON RALPH REGULA	04/14/05	04/14/05	AIRFARE (4452)	248.20
04–22	P1	5OH16000220	DO	04/18/05	04/18/05	AIRFARE (9998)	248.20
04–22	P1	5OH16000221	DO	04/15/05	04/18/05	GASOLINE	130.10
04–22	P1	5OH16000229	DO	04/13/05	04/13/05	LOCAL TRANSPORTATION	10.00
04–22	P1	5OH16000228	TIME WARNER CABLE	04/13/05	05/12/05	CABLE	30.63
04–27	P1	5OH16000177	HON RALPH REGULA	03/01/05	03/01/05	AIRFARE (4545)	248.20
05–02	P1	5OH16000231	DO	04/21/05	04/25/05	RT AIRFARE (2366)	496.40
05–02	P1	5OH16000232	RICARDO LIMARDO	04/21/05	04/24/05	PRIVATE AUTO MILEAGE	295.65
05–02	P1	5OH16000233	DO	04/21/05	04/24/05	TOLLS	22.00
05–06	P1	5OH16000241	HON RALPH REGULA	04/29/05	05/03/05	AIRFARE (1255)	496.40
05–06	P1	5OH16000242	DO	04/29/05	04/29/05	GASOLINE	36.00
05–06	P1	5OH16000243	ROBIN E PEDICORD	05/02/05	05/03/05	PRIVATE AUTO MILEAGE	295.65
05–06	P1	5OH16000244	DO	05/02/05	05/03/05	TOLLS	25.20
05–06	P1	5OH16000245	DO	05/02/05	05/03/05	LODGING	56.24
05–13	P1	5OH16000249	HON RALPH REGULA	05/05/05	05/08/05	AIRFARE (2388)	496.40
05–13	P1	5OH16000250	DO	03/24/05	05/06/05	GASOLINE	114.00
05–16	P1	5OH16000254	ROBERT MULLEN	04/07/05	04/29/05	PRIVATE AUTO MILEAGE	226.80
05–19	HV	5A903002369	HON RALPH REGULA	03/20/05	03/20/05	CHANGE BOC: 2135 TO 2125	44.00
05–19	HV	5A903002369	DO	03/20/05	03/20/05	CHANGE BOC: 2135 TO 2125	–44.00
05–19	HV	5A903002368	TIME WARNER CABLE	04/13/05	05/12/05	CHANGE BOC: 2135 TO 2360	–30.63
05–20	P1	5OH16000260	HON RALPH REGULA	05/12/05	05/16/05	AIRFARE (2356)	496.40
05–20	P9	OH1602L0505	PROGRESSIVE AUTO LEASING	05/01/05	05/31/05	LEASED AUTO	572.00
05–27	P1	5OH16000264	HON RALPH REGULA	05/21/05	05/21/05	AIRFARE (2555)	248.20
05–27	P1	5OH16000265	DO	05/23/05	05/23/05	PRIVATE AUTO MILEAGE	147.83
05–27	P1	5OH16000266	DO	05/23/05	05/23/05	TOLLS	6.50
05–27	P1	5OH16000267	DO	05/23/05	05/23/05	GASOLINE	25.01
05–27	P1	5OH16000268	DO	05/13/05	05/13/05	GASOLINE	40.50
06–02	P1	5OH16000277	DOMINIC MAIONE	05/27/05	05/31/05	GASOLINE	64.31
06–02	P1	5OH16000278	DO	05/27/05	05/27/05	LOCAL TRANSPORTATION	10.50
06–02	P1	5OH16000280	HEIDI P MATTHEWS	05/25/05	05/25/05	PRIVATE AUTO MILEAGE	37.67
06–02	P1	5OH16000273	ROBERT MULLEN	05/18/05	05/19/05	AIRFARE (2366)	188.40
06–02	P1	5OH16000274	DO	05/18/05	05/19/05	TAXI	33.00
06–02	P1	5OH16000275	DO	05/18/05	05/19/05	LODGING	407.00
06–02	P1	5OH16000276	DO	05/18/05	05/19/05	PARKING	19.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RALPH REGULA—Con.								
06–09	P1	50H16000286	CITIBANK GOV CARD SERVICE	05/19/05	05/23/05	AIRFARE/ROBIN (9442)		496.40
06–09	P1	50H16000288	HEIDI P MATTHEWS	06/07/05	06/07/05	PRIVATE AUTO MILEAGE		38.88
06–09	P1	50H16000284	HON RALPH REGULA	06/07/05	06/07/05	AIRFARE/MEMBER (1555)		248.20
06–09	P1	50H16000285	DO	06/05/05	06/05/05	GASOLINE		18.40
06–09	P1	50H16000281	ROBERT MULLEN	05/17/05	05/26/05	PRIVATE AUTO MILEAGE		123.12
06–16	P1	50H16000289	HON RALPH REGULA	06/10/05	06/13/05	AIRFARE (1555)		496.40
06–16	P1	50H16000290	DO	06/11/05	06/11/05	GASOLINE		27.10
06–16	P1	50H16000291	ROBIN E PEDICORD	05/31/05	06/05/05	PRIVATE AUTO MILEAGE		295.65
06–16	P1	50H16000292	DO	05/31/05	05/31/05	TOLLS		10.50
06–16	P1	50H16000293	DO	05/20/05	05/20/05	CAR RENTAL		45.83
06–20	P9	0H1602L0506	PROGRESSIVE AUTO LEASING	06/01/05	06/30/05	LEASED AUTO		572.00
06–24	P1	50H16000298	HON RALPH REGULA	06/17/05	06/20/05	AIRFARE (2366)		496.40
							TRAVEL TOTALS:	12,319.98
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	50H16000201	AT&T	02/14/05	03/11/05	TELECOMMUNICATIONS CHARGES		282.52
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL		6.44
04–04	P1	50H16000200	VERIZON NORTH	03/07/05	04/07/05	TELECOMMUNICATIONS CHARGES		166.60
04–07	OP	5GSA0105002	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES		992.73
04–07	P1	50H16000206	SBC AMERITECH (DO)	02/02/05	03/01/05	TELECOMMUNICATIONS CHARGES		444.32
04–07	P1	50H16000205	VERIZON WIRELESS	03/06/05	04/05/05	TELECOMMUNICATIONS CHARGES		93.38
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL		14.88
04–13	P1	50H16000212	UNISHIPPERS	03/10/05	03/10/05	POSTAGE/MAILING SERVICE		32.37
04–20	P9	0H1601R0504	BELDEN WHIPPLE ASSOCIATES	04/01/05	04/30/05	CANTON - RENT		2,966.00
04–20	P9	0H1602R0504	MEDINA COUNTY COMMISSIONERS	04/01/05	04/30/05	MEDINA RENT		50.00
04–22	P1	50H16000225	SBC AMERITECH (DO)	03/02/05	04/01/05	TELECOMMUNICATIONS CHARGES		588.96
04–22	P1	50H16000226	SPRINT	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		3.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/24/05	03/24/05	OVERNIGHT MAIL		6.20
04–30	S4	05120001090		03/01/05	03/31/05	RECORDING (TRANSFER)		72.50
04–30	S5	DY512205165		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		38.46
04–30	S5	DY512205166		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		335.75
04–30	S5	DY512205171		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY512205172		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		132.00
04–30	S5	DY512205173		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		514.50
05–02	P1	50H16000239	UNISHIPPERS	04/01/05	04/01/05	POSTAGE/MAILING SERVICE		31.89
05–02	P1	50H16000237	VERIZON NORTH	04/07/05	05/07/05	TELECOMMUNICATIONS CHARGES		166.70
05–02	P1	50H16000236	VERIZON WIRELESS	04/06/05	05/05/05	TELECOMMUNICATIONS CHARGES		93.38
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		42.74
05–06	P1	50H16000248	AT&T	03/14/05	04/12/05	TELECOMMUNICATIONS CHARGES		322.31
05–09	OP	5GSA0205002	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		990.29
05–09	OP	5GSA0305002	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES		977.82
05–13	P1	50H16000252	UNISHIPPERS	03/22/05	03/22/05	POSTAGE/MAILING SERVICE		17.64
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL		6.00
05–19	HV	5A903002368	TIME WARNER CABLE	04/13/05	05/12/05	CHANGE BOC: 2135 TO 2360		30.63

05–20	P9	OH1601R0505	BELDEN WHIPPLE ASSOCIATES	05/01/05	05/31/05	CANTON - RENT	2,966.00
05–20	P9	OH1602R0505	MEDINA COUNTY COMMISSIONERS	05/01/05	05/31/05	MEDINA RENT	50.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	20.31
05–23	P1	5OH16000263	TIME WARNER CABLE	05/13/05	06/12/05	UTILITIES	30.63
05 31	S5	DY515205553		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	38 46
05-31	S5	DY515205554		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	314.88
05-31	S5	DY515205559		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY515205560		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	132.00
05–31	S5	DY515205561		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	500.19
05–31	OP	5GSA0405002	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	1,008.67
06–01	P9	OH1601R501B	BELDEN WHIPPLE ASSOCIATES	01/01/05	01/31/05	CANTON - RENT	30.00
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	12.10
06–01	P1	5OH16000271	UNISHIPPERS	04/29/05	05/03/05	POSTAGE/MAILING SERVICE	60.97
06–01	P1	5OH16000272	VERIZON NORTH	05/07/05	06/07/05	TELECOMMUNICATIONS CHARGES	166.70
06–01	P2	HCV0502096	VERIZON WIRELESS	05/20/05	05/20/05	7750 BLACKBERRY	29.99
06–02	P1	5OH16000279	AT&T	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES	275.55
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	42.74
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/24/05	05/24/05	OVERNIGHT MAIL	13.69
06–17	P1	5OH16000295	TIME WARNER CABLE	06/13/05	07/12/05	UTILITIES	30.63
06–20	P9	OH1601R0506	BELDEN WHIPPLE ASSOCIATES	06/01/05	06/30/05	CANTON - RENT	2,966.00
06–20	P9	OH1602R0506	MEDINA COUNTY COMMISSIONERS	06/01/05	06/30/05	MEDINA RENT	50.00
06–20	P1	5OH16000296	SPRINT	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	3.00
06–24	P1	5OH16000300	SBC AMERITECH (DO)	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	498.84
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	12.83
06–30	S5	DY518705589		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	38.46
06–30	S5	DY518705590		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	323.44
06–30	S5	DY518705595		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY518705596		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	132.00
06–30	S5	DY518705597		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	624.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,924.22
		PRINTING AND REPRODUCTION					
04–30	S3	05120000158		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	110.92
05–02	P1	5OH16000240	DAVID L. ANDRUKITUS, INC.	04/21/05	04/21/05	PRINTING AND REPRODUCTION	40.00
05–06	P1	5OH16000247	DO	04/29/05	04/29/05	PRINTING AND REPRODUCTION	157.50
05–27	S3	05147000223		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	378 70
06–08	OP	5GP00305003	PUBLIC PRINTER	01/18/05	01/18/05	PRINTING	46 00
06–30	S3	05181000179		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	240 32
						PRINTING AND REPRODUCTION TOTALS:	973 44
		OTHER SERVICES					
05–23	P1	5OH16000262	SHRED-IT OF AKRON	05/09/05	05/09/05	JANITORIAL AND RELATED SERVICE	65.00
						OTHER SERVICES TOTALS:	65 00
		SUPPLIES AND MATERIALS					
04 04	P2	OSS35960	ALLIANCE MICRO	03/10/05	03/10/05	TONER CARTRIDGE FOR XEROX WORK	162.00
04–04	P2	OSS35960	DO	03/10/05	03/10/05	TONER CARTRIDGE FOR XEROX WORK	205.00
04-04	P2	OSS35960	DO	03/10/05	03/10/05	TONER CARTRIDGE FOR XEROX WORK	205.00
04 04	P2	OSS35960	DO	03/10/05	03/10/05	TONER CARTRIDGE FOR XEROX WORK	205.00
04 04	P1	5OH16000197	POLK CITY DIRECTORIES	03/17/05	03/17/05	PUBLICATION/REFERENCE MATERIAL	203.00
04-04	P1	5OH16000198	DO	03/17/05	03/17/05	PUBLICATION/REFERENCE MATERIAL	437.00
04-04	P1	5OH16000199	DO	03/17/05	03/17/05	PUBLICATION/REFERENCE MATERIAL	389.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. RALPH REGULA—Con.							
04–07	P1 5OH16000204	THE DISTILLATA COMPANY	02/28/05	02/28/05	BOTTLED WATER		11.74
04–07	P1 5OH16000203	XEROX CORPORATION	02/03/05	02/03/05	OFFICE SUPPLIES		144.99
04–11	P1 5OH16000211	ROBERT MULLEN	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL		38.05
04–13	P1 5OH16000213	THE MORT C. MCCLENNAN COMPANY	02/10/05	02/10/05	OFFICE SUPPLIES		310.59
04–20	P1 5OH16000217	ELLEN K FLAMM	04/08/05	04/08/05	OFFICE SUPPLIES		117.77
04–20	P1 5OH16000218	STAPLES CREDIT PLAN	03/09/05	03/09/05	OFFICE SUPPLIES		119.14
04–22	P1 5OH16000227	SAND ROCK MINERAL WATER CO.	03/01/05	03/31/05	BOTTLED WATER		28.75
04–22	P1 5OH16000222	THE DISTILLATA COMPANY	03/31/05	03/31/05	BOTTLED WATER		11.74
04–22	P1 5OH16000224	THE LOUDONVILLE TIMES	05/16/05	05/15/06	PUBLICATION/REFERENCE MATERIAL		27.00
04–28	C1 NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		13.00
04–28	C1 NW200511703	DO	03/03/05	03/03/05	BOTTLED WATER		35.00
04–28	C1 NW200511703	DO	03/24/05	03/24/05	BOTTLED WATER		49.00
04–30	S1 05120000428		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		895.10
05–02	P1 5OH16000230	CATHERINE R. MCLEOD	04/28/05	04/28/05	HABITATION EXPENSE		156.35
05–02	P1 5OH16000234	POLK CITY DIRECTORIES	03/14/05	03/14/05	PUBLICATION/REFERENCE MATERIAL		1,025.00
05–02	P1 5OH16000238	STANDARD COMPANIES, INC.	04/22/05	04/22/05	FOOD & BEVERAGE FOR MEETINGS		128.04
05–06	P1 5OH16000246	PLANK'S PRINTING SERVICE INC	04/11/05	04/11/05	OFFICE SUPPLIES		57.70
05–11	C1 NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		13.00
05–11	C1 NW200513003	DO	04/15/05	04/15/05	BOTTLED WATER		49.00
05–13	P1 5OH16000251	ROBIN E PEDICORD	03/22/05	03/22/05	OFFICE SUPPLIES		24.24
05–13	P1 5OH16000253	STAPLES	03/31/05	04/25/05	OFFICE SUPPLIES		211.74
05–16	P1 5OH16000255	ROBERT MULLEN	04/17/05	04/17/05	FOOD & BEVERAGE FOR MEETINGS		66.69
05–16	P1 5OH16000256	DO	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL		41.00
05–16	P1 5OH16000259	SAND ROCK MINERAL WATER CO.	04/01/05	04/28/05	BOTTLED WATER		24.50
05–16	P1 5OH16000257	SPRINT	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL		3.00
05–16	P1 5OH16000258	THE REVIEW	05/26/05	05/26/06	PUBLICATION/REFERENCE MATERIAL		114.00
05–23	P1 5OH16000261	THE DISTILLATA COMPANY	04/26/05	04/30/05	BOTTLED WATER		17.19
05–31	S1 05151000425		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		527.16
06–01	P1 5OH16000270	PRESS NEWS	05/31/05	05/31/06	PUBLICATION/REFERENCE MATERIAL		24.00
06–09	P1 5OH16000287	MICHELLE CONNORS	05/15/05	05/15/05	OFFICE SUPPLIES		38.42
06–09	P1 5OH16000282	ROBERT MULLEN	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL		44.10
06–09	P1 5OH16000283	STAPLES	05/24/05	05/24/05	OFFICE SUPPLIES		217.50
06–15	C1 NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		13.00
06–15	C1 NW200516503	DO	05/06/05	05/06/05	BOTTLED WATER		49.00
06–15	C1 NW200516503	DO	05/27/05	05/27/05	BOTTLED WATER		35.00
06–17	P1 5OH16000294	CONGRESSIONAL QUARTERLY INC.	09/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL		414.00
06–20	P1 5OH16000297	SAND ROCK MINERAL WATER CO.	05/01/05	05/25/05	BOTTLED WATER		24.50
06–24	P1 5OH16000299	THE DISTILLATA COMPANY	04/01/05	04/30/05	BOTTLED WATER		17.19
06–30	S1 05181000425		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		1,138.43
						SUPPLIES AND MATERIALS TOTALS:	8,081.62
	EQUIPMENT						
04–28	S8 MA000467293		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,443.50
05–31	S8 MA000478910		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,443.50

06–30	S8	MA000489737		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,443.50
						EQUIPMENT TOTALS:		10,330.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,589.91
						OFFICE TOTALS:		265,589.91

2004 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES						
05–13	P2	OSM9178	XEROX CORPORATION	11/22/04	11/22/04	TRAINING		500.00
						OTHER SERVICES TOTALS.		500.00
		SUPPLIES AND MATERIALS						
04–07	P1	5OH16000202	XEROX CORPORATION	11/03/04	11/03/04	OFFICE SUPPLIES		56.93
05–12	P2	OSM9187	INTERAMERICA	11/23/04	11/23/04	CARD - ATI-TV WONDER PRO - IA-		306.00
						SUPPLIES AND MATERIALS TOTALS:		362.93
		EQUIPMENT						
05–13	P2	OSM9178	XEROX CORPORATION	11/22/04	11/22/04	XEROX WCP40 SCAN ACCESSORY		1,000.00
05–13	P2	OSM9178	DO	11/22/04	11/22/04	SCAN TO PC		1,195.00
						EQUIPMENT TOTALS:		2,195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,057.93
						OFFICE TOTALS:		3,057.93

2005 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,803.06		1,803.06
PERSONNEL COMPENSATION	225,566.61		225,566.61
PERSONNEL BENEFITS	965.92		965.92
TRAVEL	41,585.75		41,585.75
RENT, COMMUNICATION, UTILITIES	20,755.95		20,755.95
PRINTING AND REPRODUCTION	276.07		276.07
OTHER SERVICES	7,007.59		7,007.59
SUPPLIES AND MATERIALS	7,660.77		7,660.77
EQUIPMENT	6,948.27		6,948.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,569.99		312,569.99
OFFICE TOTALS:	312,569.99		312,569.99

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–20	HV	5A903002007		03/01/05	03/31/05	USPS CREDITS		–35.00
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		645.49
05–10	HV	5A903002305		04/01/05	04/30/05	USPS CREDITS		–15.00
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		555.38
06–07	HV	5A903002577		05/01/05	05/31/05	USPS CREDITS		–21.00
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		673.19
						FRANKED MAIL TOTALS:		1,803.06
		PERSONNEL COMPENSATION						
			ASTIN,AMY	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,875.01
			BEGGER,JASON SCOTT	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		10,500.00
			BLANKENSHIP,APRIL L	04/01/05	06/30/05	SHARED EMPLOYEE		5,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DENNIS R. REHBERG—Con.								
			BOND,RUTH	04/01/05	06/30/05	CASEWORKER		7,875.00
			BRACKIN,KATIE	04/01/05	06/30/05	SCHEDULER		9,999.99
			CAMERON,JESSICA	04/01/05	06/30/05	CASEWORKER		6,249.99
			DALSON-KENTZEL,MARTHA L	04/01/05	06/30/05	PART-TIME EMPLOYEE		3,600.00
			DINNELL,TERI W	04/01/05	06/30/05	PART-TIME EMPLOYEE		4,374.99
			FAITH,DAVID	04/01/05	06/30/05	STAFF ASSISTANT		5,750.01
			FROST,DUSTIN E	03/19/05	06/30/05	PART-TIME EMPLOYEE		6,766.65
			GARRARD,JEFFREY N	04/01/05	06/30/05	CASEWORKER		10,374.99
			GUSTAFSON,JULIA L	04/01/05	05/31/05	LEGIS DIRECTOR/COUNSEL		9,000.00
			DO	05/31/05	05/31/05	LEGIS DIRECTOR/COUNSEL (OTHER COMPENSATION)		1,200.00
			IVERSON,ERIK J	04/01/05	06/30/05	CHIEF OF STAFF		33,750.00
			KEENA,J B	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		18,750.00
			MARTIN,ROBERT J	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF		17,000.01
			MCQUISTON,KELI S	04/01/05	06/30/05	FIELD REPRESENTATIVE		9,999.99
			PRICE,LINDA G	04/01/05	06/30/05	CASEWORKER		9,249.99
			RAMSEY,JAIME M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,500.01
			SCHULTZ,THOMAS J	04/01/05	06/30/05	DEPUTY PRESS SEC/CASEWORKER		8,750.01
			VOGEL,RANDY	04/01/05	06/30/05	STATE DIRECTOR		17,499.99
			WAITE,MICHAEL	04/01/05	06/30/05	FIELD REPRESENTATIVE		9,999.99
							PERSONNEL COMPENSATION TOTALS:	225,566.61
		PERSONNEL BENEFITS						
04–28	S7	05118000216		04/01/05	04/30/05	TRANSIT BENEFITS		321.96
05–27	S7	05147000216		05/01/05	05/31/05	TRANSIT BENEFITS		321.98
06–30	S7	05181000215		06/01/05	06/30/05	TRANSIT BENEFITS		321.98
							PERSONNEL BENEFITS TOTALS:	965.92
		TRAVEL						
04–01	P1	5MT00000734	ENTERPRISE RAC OF MT/WY	03/21/05	03/21/05	CAR RENTAL		41.00
04–01	P1	5MT00000733	ERIK J IVERSON	03/21/05	03/30/05	TRAVEL SUBSISTENCE		344.06
04–01	P1	5MT00000735	HON. DENNY REHBERG	01/17/05	02/13/05	GASOLINE		111.46
04–01	P1	5MT00000736	DO	02/08/05	02/14/05	MEALS ON TRAVEL		40.39
04–01	P1	5MT00000737	DO	02/09/05	02/09/05	AIRFARE SERVICE FEE		20.00
04–04	P1	5MT00000742	ENTERPRISE RAC OF MT/WY	03/21/05	03/21/05	CAR RENTAL		41.00
04–04	P1	5MT00000741	KELI S MCQUISTON	03/28/05	03/29/05	TRAVEL SUBSISTENCE		144.29
04–06	P1	5MT00000744	CITIBANK GOV CARD SERVICE	02/28/05	03/24/05	GASOLINE		391.89
04–06	P1	5MT00000746	DO	03/11/05	03/23/05	MEALS ON TRAVEL		55.39
04–06	P1	5MT00000747	DO	03/22/05	03/23/05	LODGING		128.40
04–06	P1	5MT00000754	ENTERPRISE RAC OF MT/WY	03/28/05	03/31/05	CAR RENTAL		123.00
04–06	P1	5MT00000755	DO	03/28/05	03/30/05	CAR RENTAL		123.00
04–06	P1	5MT00000758	DO	03/21/05	03/25/05	CAR RENTAL		184.00
04–06	P1	5MT00000759	DO	03/24/05	03/25/05	CAR RENTAL		41.00
04–06	P1	5MT00000750	JEFFREY NEIL GARRARD	03/29/05	04/01/05	TRAVEL SUBSISTENCE		148.80
04–07	P1	5MT00000770	ENTERPRISE RAC OF MT/WY	03/20/05	03/25/05	CAR RENTAL		286.50
04–07	P1	5MT00000766	KELI S MCQUISTON	03/31/05	04/01/05	TRAVEL SUBSISTENCE		129.32

04–08	P1	5MT00000771	BRAD KEENA	03/20/05	03/25/05	TRAVEL SUBSISTENCE	1,669.63
04–08	P1	5MT00000776	JULIA L GUSTAFSON	03/01/05	03/31/05	LOCAL TRANSPORTATION	57.00
04–08	P1	5MT00000775	KATIE BRACKIN	04/01/05	04/01/05	LOCAL TRANSPORTATION	14.00
04–08	P1	5MT00000772	MICHAEL W WAITE	02/28/05	02/28/05	MEALS ON TRAVEL	6.75
04–13	P1	5MT00000782	DUSTIN FROST	04/01/05	04/03/05	TRAVEL SUBSISTENCE	114.20
04–13	P1	5MT00000792	DO	03/28/05	03/31/05	TRAVEL SUBSISTENCE	212.68
04–13	P1	5MT00000780	ENTERPRISE RAC OF MT/WY	04/04/05	04/06/05	CAR RENTAL	92.00
04–13	P1	5MT00000789	DO	03/26/05	04/01/05	CAR RENTAL	308.00
04–13	P1	5MT00000790	DO	03/25/05	04/01/05	CAR RENTAL	287.00
04–13	P1	5MT00000784	ERIK J IVERSON	03/31/05	03/31/05	LODGING	64.20
04–13	P1	5MT00000777	MICHAEL W WAITE	04/05/05	04/06/05	MEALS ON TRAVEL	32.03
04–13	P1	5MT00000778	DO	04/07/05	04/07/05	PRIVATE AUTO MILEAGE	25.60
04–13	P1	5MT00000791	DO	03/28/05	03/29/05	MEALS ON TRAVEL	6.57
04–13	P1	5MT00000793	RANDY C VOGEL	04/05/05	04/06/05	GASOLINE	65.00
04–13	P1	5MT00000794	DO	04/05/05	04/06/05	MEALS ON TRAVEL	3.28
04–15	P1	5MT00000803	ENTERPRISE RAC OF MT/WY	04/07/05	04/07/05	CAR RENTAL	92.00
04–15	P1	5MT00000804	DO	04/07/05	04/09/05	CAR RENTAL	82.00
04–15	P1	5MT00000802	KELI S MCQUISTON	04/11/05	04/12/05	TRAVEL SUBSISTENCE	84.58
04–15	P1	5MT00000797	RANDY C VOGEL	03/28/05	03/30/05	TRAVEL SUBSISTENCE	322.03
04–15	P1	5MT00000798	DO	03/31/05	04/01/05	TRAVEL SUBSISTENCE	220.13
04–15	P1	5MT00000799	DO	03/19/05	03/24/05	TRAVEL SUBSISTENCE	406.97
04–15	P1	5MT00000801	DO	04/02/05	04/02/05	GASOLINE	6.75
04–20	P1	5MT00000820	ENTERPRISE RAC OF MT/WY	04/11/05	04/12/05	CAR RENTAL	82.00
04–20	P1	5MT00000821	DO	04/09/05	04/12/05	CAR RENTAL	82.00
04–20	P1	5MT00000827	ERIK J IVERSON	04/11/05	04/14/05	RT AIR MSLA-DC (6339)	1,168.80
04–20	P1	5MT00000814	HON. DENNY REHBERG	03/22/05	03/23/05	LODGING	45.69
04–20	P1	5MT00000815	DO	03/20/05	03/20/05	LOCAL TRANSPORTATION	43.00
04–20	P1	5MT00000816	DO	04/08/05	04/08/05	AIR DC-BIL (2159)	1,071.30
04–20	P1	5MT00000817	DO	04/12/05	04/15/05	AIR BIL-DC (8249)	1,071.30
04–20	P1	5MT00000818	DO	03/03/05	03/05/05	AIR DC-BIL (3465)	536.40
04–20	P1	5MT00000822	DO	03/28/05	03/28/05	AIR BZN-DC (3413)	450.90
04–20	P1	5MT00000824	DO	01/24/05	03/06/05	GASOLINE	56.08
04–20	P1	5MT00000825	DO	01/20/05	03/24/05	MEALS ON TRAVEL	47.26
04–20	P1	5MT00000809	JEFFREY NEIL GARRARD	04/05/05	04/13/05	TRAVEL SUBSISTENCE	217.84
04–20	P1	5MT00000810	KELI S MCQUISTON	04/16/05	04/16/05	PRIVATE AUTO MILEAGE	22.40
04–20	P1	5MT00000806	RANDY C VOGEL	04/13/05	04/15/05	TRAVEL SUBSISTENCE	112.03
04–20	P1	5MT00000807	DO	04/08/05	04/11/05	TRAVEL SUBSISTENCE	263.72
04–20	P1	5MT00000812	DO	03/31/05	04/01/05	LODGING	74.90
04–20	P9	MT0002L0504	UNDERRINER MOTORS LEASING	04/01/05	04/30/05	2003 CHEVROLET TAHOE	767.00
04–22	P1	5MT00000832	ENTERPRISE RAC OF MT/WY	04/11/05	04/13/05	CAR RENTAL	92.00
04–22	P1	5MT00000833	DO	04/07/05	04/11/05	CAR RENTAL	164.00
04–22	P1	5MT00000828	JEFFREY NEIL GARRARD	04/14/05	04/15/05	TRAVEL SUBSISTENCE	124.98
04–22	P1	5MT00000830	JESSICA A CAMERON	04/19/05	04/19/05	GASOLINE	17.16
04–27	P1	5MT00000835	ERIK J IVERSON	04/14/05	04/14/05	MEALS ON TRAVEL	5.53
04–27	P1	5MT00000836	DO	04/14/05	04/14/05	LOCAL TRANSPORTATION	26.00
04–27	P1	5MT00000838	DO	04/11/05	04/13/05	LODGING	662.97
04- 27	P1	5MT00000840	HON. DENNY REHBERG	04/16/05	04/16/05	MEALS ON TRAVEL	2.28
04–27	P1	5MT00000837	RANDY C VOGEL	04/16/05	04/17/05	TRAVEL SUBSISTENCE	164.27
04–29	P1	5MT00000842	ENTERPRISE RAC OF MT/WY	04/18/05	04/19/05	CAR RENTAL	41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DENNIS R. REHBERG—Con.							
04–29	P1 5MT00000853	DO	04/15/05	04/21/05	CAR RENTAL		230.00
04–29	P1 5MT00000854	DO	04/20/05	04/21/05	CAR RENTAL		41.00
04–29	P1 5MT00000846	ERIK J IVERSON	04/11/05	04/11/05	LOCAL TRANSPORTATION		47.00
04–29	P1 5MT00000823	HON. DENNY REHBERG	04/19/05	04/21/05	RT AIR BIL-DC (5923)		1,071.30
04–29	P1 5MT00000851	DO	03/21/05	03/21/05	MEALS ON TRAVEL		25.25
04–29	P1 5MT00000849	MICHAEL W WAITE	04/18/05	04/19/05	MEALS ON TRAVEL		15.74
04–29	P1 5MT00000847	RANDY C VOGEL	04/22/05	04/22/05	GASOLINE		46.00
05–06	P1 5MT00000859	DUSTIN FROST	04/08/05	04/13/05	TRAVEL SUBSISTENCE		48.47
05–06	P1 5MT00000860	DO	04/23/05	04/27/05	GASOLINE		76.57
05–06	P1 5MT00000865	ENTERPRISE RAC OF MT/WY	04/20/05	04/23/05	CAR RENTAL		86.00
05–06	P1 5MT00000866	DO	04/22/05	04/24/05	CAR RENTAL		43.00
05–06	P1 5MT00000872	DO	04/25/05	04/26/05	CAR RENTAL		46.00
05–06	P1 5MT00000869	JULIA L GUSTAFSON	04/04/05	04/16/05	LOCAL TRANSPORTATION		51.00
05–06	P1 5MT00000858	LINDA G PRICE	04/21/05	04/22/05	TRAVEL SUBSISTENCE		114.96
05–06	P1 5MT00000861	MICHAEL W WAITE	04/28/05	04/28/05	MEALS ON TRAVEL		4.69
05–06	P1 5MT00000875	ROBERT J. MARTIN	04/15/05	04/15/05	LOCAL TRANSPORTATION		12.00
05–11	P1 5MT00000877	CITIBANK GOV CARD SERVICE	03/28/05	04/25/05	GASOLINE		538.30
05–11	P1 5MT00000878	DO	03/30/05	04/20/05	LODGING		425.85
05–11	P1 5MT00000879	DO	03/30/05	04/26/05	MEALS ON TRAVEL		145.48
05–11	P1 5MT00000885	JASON BEGGER	05/04/05	05/04/05	LOCAL TRANSPORTATION		9.00
05–11	P1 5MT00000882	JEFFREY NEIL GARRARD	05/04/05	05/05/05	TRAVEL SUBSISTENCE		187.01
05–11	P1 5MT00000890	DO	04/21/05	04/29/05	TRAVEL SUBSISTENCE		566.31
05–11	P1 5MT00000891	MICHAEL W WAITE	04/11/05	04/12/05	MEALS ON TRAVEL		8.92
05–11	P1 5MT00000895	DO	05/04/05	05/04/05	MEALS ON TRAVEL		13.98
05–11	P1 5MT00000888	RANDY C VOGEL	04/28/05	05/02/05	TRAVEL SUBSISTENCE		245.70
05–12	P1 5MT00000898	ENTERPRISE RAC OF MT/WY	04/26/05	04/29/05	CAR RENTAL		138.00
05–12	P1 5MT00000899	DO	04/27/05	04/28/05	CAR RENTAL		43.00
05–13	P1 5MT00000913	AMY ASTIN	05/05/05	05/05/05	LOCAL TRANSPORTATION		8.00
05–13	P1 5MT00000901	HON. DENNY REHBERG	05/10/05	05/13/05	RT AIR BIL-DC (3066)		1,071.30
05–13	P1 5MT00000902	DO	02/08/05	02/08/05	AIRFARE (7256)		158.45
05–13	P1 5MT00000903	DO	04/14/05	04/14/05	AIRFARE CREDIT (8249)		–534.90
05–13	P1 5MT00000904	DO	01/25/05	01/25/05	AIRFARE CREDIT (2159)		–534.90
05–13	P1 5MT00000905	DO	03/24/05	03/28/05			71.51
05–13	P1 5MT00000906	DO	04/26/05	04/28/05	RT AIR BIL-DC (0976)		1,071.30
05–13	P1 5MT00000907	DO	05/03/05	05/05/05	RT AIR BIL-DC (4453)		536.40
05–13	P1 5MT00000908	KELI S MCQUISTON	05/04/05	05/05/05	TRAVEL SUBSISTENCE		105.86
05–18	P1 5MT00000916	CITIBANK GOV CARD SERVICE	03/20/05	03/20/05	AIR BIL-DC/IVERSON (0772)		336.40
05–18	P1 5MT00000918	ENTERPRISE RAC OF MT/WY	05/09/05	05/12/05	CAR RENTAL		86.00
05–18	P1 5MT00000919	DO	05/12/05	05/12/05	CAR RENTAL		41.00
05–18	P1 5MT00000921	DO	05/04/05	05/05/05	CAR RENTAL		41.00
05–18	P1 5MT00000922	DO	05/02/05	05/06/05	CAR RENTAL		184.00
05–18	P1 5MT00000923	DO	05/03/05	05/06/05	CAR RENTAL		82.00
05–18	P1 5MT00000924	DO	05/03/05	05/07/05	CAR RENTAL		129.00

05–18	P1	5MT00000925	DO	05/10/05	05/11/05	CAR RENTAL	81.00
05–18	P1	5MT00000928	KELI S MCQUISTON	05/12/05	05/12/05	TRAVEL SUBSISTENCE	40.89
05–19	HV	5A903002367	HON. DENNY REHBERG	03/24/05	03/28/05	CHANGE BOC: 2101 TO 2125	71.51
05–19	HV	5A903002367	DO	03/24/05	03/28/05	CHANGE BOC: 2101 TO 2125	–71.51
05–20	P9	MT0002L0505	UNDERRINER MOTORS LEASING	05/01/05	05/31/05	2003 CHEVROLET TAHOE	767.00
05–23	P1	5MT00000934	DUSTIN FROST	05/04/05	05/06/05	TRAVEL SUBSISTENCE	218.55
05–23	P1	5MT00000937	DO	05/10/05	05/12/05	TRAVEL SUBSISTENCE	71.48
05–23	P1	5MT00000943	ENTERPRISE RAC OF MT/WY	05/12/05	05/13/05	CAR RENTAL	43.00
05–23	P1	5MT00000944	DO	05/09/05	05/13/05	CAR RENTAL	138.00
05–23	P1	5MT00000938	ERIK J IVERSON	05/09/05	05/15/05	TRAVEL SUBSISTENCE	2,171.30
05–23	P1	5MT00000933	HON. DENNY REHBERG	02/07/05	02/07/05	MEALS ON TRAVEL	3.89
05–23	P1	5MT00000942	DO	05/14/05	05/15/05	MEALS ON TRAVEL	20.91
05–23	P1	5MT00000935	RANDY C VOGEL	05/09/05	05/11/05	TRAVEL SUBSISTENCE	302.69
05–23	P1	5MT00000936	DO	04/27/05	05/07/05	TRAVEL SUBSISTENCE	198.95
05–25	P1	5MT00000947	ENTERPRISE RAC OF MT/WY	05/16/05	05/18/05	CAR RENTAL	43.00
05–25	P1	5MT00000953	DO	05/16/05	05/17/05	CAR RENTAL	41.00
05–25	P1	5MT00000952	JEFFREY NEIL GARRARD	05/10/05	05/17/05	TRAVEL SUBSISTENCE	140.12
05–25	P1	5MT00000954	KELI S MCQUISTON	05/19/05	05/19/05	TRAVEL SUBSISTENCE	48.64
05–25	P1	5MT00000955	LINDA G PRICE	05/12/05	05/18/05	TRAVEL SUBSISTENCE	146.07
05–25	P1	5MT00000948	RANDY C VOGEL	05/14/05	05/19/05	TRAVEL SUBSISTENCE	181.25
05–26	P1	5MT00000962	BRAD KEENA	04/20/05	04/27/05	AIRFARE (7580)	568.10
05–26	P1	5MT00000966	RANDY C VOGEL	05/19/05	05/19/05	MEALS ON TRAVEL	18.30
05–27	P1	5MT00000968	AMY ASTIN	05/12/05	05/12/05	LOCAL TRANSPORTATION	18.00
06–01	P1	5MT00000981	ENTERPRISE RAC OF MT/WY	05/17/05	05/21/05	CAR RENTAL	138.00
06–01	P1	5MT00000982	DO	05/19/05	05/20/05	CAR RENTAL	36.99
06–01	P1	5MT00000971	HON. DENNY REHBERG	05/25/05	05/25/05	LOCAL TRANSPORTATION	15.00
06–01	P1	5MT00000973	JEFFREY NEIL GARRARD	05/23/05	05/27/05	TRAVEL SUBSISTENCE	83.36
06–01	P1	5MT00000972	KATIE BRACKIN	05/25/05	05/25/05	LOCAL TRANSPORTATION	12.00
06–01	P1	5MT00000978	KELI S MCQUISTON	05/26/05	05/26/05	TRAVEL SUBSISTENCE	31.26
06–01	P1	5MT00000980	MICHAEL W WAITE	05/17/05	05/17/05	MEALS ON TRAVEL	6.50
06–01	P1	5MT00000975	RANDY C VOGEL	05/21/05	05/23/05	TRAVEL SUBSISTENCE	295.25
06–08	P1	5MT00000983	CITIBANK GOV CARD SERVICE	04/27/05	05/25/05	GASOLINE	360.50
06–08	P1	5MT00000985	DO	04/28/05	05/19/05	LODGING	133.78
06–08	P1	5MT00000986	DO	05/04/05	05/20/05	MEALS ON TRAVEL	123.93
06–08	P1	5MT00001009	DO	03/28/05	03/28/05	LOCAL TRANSPORTATION	14.00
06–08	P1	5MT00000988	ENTERPRISE RAC OF MT/WY	05/24/05	05/26/05	CAR RENTAL	46.00
06–08	P1	5MT00001003	DO	05/26/05	05/27/05	CAR RENTAL	36.99
06–08	P1	5MT00000995	ERIK J IVERSON	05/26/05	05/26/05	AIRFARE DC-MSLA	584.40
06–08	P1	5MT00000997	DO	05/23/05	05/26/05	LODGING	752.28
06–08	P1	5MT00000998	DO	05/26/05	05/26/05	MEALS ON TRAVEL	8.91
06–08	P1	5MT00000999	DO	05/24/05	05/26/05	LOCAL TRANSPORTATION	48.00
06–08	P1	5MT00001002	HON. DENNY REHBERG	03/18/05	04/06/05	MEALS ON TRAVEL	36.59
06–08	P1	5MT00000996	JULIA L GUSTAFSON	05/01/05	05/31/05	LOCAL TRANSPORTATION	58.00
06–08	P1	5MT00001006	KELI S MCQUISTON	06/01/05	06/02/05	TRAVEL SUBSISTENCE	110.39
06–08	P1	5MT00000994	MICHAEL W WAITE	05/25/05	05/26/05	PRIVATE AUTO MILEAGE	51.20
06–08	P1	5MT00001000	DO	05/13/05	05/13/05	PRIVATE AUTO MILEAGE	64.00
06–08	P1	5MT00001001	DO	05/17/05	05/17/05	PRIVATE AUTO MILEAGE	41.60
06–08	P1	5MT00000992	RANDY C VOGEL	05/25/05	05/25/05	GASOLINE	40.00
06–08	P1	5MT00000993	DO	05/25/05	05/25/05	MEALS ON TRAVEL	9.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DENNIS R. REHBERG—Con.								
06–09	P1	5MT00001013	HON. DENNY REHBERG	05/16/05	05/20/05	RT AIR BIL-DC (7561)		1,071.30
06–09	P1	5MT00001015	DO	03/24/05	03/24/05	LODGING		22.01
06–10	P1	5MT00001016	BRAD KEENA	05/30/05	06/03/05	AIR DC-HEL-GF-DC (8867)		519.79
06–10	P1	5MT00001017	DO	05/31/05	06/02/05	GASOLINE		75.67
06–10	P1	5MT00001018	DO	05/31/05	06/02/05	CAR RENTAL		387.37
06–10	P1	5MT00001019	DO	05/30/05	06/02/05	LODGING		313.20
06–10	P1	5MT00001023	DO	05/31/05	06/03/05	MEALS ON TRAVEL		96.47
06–10	P1	5MT00001033	ENTERPRISE RAC OF MT/WY	05/31/05	06/01/05	CAR RENTAL		41.00
06–10	P1	5MT00001021	JEFFREY NEIL GARRARD	05/09/05	06/03/05	TRAVEL SUBSISTENCE		172.84
06–10	P1	5MT00001030	JESSICA A CAMERON	06/01/05	06/01/05	GASOLINE		27.30
06–10	P1	5MT00001031	MICHAEL W WAITE	06/03/05	06/03/05	PRIVATE AUTO MILEAGE		32.00
06–10	P1	5MT00001029	RANDY C VOGEL	05/31/05	06/02/05	TRAVEL SUBSISTENCE		431.50
06–15	P1	5MT00001035	ENTERPRISE RAC OF MT/WY	06/01/05	06/03/05	CAR RENTAL		196.75
06–15	P1	5MT00001036	DO	05/31/05	06/02/05	CAR RENTAL		96.00
06–15	P1	5MT00001037	DO	05/31/05	06/02/05	CAR RENTAL		82.00
06–15	P1	5MT00001014	HON. DENNY REHBERG	05/23/05	05/27/05	RT AIR BIL-DC (3374)		1,071.30
06–15	P1	5MT00001039	JEFFREY NEIL GARRARD	06/07/05	06/08/05	PRIVATE AUTO MILEAGE		147.84
06–16	P1	5MT00001045	DUSTIN FROST	05/31/05	06/04/05	TRAVEL SUBSISTENCE		224.98
06–16	P1	5MT00001049	DO	05/17/05	05/27/05	TRAVEL SUBSISTENCE		56.67
06–16	P1	5MT00001041	ENTERPRISE RAC OF MT/WY	06/03/05	06/05/05	CAR RENTAL		112.00
06–16	P1	5MT00001042	DO	06/04/05	06/04/05	CAR RENTAL		91.00
06–16	P1	5MT00001043	DO	05/31/05	06/04/05	CAR RENTAL		164.00
06–16	P1	5MT00001044	DO	06/07/05	06/07/05	CAR RENTAL		41.00
06–17	P1	5MT00001051	KELI S MCQUISTON	06/14/05	06/14/05	TRAVEL SUBSISTENCE		87.15
06–17	P1	5MT00001050	RANDY C VOGEL	06/13/05	06/13/05	GASOLINE		49.00
06–17	P1	5MT00001055	DO	06/07/05	06/07/05	TRAVEL SUBSISTENCE		158.80
06–17	P1	5MT00001052	ROBERT J MARTIN	06/07/05	06/08/05	LOCAL TRANSPORTATION		21.00
06–20	P1	5MT00001066	CITIBANK GOV CARD SERVICE	05/28/05	06/02/05	RT AIR DC-GTF/ASTIN (5883)		521.50
06–20	P1	5MT00001067	DO	05/20/05	05/20/05	COMMERCIAL TRANSPORTATION		6.99
06–20	P1	5MT00001072	ENTERPRISE RAC OF MT/WY	06/09/05	06/11/05	CAR RENTAL		138.00
06–20	P1	5MT00001061	HON. DENNY REHBERG	06/07/05	06/10/05	RT AIR BIL-DC (5318)		1,071.30
06–20	P1	5MT00001062	DO	06/13/05	06/17/05	RT AIR BIL-DC (5707)		1,071.30
06–20	P1	5MT00001063	DO	04/19/05	05/09/05	MEALS ON TRAVEL		78.52
06–20	P1	5MT00001064	DO	05/07/05	05/07/05	GASOLINE		37.00
06–20	P1	5MT00001065	DO	04/17/05	05/07/05	LODGING		128.40
06–20	P1	5MT00001069	KELI S MCQUISTON	06/15/05	06/16/05	TRAVEL SUBSISTENCE		146.15
06–20	P1	5MT00001068	RANDY C VOGEL	06/14/05	06/15/05	TRAVEL SUBSISTENCE		162.30
06–20	P9	MT0002L0506	UNDERRINER MOTORS LEASING	06/01/05	06/30/05	2003 CHEVROLET TAHOE		767.00
06–23	P1	5MT00001074	ENTERPRISE RAC OF MT/WY	06/13/05	06/16/05	CAR RENTAL		123.00
06- 23	P1	5MT00001078	ERIK J IVERSON	06/01/05	06/04/05	GASOLINE		75.84
06–23	P1	5MT00001079	DO	06/02/05	06/04/05	MEALS ON TRAVEL		9.90
06–23	P1	5MT00001080	DO	06/01/05	06/03/05	LODGING		174.67
06–24	P1	5MT00001083	JEFFREY NEIL GARRARD	06/09/05	06/17/05	TRAVEL SUBSISTENCE		329.37

06–27	P1	5MT00001091	ENTERPRISE RAC OF MT/WY	06/15/05	06/17/05	CAR RENTAL	43.00
06–27	P1	5MT00001092	DO	06/14/05	06/17/05	CAR RENTAL	138.00
06–27	P1	5MT00001095	JASON BEGGER	06/06/05	06/22/05	LOCAL TRANSPORTATION	53.50
06–27	P1	5MT00001088	MICHAEL W WAITE	06/17/05	06/17/05	PRIVATE AUTO MILEAGE	32.00
06–27	P1	5MT00001089	DO	06/16/05	06/16/05	MEALS ON TRAVEL	3.75
06–29	P1	5MT00001098	ERIK J IVERSON	05/23/05	05/23/05	AIR MSP-DCA (1066)	584.40
06–29	P1	5MT00001097	HON. DENNY REHBERG	02/18/05	02/18/05	MEALS ON TRAVEL	39.39
06–29	P1	5MT00001103	DO	04/16/05	04/16/05	LODGING	64.20
06–29	P1	5MT00001101	RANDY C VOGEL	06/17/05	06/23/05	TRAVEL SUBSISTENCE	523.75
						TRAVEL TOTALS:	41,585.75
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	5MT00000738	BRESNAN COMMUNICATIONS	03/31/05	04/30/05	UTILITIES	32.86
04–06	P1	5MT00000763	FEDERAL EXPRESS CORP	03/29/05	03/29/05	POSTAGE/MAILING SERVICE	5.72
04–06	P1	5MT00000749	JEFFREY NEIL GARRARD	02/26/05	02/26/05	TELECOMMUNICATIONS CHARGES	69.64
04–08	P1	5MT00000773	KELI S MCQUISTON	02/25/05	03/25/05	TELECOMMUNICATIONS CHARGES	53.49
04–13	P1	5MT00000783	APRIL BLANKENSHIP	04/05/05	04/05/05	POSTAGE/MAILING SERVICE	14.80
04–13	P1	5MT00000796	BRESNAN COMMUNICATIONS	04/13/05	05/12/05	UTILITIES	39.45
04–13	P1	5MT00000781	FEDERAL EXPRESS CORP	03/30/05	03/30/05	POSTAGE/MAILING SERVICE	5.72
04–18	P1	5MT00000652	DO	02/16/05	02/16/05	POSTAGE/MAILING SERVICE	5.54
04–20	HV	5A903001935	BRESNAN COMMUNICATIONS	04/02/05	05/01/05	BOC CHANGE: 2602 TO 2360	48.03
04–20	P9	MT0004R0504	COMMUNITY BANK-MISSOULA, INC.	04/01/05	04/30/05	MISSOULA RENT	800.00
04–20	P1	5MT00000805	FEDERAL EXPRESS CORP	04/06/05	04/06/05	POSTAGE/MAILING SERVICE	5.54
04–20	P9	MT0001R0504	MICHAEL H PARDIS	04/01/05	04/30/05	HELENA - RENT	800.00
04–20	P1	5MT00000819	MICHAEL W WAITE	03/05/05	04/04/05	TELECOMMUNICATIONS CHARGES	57.68
04–20	P9	MT0003R0504	PAJA-2 LLC	04/01/05	04/30/05	GREAT FALLS - RENT	520.00
04–20	P1	5MT00000813	QWEST	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES	1,588.52
04–20	P9	MT0002R0504	V & M, INC.	04/01/05	04/30/05	BILLINGS - RENT	1,000.00
04–20	P1	5MT00000826	VERIZON WIRELESS	03/02/05	04/10/05	TELECOMMUNICATIONS CHARGES	175.97
04–27	S6	MT006146404	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	PARKING MISSOULA	65.00
04–27	P1	5MT00000839	MCI WORLDCOM	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	42.44
04–29	P1	5MT00000843	NORTHWESTERN ENERGY	03/15/05	04/15/05	UTILITIES	71.10
04–30	S5	DY512203938		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	124.81
04–30	S5	DY512203943		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	112.00
04–30	S5	DY512203945		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	120 00
04–30	S5	DY512203946		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,047.28
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	170.96
05–06	P1	5MT00000862	BRESNAN COMMUNICATIONS	05/01/05	05/30/05	UTILITIES	32.86
05–06	P1	5MT00000867	DO	05/02/05	06/01/05	UTILITIES	47.53
05–11	P1	5MT00000893	FEDERAL EXPRESS	04/28/05	04/28/05	POSTAGE/MAILING SERVICE	5.54
05–11	P1	5MT00000887	JEFFREY NEIL GARRARD	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES	68.35
05–11	P1	5MT00000883	KATIE BRACKIN	05/04/05	05/04/05	POSTAGE/MAILING SERVICE	7.40
05–12	P1	5MT00000900	BRESNAN COMMUNICATIONS	05/02/05	06/01/05	UTILITIES	48.03
05–12	P1	5MT00000896	KELI S MCQUISTON	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES	56.11
05–18	P1	5MT00000932	BRESNAN COMMUNICATIONS	05/13/05	06/12/05	UTILITIES	39.45
05–20	P9	MT0004R0505	COMMUNITY BANK-MISSOULA, INC.	05/01/05	05/31/05	MISSOULA RENT	800.00
05–20	P9	MT0001R0505	MICHAEL H PARDIS	05/01/05	05/31/05	HELENA - RENT	800.00
05–20	P9	MT0003R0505	PAJA-2 LLC	05/01/05	05/31/05	GREAT FALLS - RENT	520.00
05–20	P9	MT0002R0505	V & M, INC.	05/01/05	05/31/05	BILLINGS - RENT	1,000.00
05–23	P1	5MT00000940	FEDERAL EXPRESS	05/02/05	05/02/05	POSTAGE/MAILING SERVICE	7.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2005 HON. DENNIS R. REHBERG—Con.								
05–23	P1	5MT00000946	QWEST	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES		1,570.94
05–23	P1	5MT00000945	VERIZON WIRELESS	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES		97.18
05–25	P1	5MT00000950	MCI WORLDCOM	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		41.39
05–25	P1	5MT00000951	DO	05/15/05	05/15/05	TELECOMMUNICATIONS CHARGES		22.33
05–25	P1	5MT00000957	MICHAEL W WAITE	04/05/05	05/04/05	TELECOMMUNICATIONS CHARGES		57.67
05–25	P1	5MT00000959	VERIZON WIRELESS	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES		32.39
05–26	S6	MT006146405	GENERAL SERVICES ADMIN	05/01/05	05/31/05	PARKING MISSOULA		65.00
05–31	S5	DY515204261		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		104.95
05–31	S5	DY515204265		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY515204266		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		120.00
05–31	S5	DY515204267		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		1,367.22
06–01	P1	5MT00000974	BRESNAN COMMUNICATIONS	05/31/05	06/30/05	UTILITIES		32.86
06–01	P1	5MT00000979	DO	06/02/05	07/01/05	UTILITIES		47.53
06–08	P1	5MT00000990	FEDERAL EXPRESS	05/06/05	05/06/05	POSTAGE/MAILING SERVICE		5.72
06–08	P1	5MT00001008	KELI S MCQUISTON	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES		53.34
06–08	P1	5MT00001010	NORTHWESTERN ENERGY	04/15/05	05/12/05	UTILITIES		65.38
06–10	P1	5MT00001028	BRESNAN COMMUNICATIONS	06/02/05	07/01/05	UTILITIES		48.03
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		170.96
06–10	P1	5MT00001032	FEDERAL EXPRESS	05/20/05	05/27/05	POSTAGE/MAILING SERVICE		25.65
06–17	P1	5MT00001054	BRESNAN COMMUNICATIONS	06/13/05	07/12/05	UTILITIES		39.45
06–17	P1	5MT00001059	FEDERAL EXPRESS	05/27/05	05/27/05	POSTAGE/MAILING SERVICE		7.66
06–17	P1	5MT00001053	MICHAEL W WAITE	05/04/05	06/04/05	TELECOMMUNICATIONS CHARGES		56.77
06–20	P9	MT0004R0506	COMMUNITY BANK-MISSOULA, INC.	06/01/05	06/30/05	MISSOULA RENT		800.00
06–20	P1	5MT00001060	JEFFREY NEIL GARRARD	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES		102.09
06–20	P9	MT0001R0506	MICHAEL H PARDIS	06/01/05	06/30/05	HELENA - RENT		800.00
06–20	P9	MT0003R0506	PAJA-2 LLC	06/01/05	06/30/05	GREAT FALLS - RENT		520.00
06–20	P1	5MT00001070	QWEST	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		1,530.49
06–20	P9	MT0002R0506	V & M, INC.	06/01/05	06/30/05	BILLINGS - RENT		1,000.00
06–23	P1	5MT00001077	FEDERAL EXPRESS	06/06/05	06/07/05	POSTAGE/MAILING SERVICE		12.51
06–23	P1	5MT00001075	MCI WORLDCOM	04/15/05	04/15/05	TELECOMMUNICATIONS CHARGES		22.32
06–23	P1	5MT00001073	VERIZON WIRELESS	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES		89.68
06–24	P1	5MT00001081	NORTHWESTERN ENERGY	05/12/05	06/14/05	UTILITIES		70.24
06–27	P1	5MT00001093	MCI WORLDCOM	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		63.07
06–27	P1	5MT00001094	MICHAEL W WAITE	06/13/05	06/13/05	POSTAGE/MAILING SERVICE		4.34
06–29	P1	5MT00001099	BRESNAN COMMUNICATIONS	07/02/05	08/01/05	UTILITIES		47.53
06–29	P1	5MT00001105	FEDERAL EXPRESS CORP	06/13/05	06/13/05	POSTAGE/MAILING SERVICE		6.97
06–29	S6	MT006146406	GENERAL SERVICES ADMIN	06/01/05	06/30/05	PARKING MISSOULA		65.00
06–30	S5	DY518704276		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		90.58
06–30	S5	DY518704280		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	DY518704281		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		120.00
06–30	S5	DY518704282		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		865.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,755.95
		PRINTING AND REPRODUCTION						
04–06	P1	5MT00000748	ACCURATE WORD LLC	03/30/05	03/30/05	PRINTING AND REPRODUCTION		60.85

04–13	P1	5MT00000779	ANDERS BUSINESS SOLUTIONS	01/01/05	03/31/05	PRINTING AND REPRODUCTION	20.78
04–29	P1	5MT00000856	RANDY C VOGEL	04/19/05	04/20/05	PRINTING AND REPRODUCTION	34.95
05–18	P1	5MT00000926	ACCURATE WORD LLC.	05/06/05	05/06/05	PRINTING AND REPRODUCTION	36.00
05–25	P1	5MT00000961	DO	03/03/05	03/03/05	PRINTING AND REPRODUCTION	20.95
05–27	S3	05147000160		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
05–27	P1	5MT00000963	MONTANA LEGISLATIVE SERVICES	03/29/05	03/29/05	PRINTING AND REPRODUCTION	12.00
06–01	P1	5MT00000977	RANDY C VOGEL	05/23/05	05/23/05	PRINTING AND REPRODUCTION	6.24
06–20	P1	5MT00001071	ACCURATE WORD LLC.	06/15/05	06/15/05	PRINTING AND REPRODUCTION	36.00
06–24	P1	5MT00001082	DO	06/17/05	06/17/05	PRINTING AND REPRODUCTION	20.95
06–27	P1	5MT00001090	DO	06/20/05	06/20/05	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	276.07
		OTHER SERVICES					
04–06	P1	5MT00000752	BILLINGS ALARM CO INC	04/01/05	04/30/05	SECURITY AND RELATED SERVICE	24.00
04–06	P1	5MT00000753	ROGSTAD'S CLEANING SERVICES	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	95.00
04–06	P1	5MT00000761	SECURITY BY KENCO	04/01/05	04/30/05	SECURITY AND RELATED SERVICE	22.00
04–07	P1	5MT00000767	CARLA YOUNGKIN	03/01/05	04/01/05	JANITORIAL AND RELATED SERVICE	125.00
04–13	P1	5MT00000785	ALSCO	03/11/05	03/11/05	JANITORIAL AND RELATED SERVICE	8.09
04–13	P1	5MT00000786	DO	03/25/05	03/25/05	JANITORIAL AND RELATED SERVICE	14.06
04–13	P1	5MT00000787	DOVE MAINTENANCE	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	100.00
04–20	P9	OPR05027704	HOUSECALL	04/01/05	04/30/05	TECH SUPPORT	1,650.00
04–22	P1	5MT00000834	RAMSGATE MANAGING INSURANCE	05/14/05	05/13/06	INSURANCE	2,597.00
04–29	P1	5MT00000850	MICHAEL W WAITE	04/19/05	04/19/05	TRAINING	35.00
05–06	P1	5MT00000870	BILLINGS ALARM CO INC	05/01/05	05/31/05	SECURITY AND RELATED SERVICE	24.00
05–06	P1	5MT00000863	CARLA YOUNGKIN	04/05/05	04/29/05	JANITORIAL AND RELATED SERVICE	100.00
05–06	P1	5MT00000871	ROGSTAD'S CLEANING SERVICES	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	95.00
05–06	P1	5MT00000874	SECURITY BY KENCO	05/01/05	05/31/05	SECURITY AND RELATED SERVICE	22.00
05–13	P1	5MT00000911	ALSCO	04/08/05	04/08/05	JANITORIAL AND RELATED SERVICE	8.33
05–13	P1	5MT00000912	DO	04/22/05	04/22/05	JANITORIAL AND RELATED SERVICE	14.19
05–13	P1	5MT00000910	DOVE MAINTENANCE	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	100.00
05–18	P1	5MT00000929	KELI S MCQUISTON	05/13/05	05/13/05	TRAINING	25.00
05–20	P9	OPR05027705	HOUSECALL	05/01/05	05/31/05	TECH SUPPORT	1,650.00
05–26	P1	5MT00000965	RANDY C VOGEL	05/19/05	05/19/05	TRAINING	8.00
05–27	P1	5MT00000960	STREETER BROTHERS INS. INC.	05/12/05	11/12/05	INSURANCE	724.40
06–08	P1	5MT00001007	CARLA YOUNGKIN	05/03/05	06/03/05	JANITORIAL AND RELATED SERVICE	125.00
06–08	P1	5MT00001004	ROGSTAD'S CLEANING SERVICES	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	95.00
06–08	P1	5MT00000989	SECURITY BY KENCO	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	22.00
06–09	P1	5MT00001012	BILLINGS ALARM CO., INC.	06/01/05	06/30/05	CLIPPING SERVICE	24.00
06–09	HR	267395	RAMSGATE MANAGING INSURANCE	05/14/05	05/13/06	REFUND; OVERPAYMENT	–2,597.00
06–10	P1	5MT00001027	DOVE MAINTENANCE	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	100.00
06–16	P1	5MT00001047	ALSCO	05/06/05	05/06/05	JANITORIAL AND RELATED SERVICE	8.33
06–16	P1	5MT00001048	DO	05/20/05	05/20/05	JANITORIAL AND RELATED SERVICE	14.19
06–16	HV	5A903002707	BILLINGS ALARM CO., INC.	06/01/05	06/30/05	CHANGE BOC: 2535 TO 2536	24.00
06–16	HV	5A903002707	DO	06/01/05	06/30/05	CHANGE BOC: 2535 TO 2536	–24.00
06–16	P1	5MT00001040	MICHAEL W WAITE	06/08/05	06/09/05	TRAINING	75.00
06–17	P1	5MT00001058	MOUNTAIN WEST OFFICE SOLUTIONS	06/14/05	06/14/05	SERVICE CONTRACT	50.00
06–20	P9	OPR05027706	HOUSECALL	06/01/05	06/30/05	TECH SUPPORT	1,650.00
						OTHER SERVICES TOTALS:	7,007.59
		SUPPLIES AND MATERIALS					
04–04	P1	5MT00000739	MARTHA DALSON-KENTZEL	03/28/05	03/28/05	OFFICE SUPPLIES	138.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2005 HON. DENNIS R. REHBERG—Con.								
04-04	P1	5MT00000743	DO	03/20/05	03/20/05	FOOD & BEVERAGE FOR MEETINGS		9.92
04-04	P1	5MT00000740	TERI W DINNELL	03/25/05	03/25/05	OFFICE SUPPLIES		29.38
04-06	P1	5MT00000745	CITIBANK GOV CARD SERVICE	03/03/05	03/22/05	FOOD & BEVERAGE FOR MEETINGS		153.00
04-06	P1	5MT00000756	REPORTER'S OFFICE PLUS	03/30/05	03/30/05	OFFICE SUPPLIES		148.77
04-06	P1	5MT00000757	DO	03/31/05	03/31/05	OFFICE SUPPLIES		5.39
04-06	P1	5MT00000760	SIDNEY HERALD	04/07/05	04/06/06	PUBLICATION/REFERENCE MATERIAL		52.00
04-06	P1	5MT00000762	STILLWATER COUNTY NEWS	04/08/05	04/07/06	PUBLICATION/REFERENCE MATERIAL		42.75
04-07	P1	5MT00000764	BRESNAN COMMUNICATIONS	04/02/05	05/01/05	BOTTLED WATER		48.03
04-07	P1	5MT00000765	CULLIGAN	04/01/05	04/30/05	BOTTLED WATER		8.00
04-07	P1	5MT00000768	JEFFERSON COUNTY COURIER	04/20/05	04/19/06	PUBLICATION/REFERENCE MATERIAL		24.00
04-07	P1	5MT00000769	PAUL'S OFFICE PRODUCTS	03/29/05	03/29/05	OFFICE SUPPLIES		91.32
04-08	P1	5MT00000774	LINDA G PRICE	04/06/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS		10.00
04-13	P1	5MT00000788	YELLOWSTONE COUNTY NEWS INC	04/15/05	04/14/06	PUBLICATION/REFERENCE MATERIAL		26.00
04-15	P1	5MT00000800	RANDY C VOGEL	04/03/05	04/03/05	OFFICE SUPPLIES		3.97
04-20	HV	5A903001935	BRESNAN COMMUNICATIONS	04/02/05	05/01/05	BOC CHANGE: 2602 TO 2360		-48.03
04-20	P1	5MT00000811	HON. DENNY REHBERG	04/08/05	04/08/05	OFFICE SUPPLIES		32.48
04-20	P1	5MT00000795	SEELEY SWAN PATHFINDER LLC	04/07/05	03/30/06	PUBLICATION/REFERENCE MATERIAL		25.00
04-22	P1	5MT00000831	GREAT FALLS TRIBUNE	03/10/05	04/19/05	PUBLICATION/REFERENCE MATERIAL		208.80
04-22	P1	5MT00000829	JEFFREY NEIL GARRARD	04/15/05	04/15/05	OFFICE SUPPLIES		9.08
04-27	P1	5MT00000841	CORPORATE EXPRESS INC	04/12/05	04/13/05	OFFICE SUPPLIES		64.65
04-28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		13.99
04-28	C1	NW200511702	DO	03/03/05	03/03/05	BOTTLED WATER		45.98
04-28	C1	NW200511702	DO	03/04/05	03/04/05	BOTTLED WATER		5.95
04-28	C1	NW200511702	DO	03/11/05	03/11/05	BOTTLED WATER		71.91
04-28	C1	NW200511702	DO	03/16/05	03/16/05	BOTTLED WATER		45.98
04-29	P1	5MT00000852	LINDA G PRICE	04/27/05	04/27/05	OFFICE SUPPLIES		19.49
04-29	P1	5MT00000844	PAUL'S OFFICE PRODUCTS	04/20/05	04/20/05	OFFICE SUPPLIES		156.38
04-29	P1	5MT00000845	DO	04/20/05	04/20/05	OFFICE SUPPLIES		17.28
04-29	P1	5MT00000848	RANDY C VOGEL	04/21/05	04/21/05	FOOD & BEVERAGE FOR MEETINGS		8.00
04-29	P1	5MT00000855	REPORTER'S OFFICE PLUS	04/18/05	04/18/05	OFFICE SUPPLIES		74.79
04-30	S1	05120000071		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		813.39
05-03	P2	OSS36300	OFFICE MAX SOLUTIONS	04/12/05	04/12/05	SERASA RETRACTABLE GEL ROLLER		18.02
05-06	P1	5MT00000876	BRAD KEENA	04/28/05	04/28/05	OFFICE SUPPLIES		89.87
05-06	P1	5MT00000864	CARLA YOUNGKIN	04/20/05	04/20/05	OFFICE SUPPLIES		6.99
05-06	P1	5MT00000873	CULLIGAN	05/01/05	05/31/05	BOTTLED WATER		8.00
05-06	P1	5MT00000868	LINDA G PRICE	01/30/05	01/30/05	OFFICE SUPPLIES		6.86
05-11	P1	5MT00000880	CITIBANK GOV CARD SERVICE	04/05/05	04/05/05	FOOD & BEVERAGE FOR MEETINGS		65.00
05-11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		13.99
05-11	C1	NW200513002	DO	04/04/05	04/04/05	BOTTLED WATER		102.66
05-11	C1	NW200513002	DO	04/26/05	04/26/05	BOTTLED WATER		63.50
05-11	C1	NW200513002	DO	04/29/05	04/29/05	BOTTLED WATER		8.74
05-11	P1	5MT00000884	KATIE BRACKIN	05/03/05	05/03/05	OFFICE SUPPLIES		19.85
05-11	P1	5MT00000881	LINDA G PRICE	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS		15.00

05-11	P1	5MT00000892	MISSOULIAN	02/03/05	03/27/05	PUBLICATION/REFERENCE MATERIAL	215.19
05-11	P1	5MT00000886	PHILLIPS COUNTY NEWS	06/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL	30.00
05-11	P1	5MT00000889	RANDY C VOGEL	04/29/05	04/29/05	LEASED AUTO EXPENSE	10.00
05-11	P1	5MT00000894	REPORTER'S OFFICE PLUS	05/04/05	05/04/05	OFFICE SUPPLIES	59.92
05-12	P1	5MT00000897	CORPORATE EXPRESS INC	04/30/05	04/30/05	OFFICE SUPPLIES	214.16
05-13	P1	5MT00000909	PAUL'S OFFICE PRODUCTS	05/03/05	05/03/05	OFFICE SUPPLIES	28.74
05-13	P1	5MT00000914	REPORTER'S OFFICE PLUS	05/03/05	05/03/05	OFFICE SUPPLIES	9.98
05-18	P1	5MT00000930	HELENA STAMP WORKS & ENGRAVING	05/10/05	05/10/05	OFFICE SUPPLIES	27.50
05-18	P1	5MT00000931	MINERAL INDEPENDENT	05/13/05	05/12/07	PUBLICATION/REFERENCE MATERIAL	39.90
05-18	P1	5MT00000917	THE MONTANIAN	02/07/05	02/06/06	PUBLICATION/REFERENCE MATERIAL	39.00
05-18	P1	5MT00000920	WESTERN BREEZE	06/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL	32.50
05-19	P2	OSS36419	ALLIANCE MICRO	04/20/05	04/20/05	TONER - FOR XEROX DC 420 - #11	289.00
05-19	P2	OSS36419	DO	04/20/05	04/20/05	RUSH SHIPPING FEE	5.00
05-23	P1	5MT00000939	ERIK J IVERSON	05/03/05	05/03/05	OFFICE SUPPLIES	29.99
05-25	P1	5MT00000956	CORPORATE EXPRESS INC	05/14/05	05/14/05	OFFICE SUPPLIES	34.20
05-25	P1	5MT00000958	MICHAEL W WAITE	05/11/05	05/11/05	FOOD & BEVERAGE FOR MEETINGS	17.50
05-25	P1	5MT00000949	RANDY C VOGEL	05/16/05	05/16/05	LEASED AUTO EXPENSE	6.26
05-26	P1	5MT00000964	DO	05/16/05	05/16/05	LEASED AUTO EXPENSE	22.99
05-27	P1	5MT00000969	BRAD KEENA	05/20/05	05/23/05	OFFICE SUPPLIES	51.97
05-27	P1	5MT00000967	MARTHA DALSON-KENTZEL	05/24/05	05/24/05	OFFICE SUPPLIES	231.13
05-31	S1	05151000074		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	203.40
06-01	P1	5MT00000970	RANDY C VOGEL	05/24/05	05/24/05	LEASED AUTO EXPENSE	388.52
06-01	P1	5MT00000976	DO	05/23/05	05/23/05	OFFICE SUPPLIES	14.78
06-08	P1	5MT00000984	CITIBANK GOV CARD SERVICE	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	28.00
06-08	P1	5MT00001005	MOUNTAIN WEST OFFICE SOLUTIONS	05/25/05	05/25/05	OFFICE SUPPLIES	360.00
06-08	P1	5MT00000991	RANDY C VOGEL	05/25/05	05/25/05	LEASED AUTO EXPENSE	50.00
06-08	P1	5MT00001011	REPORTER'S OFFICE PLUS	05/27/05	05/27/05	OFFICE SUPPLIES	179.55
06-09	P2	OSS36772	CDW GOVERNMENT INC	05/18/05	05/18/05	LACIE 8 - IN - 1 UNIVERSAL ME	31.00
06-09	P1	5MT00000987	INDEPENDENT PRESS	06/17/05	06/16/06	PUBLICATION/REFERENCE MATERIAL	28.75
06-10	P1	5MT00001024	BRAD KEENA	06/02/05	06/02/05	FOOD & BEVERAGE FOR MEETINGS	77.81
06-10	P1	5MT00001025	DO	06/01/05	06/01/05	OFFICE SUPPLIES	62.48
06-10	P1	5MT00001026	CULLIGAN	05/03/05	05/31/05	BOTTLED WATER	26.00
06-10	P1	5MT00001022	DAVID FAITH	06/06/05	06/06/05	FOOD & BEVERAGE FOR MEETINGS	9.95
06-10	P1	5MT00001034	REPORTER'S OFFICE PLUS	06/02/05	06/02/05	OFFICE SUPPLIES	7.08
06-10	P1	5MT00001020	WESTERN NEWS	07/28/05	07/27/06	PUBLICATION/REFERENCE MATERIAL	47.00
06-14	P2	OSS36884	ALLIANCE MICRO	05/25/05	05/25/05	BROTHER TN-430 TONER CARTRIDGE	206.45
06-15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.99
06-15	C1	NW200516502	DO	05/05/05	05/05/05	BOTTLED WATER	18.94
06-15	C1	NW200516502	DO	05/16/05	05/16/05	BOTTLED WATER	63.92
06-15	C1	NW200516502	DO	05/24/05	05/24/05	BOTTLED WATER	19.94
06-16	P1	5MT00001046	RANDY C VOGEL	06/06/05	06/06/05	OFFICE SUPPLIES	13.58
06-17	P1	5MT00001057	MOUNTAIN WEST OFFICE SOLUTIONS	06/14/05	06/14/05	OFFICE SUPPLIES	113.75
06-17	P1	5MT00001056	RANDY C VOGEL	06/13/05	06/13/05	LEASED AUTO EXPENSE	22.99
06-21	P2	OSM10434	CDW GOVERNMENT INC	04/28/05	04/28/05	BROTHER PPF-4750E LASER FAX #(	475.00
06-21	P2	OSM10434	DO	04/28/05	04/28/05	MAXTOR ONE TOUCH II 300GB #(70	550.00
06-23	P1	5MT00001076	CORPORATE EXPRESS INC	06/06/05	06/07/05	OFFICE SUPPLIES	41.80
06-24	P1	5MT00001084	LINDA G PRICE	06/10/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS	10.21
06-24	P1	5MT00001085	DO	06/10/05	06/15/05	OFFICE SUPPLIES	29.95
06-27	P1	5MT00001096	AMY ASTIN	06/22/05	06/22/05	FOOD & BEVERAGE FOR MEETINGS	28.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DENNIS R. REHBERG—Con.								
06–28	P1	5MT00001086	THE EKALAKA EAGLE	06/10/05	06/10/05	PUBLICATION/REFERENCE MATERIAL		29.00
06–29	P1	5MT00001100	KELI S MCQUISTON	06/27/05	06/27/05	OFFICE SUPPLIES		47.66
06–29	P1	5MT00001102	RANDY C VOGEL	06/20/05	06/20/05	LEASED AUTO EXPENSE		6.75
06–29	P1	5MT00001106	RUSHMORE COFFEE	05/20/05	05/20/05	FOOD & BEVERAGE FOR MEETINGS		144.38
06–30	S1	05181000074		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		139.78
						SUPPLIES AND MATERIALS TOTALS:		7,660.77
		EQUIPMENT						
04–28	S8	MA000466368		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		1,995.50
04–28	S8	PL000473473		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		320.59
05–31	S8	MA000478264		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		1,995.50
05–31	S8	PL000484123		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		320.59
06–30	S8	MA000488890		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		1,995.50
06–30	S8	PL000494946		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		320.59
						EQUIPMENT TOTALS:		6,948.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,569.99
						OFFICE TOTALS:		312,569.99
2004 HON. DENNIS R. REHBERG								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–09	CO	050905129	ENTERPRISE RAC OF MT/WY	12/11/04	12/12/04	CANCELED CHECK - STOP PAYMENT		–47.50
						TRAVEL TOTALS:		–47.50
		RENT, COMMUNICATION, UTILITIES						
04–01	HR	267146	BRESNAN COMMUNICATIONS	03/15/04	01/14/05	REIMB: OVERPAYMENT		–1.79
04–01	HR	267146	DO	03/15/04	01/14/05	REIMB. OVERPAYMENT		–1.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		–3.58
		EQUIPMENT						
06–15	F2	RN000011563	CDW GOVERNMENT INC	06/08/05	06/08/05	COMPUTER - HP DC5000 TWR 8/2.8		855.00
						EQUIPMENT TOTALS:		855.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		803.92
						OFFICE TOTALS:		803.92
2005 HON. DAVID G. REICHERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19,158.85	19,158.85
						PERSONNEL COMPENSATION	173,541.63	173,541.63
						PERSONNEL BENEFITS	761.27	761.27
						TRAVEL	15,870.64	15,870.64
						RENT, COMMUNICATION, UTILITIES	31,621.75	31,621.75
						PRINTING AND REPRODUCTION	17,618.88	17,618.88
						OTHER SERVICES	5,190.00	5,190.00
						SUPPLIES AND MATERIALS	9,732.32	9,732.32
						EQUIPMENT	8,120.08	8,120.08

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,615.42 281,615.42
						OFFICE TOTALS:	281,615.42 281,615.42
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	15.25
04–28	05	5M4764501A	DO	03/18/05	03/18/05	FRANKED MAIL	17,360.41
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	802.13
06–10	HV	5A903002693		05/01/05	05/31/05	USPS CREDITS	–93.61
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	1,074.67
						FRANKED MAIL TOTALS:	19,158.85
		PERSONNEL COMPENSATION					
			BRENNAN,MARY RUTH	04/01/05	06/30/05	STAFF ASSISTANT/CASEWORKER	5,250.00
			FORSTROM,MARK A	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,999.99
			FOY,SUSAN E	04/01/05	06/30/05	OFFICE MANAGER/SCHEDULER	17,000.01
			FRASER,GWEN	04/01/05	06/30/05	STAFF ASSISTANT	4,500.00
			JANIK,HEATHER	04/01/05	06/30/05	PRESS SECRETARY	9,999.99
			KELLY,KEVIN M	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	6,999.99
			LAUGHLIN,ANNE	04/01/05	06/30/05	CONSTITUENT LIAISON	8,750.01
			MILLER,CHRIS J	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	13,749.99
			PARKS,MARIANA	04/01/05	06/30/05	DISTRICT DIRECTOR	23,750.01
			ROBISON,NICHOLE	04/01/05	06/30/05	EXECUTIVE ASSISTANT	13,916.67
			SCARLETT,JENNIFER	04/01/05	06/30/05	STAFF ASSISTANT	6,999.99
			SHIELDS,MICHAEL	04/01/05	06/30/05	CLERK	24,999.99
			TODORVICH,LAUREN E	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,124.99
			TRINH,KIM	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,749.99
			YOUNG,THOMAS B	04/01/05	06/30/05	OFFICE MANAGER/SCHEDULER	8,750.01
						PERSONNEL COMPENSATION TOTALS:	173,541.63
		PERSONNEL BENEFITS					
04–28	S7	05118000378		04/01/05	04/30/05	TRANSIT BENEFITS	190.77
05–27	S7	05147000373		05/01/05	05/31/05	TRANSIT BENEFITS	285.25
06–30	S7	05181000373		06/01/05	06/30/05	TRANSIT BENEFITS	285.25
						PERSONNEL BENEFITS TOTALS:	761.27
		TRAVEL					
04–13	P1	5WA08000249	ANNE MARUSIA LAUGHLIN	03/14/05	03/19/05	TRAVEL SUBSISTENCE	232.09
04–13	P1	5WA08000253	DO	01/25/05	03/29/05	PRIVATE AUTO MILEAGE	65.03
04–13	P1	5WA08000261	CITIBANK GOV CARD SERVICE	03/02/04	03/24/05	TRAVEL SUBSISTENCE	5,006.48
04–13	P1	5WA08000264	HEATHER HANIK	03/28/05	04/02/05	TRAVEL SUBSISTENCE	131.73
04–13	P1	5WA08000263	LAUREN TODORVICH	04/06/05	04/06/05	LOCAL TRANSPORTATION	24.00
04–13	P1	5WA08000255	MARY-RUTH BRENNAN	03/03/05	03/25/05	PRIVATE AUTO MILEAGE	37.46
04–13	P1	5WA08000256	SUSAN FOY	03/19/05	03/31/05	PRIVATE AUTO MILEAGE	59.93
04–13	P1	5WA08000247	THOMAS YOUNG	03/14/05	03/19/05	TRAVEL SUBSISTENCE	1,036.47
04–13	P1	5WA08000250	DO	03/03/05	03/28/05	PRIVATE AUTO MILEAGE	37.30
04–13	P1	5WA08000251	DO	03/03/05	03/04/05	MEALS ON TRAVEL	16.79
04–13	P1	5WA08000252	DO	04/08/05	04/08/05	LOCAL TRANSPORTATION	5.00
04–18	P1	5WA08000267	NICHOLE ROBISON	04/12/05	04/12/05	LOCAL TRANSPORTATION	15.00
04–18	P1	5WA08000266	THOMAS YOUNG	04/14/05	04/14/05	LOCAL TRANSPORTATION	23.00
04–22	P1	5WA08000276	MICHAEL SHIELDS	04/21/05	04/21/05	LOCAL TRANSPORTATION	123.24
04–22	P1	5WA08000277	DO	04/19/05	04/19/05	PRIVATE AUTO MILEAGE	30.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DAVID G. REICHERT—Con.								
05–09	P1	5WA08000297	ANNE MARUSIA LAUGHLIN	05/06/05	05/06/05	LOCAL TRANSPORTATION		18.00
05–09	P1	5WA08000299	DO	05/06/05	05/06/05	MEALS ON TRAVEL		39.49
05–09	P1	5WA08000291	MICHAEL SHIELDS	05/06/05	05/06/05	LOCAL TRANSPORTATION		61.00
05–09	P1	5WA08000295	THOMAS YOUNG	05/06/05	05/06/05	LOCAL TRANSPORTATION		7.00
05–09	P1	5WA08000296	DO	05/06/05	05/06/05	MEALS ON TRAVEL		25.42
05–09	P1	5WA08000301	DO	04/07/05	04/28/05	PRIVATE AUTO MILEAGE		242.25
05–11	P1	5WA08000305	ANNE MARUSIA LAUGHLIN	04/12/05	04/29/05	PRIVATE AUTO MILEAGE		144.99
05–13	P1	5WA08000310	CHRIS MILLER	05/13/05	05/13/05	MEALS ON TRAVEL		35.03
05–13	P1	5WA08000308	HON. DAVID REICHERT	05/13/05	05/13/05	LOCAL TRANSPORTATION		6.00
05–13	P1	5WA08000311	DO	05/13/05	05/13/05	TRAVEL SUBSISTENCE		440.20
05–13	P1	5WA08000312	DO	05/13/05	05/13/05	TRAVEL SUBSISTENCE		399.20
05–13	P1	5WA08000313	DO	05/13/05	05/13/05	TRAVEL SUBSISTENCE		376.40
05–13	P1	5WA08000307	MARK FORSTROM	05/10/05	05/10/05	LOCAL TRANSPORTATION		94.00
05–16	P1	5WA08000314	CITIBANK GOV CARD SERVICE	05/13/05	05/13/05	TRAVEL SUBSISTENCE		5,042.41
05–23	P1	5WA08000324	HON. DAVID REICHERT	05/20/05	05/20/05	LOCAL TRANSPORTATION		17.00
05–23	P1	5WA08000321	MARIANA PARKS	05/20/05	05/20/05	PRIVATE AUTO MILEAGE		471.56
05–23	P1	5WA08000322	DO	05/20/05	05/20/05	LOCAL TRANSPORTATION		100.00
06–01	P1	5WA08000330	HON DAVID REICHERT	05/27/05	05/27/05	LOCAL TRANSPORTATION		9.00
06–01	P1	5WA08000328	LAUREN TODORVICH	05/27/05	05/27/05	MEALS ON TRAVEL		28.33
06–01	P1	5WA08000329	DO	05/27/05	05/27/05	LOCAL TRANSPORTATION		26.00
06–14	P1	5WA08000343	GWEN FRASER	05/26/05	05/27/05	PRIVATE AUTO MILEAGE		4.82
06–14	P1	5WA08000345	THOMAS YOUNG	05/02/05	05/26/05	PRIVATE AUTO MILEAGE		239.41
06–14	P1	5WA08000346	DO	06/10/05	06/10/05	PARKING		17.50
06–15	P1	5WA08000354	CITIBANK GOV CARD SERVICE	06/10/05	06/10/05	TRAVEL SUBSISTENCE		952.80
06–17	P1	5WA08000357	MICHAEL SHIELDS	06/16/05	06/16/05	TRAVEL SUBSISTENCE		204.16
06–27	P1	5WA08000366	HON. DAVID REICHERT	06/24/05	06/24/05	LOCAL TRANSPORTATION		8.00
06–27	P1	5WA08000365	LAUREN TODORVICH	06/24/05	06/24/05	LOCAL TRANSPORTATION		17.00
							TRAVEL TOTALS:	15,870.64
		RENT, COMMUNICATION, UTILITIES						
04–11	P9	WA0801R0501	DOLLAR DEVELOPMENT	01/01/05	01/31/05	RENT-MERCER ISLAND		4,200.00
04–11	P9	WA0801R0502	DO	02/01/05	02/28/05	RENT-MERCER ISLAND		4,200.00
04–11	P9	WA0801R0503	DO	03/01/05	03/31/05	RENT-MERCER ISLAND		4,200.00
04–13	P1	5WA08000257	FEDERAL EXPRESS	04/01/05	04/01/05	POSTAGE/MAILING SERVICE		18.39
04–13	P1	5WA08000258	DO	03/29/05	03/29/05	POSTAGE/MAILING SERVICE		98.19
04–13	P1	5WA08000259	DO	03/25/05	03/25/05	POSTAGE/MAILING SERVICE		11.83
04–13	P1	5WA08000262	T-MOBILE	03/28/05	03/28/05	TELECOMMUNICATIONS CHARGES		106.76
04–18	P1	5WA08000269	FEDERAL EXPRESS	04/09/05	04/09/05	POSTAGE/MAILING SERVICE		13.12
04–18	P1	5WA08000270	DO	04/05/05	04/05/05	POSTAGE/MAILING SERVICE		37.80
04–20	P9	WA0801R0504	DOLLAR DEVELOPMENT	04/01/05	04/30/05	RENT-MERCER ISLAND		4,200.00
04–22	P1	5WA08000279	MCI TELECOMMUNICATIONS	04/15/05	04/15/05	TELECOMMUNICATIONS CHARGES		51.73
04–22	P1	5WA08000273	QWEST	04/07/05	04/07/05	TELECOMMUNICATIONS CHARGES		247.66
04–22	P1	5WA08000280	T-MOBILE	04/21/05	04/21/05	TELECOMMUNICATIONS CHARGES		78.22
04–22	P1	5WA08000271	VERIZON WIRELESS	04/04/05	04/04/05	TELECOMMUNICATIONS CHARGES		68.79

04–27	P1	5WA08000272	ALITA DESIGN ASSOCIATES	03/29/05	03/29/05	EQUIPMENT RENTAL	195.00
04–30	S4	05120001091		03/01/05	03/31/05	RECORDING (TRANSFER)	20.00
04–30	S5	DY512206774		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	43.63
04–30	S5	DY512206775		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	65.76
04–30	S5	DY512206779		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	148.00
04–30	S5	DY512206781		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	114.00
04–30	S5	DY512206782		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	634.02
05–02	P1	5WA08000284	FEDERAL EXPRESS	04/12/05	04/12/05	POSTAGE/MAILING SERVICE	69.26
05–02	P1	5WA08000285	DO	04/15/05	04/15/05	POSTAGE/MAILING SERVICE	6.44
05–02	P1	5WA08000282	JENNIFER SCARLETT	04/29/05	04/29/05	POSTAGE/MAILING SERVICE	29.40
05–04	P1	5WA08000286	FEDERAL EXPRESS CORP	04/19/05	04/19/05	POSTAGE/MAILING SERVICE	24.55
05–04	P1	5WA08000287	DO	04/22/05	04/22/05	POSTAGE/MAILING SERVICE	12.88
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	332.76
05–09	P1	5WA08000302	FEDERAL EXPRESS	04/29/05	04/29/05	POSTAGE/MAILING SERVICE	6.74
05–09	P1	5WA08000303	DO	04/26/05	04/26/05	POSTAGE/MAILING SERVICE	17.45
05–09	P1	5WA08000304	VERIZON WIRELESS	05/06/05	05/06/05	TELECOMMUNICATIONS CHARGES	58.77
05–12	P2	HCV0502175	SUNTURN, INC	05/11/05	05/11/05	WIRE LABOR	190.00
05–12	P2	HCV0502175	DO	05/11/05	05/11/05	WIRE MATERIAL	104.00
05–12	P2	HCV0502175	DO	05/11/05	05/11/05	WIRE MATERIAL	75.00
05–13	P1	5WA08000309	VERIZON WIRELESS	05/13/05	05/13/05	TELECOMMUNICATIONS CHARGES	66.84
05–16	P1	5WA08000315	FEDERAL EXPRESS	05/03/05	05/03/05	POSTAGE/MAILING SERVICE	12.71
05–16	P1	5WA08000316	DO	05/06/05	05/06/05	POSTAGE/MAILING SERVICE	18.39
05–16	P1	5WA08000318	QWEST	05/13/05	05/13/05	TELECOMMUNICATIONS CHARGES	250.12
05–20	P9	WA0801R0505	DOLLAR DEVELOPMENT	05/01/05	05/31/05	RENT-MERCER ISLAND	4,200.00
05–23	P1	5WA08000326	FEDERAL EXPRESS	05/20/05	05/20/05	POSTAGE/MAILING SERVICE	12.54
05–23	P1	5WA08000327	DO	05/20/05	05/20/05	POSTAGE/MAILING SERVICE	19.76
05–23	P1	5WA08000323	MARIANA PARKS	05/20/05	05/20/05	TEMPORARY SPACE RENTAL	10.00
05–23	P1	5WA08000319	MCI TELECOMMUNICATIONS	05/20/05	05/20/05	TELECOMMUNICATIONS CHARGES	35.76
05–23	P1	5WA08000325	DO	05/20/05	05/20/05	TELECOMMUNICATIONS CHARGES	20.00
05–23	P1	5WA08000320	T-MOBILE	05/20/05	05/20/05	TELECOMMUNICATIONS CHARGES	81.23
05–31	S5	DY515207298		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	43.63
05–31	S5	DY515207299		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	41.82
05–31	S5	DY515207303		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY515207304		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	122.00
05–31	S5	DY515207305		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	714.39
06–01	P1	5WA08000335	FEDERAL EXPRESS	05/27/05	05/27/05	POSTAGE/MAILING SERVICE	51.86
06–01	P1	5WA08000336	DO	05/27/05	05/27/05	POSTAGE/MAILING SERVICE	6.56
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	395.70
06–14	P1	5WA08000342	DIRECTV	05/30/05	06/29/05	UTILITIES	31.98
06–15	P1	5WA08000348	FEDERAL EXPRESS	05/27/05	05/27/05	POSTAGE/MAILING SERVICE	20.66
06–15	P1	5WA08000351	DO	06/10/05	06/10/05	POSTAGE/MAILING SERVICE	73.26
06–15	P1	5WA08000355	DO	05/31/05	05/31/05	POSTAGE/MAILING SERVICE	5.72
06–15	P1	5WA08000350	QWEST	06/10/05	06/10/05	TELECOMMUNICATIONS CHARGES	249.41
06–15	P1	5WA08000349	VERIZON WIRELESS	06/10/05	06/10/05	TELECOMMUNICATIONS CHARGES	39.84
06–17	P1	5WA08000358	DO	06/16/05	06/16/05	TELECOMMUNICATIONS CHARGES	70.71
06–20	P9	WA0801R0506	DOLLAR DEVELOPMENT	06/01/05	06/30/05	RENT-MERCER ISLAND	4,200.00
06–23	P1	5WA08000360	FEDERAL EXPRESS	06/10/05	06/10/05	POSTAGE/MAILING SERVICE	18.72
06–23	P1	5WA08000359	MCI TELECOMMUNICATIONS	06/17/05	06/17/05	TELECOMMUNICATIONS CHARGES	47.13
06–27	P1	5WA08000364	T-MOBILE	06/24/05	06/24/05	TELECOMMUNICATIONS CHARGES	78.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID G. REICHERT—Con.								
06–30	S5	DY518707308		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		43.63
06–30	S5	DY518707309		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		34.49
06–30	S5	DY518707313		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		184.00
06–30	S5	DY518707315		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		130.00
06–30	S5	DY518707316		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		570.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,621.75
		PRINTING AND REPRODUCTION						
04–13	P1	5WA08000265	HEATHER HANIK	03/29/05	03/29/05	PRINTING AND REPRODUCTION		449.78
04–14	P5	5M4764501A	THE FRANKING GROUP	03/17/05	03/17/05	MASSMAIL		16,656.00
04–30	S3	05120000208		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		18.20
05–27	S3	05147000286		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		38.40
06–01	P1	5WA08000332	DAVID L. ANDRUKITUS, INC.	05/27/05	05/27/05	PRINTING AND REPRODUCTION		75.00
06–01	P1	5WA08000337	DO	05/27/05	05/27/05	PRINTING AND REPRODUCTION		375.00
06–30	S3	05181000224		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		6.50
						PRINTING AND REPRODUCTION TOTALS:		17,618.88
		OTHER SERVICES						
04–12	F1	NN000010623	LOCKHEED MARTIN DESKTOP SOLUTI	02/14/05	02/14/05	T&M SERVICE		240.00
04–20	P9	OPR05038004	HOUSECALL	04/01/05	04/30/05	WEB SITE SUPPORT		1,650.00
05–20	P9	OPR05038005	DO	05/01/05	05/31/05	WEB SITE SUPPORT		1,650.00
06–20	P9	OPR05038006	DO	06/01/05	06/30/05	WEB SITE SUPPORT		1,650.00
						OTHER SERVICES TOTALS:		5,190.00
		SUPPLIES AND MATERIALS						
04–13	P1	5WA08000248	GWEN FRASER	04/08/05	04/08/05	OFFICE SUPPLIES		34.50
04–13	P1	5WA08000245	HEATHER HANIK	04/08/05	04/08/05	PUBLICATION/REFERENCE MATERIAL		120.37
04–13	P1	5WA08000260	HEWLETT PACKARD	03/25/05	03/25/05	OFFICE SUPPLIES		223.04
04–13	P1	5WA08000246	HON DAVID REICHERT	04/01/05	04/01/05	FOOD & BEVERAGE FOR MEETINGS		130.88
04–13	P1	5WA08000254	MARY-RUTH BRENNAN	03/29/05	03/29/05	OFFICE SUPPLIES		9.73
04–18	P1	5WA08000268	DEER PARK SPRING WATER	04/11/05	04/11/05	BOTTLED WATER		76.79
04–22	P1	5WA08000278	SUSAN FOY	04/13/05	04/13/05	OFFICE SUPPLIES		225.99
04–22	P1	5WA08000274	THE SEATTLE TIMES	04/05/05	04/05/05	PUBLICATION/REFERENCE MATERIAL		32.50
04–30	S1	05120000339		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		1,714.37
05–02	P1	5WA08000283	CDW GOVERNMENT C/O ISM INC.	04/29/05	04/29/05	OFFICE SUPPLIES		254.00
05–02	P1	5WA08000281	JENNIFER SCARLETT	04/29/05	04/29/05	OFFICE SUPPLIES		97.67
05–02	P1	5WA08000275	KING COUNTY JOURNAL	04/14/05	04/14/05	PUBLICATION/REFERENCE MATERIAL		5.00
05–04	P1	5WA08000288	GWEN FRASER	04/29/05	04/29/05	OFFICE SUPPLIES		65.67
05–04	P1	5WA08000289	SUSAN FOY	04/29/05	04/29/05	OFFICE SUPPLIES		36.74
05–09	P1	5WA08000290	ANNE MARUSIA LAUGHLIN	05/06/05	05/06/05	OFFICE SUPPLIES		16.88
05–09	P1	5WA08000298	DO	05/06/05	05/06/05	FOOD & BEVERAGE FOR MEETINGS		56.25
05–09	P1	5WA08000292	MARY-RUTH BRENNAN	05/06/05	05/06/05	PUBLICATION/REFERENCE MATERIAL		35.44
05–09	P1	5WA08000300	NICHOLE ROBISON	04/07/05	04/28/05	OFFICE SUPPLIES		37.00
05–09	P1	5WA08000293	SUSAN FOY	05/06/05	05/06/05	PUBLICATION/REFERENCE MATERIAL		25.00
05–09	P1	5WA08000294	DO	05/06/05	05/06/05	OFFICE SUPPLIES		30.84
05–11	P1	5WA08000306	CDW GOVERNMENT C/O ISM INC.	05/10/05	05/10/05	OFFICE SUPPLIES		488.00

05–16	P1	5WA08000317	DEER PARK SPRING WATER	05/13/05	05/13/05	BOTTLED WATER	106.77
05–31	S1	05151000337		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	307.38
06–01	P1	5WA08000333	CDW GOVERNMENT C/O ISM INC.	05/27/05	05/27/05	OFFICE SUPPLIES	19.94
06–01	P1	5WA08000338	DO	05/27/05	05/27/05	OFFICE SUPPLIES	224.00
06–01	P1	5WA08000334	CONGRESSIONAL QUARTERLY INC.	05/27/05	05/27/05	PUBLICATION/REFERENCE MATERIAL	2,230.00
06–01	P1	5WA08000331	NICHOLE ROBISON	05/27/05	05/27/05	OFFICE SUPPLIES	45.00
06–14	P1	5WA08000344	GWEN FRASER	06/10/05	06/10/05	OFFICE SUPPLIES	24.41
06–14	P1	5WA08000339	MARY-RUTH BRENNAN	06/10/05	06/10/05	PUBLICATION/REFERENCE MATERIAL	16.80
06–14	P1	5WA08000340	DO	06/10/05	06/10/05	OFFICE SUPPLIES	64.91
06–14	P1	5WA08000341	DO	06/10/05	06/10/05	FOOD & BEVERAGE FOR MEETINGS	49.53
06–15	P1	5WA08000356	CDW GOVERNMENT C/O ISM INC.	06/10/05	06/10/05	OFFICE SUPPLIES	14.60
06–15	P1	5WA08000347	CONGRESSIONAL QUARTERLY INC.	06/10/05	06/10/05	PUBLICATION/REFERENCE MATERIAL	1,295.00
06–15	P1	5WA08000352	LEADERSHIP DIRECTORIES, INC.	06/10/05	06/10/05	PUBLICATION/REFERENCE MATERIAL	380.00
06–15	P1	5WA08000353	DO	06/09/05	06/09/05	PUBLICATION/REFERENCE MATERIAL	380.00
06–23	P1	5WA08000361	DEER PARK SPRING WATER	06/17/05	06/17/05	BOTTLED WATER	71.29
06–30	S1	05181000338		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	786.03
						SUPPLIES AND MATERIALS TOTALS:	9,732.32
		EQUIPMENT					
04–28	S8	MA000463633		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,068.36
05–31	S8	MA000474627		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,068.36
06–03	F2	RN000011420	GTSI	05/24/05	05/24/05	LAPTOP - HP NC6000 PENTIUM M 1	1,915.00
06–30	S8	MA000485547		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,068.36
						EQUIPMENT TOTALS:	8,120.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,615.42
						OFFICE TOTALS:	281,615.42

2005 HON. RICK RENZI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,000.40	50,000.40
PERSONNEL COMPENSATION	182,901.69	182,901.69
PERSONNEL BENEFITS	666.82	666.82
TRAVEL	25,142.81	25,142.81
RENT, COMMUNICATION, UTILITIES	28,200.76	28,200.76
PRINTING AND REPRODUCTION	37,944.69	37,944.69
SUPPLIES AND MATERIALS	8,396.01	8,396.01
EQUIPMENT	11,640.99	11,640.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,894.17	344,894.17
OFFICE TOTALS:	344,894.17	344,894.17

		OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					
04–12	HV	5A903001849		03/01/05	03/31/05	USPS CREDITS	–21.00
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	1,022.68
04–26	OP	5M4768102B	DO	03/22/05	03/22/05	FRANKED MAIL	10,399.43
04–26	OP	5M4768103B	DO	03/16/05	03/17/05	FRANKED MAIL	16,269.47
05–05	HV	5A903002186		04/01/05	04/30/05	USPS CREDITS	–3.50
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	447.45
05–26	O5	5M4768106B	DO	04/20/05	04/20/05	FRANKED MAIL	10,614.45
06–06	HV	5A903002450		05/01/05	05/31/05	USPS CREDITS	–59.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.								
2005 HON. RICK RENZI—Con.								
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		1,089.64
06–28	05	5M4768107B	DO	05/19/05	05/19/05	FRANKED MAIL		10,241.28
						FRANKED MAIL TOTALS:		50,000.40
		PERSONNEL COMPENSATION						
			ALEXANDER,KEITH	04/01/05	06/30/05	CONGRESSIONAL LIAISON		11,332.32
			BELLAND,JANELLE	06/06/05	06/30/05	STAFF ASSISTANT		1,944.45
			BRENCKLE,JOSEPH J	04/04/05	06/30/05	COMMUNICATIONS DIRECTOR		13,291.66
			COOLEY,JUDY W	04/01/05	06/30/05	CONGRESSIONAL LIAISON		7,500.00
			CROCKETT,ALEXANDRA	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		13,749.99
			GRAHAM,JOSHUA M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		8,750.01
			GRIER,TERI LYNN	04/01/05	06/30/05	EXECUTIVE ASSISTANT		15,000.00
			KEENE,JOANNE	04/01/05	06/30/05	DISTRICT DIRECTOR		17,249.99
			LATHAM,JACK B	04/01/05	06/30/05	VETRANS LIAISON		8,499.99
			LESTER,JAMES M	04/01/05	06/30/05	LEGISLATIVE COUNSEL		11,499.99
			LYNCH,KAREN M	04/01/05	06/30/05	CHIEF OF STAFF		26,249.99
			MARTINEZ,TERESA	04/01/05	06/30/05	CONGRESSIONAL LIAISON		6,999.99
			NORDQUIST,NEDINA MARY	04/01/05	06/30/05	CONGRESSIONAL LIAISON		5,000.01
			PACKARD,DONALD C	04/01/05	06/30/05	CONGRESSIONAL LIAISON		8,499.99
			PHELPS,WALTER	04/01/05	06/30/05	CONGRESSIONAL LIAISON		7,749.99
			WALLINGFORD,THOMAS C	04/01/05	06/30/05	PART-TIME EMPLOYEE		2,499.99
			WALSH,PATRICK STEPHEN	06/01/05	06/30/05	LEGISLATIVE ASSISTANT		2,916.67
			DO	04/01/05	05/31/05	LEGISLATIVE CORRESPONDENT		5,333.34
			WILLOUGHBY,ZEBULON R	06/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		4,666.66
			DO	04/01/05	05/31/05	STAFF ASSISTANT		4,166.66
						PERSONNEL COMPENSATION TOTALS:		182,901.69
		PERSONNEL BENEFITS						
04–28	S7	05118000022		04/01/05	04/30/05	TRANSIT BENEFITS		222.26
05–27	S7	05147000022		05/01/05	05/31/05	TRANSIT BENEFITS		222.28
06–30	S7	05181000023		06/01/05	06/30/05	TRANSIT BENEFITS		222.28
						PERSONNEL BENEFITS TOTALS:		666.82
		TRAVEL						
04–07	P1	5AZ01000283	STAPLES CREDIT PLAN	03/03/05	03/03/05	PRIVATE AUTO MILEAGE		241.67
04–07	P1	5AZ01000284	WALTER PHELPS	02/01/05	02/18/05	PRIVATE AUTO MILEAGE		263.82
04–07	P1	5AZ01000285	DO	03/10/05	03/17/05	PRIVATE AUTO MILEAGE		124.33
04–08	P1	5AZ01000291	HON. RICHARD G. RENZI	02/27/05	03/24/05	LOCAL TRANSPORTATION		26.00
04–08	P1	5AZ01000292	DO	02/21/05	02/21/05	MEALS ON TRAVEL		10.76
04–08	P1	5AZ01000295	JUDY COOLEY	03/01/05	03/25/05	PRIVATE AUTO MILEAGE		466.96
04–13	P1	5AZ01000287	CITIBANK GOV CARD SERVICE	02/01/05	02/28/05	TRAVEL SUBSISTENCE		946.85
04–13	P1	5AZ01000288	DO	03/01/05	03/31/05	TRAVEL SUBSISTENCE		105.98
04–15	P1	5AZ01000305	DO	03/02/05	03/31/05	TRAVEL SUBSISTENCE/PHELPS		988.40
04–15	P1	5AZ01000306	DONALD C. PACKARD	03/30/05	03/30/05	PRIVATE AUTO MILEAGE		74.52
04–15	P1	5AZ01000307	DO	04/06/05	04/06/05	PRIVATE AUTO MILEAGE		58.32
04–18	P1	5AZ01000314	ALEXANDRA ELIZABETH CROCKETT	04/11/05	04/11/05	LOCAL TRANSPORTATION		20.00

04–20	P9	AZ0101L0504	WRIGHT PATMAN FCU	04/01/05	04/30/05	LEASED AUTO 2005 DODGE	810.84
04–27	P1	5AZ01000327	CITIBANK GOV CARD SERVICE	03/02/05	03/10/05	TRAVEL SUBSISTENCE	396.67
04–27	P1	5AZ01000328	DO	02/27/05	03/23/05	TRAVEL SUBSISTENCE	303.39
04–27	P1	5AZ01000329	DO	03/03/05	03/25/05	TRAVEL SUBSISTENCE	487.74
04–27	P1	5AZ01000325	DONALD C. PACKARD	04/14/05	04/20/05	PRIVATE AUTO MILEAGE	130.32
04–27	P1	5AZ01000315	JOANNE KEENE	03/22/05	03/24/05	PRIVATE AUTO MILEAGE	153.24
04–27	P1	5AZ01000316	DO	04/04/05	04/04/05	PRIVATE AUTO MILEAGE	75.59
05–04	P1	5AZ01000330	HON. RICHARD G. RENZI	03/20/05	03/20/05	LOCAL TRANSPORTATION	60.00
05–04	P1	5AZ01000331	DO	04/05/05	04/05/05	LOCAL TRANSPORTATION	40.00
05–06	P1	5AZ01000341	JUDY COOLEY	04/06/05	04/27/05	PRIVATE AUTO MILEAGE	232.47
05–06	P1	5AZ01000342	NEDINA NORDQUIST	04/15/05	04/15/05	PRIVATE AUTO MILEAGE	24.30
05–11	P1	5AZ01000343	CITIBANK GOV CARD SERVICE	02/27/05	03/06/05	TRAVEL SUBSISTENCE	1,763.12
05–19	P1	5AZ01000348	ALEXANDRA ELIZABETH CROCKETT	04/14/05	05/19/05	TRAVEL SUBSISTENCE	822.33
05–19	P1	5AZ01000353	CITIBANK GOV CARD SERVICE	03/28/05	04/06/05	TRAVEL SUBSISTENCE	276.08
05–19	P1	5AZ01000363	DO	03/29/05	04/26/05	TRAVEL SUBSISTENCE	1,826.47
05–19	P1	5AZ01000344	DONALD C. PACKARD	04/30/05	04/30/05	PRIVATE AUTO MILEAGE	36.04
05–19	P1	5AZ01000345	DO	05/14/05	05/14/05	PRIVATE AUTO MILEAGE	36.04
05–19	P1	5AZ01000347	JOSEPH J. BRENCKLE III	05/04/05	05/09/05	TRAVEL SUBSISTENCE	692.60
05–19	P1	5AZ01000362	KAREN M LYNCH	05/04/05	05/08/05	TRAVEL SUBSISTENCE	122.41
05–19	P1	5AZ01000359	WALTER PHELPS	03/23/05	03/29/05	PRIVATE AUTO MILEAGE	267.70
05–19	P1	5AZ01000360	DO	04/04/05	04/09/05	PRIVATE AUTO MILEAGE	291.19
05–20	P9	AZ0101L0505	WRIGHT PATMAN FCU	05/01/05	05/31/05	LEASED AUTO 2005 DODGE	810.84
05–25	HV	5A903002406	STAPLES CREDIT PLAN	03/03/05	03/03/05	CHANGE BOC. 2130 TO 2620	–241.67
06–07	P1	5AZ01000407	CITIBANK GOV CARD SERVICE	04/10/05	04/21/05	TRAVEL SUBSISTENCE	641.49
06–07	P1	5AZ01000408	DO	03/30/05	04/24/05	TRAVEL SUBSISTENCE	181.53
06–07	P1	5AZ01000409	DO	03/29/05	04/26/05	TRAVEL SUBSISTENCE	807.14
06–07	P1	5AZ01000400	DONALD C. PACKARD	05/18/05	05/18/05	PRIVATE AUTO MILEAGE	72.08
06–07	P1	5AZ01000398	HON. RICHARD G. RENZI	05/23/05	05/23/05	LOCAL TRANSPORTATION	21.00
06–07	P1	5AZ01000392	JOANNE KEENE	04/12/05	04/13/05	LOCAL TRANSPORTATION	20.00
06–07	P1	5AZ01000393	DO	04/13/05	04/13/05	MEALS ON TRAVEL	3.58
06–07	P1	5AZ01000394	DO	04/17/05	04/17/05	PRIVATE AUTO MILEAGE	24.30
06–07	P1	5AZ01000395	DO	05/19/05	05/19/05	PRIVATE AUTO MILEAGE	123.60
06–07	P1	5AZ01000396	DO	05/19/05	05/19/05	MEALS ON TRAVEL	2.47
06–07	P1	5AZ01000382	KAREN M LYNCH	01/21/05	01/21/05	LOCAL TRANSPORTATION	8.00
06–07	P1	5AZ01000383	DO	04/08/05	04/26/05	LOCAL TRANSPORTATION	45.00
06–07	P1	5AZ01000384	DO	05/13/05	05/19/05	LOCAL TRANSPORTATION	31.00
06–07	P1	5AZ01000411	TERESA MARTINEZ	05/26/05	05/26/05	LOCAL TRANSPORTATION	16.00
06–07	P1	5AZ01000401	TOM WALLINGFORD	03/11/05	03/18/05	PRIVATE AUTO MILEAGE	108.54
06–07	P1	5AZ01000402	DO	04/06/05	04/06/05	PRIVATE AUTO MILEAGE	52.74
06–07	P1	5AZ01000403	DO	05/04/05	05/04/05	PRIVATE AUTO MILEAGE	34.02
06–08	P1	5AZ01000416	JOANNE KEENE	05/04/05	05/04/05	TRAVEL SUBSISTENCE	6.76
06–20	P9	AZ0101L0506	WRIGHT PATMAN FCU	06/01/05	06/30/05	LEASED AUTO 2005 DODGE	810.84
06–22	P1	5AZ01000418	CITIBANK GOV CARD SERVICE	04/28/05	05/27/05	TRAVEL SUBSISTENCE	3,578.85
06–22	P1	5AZ01000420	DO	04/29/05	05/27/05	TRAVEL SUBSISTENCE	84.70
06–22	P1	5AZ01000421	DO	04/26/05	05/25/05	TRAVEL SUBSISTENCE	1,058.25
06–22	P1	5AZ01000428	DONALD C. PACKARD	06/14/05	06/19/05	PRIVATE AUTO MILEAGE	208.90
06–22	P1	5AZ01000432	JOANNE KEENE	04/02/05	04/18/05	MEALS ON TRAVEL	24.02
06–22	P1	5AZ01000423	JOSEPH J. BRENCKLE III	06/17/05	06/18/05	TRAVEL SUBSISTENCE	419.91
06–22	P1	5AZ01000425	JUDY COOLEY	05/12/05	05/19/05	PRIVATE AUTO MILEAGE	223.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RICK RENZI—Con.								
06–22	P1	5AZ01000429	DO	04/29/05	04/29/05	PRIVATE AUTO MILEAGE		40.50
06–22	P1	5AZ01000430	DO	05/03/05	05/21/05	PRIVATE AUTO MILEAGE		194.81
06–22	P1	5AZ01000431	DO	06/04/05	06/04/05	PRIVATE AUTO MILEAGE		36.86
06–22	P1	5AZ01000417	NEDINA NORDQUIST	06/17/05	06/18/05	TRAVEL SUBSISTENCE		238.50
06–22	P1	5AZ01000424	PATRICK WALSH	06/17/05	06/20/05	TRAVEL SUBSISTENCE		163.95
06–22	P1	5AZ01000434	TERESA MARTINEZ	05/03/05	05/03/05	PARKING		8.00
06–22	P1	5AZ01000435	DO	05/20/05	05/27/05	PRIVATE AUTO MILEAGE		133.98
06–22	P1	5AZ01000426	WALTER PHELPS	05/07/05	05/20/05	PRIVATE AUTO MILEAGE		505.83
06–23	P1	5AZ01000445	CITIBANK GOV CARD SERVICE	04/28/05	05/10/05	TRAVEL SUBSISTENCE		1,853.44
06–23	P1	5AZ01000449	KAREN M LYNCH	06/20/05	06/20/05	PARKING		108.00
06–23	P1	5AZ01000440	WALTER PHELPS	06/06/05	06/06/05	PRIVATE AUTO MILEAGE		40.50
06–23	P1	5AZ01000441	DO	06/06/05	06/06/05	TRAVEL SUBSISTENCE		35.00
06–24	P1	5AZ01000419	CITIBANK GOV CARD SERVICE	05/19/05	05/19/05	TRAVEL SUBSISTENCE		395.40
06–27	P1	5AZ01000462	TOM WALLINGFORD	06/17/05	06/17/05	TRAVEL SUBSISTENCE		34.84
							TRAVEL TOTALS:	25,142.81
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	5AZ01000277	APS	02/14/05	03/17/05	UTILITIES		102.60
04–07	P1	5AZ01000271	CABLEVISION OF ARIZONA	03/01/05	03/31/05	UTILITIES		43.42
04–07	P1	5AZ01000281	DO	04/01/05	04/30/05	UTILITIES		43.92
04–07	P1	5AZ01000273	CITIZENS COMMUNICATIONS	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES		264.38
04–07	P1	5AZ01000274	DO	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES		310.08
04–07	P1	5AZ01000278	DONALD C. PACKARD	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		31.92
04–07	P1	5AZ01000279	DO	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES		36.46
04–07	P1	5AZ01000272	QWEST	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES		582.58
04–07	P1	5AZ01000276	SAN CARLOS APACHE TELECOM INC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		49.83
04–07	P1	5AZ01000275	VERIZON WIRELESS	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES		523.37
04–07	P1	5AZ01000280	WALTER PHELPS	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES		55.70
04–08	P1	5AZ01000304	CABLE ONE	03/08/05	04/07/05	UTILITIES		96.15
04–08	P1	5AZ01000300	CITIZENS COMMUNICATIONS	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES		504.21
04–08	P1	5AZ01000299	PRESCOTT HISTORIC PROPERTIES	03/16/05	03/16/05	SALES TAX ON RENT		66.00
04–08	P1	5AZ01000302	SAN CARLOS APACHE TELECOM INC	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		49.78
04–08	P1	5AZ01000289	TERI GRIER	03/07/05	03/07/05	TELECOMMUNICATIONS CHARGES		10.00
04–08	P1	5AZ01000293	VERIZON WIRELESS	03/29/05	04/29/05	TELECOMMUNICATIONS CHARGES		201.14
04–08	P2	HCV0501336	DO	03/15/05	03/15/05	7250 BLACKBERRY		129.99
04–08	P2	HCV0501336	DO	03/15/05	03/15/05	COMBO KIT FOR LGVX3200		12.99
04–13	CB	NW504121914	UNITED PARCEL SERVICE	04/02/05	04/02/05	OVERNIGHT MAIL		–5 94
04–18	P1	5AZ01000312	CABLE ONE	04/08/05	05/07/05	UTILITIES		40.15
04–18	P1	5AZ01000313	DO	04/08/05	05/07/05	UTILITIES		101.36
04–18	P1	5AZ01000310	CITIZENS COMMUNICATIONS	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		79.54
04–18	P1	5AZ01000311	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		81.94
04–20	P9	AZ0105R0504	DNA-PEOPLE'S LEGAL SERV, INC.	04/01/05	04/30/05	WINDOW ROCK RENT		100.00
04–20	P9	AZ0106R0504	JOHN D. RHODES	04/01/05	04/30/05	SAFFORD - RENT		100.00
04–20	P9	AZ0101R0504	PRESCOTT HISTORIC PROPERTIES	04/01/05	04/30/05	PRESCOTT RENT		275.00

04–20	P9	AZ0107R0504	SAN CARLOS APACHE TRIBE	04/01/05	04/30/05	SAN CARLOS RENT	50.00
04–20	P9	AZ0103R0504	SHO-GUN INVESTMENTS	04/01/05	04/30/05	CASA GRANDE RENT	250.00
04–20	P9	AZ0102R0504	THOMAS TANG	04/01/05	04/30/05	SHOW LOW RENT	800.00
04–20	P9	AZ0108R0504	WHITE MOUNTAIN APACHE TRIBE	04/01/05	04/30/05	WHITERIVER RENT	100.00
04–27	P1	5AZ01000323	CITIZENS COMMUNICATIONS	03/15/05	04/14/05	TELECOMMUNICATIONS CHARGES	268.67
04–27	P1	5AZ01000326	JACK B LATHAM	04/13/05	04/13/05	POSTAGE/MAILING SERVICE	50.65
04–27	P1	5AZ01000324	QWEST	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES	786.75
04–27	P1	5AZ01000317	VERIZON WIRELESS	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	40.00
04–27	P1	5AZ01000318	DO	03/03/05	04/15/05	TELECOMMUNICATIONS CHARGES	118.57
04–27	P1	5AZ01000320	DO	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES	286.62
04–27	P1	5AZ01000322	DO	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES	188.30
04–30	S5	DY512200448		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,333.20
04–30	S5	DY512200453		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	1,030.00
04–30	S5	DY512200455		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	128.00
04–30	S5	DY512200456		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	260.13
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	192.33
05–04	P1	5AZ01000333	FEDERAL EXPRESS	04/05/05	04/05/05	POSTAGE/MAILING SERVICE	11.44
05–04	P1	5AZ01000334	DO	04/26/05	04/26/05	POSTAGE/MAILING SERVICE	6.56
05–04	P1	5AZ01000332	VERIZON WIRELESS	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES	287.75
05–06	P1	5AZ01000340	APS	03/17/05	04/18/05	UTILITIES	92.40
05–06	P1	5AZ01000338	CITIZENS COMMUNICATIONS	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	79.61
05–11	P2	HCV0501914	VERIZON WIRELESS	05/03/05	05/03/05	7250 BLACKBERRY	79.99
05–19	P1	5AZ01000367	CABLE ONE	05/08/05	06/07/05	UTILITIES	39.75
05–19	P1	5AZ01000368	DO	05/08/05	06/07/05	UTILITIES	96.15
05–19	P1	5AZ01000357	CELLULARONE	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES	89.19
05–19	P1	5AZ01000354	CITIZENS COMMUNICATIONS	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	75.14
05–19	P1	5AZ01000364	DO	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES	347.66
05–19	P1	5AZ01000346	DONALD C. PACKARD	03/21/05	04/21/05	TELECOMMUNICATIONS CHARGES	33.73
05–19	P1	5AZ01000355	QWEST	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES	586.67
05–19	P1	5AZ01000365	SAN CARLOS APACHE TELECOM INC	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	49.83
05–19	P1	5AZ01000349	THE UPS STORE #2092	05/01/05	04/30/06	POSTAGE/MAILING SERVICE	555.00
05–19	P1	5AZ01000366	UNISOURCE ENERGY SERVICES	03/24/05	04/25/05	UTILITIES	39.45
05–19	P1	5AZ01000361	WALTER PHELPS	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES	38.13
05–20	P9	AZ0105R0505	DNA-PEOPLE'S LEGAL SERV, INC	05/01/05	05/31/05	WINDOW ROCK RENT	100.00
05–20	P9	AZ0106R0505	JOHN D. RHODES	05/01/05	05/31/05	SAFFORD - RENT	100.00
05–20	P9	AZ0101R0505	PRESCOTT HISTORIC PROPERTIES	05/01/05	05/31/05	PRESCOTT RENT	275.00
05–20	P9	AZ0107R0505	SAN CARLOS APACHE TRIBE	05/01/05	05/31/05	SAN CARLOS RENT	50.00
05–20	P9	AZ0103R0505	SHO-GUN INVESTMENTS	05/01/05	05/31/05	CASA GRANDE RENT	250.00
05–20	P9	AZ0102R0505	THOMAS TANG	05/01/05	05/31/05	SHOW LOW RENT	800.00
05–20	P9	AZ0108R0505	WHITE MOUNTAIN APACHE TRIBE	05/01/05	05/31/05	WHITERIVER RENT	100.00
05–23	P1	5AZ01000356	CITY OF SHOW LOW	04/01/05	04/30/05	UTILITIES	50.84
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	6.44
05–24	P9	AZ0109R0504	AWD II, LLC	04/01/05	04/30/05		1,550.00
05–24	P9	AZ0109R0505	DO	05/01/05	05/31/05		1,550.00
05–31	S5	DY515200494		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	193.82
05–31	S5	DY515200495		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	744.81
05–31	S5	DY515200499		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	116.00
05–31	S5	DY515200501		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	128.00
05–31	S5	DY515200502		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	618.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RICK RENZI—Con.								
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL		35.56
06–03	P9	AZ0106R505A	JOHN D. RHODES	01/01/05	05/31/05	SAFFORD - RENT		350.00
06–06	P1	5AZ01000374	APS	04/18/05	05/13/05	UTILITIES		90.62
06–06	P1	5AZ01000370	CITIZENS COMMUNICATIONS	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES		950.48
06–06	P1	5AZ01000372	DO	04/15/05	05/14/05	TELECOMMUNICATIONS CHARGES		264.38
06–06	P1	5AZ01000369	DONALD C. PACKARD	04/21/05	05/21/05	TELECOMMUNICATIONS CHARGES		32.26
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/19/05	05/19/05	OVERNIGHT MAIL		7.66
06–06	CB	FXf050602a	DO	05/23/05	05/23/05	OVERNIGHT MAIL		6.44
06–06	P1	5AZ01000380	JOANNE KEENE	05/25/05	05/25/05	POSTAGE/MAILING SERVICE		14.80
06–06	P1	5AZ01000371	VERIZON WIRELESS	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES		134.63
06–06	P1	5AZ01000373	DO	05/02/05	06/15/05	TELECOMMUNICATIONS CHARGES		468.39
06–07	P1	5AZ01000404	WALTER PHELPS	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES		56.34
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		256.44
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/24/05	05/24/05	OVERNIGHT MAIL		51.52
06–13	CB	FXF050610A	DO	05/23/05	05/23/05	OVERNIGHT MAIL		12.97
06–20	P9	AZ0109R0506	AWD II, LLC	06/01/05	06/30/05	RENT-FLAGSTAFF		1,550.00
06–20	P9	AZ0105R0506	DNA-PEOPLE'S LEGAL SERV, INC.	06/01/05	06/30/05	WINDOW ROCK RENT		100.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/03/05	06/03/05	OVERNIGHT MAIL		7.81
06–20	CB	FXF050617A	DO	05/26/05	05/26/05	OVERNIGHT MAIL		20.89
06–20	CB	FXF050617A	DO	06/02/05	06/02/05	OVERNIGHT MAIL		5.72
06–20	P9	AZ0106R0506	JOHN D. RHODES	06/01/05	06/30/05	SAFFORD - RENT		170.00
06–20	P9	AZ0101R0506	PRESCOTT HISTORIC PROPERTIES	06/01/05	06/30/05	PRESCOTT RENT		275.00
06–20	P9	AZ0107R0506	SAN CARLOS APACHE TRIBE	06/01/05	06/30/05	SAN CARLOS RENT		50.00
06–20	P9	AZ0102R0506	THOMAS TANG	06/01/05	06/30/05	SHOW LOW RENT		800.00
06–20	P9	AZ0108R0506	WHITE MOUNTAIN APACHE TRIBE	06/01/05	06/30/05	WHITERIVER RENT		100.00
06–23	P1	5AZ01000446	CABLE ONE	06/08/05	07/07/05	UTILITIES		96.15
06–23	P1	5AZ01000447	DO	06/08/05	07/07/05	UTILITIES		39.75
06–23	P1	5AZ01000443	CITIZENS COMMUNICATIONS	05/15/05	06/14/05	TELECOMMUNICATIONS CHARGES		268.67
06–23	P1	5AZ01000439	WALTER PHELPS	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES		53.50
06–24	P1	5AZ01000450	CITIZENS COMMUNICATIONS	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		71.15
06–24	P1	5AZ01000457	CITY OF SHOW LOW	04/12/05	05/09/05	UTILITIES		46.14
06–24	P1	5AZ01000452	QWEST	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES		587.33
06–24	P1	5AZ01000454	VERIZON WIRELESS	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES		382.77
06–27	P1	5AZ01000459	CABLEVISION OF ARIZONA	06/01/05	06/30/05	UTILITIES		41.85
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL		12.28
06–27	P1	5AZ01000460	SAN CARLOS APACHE TELECOM INC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		49.83
06–27	P1	5AZ01000458	UNISOURCE ENERGY SERVICES	04/25/05	05/24/05	UTILITIES		27.27
06–29	P2	HCV0502317	VERIZON WIRELESS	06/14/05	06/14/05	VEHICLE POWER CHARGER FOR 7250		22.49
06–29	P2	HCV0502317	DO	06/14/05	06/14/05	VEHICLE POWER CHARGER FOR 7250		22.49
06–30	S5	DY518700513		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		193.82
06–30	S5	DY518700514		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		742.56
06–30	S5	DY518700518		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY518700519		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		128.00

06–30	S5	DY518700520		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	646.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,200.76
		PRINTING AND REPRODUCTION					
04–08	P1	5AZ01000301	DAVID L ANDRUKITUS, INC	03/04/05	03/04/05	PRINTING AND REPRODUCTION	268.00
04–15	P1	5AZ01000308	DO	04/07/05	04/07/05	PRINTING AND REPRODUCTION	112.50
04–15	P1	5AZ01000309	DO	04/07/05	04/07/05	PRINTING AND REPRODUCTION	167.50
04–27	P1	5AZ01000319	MARCO	04/09/05	04/09/05	PRINTING AND REPRODUCTION	130.00
05–03	P5	5M4768102A	CAPITAL MAIL SERVICES LLC	03/16/05	03/16/05	MASSMAILING	9,080.00
05–03	P5	5M4768103A	DO	03/16/05	03/16/05	MASSMAILING	9,963.00
05–05	P5	5M4768105A	DO	04/19/05	04/19/05	MASSMAIL	8,674.50
05–05	P5	5M4768106A	DO	04/19/05	04/19/05	MASSMAIL	4,954.65
05–19	P1	5AZ01000352	DAVID L. ANDRUKITUS, INC	05/11/05	05/11/05	PRINTING AND REPRODUCTION	33.50
05–27	S3	05147000013		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	53.40
06–06	P1	5AZ01000375	CAPITAL MAIL SERVICES LLC	03/22/05	03/22/05	PRINTING AND REPRODUCTION	4,020 04
06–06	P1	5AZ01000376	DAVID L ANDRUKITUS, INC.	05/24/05	05/24/05	PRINTING AND REPRODUCTION	197.50
06–23	P1	5AZ01000448	EXPRESS YOURSELF SIGNS	05/02/05	05/02/05	PRINTING AND REPRODUCTION	156.10
06–27	P1	5AZ01000461	DAVID L ANDRUKITUS, INC	06/17/05	06/17/05	PRINTING AND REPRODUCTION	134.00
						PRINTING AND REPRODUCTION TOTALS:	37,944.69
		SUPPLIES AND MATERIALS					
04 07	P1	5AZ01000282	BAKER'S OFFICE CITY	02/09/05	02/09/05	OFFICE SUPPLIES	41.09
04–08	P1	5AZ01000290	ARIZONA BUSINESS GAZETTE	04/04/05	04/03/06	PUBLICATION/REFERENCE MATERIAL	579.80
04–08	P1	5AZ01000303	CITIBANK GOV CARD SERVICE	02/14/05	02/14/05	OFFICE SUPPLIES	33.60
04–08	P1	5AZ01000286	KAREN M LYNCH	03/28/05	03/31/05	OFFICE SUPPLIES	46.92
04–08	P1	5AZ01000296	SAN MANUEL MINER	04/02/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	35 50
04 15	P1	5AZ01000297	OFFICE OF PUBLIC RELATIONS	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	15.00
04–26	P1	5AZ01000258	CITIBANK GOV CARD SERVICE	02/21/05	02/21/05	FOOD & BEVERAGE FOR MEETINGS	106.13
04–28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	8.46
04–28	C1	NW200511700	DO	03/09/05	03/09/05	BOTTLED WATER	34.00
04–28	C1	NW200511700	DO	03/18/05	03/18/05	BOTTLED WATER	34.00
04 30	S1	05120000080		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	611.42
05–04	P1	5AZ01000321	IT'S CURTAINS	04/20/05	04/20/05	HABITATION EXPENSE	310.00
05 04	P1	5AZ01000335	STAPLES CREDIT PLAN	03/16/05	03/25/05	OFFICE SUPPLIES	133.86
05–04	P1	5AZ01000336	DO	04/05/05	04/05/05	OFFICE SUPPLIES	62.91
05 04	P1	5AZ01000337	DO	04/06/05	04/06/05	OFFICE SUPPLIES	316.79
05–06	P1	5AZ01000339	HAUTE ON THE HILL	04/29/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS	511.20
05–11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	8.46
05–11	C1	NW200513000	DO	04/06/05	04/06/05	BOTTLED WATER	10.00
05–11	C1	NW200513000	DO	04/11/05	04/11/05	BOTTLED WATER	29.00
05–11	C1	NW200513000	DO	04/21/05	04/21/05	BOTTLED WATER	32.00
05–18	P2	OSM10261A	SHARP ELECTRONICS	03/23/05	03/23/05	NETWORK INTERFACE CARD	345.00
05–18	P2	OSM10261A	DO	03/23/05	03/23/05	8MB MEMORY EXPANSION FOR FAX	117.00
05- 19	P1	5AZ01000350	BAKER'S OFFICE CITY	04/14/05	04/14/05	OFFICE SUPPLIES	19.03
05–19	P1	5AZ01000358	EXPRESS YOURSELF SIGNS	04/01/05	04/01/05	HABITATION EXPENSE	135.16
05–19	P1	5AZ01000351	XEROX CORPORATION	04/01/05	04/01/05	OFFICE SUPPLIES	143.00
05–25	HV	5A903002406	STAPLES CREDIT PLAN	03/03/05	03/03/05	CHANGE BOC: 2130 TO 2620	241.67
05–31	S1	05151000083		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	81.81
06–06	P1	5AZ01000377	ARROWHEAD MOUNTAIN SPRING WTR.	05/17/05	05/17/05	BOTTLED WATER	7.00
06–06	HV	5A901000163	FIRST CALL	04/04/05	04/04/05	FRAMING (TRANSFER)	236.00
06–06	P1	5AZ01000379	JOANNE KEENE	03/18/05	03/18/05	BOTTLED WATER	4.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. RICK RENZI—Con.								
06–06	P1	5AZ01000381	DO	05/04/05	05/04/05	LEASED AUTO EXPENSE		11.98
06–06	P1	5AZ01000378	XEROX CORPORATION	05/02/05	05/02/05	OFFICE SUPPLIES		143.00
06–07	P1	5AZ01000405	BAKER'S OFFICE CITY	05/27/05	05/27/05	OFFICE SUPPLIES		12.57
06–07	P1	5AZ01000397	HON. RICHARD G. RENZI	04/07/05	04/07/05	PUBLICATION/REFERENCE MATERIAL		13.65
06–07	P1	5AZ01000391	JOSEPH J. BRENCKLE III	06/02/05	06/02/05	PUBLICATION/REFERENCE MATERIAL		3.75
06–07	P1	5AZ01000385	KAREN M LYNCH	06/02/05	06/02/05	OFFICE SUPPLIES		2.49
06–07	P1	5AZ01000386	DO	04/09/05	04/09/05	OFFICE SUPPLIES		4.64
06–07	P1	5AZ01000387	DO	05/20/05	05/20/05	OFFICE SUPPLIES		229.99
06–07	P1	5AZ01000388	DO	05/23/05	05/23/05	PUBLICATION/REFERENCE MATERIAL		30.00
06–07	P1	5AZ01000389	DO	05/24/05	05/24/05	OFFICE SUPPLIES		24.84
06–07	P1	5AZ01000390	DO	05/24/05	05/24/05	OFFICE SUPPLIES		63.40
06–07	P1	5AZ01000406	SEITZ - FURN SUPPLIES & MORE	05/03/05	05/03/05	OFFICE SUPPLIES		27.99
06–07	P1	5AZ01000410	TERESA MARTINEZ	04/04/05	04/04/05	OFFICE SUPPLIES		26.05
06–07	P1	5AZ01000399	ZEBULON WILLOUGHBY	05/19/05	05/19/05	PUBLICATION/REFERENCE MATERIAL		4.18
06–08	P1	5AZ01000415	JOANNE KEENE	04/16/05	04/16/05	BOTTLED WATER		4.99
06–08	P1	5AZ01000412	STAPLES	04/06/05	04/11/05	OFFICE SUPPLIES		414.09
06–08	P1	5AZ01000413	DO	04/12/05	04/28/05	OFFICE SUPPLIES		58.68
06–08	P1	5AZ01000414	DO	05/09/05	05/09/05	OFFICE SUPPLIES		25.44
06–15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		8.46
06–15	C1	NW200516500	DO	05/02/05	05/02/05	BOTTLED WATER		41.00
06–15	C1	NW200516500	DO	05/16/05	05/16/05	BOTTLED WATER		52.00
06–15	C1	NW200516500	DO	05/23/05	05/23/05	BOTTLED WATER		21.00
06–20	HV	5A901000170		05/10/05	05/10/05	FRAMING (TRANSFER)		50.00
06–22	P1	5AZ01000433	CITIBANK GOV CARD SERVICE	04/29/05	05/27/05	OFFICE SUPPLIES		125.60
06–22	P1	5AZ01000438	EXPRESS YOURSELF SIGNS	06/07/05	06/07/05	HABITATION EXPENSE		156.10
06–22	P1	5AZ01000436	PITNEY BOWES	05/27/05	05/27/05	OFFICE SUPPLIES		48.94
06–22	P1	5AZ01000427	TERESA MARTINEZ	05/26/05	05/26/05	LEASED AUTO EXPENSE		15.99
06–23	P1	5AZ01000444	KAREN M LYNCH	05/30/05	05/30/05	OFFICE SUPPLIES		5.36
06–23	P1	5AZ01000442	WALTER PHELPS	05/29/05	05/29/05	OFFICE SUPPLIES		4.64
06–24	P1	5AZ01000453	ARROWHEAD WATER	05/28/05	05/28/05	BOTTLED WATER		7.00
06–24	P1	5AZ01000455	BAKER'S OFFICE CITY	06/03/05	06/03/05	OFFICE SUPPLIES		78.83
06–24	P1	5AZ01000451	STAPLES CREDIT PLAN	05/11/05	06/02/05	OFFICE SUPPLIES		288.37
06–24	P1	5AZ01000437	VINNEDGE SIGNWORKS	05/31/05	05/31/05	HABITATION EXPENSE		1,486.38
06–24	P1	5AZ01000456	XEROX CORPORATION	06/22/05	06/22/05	OFFICE SUPPLIES		143.00
06–30	S1	05181000083		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		470.81
						SUPPLIES AND MATERIALS TOTALS:		8,396.01
		EQUIPMENT						
04–08	P1	5AZ01000298	XEROX CORPORATION	03/01/05	03/01/05			143.00
04–28	S8	MA000464000		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,059.59
04–29	HV	5A901000131		02/01/05	02/28/05	MAINT CREDIT #KA00701-HSS MEMO		–14.29
05–18	P2	OSM10261A	SHARP ELECTRONICS	03/23/05	03/23/05	PRINTER EXPANSION KIT		980.00
05–18	P2	OSM10261A	DO	03/23/05	03/23/05	NETWORK SCANNER		600.00
05–18	P2	OSM10261A	DO	03/23/05	03/23/05	FAX EXPANSION KIT		745.00

05–31	S8	MA000475823		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,059.59
06–30	S8	MA000486916		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,068.10
						EQUIPMENT TOTALS:		11,640.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,894.17
						OFFICE TOTALS:		344,894.17

2004 HON. RICK RENZI
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04–12	F2	RN000010647	SHARP ELECTRONICS	03/28/05	03/28/05	COPIER - SHARP AR-M350UXJ PACK		6,022.00
						EQUIPMENT TOTALS:		6,022.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,022.00
						OFFICE TOTALS:		6,022.00

2005 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,560.99	1,560.99
PERSONNEL COMPENSATION	217,097.92	217,097.92
TRAVEL	13,660.93	13,660.93
RENT, COMMUNICATION, UTILITIES	29,857.34	29,857.34
PRINTING AND REPRODUCTION	686.00	686.00
OTHER SERVICES	2,043.80	2,043.80
SUPPLIES AND MATERIALS	16,969.48	16,969.48
EQUIPMENT	11,568.45	11,568.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,444.91	293,444.91
OFFICE TOTALS:	293,444.91	293,444.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		656.89
04–21	HV	5A903002110		03/01/05	03/31/05	USPS CREDITS		–122.70
04–29	OP	5USPS030003	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		247.40
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		409.48
05–24	HV	5A903002396		04/01/05	04/30/05	USPS CREDITS		–4.75
06–09	HV	5A903002667		05/01/05	05/31/05	USPS CREDITS		–13.45
06 22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		388.12
						FRANKED MAIL TOTALS		1,560.99

PERSONNEL COMPENSATION

AMBLER,PETER	04/01/05	06/30/05	STAFF ASSISTANT	6,833.33
BANALES,LAURA	06/01/05	06/30/05	PAID INTERN	500.00
BENGTSON,TAYLOR L	04/01/05	06/30/05	SPECIAL PROJECTS/JR. LEG CORR	7,333.33
BLANCO,CESAR J	04/01/05	06/30/05	CASEWORKER	7,833.34
BROCK,PETER R	04/01/05	06/30/05	COMMUNITY LIAISON	15,624.99
BRODY,PERRY FINNEY	04/01/05	06/30/05	CHIEF OF STAFF	27,500.01
ESCOBAR,YVONNE	04/01/05	06/30/05	DISTRICT SCHEDULER	11,124.99
FERNANDEZ,ALEXA	06/15/05	06/30/05	FELLOW	533.33
LYNCH,LIZA M	04/01/05	06/30/05	SCHEDULER/OFFICE MANAGER	13,500.00
MAAS,KIRA E	04/01/05	06/30/05	PRESS SECRETARY	10,374.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. SILVESTRE REYES—Con.								
			MARTINEZ,JAVIER D	04/01/05	06/30/05	LEG CORRESPONDENT/LEG ASSISTANT		9,056.25
			MCELHANEY,KARL	04/01/05	06/30/05	GRANTS COORDINATOR		14,000.01
			MEIER,MARIA	05/01/05	06/30/05	SHARED EMPLOYEE		7,000.00
			MERBERG,JULIE T	04/01/05	06/30/05	SENIOR POLICY ADVISOR		13,749.99
			MORALES,SANDRA A	04/01/05	05/13/05	PART-TIME EMPLOYEE		1,433.33
			MUNOZ,RENE	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		11,750.01
			PAYAN,SALVADOR	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF		23,750.01
			ROSSO,ALISON B	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		15,000.00
			SIFUENTES,ALEXANDRA M	04/01/05	05/06/05	PAID INTERN		600.00
			UYARRA,MARISOL JULIANA	04/01/05	06/30/05	DISTRICT ASSISTANT		8,333.33
			VALENZUELA,GUILLERMO	04/01/05	06/30/05	CONSTITUENT SERVICES		11,000.01
			VIZCAINO,DAVID A	06/15/05	06/30/05	PAID INTERN		266.67
							PERSONNEL COMPENSATION TOTALS:	217,097.92
		TRAVEL						
04–07	P1	5TX16000320	CITIBANK GOV CARD SERVICE	03/16/05	03/16/05	LODGING		692.50
04–07	P1	5TX16000321	DO	03/13/05	03/17/05	RT AIR EL PASE-DC (4771)		547.30
04–07	P1	5TX16000322	DO	03/13/05	03/17/05	RT AIR EL PASE-DC (3336)		547.30
04–07	P1	5TX16000331	DO	03/13/05	03/16/05	MEALS ON TRAVEL		34.05
04–07	P1	5TX16000332	GUILLERMO VALENZUELA	03/13/05	03/16/05	MEALS ON TRAVEL		17.70
04–07	P1	5TX16000318	SALVADOR PAYAN	03/13/05	03/16/05	LODGING		692.50
04–07	P1	5TX16000319	DO	03/13/05	03/17/05	RT AIR EL PASO-DC (4599)		547.30
04–07	P1	5TX16000323	DO	03/31/05	03/31/05	GASOLINE		45.18
04–07	P1	5TX16000324	DO	02/16/05	03/30/05	MEALS ON TRAVEL		16.65
04–07	P1	5TX16000325	DO	02/19/05	03/21/05	GASOLINE		89.59
04–07	P1	5TX16000326	DO	03/17/05	03/17/05	PARKING		22.50
04–07	P1	5TX16000327	DO	03/13/05	03/13/05	MEALS ON TRAVEL		7.81
04–11	P9	TX16RWL0503	GMAC	03/01/05	03/31/05	LEASED AUTO 2005 GMC YUKON		534.94
04–20	P9	TX1602L0504	DO	04/01/05	04/30/05	LEASED AUTO 2005 GMC YUKON		534.94
04–20	P1	5TX16000350	TAYLOR LEE BENGTSON	04/07/05	04/07/05	TAXI		24.50
04–29	P1	5TX16000353	CITIBANK GOV CARD SERVICE	03/25/05	04/03/05	RT AIR DC-EL PASO (4566)		547.30
04–29	P1	5TX16000354	HON. SILVESTRE REYES	03/19/05	03/19/05	AIR DC-EL PASO (1255)		274.40
04–29	P1	5TX16000355	DO	04/05/05	04/08/05	RT AIR DC-EL PASO (5544)		265.90
04–29	P1	5TX16000356	DO	04/16/05	04/19/05	RT AIR DC-EL PASO (7711)		547.30
04–29	P1	5TX16000357	DO	04/22/05	04/22/05	AIR DC-EL PASO (1583)		274.40
05–06	P1	5TX16000383	CITIBANK GOV CARD SERVICE	03/17/05	03/21/05	TRAVEL SUBSISTENCE		1,325.05
05–06	P1	5TX16000373	HON. SILVESTRE REYES	04/07/05	04/12/05	RT AIR DC-EL PASO (2366)		429.30
05–06	P1	5TX16000374	DO	04/10/05	04/11/05	RT AIR EL PASO-AUSTIN (7742)		330.90
05–06	P1	5TX16000375	DO	04/26/05	04/29/05	RT AIR EL PASO-DC (6521)		325.30
05–06	P1	5TX16000376	DO	05/02/05	05/02/05	AIR EL PASO-DC (9554)		272.90
05–06	P1	5TX16000382	DO	04/10/05	04/10/05	TAXI		25.00
05–06	P1	5TX16000393	DO	03/14/05	04/12/05	MEALS ON TRAVEL		1,467.02
05–06	P1	5TX16000394	DO	05/05/05	05/05/05	TAXI		15.00
05–06	P1	5TX16000388	PERRY FINNEY BRODY	03/02/05	03/02/05	PARKING		9.00

05–06	P1	5TX16000384	PETER BROCK	03/15/05	03/15/05	LOCAL TRANSPORTATION	3.10
05–06	P1	5TX16000385	DO	03/17/05	03/17/05	MEALS ON TRAVEL	6.61
05–06	P1	5TX16000372	TAYLOR LEE BENGTSON	04/20/05	04/20/05	PARKING	13.00
05–11	P1	5TX16000403	CITIBANK GOV CARD SERVICE	04/15/05	04/15/05	LOCAL TRANSPORTATION	33.00
05–20	P9	TX1602L0505	GMAC	05/01/05	05/31/05	LEASED AUTO 2005 GMC YUKON	534.94
06–08	P1	5TX16000405	CITIBANK GOV CARD SERVICE	05/12/05	05/13/05	TRAVEL SUBSISTENCE	686.81
06–08	P1	5TX16000407	HON. SILVESTRE REYES	05/12/05	05/15/05	RT AIR DC-EL PASO (2369)	547.30
06–08	P1	5TX16000408	DO	05/20/05	05/20/05	AIR DC-EL PASO (7774)	274.40
06–09	P1	5TX16000412	KIRA MAAS	05/20/05	05/20/05	PARKING	16.00
06–13	P1	5TX16000406	CITIBANK GOV CARD SERVICE	05/05/05	05/10/05	AIRFARE (2566)	547.30
06–20	P9	TX1602L0506	GMAC PAYMENT PROCESSING	06/01/05	06/30/05	LEASED AUTO 2005 GMC YUKON	534.94
						TRAVEL TOTALS:	13,660.93
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/17/05	03/17/05	OVERNIGHT MAIL	7.66
04–07	P1	5TX16000328	SOUTHWEST BELL	02/03/05	03/02/05	TELECOMMUNICATIONS CHARGES	63.56
04–07	P1	5TX16000329	DO	02/03/05	03/02/05	TELECOMMUNICATIONS CHARGES	63.56
04–07	P1	5TX16000330	DO	02/03/05	03/02/05	TELECOMMUNICATIONS CHARGES	63.56
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL	70.88
04–19	P1	5TX16000336	RESEARCH IN MOTION	12/21/04	01/20/05	TELECOMMUNICATIONS CHARGES	386.32
04–20	P1	5TX16000344	ALLTEL	04/06/05	05/05/05	TELECOMMUNICATIONS CHARGES	528.55
04–20	P1	5TX16000345	DO	04/06/05	05/05/05	TELECOMMUNICATIONS CHARGES	51.37
04–20	P1	5TX16000346	DO	04/06/05	05/05/05	TELECOMMUNICATIONS CHARGES	47.23
04–20	P1	5TX16000337	DIRECTV	03/16/05	03/16/05	UTILITIES	90.45
04–20	P9	TX1601R0504	J C & G D INVESTMENT CO INC	04/01/05	04/30/05	RENT - EL PASO	4,864.47
04–20	P1	5TX16000343	NEXTEL COMMUNICATIONS	02/17/05	03/16/05	314.80	314.80
04–20	P1	5TX16000338	RESEARCH IN MOTION	01/21/05	02/20/05	TELECOMMUNICATIONS CHARGES	382.32
04–20	P1	5TX16000339	DO	03/21/05	04/20/05	TELECOMMUNICATIONS CHARGES	382.32
04–20	P1	5TX16000341	T-MOBILE	03/05/05	04/04/05	TELECOMMUNICATIONS CHARGES	48.53
04–20	P1	5TX16000342	VERIZON WIRELESS	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES	179.86
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	36.62
04–27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL	56.14
04–30	S4	05120001092		03/01/05	03/31/05	RECORDING (TRANSFER)	367.20
04–30	S5	DY512206238		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	217.42
04–30	S5	DY512206239		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	125.99
04–30	S5	DY512206243		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY512206244		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	186.00
04–30	S5	DY512206245		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,066.86
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	21.32
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	384.66
05–06	P1	5TX16000381	NEXTEL COMMUNICATIONS	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES	294.09
05–06	P1	5TX16000377	OUTERCURVE TECHNOLOGIES, INC	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES	247.90
05–06	P1	5TX16000360	SOUTHWEST BELL	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES	63.56
05–06	P1	5TX16000361	DO	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES	63.56
05–06	P1	5TX16000362	DO	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES	63.56
05–09	P1	5TX16000397	DIRECTV	04/15/05	04/15/05	UTILITIES	89.73
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL	30.61
05–09	P1	5TX16000399	SOUTHWESTERN BELL	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES	1,005.86
05–09	P1	5TX16000400	VERIZON WIRELESS	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES	179.86
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	20.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. SILVESTRE REYES—Con.								
05–20	P9	TX1601R0505	J C & G D INVESTMENT CO INC	05/01/05	05/31/05	RENT - EL PASO		4,864.47
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL		17.98
05–31	S4	05151001093		04/01/05	04/30/05	RECORDING (TRANSFER)		823.80
05–31	S5	DY515206709		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		217.42
05–31	S5	DY515206710		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		115.92
05–31	S5	DY515206715		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY515206716		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		186.00
05–31	S5	DY515206717		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		1,068.52
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	03/07/05	03/07/05	OVERNIGHT MAIL		35.67
06–06	CB	FXf050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL		10.92
06–09	P1	5TX16000409	ALLTEL	05/06/05	06/05/05	TELECOMMUNICATIONS CHARGES		360.38
06–09	P1	5TX16000410	DO	05/06/05	06/05/05	TELECOMMUNICATIONS CHARGES		51.37
06–09	P1	5TX16000411	DO	05/06/05	06/05/05	TELECOMMUNICATIONS CHARGES		47.23
06–09	P1	5TX16000416	VERIZON WIRELESS	05/22/05	06/21/05	TELECOMMUNICATIONS CHARGES		179.86
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		384.66
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/24/05	05/24/05	OVERNIGHT MAIL		83.15
06–13	P1	5TX16000421	RESEARCH IN MOTION	05/01/05	05/01/05	TELECOMMUNICATIONS CHARGES		334.53
06–13	P1	5TX16000417	SOUTHWEST BELL	04/03/05	05/02/05	TELECOMMUNICATIONS CHARGES		63.59
06–13	P1	5TX16000418	DO	04/03/05	05/02/05	TELECOMMUNICATIONS CHARGES		63.59
06–13	P1	5TX16000419	SOUTHWESTERN BELL	04/03/05	05/02/05	TELECOMMUNICATIONS CHARGES		63.59
06–15	P1	5TX16000424	NEXTEL COMMUNICATIONS	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES		479.05
06–15	P1	5TX16000422	SBC	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES		1,001.05
06–15	P1	5TX16000423	T-MOBILE	04/05/05	04/05/05	TELECOMMUNICATIONS CHARGES		50.47
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL		47.02
06–20	P9	TX1601R0506	J C & G D INVESTMENT CO INC	06/01/05	06/30/05	RENT - EL PASO		4,864.47
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/10/05	06/10/05	OVERNIGHT MAIL		29.10
06–30	S4	05181001105		05/01/05	05/31/05	RECORDING (TRANSFER)		647.40
06–30	S5	DY518706720		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		217.42
06–30	S5	DY518706721		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		70.41
06–30	S5	DY518706726		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	DY518706727		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		186.00
06–30	S5	DY518706728		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		1,069.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,857.34
		PRINTING AND REPRODUCTION						
04–07	P1	5TX16000334	JERRY REED'S PHOTO & VIDEO	02/08/05	02/08/05	PRINTING AND REPRODUCTION		400.00
05–06	P1	5TX16000369	ACCURATE WORD LLC.	03/16/05	03/16/05	PRINTING AND REPRODUCTION		120.50
05–06	P1	5TX16000370	JERRY REED'S PHOTO & VIDEO	02/28/05	02/28/05	PRINTING AND REPRODUCTION		8.85
05–06	P1	5TX16000371	DO	03/05/05	03/05/05	PRINTING AND REPRODUCTION		132.05
05–27	S3	05147000268		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		24.60
						PRINTING AND REPRODUCTION TOTALS:		686.00
		OTHER SERVICES						
04–20	P1	5TX16000351	TAYLOR LEE BENGTSON	04/13/05	04/13/05	SECURITY TECH FORUM		10.00
05–06	P1	5TX16000365	ADT SECURITY SERVICES	05/01/05	07/31/05	SECURITY AND RELATED SERVICE		134.05

05–06	P1	5TX16000387	PETER BROCK	02/06/05	03/04/05	TRAINING	505.35
05–06	P1	5TX16000392	PETER M. AMBLER	04/14/05	04/15/05	TRAINING	55.00
05–06	P1	5TX16000367	STANTON STREET TECH GROUP	04/01/05	04/01/05	SERVICE CONTRACT	75.78
05–09	P1	5TX16000398	ALLSTATE INSURANCE	05/15/05	11/15/05	INSURANCE	678.40
05–09	P1	5TX16000378	3N1 CREATIVE LTD. CO.	04/01/05	04/01/05	SERVICE CONTRACT	389.44
06–09	P1	5TX16000415	STANTON STREET TECH GROUP	05/01/05	05/01/05	SERVICE CONTRACT	70.00
06–15	P1	5TX16000426	KARL MCELHANEY	04/28/05	04/28/05	TRAINING	50.00
06–15	P1	5TX16000425	STANTON STREET TECH GROUP	05/01/05	05/01/05	SERVICE CONTRACT	75.78
						OTHER SERVICES TOTALS.	2,043.80
		SUPPLIES AND MATERIALS					
04–07	P1	5TX16000333	KIRA MAAS	03/16/05	03/16/05	OFFICE SUPPLIES	78.13
04–07	P1	5TX16000335	OFFICE DEPOT CREDIT PLAN	02/08/05	03/03/05	OFFICE SUPPLIES	881.60
04–20	P1	5TX16000340	CONGRESSIONAL QUARTERLY INC	02/28/05	02/27/06	PUBLICATION/REFERENCE MATERIAL	9,895.00
04–20	P1	5TX16000352	EL PASO, INC	02/14/05	02/13/06	PUBLICATION/REFERENCE MATERIAL	52.00
04–20	P1	5TX16000348	FEDERAL NETWORK, INC.	01/24/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	1,069.52
04–20	P1	5TX16000349	YVONNE GRIJALVA ESCOBAR	04/07/05	04/07/05	OFFICE SUPPLIES	281.45
04–28	C1	NW200511704	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.99
04–28	C1	NW200511704	DO	03/03/05	03/03/05	BOTTLED WATER	23.25
04–28	C1	NW200511704	DO	03/24/05	03/24/05	BOTTLED WATER	38.75
04–28	C1	NW200511704	DO	03/25/05	03/25/05	BOTTLED WATER	15.00
04–30	S1	05120000430		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	643.06
05–06	P1	5TX16000391	AVS SERVICES, LTD	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS	34.00
05–06	P1	5TX16000379	IKON OFFICE SOLUTIONS	04/12/05	04/12/05	OFFICE SUPPLIES	112.03
05–06	P1	5TX16000364	OFFICE DEPOT CREDIT PLAN	03/10/05	03/23/05	OFFICE SUPPLIES	78.03
05–06	P1	5TX16000389	PERRY FINNEY BRODY	04/22/05	04/22/05	OFFICE SUPPLIES	244.36
05–06	P1	5TX16000386	PETER BROCK	03/21/05	03/29/05	OFFICE SUPPLIES	60.12
05–06	P1	5TX16000358	SIERRA SPRINGS	02/07/05	02/07/05	BOTTLED WATER	26.49
05–06	P1	5TX16000359	DO	03/04/05	03/04/05	BOTTLED WATER	10.99
05–06	P1	5TX16000363	DO	03/07/05	04/04/05	BOTTLED WATER	60.24
05–06	P1	5TX16000366	DO	04/04/05	04/04/05	BOTTLED WATER	10.83
05–06	P1	5TX16000368	TAYLOR LEE BENGTSON	02/01/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS	62.63
05–09	P1	5TX16000380	EL DIARIO	04/24/05	07/23/05	PUBLICATION/REFERENCE MATERIAL	64.11
05–11	P1	5TX16000402	CITIBANK GOV CARD SERVICE	04/15/05	04/15/05	PUBLICATION/REFERENCE MATERIAL	11.49
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.99
05–11	C1	NW200513003	DO	04/15/05	04/15/05	BOTTLED WATER	61.23
05–31	S1	05151000427		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	338.39
06–08	P1	5TX16000404	LIZA M LYNCH	05/04/05	05/04/05	OFFICE SUPPLIES	211.49
06–09	P1	5TX16000413	KIRA MAAS	05/01/05	05/01/05	OFFICE SUPPLIES	99.33
06–09	P1	5TX16000414	YVONNE GRIJALVA ESCOBAR	04/28/05	04/28/05	OFFICE SUPPLIES	141.07
06–13	P1	5TX16000420	OFFICE DEPOT CREDIT PLAN	04/07/05	04/28/05	OFFICE SUPPLIES	1,394.78
06–15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.99
06–15	C1	NW200516503	DO	05/06/05	05/06/05	BOTTLED WATER	53.48
06–15	C1	NW200516503	DO	05/27/05	05/27/05	BOTTLED WATER	45.73
06–20	HV	5A901000170		05/09/05	05/09/05	FRAMING (TRANSFER)	34.00
06–30	S1	05181000427		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	794.93
						SUPPLIES AND MATERIALS TOTALS.	16,969.48
		EQUIPMENT					
04–28	S8	MA000463563		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,856.15
05–31	S8	MA000477611		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,856.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. SILVESTRE REYES—Con.							
06–30	S8 MA000485477		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,856.15
					EQUIPMENT TOTALS:		11,568.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,444.91
					OFFICE TOTALS:		293,444.91
2004 HON. SILVESTRE REYES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–20	P1 5TX16000347	AEPCO	12/09/04	12/09/04	TELECOMMUNICATIONS CHARGES		495.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		495.20
EQUIPMENT							
05–13	F2 RN000011051	B&H PHOTO-VIDEO	04/28/05	04/28/05	VIDEO CONF. EQUIP - VIDEONICS		1,964.14
05–13	F2 RN000011051	DO	04/28/05	04/28/05	VIDEO CONF. EQUIP - PANASONIC		1,626.26
					EQUIPMENT TOTALS:		3,590.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,085.60
					OFFICE TOTALS:		4,085.60
2005 HON. THOMAS M. REYNOLDS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,301.55	2,301.55
					PERSONNEL COMPENSATION	188,512.27	188,512.27
					TRAVEL	7,612.83	7,612.83
					RENT, COMMUNICATION, UTILITIES	14,321.11	14,321.11
					PRINTING AND REPRODUCTION	235.04	235.04
					OTHER SERVICES	270.00	270.00
					SUPPLIES AND MATERIALS	1,875.84	1,875.84
					EQUIPMENT	8,579.76	8,579.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,708.40	223,708.40
					OFFICE TOTALS:	223,708.40	223,708.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		904.28
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		648.94
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		748.33
					FRANKED MAIL TOTALS:		2,301.55
PERSONNEL COMPENSATION							
		BRADY,MICHAEL P	04/01/05	06/30/05	CHIEF OF STAFF		31,750.00
		COLE,PAUL S	04/01/05	06/30/05	DISTRICT DIRECTOR		13,749.99
		DIXON,KELLY A	04/01/05	06/30/05	SENIOR ADVISOR		12,500.01
		KAUMEIER,KAREN B	04/01/05	06/30/05	SCHEDULER/EXECUTIVE ASSISTANT		14,119.50
		LANGWORTHY,NICHOLAS A	04/01/05	06/30/05	FIELD REPRESENTATIVE		8,250.00

			LOJACONO,SARAH M	04/01/05	06/30/05	CASEWORK MANAGER	5,728.50
			MAIER,MARK J	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	9,327.51
			MCHUGH,MELANIE G	04/01/05	06/30/05	STAFF ASSISTANT	5,893.74
			MERLIHAN,CLAYTON G	04/01/05	06/30/05	REGIONAL MANAGER	13,250.01
			MOORE,AMY	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,621.75
			MUFFORD,TINA L	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	15,990.00
			OLANDER,DAVID M	04/01/05	06/30/05	TAX & POLICY COUNSEL	21,249.99
			SCARBOROUGH,CHARLES BISHOP	04/01/05	06/30/05	PRESS SECRETARY	9,750.00
			SHRESTHA,JOELLE E	04/01/05	06/30/05	SCHEDULER	6,406.26
			SZALAY,ANDREW P	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	7,175.01
			VASTOLA,SALLY A	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,000.00
			WARD,BRENDA WILKES	04/01/05	06/30/05	FIELD REPRESENTATIVE	750.00
						PERSONNEL COMPENSATION TOTALS:	188,512.27
		TRAVEL					
04-13	P1	5NY26000178	CITIBANK GOV CARD SERVICE	04/05/05	04/05/05	AIRFARE/MEMBER (8522)	207.70
04-13	P1	5NY26000179	DO	04/07/05	04/07/05	AIRFARE/MEMBER (9407)	219.20
04-14	P1	5NY26000181	DO	02/26/05	02/26/05	GASOLINE	32.31
04-14	P1	5NY26000182	DO	03/11/05	03/11/05	GASOLINE	42.51
04-14	P1	5NY26000183	DO	03/12/05	03/12/05	GASOLINE	37.76
04-14	P1	5NY26000184	DO	03/19/05	03/19/05	GASOLINE	40.16
04-20	P9	NY2602L0504	CHASE MANHATTAN BANK (FORD CR)	04/01/05	04/30/05	LEASED AUTO 2005 MTNEER	629.19
04-22	HR	267361	DO	03/01/05	03/31/05	REFUND; OVERPAYMENT	-17.25
04-27	P1	5NY26000191	CITIBANK GOV CARD SERVICE	04/19/05	04/19/05	AIRFARE/MEMBER (1258)	177.70
04-27	P1	5NY26000192	DO	04/19/05	04/19/05	AIRFARE/MEMBER (3322)	207.70
04-27	P1	5NY26000193	DO	04/19/05	04/19/05	AIRFARE/BRADY (7899)	77.20
04-27	P1	5NY26000194	DO	04/19/05	04/19/05	AIRFARE/BRADY (1479)	207.70
05-05	P1	5NY26000201	DO	04/25/05	04/25/05	AIRFARE (1236)	207.70
05-05	P1	5NY26000202	DO	05/03/05	05/03/05	AIRFARE (7774)	207.70
05-05	P1	5NY26000203	DO	04/11/05	04/11/05	AIRFARE (3232)	112.70
05-05	P1	5NY26000204	DO	04/11/05	04/11/05	AIRFARE (1212)	77.70
05-06	P1	5NY26000206	DO	04/09/05	04/09/05	AIRFARE/BRADY (1244)	76.20
05-06	P1	5NY26000207	DO	04/11/05	04/11/05	AIRFARE/BRADY (3131)	112.70
05-06	P1	5NY26000208	DO	04/11/05	04/11/05	AIRFARE/BRADY (7412)	77.70
05-18	P1	5NY26000212	DO	04/04/05	04/22/05	TICKETING FEES (5)	25.00
05-18	P1	5NY26000213	DO	05/13/05	05/13/05	TICKETING FEE	5.00
05-18	P1	5NY26000214	DO	05/13/05	05/13/05	AIRFARE/MEMBER (1299)	209.20
05-18	P1	5NY26000215	DO	04/21/05	04/21/05	TOLLS	15.00
05-18	P1	5NY26000216	DO	05/10/05	05/10/05	AIRFARE/MEMBER (3578)	207.70
05-18	P1	5NY26000219	DO	05/05/05	05/05/05	AIRFARE/MEMBER (2221)	209.20
05-18	P1	5NY26000221	DO	04/09/05	04/25/05	GASOLINE	148.94
05-18	P1	5NY26000222	DO	04/18/05	04/18/05	MEALS ON TRAVEL	65.56
05-19	P1	5NY26000225	DO	05/16/05	05/16/05	AIRFARE/MEMBER (4599)	74.70
05-20	P9	NY2602L0505	CHASE MANHATTAN BANK (FORD CR)	05/01/05	05/31/05	LEASED AUTO 2005 MTNEER	629.19
05-20	P1	5NY26000226	CITIBANK GOV CARD SERVICE	05/06/05	05/09/05	GASOLINE	118.19
06-02	P1	5NY26000228	DO	05/20/05	05/24/05	CAR RENTAL	201.47
06-02	P1	5NY26000229	DO	05/22/05	05/24/05	LODGING	223.94
06-02	P1	5NY26000230	DO	05/23/05	05/24/05	LODGING	87.97
06-02	P1	5NY26000231	DO	05/20/05	05/24/05	AIRFARE/BRADY (2388)	294.40
06-02	P1	5NY26000232	DO	05/20/05	05/20/05	AIRFARE (2366)	76.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. THOMAS M. REYNOLDS—Con.								
06–07	P1	5NY26000237	DO	05/22/05	05/22/05	AIRFARE 5385/REYNOLDS		207.70
06–07	P1	5NY26000237	DO	05/27/05	05/27/05	AIRFARE 3505/REYNOLDS		76.20
06–09	P1	5NY26000238	DO	05/22/05	05/22/05	GASOLINE		12.00
06–09	P1	5NY26000239	DO	06/03/05	06/03/05	AIRFARE/MEMBER (6543)		309.20
06–09	P1	5NY26000240	DO	06/06/05	06/06/05	AIRFARE/MEMBER (2323)		207.70
06–09	P1	5NY26000241	DO	06/03/05	06/03/05	AIRFARE/MEMBER (7566)		307.70
06–15	P1	5NY26000244	DO	05/05/05	05/12/05	AIRFARE TICKETING FEES (3)		15.00
06–20	P9	NY2602L0506	CHASE MANHATTAN BANK (FORD CR)	06/01/05	06/30/05	LEASED AUTO 2005 MINEER		629.19
06–20	P1	5NY26000246	CITIBANK GOV CARD SERVICE	06/13/05	06/14/05	CAR RENTAL/M. BRADY		143.60
06–20	P1	5NY26000249	DO	06/13/05	06/14/05	AIRFARE/M. BRADY (3478)		150.90
06–20	P1	5NY26000250	DO	05/23/05	05/23/05	TOLLS		15.00
06–27	P1	5NY26000254	DO	06/20/05	06/20/05	AIRFARE/MEMBER (2999)		207.70
06–27	P1	5NY26000255	DO	06/20/05	06/20/05	AIRFARE TICKETING FEE		5.00
							TRAVEL TOTALS:	7,612.83
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	5NY26000175	VERIZON NEW YORK INC	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES		246.26
04–01	P1	5NY26000176	VERIZON WIRELESS	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES		87.51
04–04	P1	5NY26000177	CINCINNATI BELL WIRELESS	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES		90.39
04–13	P1	5NY26000180	SPRINT PCS	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES		80.39
04–20	P9	NY2602R0504	CIMINELLI DEVELOPMENT CO INC	04/01/05	04/30/05	RENT-WILLIAMSVILLE		1,750.00
04–20	P9	NY2601R0504	MASI ENTERPRISES, INC.	04/01/05	04/30/05	RENT-ROCHESTER		1,535.00
04–27	CB	FXF050422A	FEDERAL EXPRESS CORP	04/06/05	04/06/05	OVERNIGHT MAIL		13.91
04–27	P1	5NY26000188	TIME WARNER COMMUNICATIONS	04/26/05	05/25/05	UTILITIES		194.08
04–30	S5	DY512204888		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		128.46
04–30	S5	DY512204892		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY512204893		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		152.00
04–30	S5	DY512204894		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		101.90
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/07/05	04/07/05	OVERNIGHT MAIL		7.54
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		244.20
05–05	P1	5NY26000196	CINGULAR WIRELESS	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES		90.48
05–05	P1	5NY26000198	FRONTIER TEL OF ROCHESTER INC	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES		161.67
05–05	P1	5NY26000199	VERIZON NEW YORK INC	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES		265.55
05–05	P1	5NY26000197	VERIZON WIRELESS	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES		84.98
05–06	P1	5NY26000205	PAUL S COLE	03/21/05	03/21/05	TELECOMMUNICATIONS CHARGES		40.32
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/07/05	04/07/05	OVERNIGHT MAIL		42.87
05–16	P1	5NY26000211	TIME WARNER COMMUNICATIONS	05/26/05	06/25/05	UTILITIES		194.08
05–18	P1	5NY26000220	SPRINT PCS	03/29/05	04/28/05	TELECOMMUNICATIONS CHARGES		80.01
05–20	P9	NY2602R0505	CIMINELLI DEVELOPMENT CO INC	05/01/05	05/31/05	RENT-WILLIAMSVILLE		1,750.00
05–20	P9	NY2601R0505	MASI ENTERPRISES, INC.	05/01/05	05/31/05	RENT-ROCHESTER		1,535.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL		22.16
05–26	P1	5NY26000227	FRONTIER TEL OF ROCHESTER INC	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES		157.86
05–31	S5	DY515205261		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		127.71
05–31	S5	DY515205265		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		40.00

05–31	S5	DY515205266		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	152.00
05–31	S5	DY515205267		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	94.24
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL	69.42
06–06	P1	5NY26000236	VERIZON NEW YORK INC	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES	275.76
06–06	P1	5NY26000235	VERIZON WIRELESS	05/22/05	06/21/05	TELECOMMUNICATIONS CHARGES	84.98
06–09	P1	5NY26000242	SPRINT PCS	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES	82.66
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	256.44
06–10	P1	5NY26000243	CINGULAR WIRELESS	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES	89.68
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/31/05	05/31/05	OVERNIGHT MAIL	6.44
06–16	P1	5NY26000245	TIME WARNER COMMUNICATIONS	06/26/05	07/25/05	UTILITIES	194.08
06–20	P9	NY2602R0506	CIMINELLI DEVELOPMENT CO INC	06/01/05	06/30/05	RENT-WILLIAMSVILLE	1,750.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	12.38
06–20	P9	NY2601R0506	MASI ENTERPRISES, INC.	06/01/05	06/30/05	RENT-ROCHESTER	1,535.00
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL	12.28
06–30	S5	DY518705299		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	159.12
06–30	S5	DY518705303		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY518705304		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	152.00
06–30	S5	DY518705305		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	90.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,321.11
		PRINTING AND REPRODUCTION					
04–27	P1	5NY26000195	ACCURATE WORD LLC	04/18/05	04/18/05	PRINTING AND REPRODUCTION	20.95
04–27	P1	5NY26000189	FEDEX KINKO'S	02/28/05	02/28/05	PRINTING AND REPRODUCTION	56.15
04–27	P1	5NY26000190	DO	03/19/05	03/19/05	PRINTING AND REPRODUCTION	48.71
05–18	P1	5NY26000223	ACCURATE WORD LLC	05/02/05	05/02/05	PRINTING AND REPRODUCTION	20.95
05–27	S3	05147000207		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	19.80
06–20	P1	5NY26000248	ACCURATE WORD LLC.	06/08/05	06/08/05	PRINTING AND REPRODUCTION	36.00
06–20	P1	5NY26000253	FEDEX KINKO'S	05/09/05	05/09/05	PRINTING AND REPRODUCTION	32.48
						PRINTING AND REPRODUCTION TOTALS:	235.04
		OTHER SERVICES					
04–01	P1	5NY26000174	DYNAMIC KLEANING	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	90.00
05–05	P1	5NY26000200	DO	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	90.00
06–06	P1	5NY26000234	DO	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	90.00
						OTHER SERVICES TOTALS:	270.00
		SUPPLIES AND MATERIALS					
04–14	P1	5NY26000185	DEER PARK SPRING WATER	03/01/05	03/31/05	BOTTLED WATER	280.31
04–27	P1	5NY26000187	POLAND SPRING WATER	03/07/05	04/06/06	BOTTLED WATER	15.14
04–27	P1	5NY26000186	ROCHESTER BUSINESS JOURNAL	06/10/05	06/10/06	PUBLICATION/REFERENCE MATERIAL	74.95
04–30	S1	05120000478		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	–762.34
05–06	P1	5NY26000209	NICK LANGWORTHY	04/22/05	04/22/05	OFFICE SUPPLIES	15.09
05–06	P1	5NY26000210	DO	03/28/05	04/22/05	FOOD & BEVERAGE FOR MEETINGS	23.98
05–18	P1	5NY26000218	DEER PARK SPRING WATER	04/01/05	04/30/05	OFFICE SUPPLIES	194.90
05–18	P1	5NY26000224	POLAND SPRING WATER	04/07/05	05/06/05	BOTTLED WATER	8.65
05–18	P1	5NY26000217	STAPLES BUSINESS ADVANTAGE	05/04/05	05/04/05	OFFICE SUPPLIES	72.78
05–31	S1	05151000474		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	1,630.38
06–06	P1	5NY26000233	BUSINESS FIRST	05/13/05	05/13/05	PUBLICATION/REFERENCE MATERIAL	89.00
06–20	P1	5NY26000251	BEE GROUP NEWSPAPERS	08/05/05	08/05/06	PUBLICATION/REFERENCE MATERIAL	35.00
06–20	P1	5NY26000252	DEER PARK SPRING WATER	05/01/05	05/31/05	BOTTLED WATER	149.91
06–20	P1	5NY26000247	SPRINGVILLE JOURNAL	05/31/05	05/31/06	PUBLICATION/REFERENCE MATERIAL	27.00
06–28	P1	5NY26000256	ALBION ADVERTISER	06/20/05	07/09/05	PUBLICATION/REFERENCE MATERIAL	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. THOMAS M. REYNOLDS—Con.							
06–30	S1 05181000473		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		–12.91
					SUPPLIES AND MATERIALS TOTALS:		1,875.84
	EQUIPMENT						
04–28	S8 MA000467645		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,859.92
05–31	S8 MA000478512		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,859.92
06–30	S8 MA000489522		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,859.92
					EQUIPMENT TOTALS:		8,579.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,708.40
					OFFICE TOTALS:		223,708.40
2004 HON. THOMAS M. REYNOLDS							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
04–21	HR 267360	CHASE MANHATTAN BANK (FORD CR)	12/01/04	12/31/04	REFUND; OVERPAYMENT		–4.91
					TRAVEL TOTALS:		–4.91
	PRINTING AND REPRODUCTION						
04–25	OP 5GPO0205001	PUBLIC PRINTER	12/28/04	12/28/04	PRINTING AND REPRODUCTION		282.00
					PRINTING AND REPRODUCTION TOTALS:		282.00
	EQUIPMENT						
06–14	F2 RN000011552	MONARCH CONSTITUENT SERVICE	05/23/05	05/23/05	COMPUTER - DELL OPTIPLEX GX280		1,792.00
06–14	F2 RN000011552	DO	05/23/05	05/23/05	FILE SERVER - SUN BLADE 150 65		8,300.00
					EQUIPMENT TOTALS:		10,092.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,369.09
					OFFICE TOTALS:		10,369.09
2004 HON. CIRO D. RODRIGUEZ							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		50.74
06–03	OP 4USPS130005	DO	01/03/04	12/31/04	FRANKED MAIL		1,369.34
					FRANKED MAIL TOTALS:		1,420.08
	TRAVEL						
05–11	HR 267374	CITIBANK GOV CARD SERVICE	12/19/04	12/21/04	REFUND; OVERPAYMENT		–226.52
					TRAVEL TOTALS:		–226.52
	SUPPLIES AND MATERIALS						
06–13	HR 267397	OFFICE DEPOT CREDIT PLAN	12/01/04	12/31/04	REFUND; OVERPAYMENT		–94.69
					SUPPLIES AND MATERIALS TOTALS:		–94.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,098.87
					OFFICE TOTALS:		1,098.87
2005 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	3,369.54	3,369.54

PERSONNEL COMPENSATION	189,786.06	189,786.06
TRAVEL	15,154.41	15,154.41
RENT, COMMUNICATION, UTILITIES	25,457.75	25,457.75
PRINTING AND REPRODUCTION	56.00	56.00
OTHER SERVICES	4,177.00	4,177.00
SUPPLIES AND MATERIALS	3,525.98	3,525.98
EQUIPMENT	11,396.86	11,396.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,923.60	252,923.60
OFFICE TOTALS:	252,923.60	252,923.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		1,331.45
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		1,010.16
06 22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		1,027.93
						FRANKED MAIL TOTALS:		3,369.54

PERSONNEL COMPENSATION

			BURTON,HEATHER M	05/16/05	06/30/05	PAID INTERN		1,500.00
			CASEY,JULIA A	04/01/05	06/30/05	OFFICE MANAGER/SCHEDULER		12,500.01
			CONN,TONYA R	04/01/05	06/30/05	RECEPTIONIST/CASEWORKER		5,460.00
			CUPP,LESLIE	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		16,250.01
			DAVIS,LANETTE	04/01/05	06/30/05	EXECUTIVE ASSISTANT		13,822.50
			EWING,VICTORIA LOUISE	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		8,124.99
			FLYNN,MARIESSA D	04/01/05	06/30/05	CASEWORKER		11,018.76
			FUGATE,NANA	04/01/05	06/30/05	CASEWORKER		5,250.00
			HIGDON,MICHAEL R	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		13,749.99
			HOPE,ANGELA C	04/01/05	06/30/05	SCHEDULER		10,749.99
			HUDDLESTON,VIRGINIA	04/01/05	06/30/05	RECEPTIONIST/PROJECTS MANAGER		14,812.50
			LINNINS,JENNIFER L	04/01/05	06/30/05	RECEPTIONIST		5,750.01
			MARTIN,JESSICA	06/20/05	06/30/05	PAID INTERN		366.67
			MEECE,SARAH MARGARET	04/01/05	06/30/05	CASEWORKER		10,756.50
			MITCHELL,ROBERT LUSTER	04/01/05	06/30/05	DISTRICT ADMINISTRATOR		27,399.24
			PAFF,SARAH B	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,249.99
			ROBINSON,MICHAEL C	04/01/05	06/03/05	LEGISLATIVE DIRECTOR		12,249.99
			DO	06/03/05	06/03/05	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,166.66
			SMITH,WILLIAM	04/01/05	06/30/05	SHARED EMPLOYEE		2,858.25
			WELLS,MEGHAN HANEY	04/01/05	06/30/05	STAFF ASSISTANT		6,750.00
						PERSONNEL COMPENSATION TOTALS:		189,786.06

TRAVEL

04–11	P1	5KY05000257	LANETTE GIRDLER	03/03/05	03/31/05	PRIVATE AUTO MILEAGE		464.94
04–11	P1	5KY05000258	ROBERT LUSTER MITCHELL	03/02/05	03/31/05	PRIVATE AUTO MILEAGE		887.76
04–11	P1	5KY05000256	TONYA R CONN	03/04/05	03/05/05	PRIVATE AUTO MILEAGE		50.22
04· 11	P1	5KY05000259	VIRGINIA J HUDDLESTON	03/04/05	03/31/05	PRIVATE AUTO MILEAGE		781.65
04–20	P9	KY0501L0504	KARNES MOTOR COMPANY	04/01/05	04/30/05	LEASED AUTO		493.43
04–22	P1	5KY05000275	CITIBANK CARD SERVICES	04/01/05	04/01/05	AIR DC-DISTRICT (91185)		245.89
04–22	P1	5KY05000276	DO	03/21/05	03/21/05	AIR DC-DISTRICT (80791)		380.40
04–22	P1	5KY05000277	DO	03/21/05	03/21/05	AIR DC-DISTRICT (80802)		380.40
04 22	P1	5KY05000280	DO	03/01/05	03/01/05	AIR DISTRICT-DC (38730)		307.70
04–22	P1	5KY05000281	DO	03/03/05	03/03/05	AIR DC-DISTRICT (77841)		245.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. HAROLD ROGERS—Con.							
04–22	P1 5KY05000282	DO	03/08/05	03/08/05	AIR DISTRICT-DC (46145)		245.90
04–22	P1 5KY05000283	DO	03/10/05	03/10/05	AIR DC-DISTRICT (23986)		240.20
04–22	P1 5KY05000284	DO	03/13/05	03/13/05	AIR DISTRICT-DC (95771)		245.90
04–22	P1 5KY05000273	MICHAEL R HIGDON	04/09/05	04/10/05	MEALS ON TRAVEL		33.02
04–22	P1 5KY05000274	DO	04/11/05	04/11/05	GASOLINE		17.35
04–22	P1 5KY05000294	DO	04/09/05	04/11/05	LODGING		135.58
04–22	P1 5KY05000295	DO	04/09/05	04/11/05	CAR RENTAL		76.43
04–22	P1 5KY05000271	ROBERT LUSTER MITCHELL	04/13/05	04/13/05	TAXI AND PARKING		34.00
04–22	P1 5KY05000278	DO	04/12/05	04/13/05	LODGING		210.58
04–22	P1 5KY05000292	DO	03/04/05	03/04/05	LODGING		75.41
04–22	P1 5KY05000272	VIRGINIA J HUDDLESTON	04/12/05	04/12/05	TAXI		8.00
04–22	P1 5KY05000279	DO	04/12/05	04/13/05	LODGING		243.36
04–22	P1 5KY05000293	DO	03/04/05	03/04/05	LODGING		59.29
05–09	P1 5KY05000303	LANETTE GIRDLER	04/01/05	04/27/05	PRIVATE AUTO MILEAGE		376.65
05–09	P1 5KY05000301	ROBERT LUSTER MITCHELL	04/12/05	04/28/05	PRIVATE AUTO MILEAGE		494.10
05–09	P1 5KY05000302	VIRGINIA J HUDDLESTON	04/05/05	04/27/05	PRIVATE AUTO MILEAGE		625.73
05–09	P1 5KY05000304	DO	04/22/05	04/22/05	LODGING		65.40
05–09	P1 5KY05000305	DO	04/15/05	04/15/05	LODGING		77.39
05–09	P1 5KY05000306	DO	04/22/05	04/22/05	MEALS ON TRAVEL		24.68
05–20	P9 KY0501L0505	KARNES MOTOR COMPANY	05/01/05	05/31/05	LEASED AUTO		493.43
05–23	P1 5KY05000325	CITIBANK CARD SERVICES	04/05/05	04/05/05	AIR DC-LEX-CVG (98952)		0.01
05–23	P1 5KY05000326	DO	04/26/05	04/26/05	AIR DC-LEX-CVG (07910)		245.90
05–23	P1 5KY05000327	DO	04/07/05	04/07/05	AIRLINE FEE		20.00
05–23	P1 5KY05000328	DO	04/07/05	04/07/05	AIR DC-CLT-LEX (24358)		213.90
05–23	P1 5KY05000329	DO	04/12/05	04/12/05	AIR LEX-CVG-DC (06354)		245.90
05–23	P1 5KY05000330	DO	04/14/05	04/14/05	AIR DC-CLT-LES (59833)		213.90
05–23	P1 5KY05000331	DO	04/19/05	04/19/05	AIR LES-CVG-DC (90082)		245.90
06–10	P1 5KY05000351	AERO RESOURCES, INC	05/16/05	05/16/05	AIRPLANE CHARTER		1,773.36
06–10	P1 5KY05000342	LANETTE GIRDLER	05/03/05	05/31/05	PRIVATE AUTO MILEAGE		406.62
06–10	P1 5KY05000343	DO	05/03/05	05/31/05	PRIVATE AUTO MILEAGE		406.62
06–10	P1 5KY05000341	NANA FUGATE	05/13/05	05/24/05	PRIVATE AUTO MILEAGE		58.32
06–10	P1 5KY05000340	TONYA R. CONN	05/18/05	05/18/05	PRIVATE AUTO MILEAGE		22.68
06–10	P1 5KY05000344	VIRGINIA J HUDDLESTON	05/17/05	05/27/05	PRIVATE AUTO MILEAGE		719.69
06–20	P9 KY0501L0506	KARNES MOTOR COMPANY	06/01/05	06/30/05	LEASED AUTO		493.43
06–23	P1 5KY05000354	CITIBANK CARD SERVICES	04/28/05	04/28/05	RT AIR DC-DISTRICT (7959)		414.79
06–23	P1 5KY05000355	DO	04/29/05	04/29/05	AIR DISTRICT-DC (1990)		195.90
06–23	P1 5KY05000356	DO	05/12/05	05/12/05	AIR DC-DISTRICT (4521)		245.90
06–23	P1 5KY05000357	DO	05/20/05	05/20/05	AIR DC-DISTRICT (7565)		245.90
06–23	P1 5KY05000358	DO	05/23/05	05/23/05	AIR DISTRICT-DC (4510)		195.90
06–23	P1 5KY05000359	DO	04/28/05	04/28/05	AIR DC-DISTRICT (8351)		240.20
06–23	P1 5KY05000360	MICHAEL R HIGDON	06/12/05	06/13/05	LODGING		68.41
06–23	P1 5KY05000339	ROBERT LUSTER MITCHELL	05/03/05	05/15/05	PRIVATE AUTO MILEAGE		460.49
						TRAVEL TOTALS:	15,154.41

RENT, COMMUNICATION, UTILITIES

04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/17/05	03/17/05	OVERNIGHT MAIL	18.41
04–11	P1	5KY05000263	ALLTEL	03/22/05	03/22/05	TELECOMMUNICATIONS CHARGES	25.75
04–11	P1	5KY05000264	DO	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES	300.08
04–11	P1	5KY05000265	DO	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES	133.65
04–11	P1	5KY05000261	BELLSOUTH	02/14/05	03/13/05	TELECOMMUNICATIONS CHARGES	205.27
04–11	P1	5KY05000267	CHARTER COMMUNICATIONS	03/30/05	04/28/05	UTILITIES	50.03
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/24/05	03/24/05	OVERNIGHT MAIL	6.97
04–11	P1	5KY05000262	NEXTEL	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES	78.41
04–20	P9	KY0503R0504	BIG SANDY AREA DEVEL. DISTRICT	04/01/05	04/30/05	PRESTONSBURG RENT	500.00
04–20	P9	KY0501R0504	LIFELINE REALTY	04/01/05	04/30/05	SOMERSET - RENT	3,950.00
04–20	P9	KY0502R0504	THE HAZARD INDEPENDENT COLLEGE	04/01/05	04/30/05	HAZARD RENT	225.00
04–22	P1	5KY05000288	CINGULAR WIRELESS	03/23/05	04/22/05	TELECOMMUNICATIONS CHARGES	618.95
04–22	P1	5KY05000286	CITY OF SOMERSET UTILITIES	03/01/05	04/01/05	UTILITIES	422.99
04–22	P1	5KY05000290	HOME SATELLITE SERVICES	03/30/05	04/29/05	UTILITIES	65.97
04–22	P1	5KY05000289	KENTUCKY UTILITIES	03/06/05	04/06/05	UTILITIES	202.62
04–22	P1	5KY05000287	MCI WORLDCOM	03/15/05	04/15/05	TELECOMMUNICATIONS CHARGES	66.03
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/04/05	04/04/05	OVERNIGHT MAIL	13.76
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	59.25
04–30	S5	DY512203007		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	76.67
04–30	S5	DY512203008		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	612.77
04–30	S5	DY512203014		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY512203015		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	130.00
04–30	S5	DY512203016		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	604.34
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/11/05	04/11/05	OVERNIGHT MAIL	89.88
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	170.96
05–09	P1	5KY05000307	ALLTEL	02/22/05	02/22/05	TELECOMMUNICATIONS CHARGES	25.75
05–09	P1	5KY05000308	DO	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES	124.93
05–09	P1	5KY05000309	DO	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES	300.17
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	11.44
05–09	P1	5KY05000310	NEXTEL	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES	78.41
05–10	P1	5KY05000312	BELLSOUTH	04/30/05	05/29/05	TELECOMMUNICATIONS CHARGES	201.60
05–10	P1	5KY05000311	CHARTER COMMUNICATIONS	04/30/05	05/29/05	UTILITIES	50.03
05–20	P9	KY0503R0505	BIG SANDY AREA DEVEL. DISTRICT	05/01/05	05/31/05	PRESTONSBURG RENT	500.00
05–20	P9	KY0501R0505	LIFELINE REALTY	05/01/05	05/31/05	SOMERSET - RENT	3,950.00
05–20	P9	KY0502R0505	THE HAZARD INDEPENDENT COLLEGE	05/01/05	05/31/05	HAZARD RENT	225.00
05–23	P1	5KY05000321	CINGULAR WIRELESS	03/23/05	04/22/05	TELECOMMUNICATIONS CHARGES	630.39
05–23	P1	5KY05000315	CITY OF SOMERSET UTILITIES	04/01/05	05/02/05	UTILITIES	186.62
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	21.13
05–23	P1	5KY05000316	HOME SATELLITE SERVICES	04/30/05	05/29/05	UTILITIES	60.97
05–23	P1	5KY05000317	KENTUCKY UTILITIES	04/06/05	05/06/05	UTILITIES	201.39
05–23	P1	5KY05000322	MCI WORLDCOM	04/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	40.44
05–23	P1	5KY05000319	MODERN SYSTEMS, INC.	01/01/05	06/30/05	UTILITIES	270.00
05–31	S5	DY515203269		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	76.67
05–31	S5	DY515203270		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	671.89
05–31	S5	DY515203276		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY515203277		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	130.00
05–31	S5	DY515203278		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	615.85
06–09	P1	5KY05000333	ALLTEL	05/22/05	06/21/05	TELECOMMUNICATIONS CHARGES	25.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.								
2005 HON. HAROLD ROGERS—Con.								
06–09	P1	5KY05000334	DO	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES		115.58
06–09	P1	5KY05000335	DO	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES		300.02
06–09	P1	5KY05000337	BELLSOUTH	04/14/05	05/13/05	TELECOMMUNICATIONS CHARGES		201.68
06–09	P1	5KY05000336	NEXTEL	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES		78.41
06–10	P1	5KY05000350	CHARTER COMMUNICATIONS	05/30/05	06/29/05	UTILITIES		50.03
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		170.96
06–10	P1	5KY05000349	VICTORIA EWING	05/03/05	05/03/05	POSTAGE/MAILING SERVICE		5.71
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL		28.41
06–20	P9	KY0503R0506	BIG SANDY AREA DEVEL. DISTRICT	06/01/05	06/30/05	PRESTONSBURG RENT		500.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL		13.44
06–20	P9	KY0501R0506	LIFELINE REALTY	06/01/05	06/30/05	SOMERSET - RENT		3,950.00
06–20	P9	KY0502R0506	THE HAZARD INDEPENDENT COLLEGE	06/01/05	06/30/05	HAZARD RENT		225.00
06–24	P1	5KY05000362	CINGULAR WIRELESS	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES		615.99
06–24	P1	5KY05000361	CITY OF SOMERSET UTILITIES	05/02/05	06/01/05	UTILITIES		82.61
06–24	P1	5KY05000365	HOME SATELLITE SERVICES	05/30/05	06/29/05	UTILITIES		60.97
06–24	P1	5KY05000364	KENTUCKY UTILITIES	05/07/05	06/07/05	UTILITIES		236.35
06–24	P1	5KY05000363	MCI WORLDCOM	05/15/05	06/15/05	TELECOMMUNICATIONS CHARGES		56.68
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/10/05	06/10/05	OVERNIGHT MAIL		13.94
06–30	S5	DY518703313		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		76.67
06–30	S5	DY518703314		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		690.41
06–30	S5	DY518703319		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY518703320		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		130.00
06–30	S5	DY518703321		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		708.70
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,457.75
		PRINTING AND REPRODUCTION						
06–14	P2	OSP36718	ACCURATE WORD, LLC	05/13/05	05/13/05	1000 WHITE, THERMO BUSINESS CA		56.00
						PRINTING AND REPRODUCTION TOTALS:		56.00
		OTHER SERVICES						
04 22	P1	5KY05000291	XEROX CORPORATION	03/22/05	03/22/05	SERVICE CONTRACT		155.00
05–20	F1	NN000011306	LOCKHEED MARTIN DESKTOP SOLUTI	03/15/05	03/15/05	T&M SERVICE		12.00
05–23	P1	5KY05000318	CHANDRA DAVIS	03/01/05	04/30/05	JANITORIAL AND RELATED SERVICE		600.00
05–24	P2	OSM9831	LOCKHEED MARTIN DESKTOP SOLUTI	01/18/05	01/18/05	INSTALLATION - SCANNER		125.00
06–08	P2	OPR0500524	GOVTECH SOLUTIONS	05/10/05	05/10/05	ENHANCED WEB STE DESIGN CONG.		2,985.00
06–24	P1	5KY05000366	CHANDRA DAVIS	05/01/05	05/01/05	JANITORIAL AND RELATED SERVICE		300.00
						OTHER SERVICES TOTALS:		4,177.00
		SUPPLIES AND MATERIALS						
04–11	P1	5KY05000260	G&K SERVICES	03/14/05	03/14/05	OFFICE SUPPLIES		12.27
04–11	P1	5KY05000266	DO	03/21/05	03/21/05	OFFICE SUPPLIES		12.27
04–11	P1	5KY05000270	LEXINGTON HERALD LEADER	04/16/05	04/15/06	PUBLICATION/REFERENCE MATERIAL		239.41
04–11	P1	5KY05000255	THE NEW YORK TIMES	03/11/05	03/09/06	PUBLICATION/REFERENCE MATERIAL		632.39
04–20	P1	5KY05000268	BARBOURVILLE MOUNTAIN	03/25/05	03/24/06	PUBLICATION/REFERENCE MATERIAL		24.00
04–20	P1	5KY05000269	THE TIMES-TRIBUNE	04/29/05	04/28/06	PUBLICATION/REFERENCE MATERIAL		216.00
04- 27	P1	5KY05000300	AREA OFFICE SUPPLY	03/31/05	03/31/05	OFFICE SUPPLIES		16.83

04–27	P1	5KY05000296	G&K SERVICES	04/04/05	04/04/05	OFFICE SUPPLIES	12.27
04–27	P1	5KY05000297	DO	04/11/05	04/11/05	OFFICE SUPPLIES	12.27
04–27	P1	5KY05000298	DO	04/18/05	04/18/05	OFFICE SUPPLIES	12.27
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	12.00
04–28	C1	NW200511702	DO	03/03/05	03/03/05	BOTTLED WATER	30.00
04–28	C1	NW200511702	DO	03/24/05	03/24/05	BOTTLED WATER	38.79
04–30	S1	05120000247		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	155.04
05–11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	12.00
05–11	C1	NW200513001	DO	04/15/05	04/15/05	BOTTLED WATER	36.00
05–12	P1	5KY05000313	HARLAN DAILY ENTERPRISE	05/20/05	05/19/06	PUBLICATION/REFERENCE MATERIAL	192.00
05–12	P1	5KY05000314	NEWS-PRESS	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	32.00
05–17	P2	OSS35694	PRESTO DIRECT	02/18/05	02/18/05	INK PAD BLACK CLASSIC #22/23	10.75
05–23	P1	5KY05000323	AREA OFFICE SUPPLY	04/16/05	04/16/05	OFFICE SUPPLIES	10.01
05–23	P1	5KY05000324	G&K SERVICES	05/09/05	05/09/05	OFFICE SUPPLIES	12.27
05–27	P1	5KY05000299	LICKING VALLEY COURIER	04/01/05	04/01/05	PUBLICATION/REFERENCE MATERIAL	22.00
05–31	S1	05151000250		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	329.76
06–10	P1	5KY05000348	CENTRAL KENTUCKY OFFICE EQUIP.	05/26/05	05/26/05	OFFICE SUPPLIES	80.70
06–10	P1	5KY05000338	G&K SERVICES	05/30/05	05/30/05	OFFICE SUPPLIES	12.27
06–10	P1	5KY05000352	DO	05/16/05	05/16/05	OFFICE SUPPLIES	12.27
06–10	P1	5KY05000353	DO	05/23/05	05/23/05	OFFICE SUPPLIES	12.27
06–10	P1	5KY05000345	THE BIG SANDY NEWS	06/18/05	06/18/05	PUBLICATION/REFERENCE MATERIAL	25.00
06–10	P1	5KY05000347	THE H.T. HACKNEY COMPANY	05/13/05	05/19/05	OFFICE SUPPLIES	640.57
06–10	P1	5KY05000346	THE SENTINEL-ECHO	08/05/05	08/04/06	PUBLICATION/REFERENCE MATERIAL	56.50
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12.00
06–15	C1	NW200516502	DO	05/06/05	05/06/05	BOTTLED WATER	50.37
06–15	C1	NW200516502	DO	05/10/05	05/10/05	BOTTLED WATER	12.00
06–15	C1	NW200516502	DO	05/27/05	05/27/05	BOTTLED WATER	42.00
06–23	P1	5KY05000332	QUILL CORPORATION	05/24/05	05/24/05	OFFICE SUPPLIES	57.39
06–24	P1	5KY05000367	G&K SERVICES	06/06/05	06/06/05	OFFICE SUPPLIES	12.27
06–24	P1	5KY05000368	DO	06/13/05	06/13/05	OFFICE SUPPLIES	12.27
06–24	P1	5KY05000369	DO	06/20/05	06/20/05	OFFICE SUPPLIES	12.27
06–24	P1	5KY05000370	LESLIE COUNTY NEWS	07/15/05	07/14/06	PUBLICATION/REFERENCE MATERIAL	33.00
06–29	P2	OSS37078	ALAMO FLAG COMPANY	06/09/05	06/09/05	POW MIA FLAGS DOUBLE SIDED	128.60
06–30	S1	05181000249		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	231.63
						SUPPLIES AND MATERIALS TOTALS:	3,525.98
		EQUIPMENT					
04–28	S8	MA000463588		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,774.72
05–31	S8	MA000474582		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,804.08
06–30	S8	MA000485502		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,818.06
						EQUIPMENT TOTALS:	11,396.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,923.60
						OFFICE TOTALS:	252,923.60

2004 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–03	OP	4USPS130005	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	601.84
						FRANKED MAIL TOTALS:	601.84
		SUPPLIES AND MATERIALS					
04–22	P1	5KY05000285	CENTRAL KENTUCKY OFFICE EQUIP.	12/08/04	12/08/04	OFFICE SUPPLIES	8.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. HAROLD ROGERS—Con.							
					SUPPLIES AND MATERIALS TOTALS:		8.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		610.00
					OFFICE TOTALS:		610.00
2005 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,734.38	11,734.38
					PERSONNEL COMPENSATION	197,030.61	197,030.61
					TRAVEL	17,631.18	17,631.18
					RENT, COMMUNICATION, UTILITIES	15,942.13	15,942.13
					PRINTING AND REPRODUCTION	6,041.85	6,041.85
					OTHER SERVICES	1,347.01	1,347.01
					SUPPLIES AND MATERIALS	7,122.55	7,122.55
					EQUIPMENT	4,240.50	4,240.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,090.21	261,090.21
					OFFICE TOTALS:	261,090.21	261,090.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	HV 5A903001987		03/01/05	03/31/05	USPS CREDITS		–82.95
05–26	05 5M4824503B	UNITED STATES POSTAL SERVICE	04/19/05	04/19/05	FRANKED MAIL		9,109.15
06–06	HV 5A903002561		05/01/05	05/31/05	USPS CREDITS		–185.65
06–28	05 5M4824504B	UNITED STATES POSTAL SERVICE	05/31/05	05/31/05	FRANKED MAIL		2,893.83
					FRANKED MAIL TOTALS:		11,734.38
PERSONNEL COMPENSATION							
		BALTIMORE,CHARLES A	04/01/05	06/30/05	CONSTITUENT SERVICES MANAGER		11,750.01
		BELSER,ANNE J	04/01/05	06/30/05	DISTRICT DIRECTOR		24,999.99
		CHILDRESS,KELLY N	04/01/05	06/30/05	HEALTH POLICY ADVISOR		14,750.01
		COOK,AMY LOUISE	04/01/05	06/30/05	SCHEDULER/OFFICE MANAGER		9,875.01
		GARCIA,DANIELA ROSA	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		7,500.00
		KEISER,ANDREW J	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		15,000.00
		MARK,ELIZABETH	05/01/05	05/31/05	SHARED EMPLOYEE		1,000.00
		MCNAMARA,PENNI	04/01/05	06/30/05	CASEWORKER		12,999.99
		PIGLER,STUART	04/01/05	06/30/05	CONSTITUENT SERVICE DIRECTOR		11,000.01
		SIMPSON,JOHN BROOKS	04/01/05	06/30/05	LEGISLATIVE AIDE		7,155.56
		STRAWN,MATTHEW N	04/01/05	06/30/05	CHIEF OF STAFF		33,750.00
		VALDEZ,MARGARITA L	04/01/05	06/30/05	IMMIGRATION SPECIALIST		8,750.01
		WARD,MICHAEL J	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		WARNER,SYLVIA L	04/01/05	06/30/05	PRESS SECRETARY		20,000.01
		ZIMMERMAN,STEFANI A	04/01/05	06/30/05	EXECUTIVE ASSISTANT		6,000.00
					PERSONNEL COMPENSATION TOTALS:		197,030.61
TRAVEL							
04–15	P1 5MI08000259	ANDREW J. KEISER	03/15/05	03/15/05	PARKING		16.00

04–15	P1	5MI08000258	AVIS RENT A CAR SYSTEMS INC	02/14/05	02/28/05	CAR RENTAL	212.75
04–15	P1	5MI08000254	MARGARITA VALDEZ	03/28/05	03/28/05	PRIVATE AUTO MILEAGE	19.80
04–15	P1	5MI08000263	DO	02/14/05	02/25/05	TRAVEL SUBSISTENCE	90.32
04–15	P1	5MI08000265	DO	03/13/05	03/13/05	TAXI	21.00
04–15	P1	5MI08000264	MATTHEW STRAWN	04/05/05	04/06/05	TAXIS	10.00
04–28	P1	5MI08000283	AMY L. COOK	04/04/05	04/04/05	TAXI	10.00
04–28	P1	5MI08000277	CHARLES A BALTIMORE	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	978.90
04–28	P1	5MI08000284	MATTHEW STRAWN	04/11/05	04/11/05	PARKING	20.00
04–28	P1	5MI08000280	PENNI MCNAMARA	03/11/05	03/11/05	PRIVATE AUTO MILEAGE	159.42
04–28	P1	5MI08000282	STEFANI ZIMMERMAN	03/03/05	03/31/05	PRIVATE AUTO MILEAGE	505.42
04–28	P1	5MI08000281	STUART PIGLER	03/11/05	04/04/05	PRIVATE AUTO MILEAGE	150.63
05–02	P1	5MI08000292	CITIBANK GOV CARD SERVICE	02/15/05	03/14/05	TRAVEL SUBSISTENCE	6,165.50
05–04	P1	5MI08000296	STEFANI ZIMMERMAN	04/01/05	04/23/05	PRIVATE AUTO MILEAGE	264.47
05–19	P1	5MI08000306	AVIS RENT A CAR SYSTEMS INC	04/20/05	04/20/05	CAR RENTAL	15.35
05–19	P1	5MI08000302	CHARLES A BALTIMORE	04/01/05	04/29/05	PRIVATE AUTO MILEAGE	1,095.60
05–19	P1	5MI08000309	MARGARITA VALDEZ	04/09/05	04/25/05	PRIVATE AUTO MILEAGE	125.14
05–19	P1	5MI08000310	STUART PIGLER	04/19/05	05/03/05	PRIVATE AUTO MILEAGE	300.96
05–19	P1	5MI08000312	SYLVIA L WARNER	04/28/05	05/03/05	TAXI AND GAS	67.11
05–19	P1	5MI08000313	DO	05/08/05	05/09/05	TRAVEL SUBSISTENCE	94.52
05–25	P1	5MI08000315	CITIBANK GOV CARD SERVICE	03/30/05	04/20/05	TRAVEL SUBSISTENCE	1,337.20
05–26	P1	5MI08000320	RADISSON HOTEL LANSING	04/29/05	04/29/05	LODGING	94.25
05–26	P1	5MI08000321	SYLVIA L WARNER	05/20/05	05/20/05	LOCAL TRANSPORTATION	36.50
06–06	P1	5MI08000324	KELLY N CHILDRESS	05/23/05	05/23/05	TAXI	15.00
06–15	P1	5MI08000333	ANDREW J. KEISER	05/12/05	05/25/05	PARKING	20.00
06–15	P1	5MI08000345	AVIS RENT A CAR SYSTEMS INC	04/11/05	04/11/05	CAR RENTAL	248.69
06–15	P1	5MI08000332	CHARLES A BALTIMORE	05/02/05	05/27/05	PRIVATE AUTO MILEAGE	1,014.42
06–15	P1	5MI08000339	CITIBANK GOV CARD SERVICE	04/29/05	05/27/05	TRAVEL SUBSISTENCE	2,654.40
06–15	P1	5MI08000329	MARGARITA VALDEZ	05/11/05	05/26/05	PRIVATE AUTO MILEAGE	167.00
06–15	P1	5MI08000331	PENNI MCNAMARA	05/09/05	05/30/05	PRIVATE AUTO MILEAGE	108.90
06–15	P1	5MI08000341	RADISSON HOTEL LANSING	04/29/05	05/20/05	LODGING	176.39
06–15	P1	5MI08000330	STEFANI ZIMMERMAN	05/04/05	05/30/05	PRIVATE AUTO MILEAGE	412.17
06–15	P1	5MI08000328	STUART PIGLER	05/07/05	05/23/05	PRIVATE AUTO MILEAGE	176.88
06–17	P1	5MI08000348	KELLY N CHILDRESS	06/12/05	06/13/05	PARKING	25.80
06–17	P1	5MI08000347	PENNI MCNAMARA	06/01/05	06/13/05	TRAVEL SUBSISTENCE	457.25
06–30	P1	5MI08000363	ANDREW J. KEISER	06/24/05	06/27/05	PARKING AND GASOLINE	89.80
06–30	P1	5MI08000364	HON. MIKE ROGERS	06/27/05	06/27/05	LOCAL TRANSPORTATION	28.00
06–30	P1	5MI08000360	MARGARITA VALDEZ	06/10/05	06/27/05	PRIVATE AUTO MILEAGE	75.24
06–30	P1	5MI08000362	MICHAEL J WARD	06/26/05	06/26/05	PARKING	15.00
06–30	P1	5MI08000358	RADISSON HOTEL LANSING	05/20/05	06/13/05	LODGING	155.40
						TRAVEL TOTALS:	17,631.18
		RENT, COMMUNICATION, UTILITIES					
04–13	CB	NW504121914	UNITED PARCEL SERVICE	04/05/05	04/05/05	OVERNIGHT MAIL	43.58
04–15	P1	5MI08000255	AT&T	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	750.16
04–15	P1	5MI08000256	BLACKBERRY	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES	47.79
04–15	P1	5MI08000257	COMCAST	03/29/05	04/28/05	UTILITIES	51.95
04–15	P1	5MI08000260	CONSUMERS ENERGY	02/03/05	03/04/05	UTILITIES	278.16
04–15	P1	5MI08000261	LANSING BOARD OF WATER & LIGHT	02/02/05	03/04/05	UTILITIES	193.56
04–15	P1	5MI08000266	DO	03/08/05	03/08/05	UTILITIES	81.60
04–15	P1	5MI08000267	SBC AMERITECH (DO)	03/13/04	03/13/04	TELECOMMUNICATIONS CHARGES	289.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MIKE ROGERS—Con.							
04–20	P9 MI0801R0504	DOUGLAS F WACKER	04/01/05	04/30/05	LANSING - RENT		1,574.63
04–28	P1 5MI08000269	CONSUMERS ENERGY	03/04/05	04/04/05	UTILITIES		181.13
04–28	P1 5MI08000278	LANSING BOARD OF WATER & LIGHT	04/07/05	04/23/05	POSTAGE/MAILING SERVICE		198.28
04–28	P1 5MI08000271	OUTERCURVE TECHNOLOGIES, INC	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES		79.96
04–28	P1 5MI08000272	DO	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES		64.88
04–28	P1 5MI08000287	PRO-TEL INC.	03/17/05	03/17/05	TELECOMMUNICATIONS CHARGES		136.00
04–28	P1 5MI08000270	SBC AMERITECH (DO)	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES		288.42
04–28	P1 5MI08000274	VERIZON WIRELESS	03/27/05	04/26/05	TELECOMMUNICATIONS CHARGES		230.68
04–30	S5 DY512203529		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		65.02
04–30	S5 DY512203534		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5 DY512203535		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		168.00
04–30	S5 DY512203536		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		773.69
05–04	C3 NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		384.66
05–04	CB NW505031903	UNITED PARCEL SERVICE	04/09/05	04/09/05	OVERNIGHT MAIL		83.92
05–04	CB NW505031903	DO	04/12/05	04/12/05	OVERNIGHT MAIL		10.75
05–06	CB NW505051915	DO	04/20/05	04/20/05	OVERNIGHT MAIL		124.58
05–06	P2 HCV0501703	VERIZON WIRELESS	04/11/05	04/11/05	7250 BLACKBERRY		129.99
05–11	CB NW505101921	UNITED PARCEL SERVICE	04/26/05	04/26/05	OVERNIGHT MAIL		11.42
05–19	P1 5MI08000304	AT&T	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES		655.90
05–19	P1 5MI08000305	COMCAST	04/25/05	05/28/05	UTILITIES		51.95
05–19	CB NW505171912	UNITED PARCEL SERVICE	04/16/05	04/16/05	OVERNIGHT MAIL		10.70
05–19	P1 5MI08000301	VERIZON WIRELESS	04/27/05	05/26/05	TELECOMMUNICATIONS CHARGES		405.48
05–20	P9 MI0801R0505	DOUGLAS F WACKER	05/01/05	05/31/05	LANSING - RENT		1,574.63
05–25	P1 5MI08000318	CONSUMERS ENERGY	04/04/05	05/04/05	UTILITIES		88.77
05–25	P1 5MI08000317	LANSING BOARD OF WATER & LIGHT	05/06/05	05/06/05	UTILITIES		106.59
05–26	P1 5MI08000319	SBC AMERITECH (DO)	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES		304.38
05–31	S4 05151001094		04/01/05	04/30/05	RECORDING (TRANSFER)		779.90
05–31	S5 DY515203828		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		55.15
05–31	S5 DY515203833		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5 DY515203834		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		168.00
05–31	S5 DY515203835		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		699.78
06–03	CB NW506021921	UNITED PARCEL SERVICE	05/25/05	05/25/05	OVERNIGHT MAIL		74.40
06–08	CB NW506071917	DO	05/25/05	05/25/05	OVERNIGHT MAIL		1.50
06–10	C3 NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		384.66
06–15	P1 5MI08000342	AT&T	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES		364.54
06–15	P1 5MI08000343	COMCAST	05/29/05	06/28/05	UTILITIES		51.94
06–15	P1 5MI08000340	GRANGER RECYCLING CENTER	05/10/05	06/01/05	UTILITIES		158.00
06–20	P9 MI0801R0506	DOUGLAS F WACKER	06/01/05	06/30/05	LANSING - RENT		1,574.63
06–23	CB NW506221922	UNITED PARCEL SERVICE	06/13/05	06/13/05	OVERNIGHT MAIL		15.90
06–29	CB NW506281924	DO	06/17/05	06/17/05	OVERNIGHT MAIL		5.76
06–30	S4 05181001106		05/01/05	05/31/05	RECORDING (TRANSFER)		518.40
06–30	S5 DY518703859		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		54.51
06–30	S5 DY518703864		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		44.00

06–30	S5	DY518703865		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	168.00
06–30	S5	DY518703866		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	671.10
06–30	P1	5MI08000366	CONSUMERS ENERGY	05/04/05	06/03/05	UTILITIES	42.11
06–30	P1	5MI08000365	LANSING BOARD OF WATER & LIGHT	05/03/05	06/02/05	UTILITIES	199.78
06–30	P1	5MI08000354	SBC AMERITECH (DO)	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES	311.87
06–30	P1	5MI08000355	VERIZON WIRELESS	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES	69.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,942.13
		PRINTING AND REPRODUCTION					
04–14	P1	5MI08000249	DAVID L. ANDRUKITUS, INC.	03/22/05	04/06/05	PRINTING AND REPRODUCTION	34.00
04–14	P1	5MI08000250	DO	03/22/05	04/06/05	PRINTING AND REPRODUCTION	10.30
04–14	P1	5MI08000251	DO	03/22/05	04/06/05	PRINTING AND REPRODUCTION	10.00
04–14	P1	5MI08000252	DO	03/22/05	04/06/05	PRINTING AND REPRODUCTION	16.25
04–14	P1	5MI08000253	DO	03/22/05	04/06/05	PRINTING AND REPRODUCTION	75.40
04–15	P1	5MI08000262	DO	03/17/05	03/17/05	PRINTING AND REPRODUCTION	10.00
04–28	P1	5MI08000288	DO	04/11/05	04/21/05	PRINTING AND REPRODUCTION	10.00
04–28	P1	5MI08000289	DO	04/11/05	04/21/05	PRINTING AND REPRODUCTION	37.00
04–28	P1	5MI08000290	DO	04/11/05	04/21/05	PRINTING AND REPRODUCTION	81.50
04–28	P1	5MI08000291	DO	04/11/05	04/21/05	PRINTING AND REPRODUCTION	42.70
04–28	P1	5MI08000273	HOMETOWN NEWSPAPERS	04/14/05	04/14/05	ADVERTISING	890.00
04–28	P1	5MI08000279	STRATEGIC COMMUNICATIONS GROUP	04/06/05	04/06/05	PRINTING AND REPRODUCTION	300.00
04–30	S3	05120000104		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	41.20
05–04	P1	5MI08000294	ACCURATE WORD LLC.	04/25/05	04/25/05	PRINTING AND REPRODUCTION	36.00
05–04	P1	5MI08000297	DAVID L. ANDRUKITUS, INC.	04/25/05	04/29/05	PRINTING AND REPRODUCTION	23.85
05–04	P1	5MI08000298	DO	04/25/05	04/29/05	PRINTING AND REPRODUCTION	18.20
05–19	P1	5MI08000300	DO	05/13/05	05/13/05	PRINTING AND REPRODUCTION	141.55
05–25	P1	5MI08000314	ACCURATE WORD LLC.	04/13/05	04/13/05	PRINTING AND REPRODUCTION	110.90
05–25	P1	5MI08000316	DAVID L. ANDRUKITUS, INC.	05/17/05	05/17/05	PRINTING AND REPRODUCTION	79.30
05–27	S3	05147000138		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
06–08	OP	5GPO0305003	PUBLIC PRINTER	02/01/05	02/01/05	PRINTING	110.00
06–15	P1	5MI08000325	ACCURATE WORD LLC.	05/25/05	05/25/05	PRINTING AND REPRODUCTION	20.95
06–15	P1	5MI08000326	DO	06/06/05	06/06/05	PRINTING AND REPRODUCTION	71.00
06–15	P1	5MI08000334	DAVID L. ANDRUKITUS, INC.	05/24/05	06/10/05	PRINTING AND REPRODUCTION	13.80
06–15	P1	5MI08000335	DO	05/24/05	06/10/05	PRINTING AND REPRODUCTION	52.55
06–15	P1	5MI08000336	DO	05/24/05	06/10/05	PRINTING AND REPRODUCTION	13.60
06–15	P1	5MI08000337	DO	05/24/05	06/10/05	PRINTING AND REPRODUCTION	109.95
06–15	P1	5MI08000338	DO	06/10/05	06/10/05	PRINTING AND REPRODUCTION	44.40
06–17	P5	5M4824504A	STRATEGIC COMMUNICATIONS GROUP	06/06/05	06/06/05	MASSPRINTING#4	3,504.55
06–30	S3	05181000119		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	39.00
06–30	P1	5MI08000356	DAVID L. ANDRUKITUS, INC.	06/13/05	06/20/05	PRINTING AND REPRODUCTION	44.10
06–30	P1	5MI08000357	DO	06/13/05	06/20/05	PRINTING AND REPRODUCTION	31.60
						PRINTING AND REPRODUCTION TOTALS:	6,041.85
		OTHER SERVICES					
04–18	F1	NN000010750	INTERAMERICA TECHNOLOGIES INC.	03/18/05	03/18/05	T&M SERVICE	131.00
04–20	P9	OPR05039204	GOVTECH SOLUTIONS	04/01/05	04/30/05	WEB SITE MAINTENANCE	284.67
04–28	P1	5MI08000275	GRANGER RECYCLING CENTER	03/08/05	04/01/05	JANITORIAL AND RELATED SERVICE	32.00
04–28	P1	5MI08000285	MAIDS R US	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	110.00
05–20	P9	OPR05039205	GOVTECH SOLUTIONS	05/01/05	05/31/05	WEB SITE MAINTENANCE	284.67
06–15	P1	5MI08000346	MAIDS R US	05/31/05	05/31/05	JANITORIAL AND RELATED SERVICE	110.00
06–20	P9	OPR05039206	GOVTECH SOLUTIONS	06/01/05	06/30/05	WEB SITE MAINTENANCE	284.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MIKE ROGERS—Con.								
06-30	P1	5MI08000359	MAIDS R US	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		110.00
							OTHER SERVICES TOTALS:	1,347.01
		SUPPLIES AND MATERIALS						
04-05	P2	OSM9885	INTERAMERICA	01/21/05	01/21/05	BATTERY - IA-032107 - APC		150.00
04-14	P1	5MI08000248	STAPLES CREDIT PLAN	02/04/05	03/07/05	OFFICE SUPPLIES		191.41
04-14	P1	5MI08000247	STUART PIGLER	03/31/05	03/31/05	OFFICE SUPPLIES		22.16
04-15	P1	5MI08000268	USA TODAY	02/24/05	02/23/06	PUBLICATION/REFERENCE MATERIAL		137.48
04-28	P1	5MI08000276	ABSOPURE WATER CO	03/31/05	03/31/05	BOTTLED WATER		14.84
04-28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		10.00
04-28	C1	NW200511702	DO	03/09/05	03/09/05	BOTTLED WATER		26.00
04-28	C1	NW200511702	DO	03/31/05	03/31/05	BOTTLED WATER		26.00
04-30	S1	05120000327		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		1,262.23
05-04	P1	5MI08000295	CONGRESSIONAL QUARTERLY INC.	02/14/05	02/06/06	PUBLICATION/REFERENCE MATERIAL		2,233.00
05-04	P1	5MI08000293	STAPLES CREDIT PLAN	03/08/05	04/02/05	OFFICE SUPPLIES		36.00
05-09	P1	5MI08000299	CLINTON COUNTY	03/24/05	03/24/05	PUBLICATION/REFERENCE MATERIAL		15.00
05-11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		10.00
05-11	C1	NW200513002	DO	04/21/05	04/21/05	BOTTLED WATER		26.00
05-19	P1	5MI08000303	ABSOPURE WATER CO	04/08/05	04/08/05	BOTTLED WATER		17.85
05-19	P1	5MI08000311	JOHN B. SIMPSON	05/13/05	05/13/05	OFFICE SUPPLIES		57.65
05-19	P1	5MI08000307	LANSING STATE JOURNAL	05/23/05	11/20/05	PUBLICATION/REFERENCE MATERIAL		97.50
05-19	P1	5MI08000308	THE WASHINGTON POST	05/13/05	05/11/06	PUBLICATION/REFERENCE MATERIAL		109.20
05-23	P2	OSM10049	INTERAMERICA	02/14/05	02/14/05	MAXTOR ONETOUCH II: 300GB EXT		270.00
05-26	P1	5MI08000322	AMY L. COOK	05/02/05	05/02/05	OFFICE SUPPLIES		41.98
05-31	S1	05151000326		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		292.32
06-15	P1	5MI08000344	ABSOPURE WATER CO	05/09/05	05/09/05	BOTTLED WATER		11.90
06-15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		10.00
06-15	C1	NW200516502	DO	05/12/05	05/12/05	BOTTLED WATER		32.50
06-15	P1	5MI08000327	THE DETROIT NEWSPAPERS	06/01/05	11/01/05	PUBLICATION/REFERENCE MATERIAL		539.76
06-17	P1	5MI08000350	AMY L. COOK	06/14/05	06/14/05	FOOD & BEVERAGE FOR MEETINGS		32.82
06-17	P1	5MI08000351	GONGWER NEWS SERVICE INC	07/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL		300.00
06-17	P1	5MI08000349	JOHN B. SIMPSON	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS		12.73
06-30	S1	05181000327		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		781.21
06-30	P1	5MI08000352	ABSOPURE WATER CO	05/31/05	05/31/05	BOTTLED WATER		14.84
06-30	P1	5MI08000353	STAPLES CREDIT PLAN	05/12/05	06/06/05	OFFICE SUPPLIES		340.17
							SUPPLIES AND MATERIALS TOTALS:	7,122.55
		EQUIPMENT						
04-28	S8	MA000464965		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		1,413.50
05-31	S8	MA000474806		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		1,413.50
06-30	S8	MA000485726		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		1,413.50
							EQUIPMENT TOTALS:	4,240.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,090.21
							OFFICE TOTALS:	261,090.21

2004 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

06–08	P2	OSM9892	INTERAMERICA	01/21/05	01/21/05	INSTALLATION - COMPUTER	200.00
						OTHER SERVICES TOTALS:	200.00

EQUIPMENT

04–13	F2	RN000010682	INTERAMERICA	03/18/05	03/18/05	COMPUTER - DELL OPTIPLEX GX280	1,480.00
04–13	F2	RN000010682	DO	03/18/05	03/18/05	PRINTER - HP 4250	2,065.00
04–25	P1	5A613000304	STAPLES CREDIT PLAN	02/09/05	02/09/05	SOFTWARE	649.95
04–26	F2	RN000010905	INTERAMERICA	04/13/05	04/13/05	FILE SERVER - DELL POWEREDGE 2	6,160.00
						EQUIPMENT TOTALS:	10,354.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,554.95
						OFFICE TOTALS:	10,554.95

2005 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,918.66	6,918.66
PERSONNEL COMPENSATION	211,208.33	211,208.33
PERSONNEL BENEFITS	530.37	530.37
TRAVEL	31,749.99	31,749.99
RENT, COMMUNICATION, UTILITIES	22,578.10	22,578.10
PRINTING AND REPRODUCTION	180.12	180.12
OTHER SERVICES	3,782.97	3,782.97
SUPPLIES AND MATERIALS	5,539.11	5,539.11
EQUIPMENT	6,234.17	6,234.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,721.82	288,721.82
OFFICE TOTALS:	288,721.82	288,721.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–12	HV	5A903001844		03/01/05	03/31/05	USPS CREDITS	–75.10
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	1,583.35
04–20	OP	5USPS030001	DO	03/01/05	03/31/05	FRANKED MAIL	953.24
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	1,502.48
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	764.58
06–06	HV	5A903002447		05/01/05	05/31/05	USPS CREDITS	–107.45
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	1,591.76
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	705.80
						FRANKED MAIL TOTALS:	6,918.66

PERSONNEL COMPENSATION

BOLTON,DWAYNE A	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,250.00
BOUDREAUX,AIMEE	04/04/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,250.00
BRINSON,CHRISTOPHER R	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF	21,999.99
CUNNINGHAM,CHERYL S	04/01/05	06/30/05	FIELD REPRESENTATIVE/CASEWORKER	9,999.99
DECKER,ELIZABETH W	04/01/05	06/30/05	CASEWORKER	10,749.99
DENKINS,LAMAR	04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR	10,875.00
DITTMER,MOLLY C	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,250.00
DUNBAR,AVIS S	04/18/05	06/30/05	CASEWORKER	6,083.33
GRABEN,BEVERLY D	04/01/05	06/30/05	STAFF ASSISTANT/RECEPTIONIST	8,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MIKE ROGERS—Con.								
			JESMER,JONATHAN ROBERT	04/01/05	06/30/05	CHIEF OF STAFF		31,250.01
			LEWIS,ALVIN A	04/01/05	06/30/05	FIELD REPRESENTATIVE		7,500.00
			MACOMBER,MARSHALL C	04/01/05	06/30/05	CLERK AND STAFF DIRECTOR		14,250.00
			MCBRIDE,DEBORAH R	04/01/05	06/30/05	OFFICE MANAGER/CASEWORKER		14,124.99
			O'CONNOR,DANIEL T	05/16/05	06/30/05	PART-TIME EMPLOYEE		2,125.00
			PRINCE,HELEN A	04/01/05	06/30/05	FINANCIAL MANAGER		2,499.99
			ROLLINS,SHERI LYNN	04/01/05	06/30/05	PART-TIME EMPLOYEE		5,750.01
			SCHNEIDER,CHARLES E	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		8,750.01
			SKIPPER,JOHN D	04/01/05	06/30/05	DISTRICT DIRECTOR		16,500.00
			SNIDER,LAURIE S	04/01/05	06/30/05	SCHEDULER/STAFF ASSISTANT		9,500.01
			SOWERS,PATRICK J	05/01/05	06/30/05	SHARED EMPLOYEE		1,500.00
							PERSONNEL COMPENSATION TOTALS:	211,208.33
		PERSONNEL BENEFITS						
04–28	S7	05118000002		04/01/05	04/30/05	TRANSIT BENEFITS		106.81
05–27	S7	05147000002		05/01/05	05/31/05	TRANSIT BENEFITS		211.78
06–30	S7	05181000002		06/01/05	06/30/05	TRANSIT BENEFITS		211.78
							PERSONNEL BENEFITS TOTALS:	530.37
		TRAVEL						
04–04	P1	5AL03000302	CHARLES E. SCHNEIDER	02/23/05	02/24/05	LODGING		72.15
04–04	P1	5AL03000303	DO	02/23/05	02/24/05	MEALS ON TRAVEL		67.29
04–04	P1	5AL03000304	DO	02/23/05	02/23/05	PARKING		0.50
04–04	P1	5AL03000305	DO	02/24/05	02/24/05	TAXI		13.00
04–04	P1	5AL03000313	CHERYL S CUNNINGHAM	02/07/05	02/10/05	TAXIS		34.00
04–04	P1	5AL03000314	DO	02/03/05	02/28/05	PRIVATE AUTO MILEAGE		353.16
04–04	P1	5AL03000315	DO	01/26/05	01/26/05	MEALS ON TRAVEL		15.00
04–04	P1	5AL03000317	DO	02/07/05	02/10/05	PARKING		16.00
04–04	P1	5AL03000318	DO	02/07/05	02/10/05	MEALS ON TRAVEL		75.59
04–04	P1	5AL03000325	CITIBANK GOV CARD SERVICE	02/07/05	02/10/05	RT AIR MGM-DCA/CUNNINGHA(9466)		292.30
04–04	P1	5AL03000326	DO	02/07/05	02/10/05	RT AIR MGM-DCA/LEWIS (9467)		292.30
04–04	P1	5AL03000327	DO	03/14/05	03/17/05	RT AIR ATL-DCA/DENKINS (9605)		470.40
04–04	P1	5AL03000328	DO	02/07/05	02/17/05	PARKING/ROGERS		117.25
04–04	P1	5AL03000329	DO	02/07/05	02/07/05	AIR ATL-DCA/MEMBER (2217)		235.20
04–04	P1	5AL03000330	DO	02/10/05	02/10/05	AIR DCA-ATL/MEMBER (4288)		235.20
04–04	P1	5AL03000331	DO	02/15/05	02/15/05	AIR ATL-DCA/MEMBER (3815)		305.20
04–04	P1	5AL03000332	DO	02/17/05	02/17/05	AIR DCA-ATL/MEMBER (4122)		305.20
04–04	P1	5AL03000333	DO	03/25/05	03/25/05	AIR ATL-BWI/MEMBER (2369)		89.20
04–04	P1	5AL03000301	DWAYNE A BOTTON	03/15/05	03/15/05	LOCAL TRANSPORTATION		6.00
04–04	P1	5AL03000319	LAMAR NEWTON DENKINS	03/14/05	03/17/05	LODGING		456.65
04–04	P1	5AL03000320	DO	03/15/05	03/17/05	MEALS ON TRAVEL		58.42
04–04	P1	5AL03000321	DO	03/15/05	03/17/05	TAXIS		88.00
04–04	P1	5AL03000322	DO	03/14/05	03/17/05	PARKING		41.25
04–04	P1	5AL03000323	DO	03/14/05	03/17/05	LOCAL TRANSPORTATION		85.05
04–04	P1	5AL03000306	MARSHALL C MACOMBER	03/21/05	03/21/05	MEALS ON TRAVEL		25.78

04–04	P1	5AL03000308	DO	03/08/05	03/09/05	LODGING	205.37
04–04	P1	5AL03000309	DO	03/08/05	03/09/05	MEALS ON TRAVEL	71.66
04–04	P1	5AL03000310	DO	03/08/05	03/10/05	TAXIS	33.00
04–04	P1	5AL03000311	DO	03/21/05	03/22/05	LODGING	83.25
04–04	P1	5AL03000312	DO	03/21/05	03/22/05	TAXIS	50.00
04–13	P1	5AL03000380	ALVIN ASHFORD LEWIS II	03/01/05	03/30/05	PRIVATE AUTO MILEAGE	479.93
04–13	P1	5AL03000387	BEVERLY D. GRABEN	03/03/05	03/10/05	PRIVATE AUTO MILEAGE	162.81
04–13	P1	5AL03000383	CHERYL S CUNNINGHAM	03/03/05	03/18/05	PRIVATE AUTO MILEAGE	219.92
04–13	P1	5AL03000346	CITIBANK GOV CARD SERVICE	03/10/05	03/10/05	AIR ATL-DC/BRINSON (1456)	305.20
04–13	P1	5AL03000347	DO	03/09/05	03/10/05	PARKING	30.00
04–13	P1	5AL03000348	DO	03/09/05	03/10/05	LODGING	127.69
04–13	P1	5AL03000349	DO	03/23/05	03/24/05	RT AIR DC-ATL/BRINSON (2356)	540.40
04–13	P1	5AL03000350	DO	03/23/05	03/24/05	CAR RENTAL	197.15
04–13	P1	5AL03000351	DO	03/30/05	03/30/05	RT AIR DC-ATL/JESMER (7896)	540.40
04–13	P1	5AL03000353	DO	03/08/05	03/10/05	RT AIR ATL-DC/MACOMBER (1212)	470.40
04–13	P1	5AL03000354	DO	03/08/05	03/08/05	AIR DC-ATL/JESMER (2020)	235.20
04–13	P1	5AL03000355	DO	03/08/05	03/08/05	LODGING	73.13
04–13	P1	5AL03000356	DO	03/09/05	03/10/05	LODGING	116.49
04–13	P1	5AL03000357	DO	03/08/05	03/10/05	MEALS ON TRAVEL	106.81
04–13	P1	5AL03000358	DO	03/09/05	03/09/05	AIR DC-ATL/BRINSON (6644)	305.20
04–13	P1	5AL03000359	DO	03/06/05	03/09/05	PARKING	51.00
04–13	P1	5AL03000360	DO	03/14/05	03/14/05	AIR ATL-DC/ROGERS (3687)	235.20
04–13	P1	5AL03000361	DO	03/25/05	03/25/05	PARKING	66.00
04–13	P1	5AL03000363	DO	03/22/05	03/22/05	AIR ATL-DC/MACOMBER (4563)	409.20
04–13	P1	5AL03000364	DO	03/21/05	03/22/05	CAR RENTAL	133.79
04–13	P1	5AL03000365	DO	03/21/05	03/22/05	GASOLINE	41.73
04–13	P1	5AL03000366	DO	03/21/05	03/22/05	MEALS ON TRAVEL	43.57
04–13	P1	5AL03000367	DO	03/21/05	03/21/05	LODGING	83.25
04–13	P1	5AL03000368	DO	03/08/05	03/10/05	CAR RENTAL	178.52
04–13	P1	5AL03000369	DO	03/08/05	03/10/05	GASOLINE	55.95
04–13	P1	5AL03000370	DO	03/21/05	03/21/05	AIR DC-ATL/MACOMBER (8884)	235.20
04–13	P1	5AL03000371	DO	03/21/05	03/21/05	AIR DC-ATL/JESMER (3335)	235.20
04–13	P1	5AL03000372	DO	03/22/05	03/22/05	RT AIR ATL-DC/JESMER (8258)	409.20
04–13	P1	5AL03000378	DO	03/30/05	03/30/05	AIRFARE/MCBRIDE (4699)	264.90
04–13	P1	5AL03000388	DO	03/23/05	03/24/05	LODGING	72.15
04–13	P1	5AL03000389	DO	03/23/05	03/24/05	MEALS ON TRAVEL	23.71
04–13	P1	5AL03000390	DO	03/09/05	03/10/05	MEALS ON TRAVEL	8.83
04–13	P1	5AL03000393	DO	03/01/05	03/01/05	AIR ATL-DC/ROGERS (4533)	235.20
04–13	P1	5AL03000394	DO	03/03/05	03/03/05	AIR DC-ATL/ROGERS (0006)	235.20
04–13	P1	5AL03000395	DO	03/01/05	03/01/05	PARKING	38.25
04–13	P1	5AL03000396	DO	03/06/05	03/06/05	AIR ATL-DC/ROGERS (1962)	305.20
04–13	P1	5AL03000397	DO	03/09/05	03/09/05	AIR DC-ATL/ROGERS (2525)	305.20
04–13	P1	5AL03000379	DEBORAH MCBRIDE	03/30/05	03/30/05	CAR RENTAL	48.80
04–13	P1	5AL03000362	HON. MICHAEL D ROGERS	03/01/05	03/28/05	PRIVATE AUTO MILEAGE	324.00
04–13	P1	5AL03000343	JOHN D SKIPPER	03/15/05	03/17/05	TAXIS	66.50
04–13	P1	5AL03000344	DO	03/29/05	03/30/05	LODGING	83.25
04–13	P1	5AL03000345	DO	03/29/05	03/29/05	MEALS ON TRAVEL	30.56
04–13	P1	5AL03000373	DO	03/08/05	03/30/05	PRIVATE AUTO MILEAGE	401.54
04–13	P1	5AL03000374	DO	03/15/05	03/17/05	AIRFARE (2669)	193.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MIKE ROGERS—Con.							
04–13	P1 5AL03000375	DO	03/15/05	03/17/05	LODGING		350.38
04–13	P1 5AL03000376	DO	03/15/05	03/17/05	PARKING		22.50
04–13	P1 5AL03000377	DO	03/15/05	03/17/05	MEALS ON TRAVEL		36.90
04–13	P1 5AL03000385	LAMAR NEWTON DENKINS	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		380.70
04–27	P1 5AL03000413	CHARLES E. SCHNEIDER	04/17/05	04/17/05	AIRFARE TO DC (1555)		281.40
04–27	P1 5AL03000414	DO	04/17/05	04/17/05	TAXI		59.10
04–27	P1 5AL03000407	CITIBANK GOV CARD SERVICE	03/30/05	03/31/05	RENTAL CAR/BOLTON		106.90
04–27	P1 5AL03000408	DO	03/31/05	03/31/05	GASOLINE/BOLTON		13.05
04–27	P1 5AL03000409	DO	03/30/05	03/31/05	LODGING/BOLTON		112.45
04–27	P1 5AL03000410	DO	03/31/05	03/31/05	TAXI/BOLTON		34.08
04–27	P1 5AL03000411	DO	03/30/05	03/31/05	MEALS/BOLTON		40.53
04–27	P1 5AL03000412	J ROBERT JESMER	04/19/05	04/19/05	PARKING		9.00
05–05	P1 5AL03000429	ALVIN ASHFORD LEWIS II	04/01/05	04/28/05	PRIVATE AUTO MILEAGE		501.50
05–05	P1 5AL03000430	AVIS S. DUNBAR	04/19/05	04/20/05	PRIVATE AUTO MILEAGE		118.67
05–05	P1 5AL03000431	DO	04/19/05	04/20/05	LODGING		83.25
05–05	P1 5AL03000432	DO	04/20/05	04/20/05	LODGING		31.61
05–05	P1 5AL03000423	CHERYL S CUNNINGHAM	04/07/05	04/07/05	PRIVATE AUTO MILEAGE		251.91
05–05	P1 5AL03000434	CITIBANK GOV CARD SERVICE	02/21/05	02/21/05	RT AIR DC-ATL/BOLTON (2255)		540.40
05–05	P1 5AL03000435	DO	02/25/05	02/25/05	RT AIR DC-ATL/BOLTON (4569)		540.40
05–05	P1 5AL03000436	DO	02/27/05	02/27/05	RT AIR DC-ATL/BOLTON (1789)		470.40
05–05	P1 5AL03000433	DWAYNE A BOTTON	04/26/05	04/26/05	PARKING		5.00
05–05	P1 5AL03000437	JOHN D SKIPPER	04/20/05	04/22/05	PARKING		32.00
05–05	P1 5AL03000438	DO	04/20/05	04/22/05	RT AIR ATL-DC (1288)		338.30
05–05	P1 5AL03000439	DO	04/20/05	04/22/05	TAXIS		122.30
05–05	P1 5AL03000440	DO	04/20/05	04/22/05	LODGING		503.02
05–05	P1 5AL03000441	DO	04/20/05	04/22/05	TAXIS		65.00
05–05	P1 5AL03000442	DO	04/01/05	04/22/05	PRIVATE AUTO MILEAGE		642.02
05–05	P1 5AL03000421	LAMAR NEWTON DENKINS	04/05/05	04/28/05	PRIVATE AUTO MILEAGE		427.28
05–12	P1 5AL03000456	HON. MICHAEL D ROGERS	04/09/05	04/29/05	PRIVATE AUTO MILEAGE		457.65
05–12	P1 5AL03000455	SHERI L. ROLLINS	04/15/05	04/15/05	PRIVATE AUTO MILEAGE		76.95
05–24	P1 5AL03000463	CITIBANK GOV CARD SERVICE	03/30/05	04/01/05	RENTAL CAR - JESMER		71.26
05–24	P1 5AL03000464	DO	04/01/05	04/01/05	GASOLINE		15.47
05–24	P1 5AL03000465	DO	05/12/05	05/13/05	AIRFARE DC-ALT-DC JESMER		193.40
05–24	P1 5AL03000466	DO	05/12/05	05/13/05	RENTAL CAR - JESMER		69.07
05–24	P1 5AL03000467	DO	05/12/05	05/13/05	MEALS ON TRAVEL		29.40
05–24	P1 5AL03000468	DO	04/05/05	04/05/05	AIRFARE ATL-DC ROGERS		305.20
05–24	P1 5AL03000469	DO	05/06/05	05/06/05	AIRFARE DC-ATL ROGERS		305.20
05–24	P1 5AL03000470	DO	04/05/05	04/06/05	PARKING		22.00
05–24	P1 5AL03000471	DO	04/12/05	04/12/05	AIRFARE ATL-DC ROGERS		235.20
05–24	P1 5AL03000472	DO	04/14/05	04/14/05	AIRFARE DC-ATL ROGERS		305.20
05–24	P1 5AL03000473	DO	04/12/05	04/14/05	PARKING		38.25
05–24	P1 5AL03000474	DO	04/19/05	04/19/05	AIRFARE ATL-DC ROGERS		235.20
05–24	P1 5AL03000475	DO	04/21/05	04/21/05	AIRFARE ATL-DC ROGERS		305.20

05–24	P1	5AL03000476	DO	04/19/05	04/21/05	PARKING	38.25
05–24	P1	5AL03000477	DO	04/25/05	04/26/05	LODGING ROGERS	111.38
05–24	P1	5AL03000478	DO	04/26/05	04/26/05	AIRFARE MONT.-DC ROGERS	156.40
05–24	P1	5AL03000479	DO	05/03/05	05/03/05	AIRFARE ATL-DC ROGERS	99.20
05–24	P1	5AL03000480	DO	05/10/05	05/10/05	AIRFARE ATL-DC ROGERS	99.20
05–24	P1	5AL03000481	DO	05/17/05	05/17/05	AIRFARE ATL-DC ROGERS	99.20
05–24	P1	5AL03000459	DEBORAH MCBRIDE	05/02/05	05/02/05	TAXI	15.00
05–24	P1	5AL03000460	DO	05/12/05	05/15/05	CAR RENTAL	116.88
05–24	P1	5AL03000461	DO	05/15/05	05/15/05	GASOLINE	23.86
05–24	P1	5AL03000458	DWAYNE A. BOTTON	05/10/05	05/10/05	TAXI	12.00
05–24	P1	5AL03000482	J ROBERT JESMER	05/12/05	05/12/05	MEALS ON TRAVEL	20.11
06–02	P1	5AL03000488	HON. MICHAEL D ROGERS	05/22/05	05/22/05	TAXI	10.00
06–02	P1	5AL03000494	JOHN D SKIPPER	05/03/05	05/31/05	PRIVATE AUTO MILEAGE	909.23
06–13	P1	5AL03000520	AVIS S. DUNBAR	05/24/05	05/26/05	MEALS ON TRAVEL	31.87
06–13	P1	5AL03000524	DO	05/24/05	05/26/05	PRIVATE AUTO MILEAGE	107.33
06–13	P1	5AL03000525	DO	05/24/05	05/26/05	TAXIS	40.00
06–13	P1	5AL03000510	CHARLES E. SCHNEIDER	05/27/05	06/01/05	RT AIR DC-ATL (1299)	394.39
06–13	P1	5AL03000511	DO	05/30/05	06/01/05	LODGING	144.30
06–13	P1	5AL03000512	DO	05/30/05	06/01/05	CAR RENTAL	176.80
06–13	P1	5AL03000513	DO	06/01/05	06/01/05	GASOLINE	46.32
06–13	P1	5AL03000514	DO	05/31/05	06/01/05	MEALS ON TRAVEL	20.45
06–13	P1	5AL03000515	DO	06/01/05	06/01/05	TAXI	15.00
06–13	P1	5AL03000529	DO	06/06/05	06/06/05	MEALS ON TRAVEL	31.07
06–13	P1	5AL03000530	DO	06/06/05	06/06/05	AIR ATL-DC (1666)	259.20
06–13	P1	5AL03000531	DO	06/06/05	06/06/05	CAR RENTAL	63.83
06–13	P1	5AL03000532	DO	06/06/05	06/06/05	GASOLINE	15.26
06–13	P1	5AL03000533	DO	06/06/05	06/06/05	PARKING	15.00
06–13	P1	5AL03000526	CITIBANK GOV CARD SERVICE	05/31/05	05/31/05	AIRFARE/BOLTON (1277)	486.30
06–13	P1	5AL03000527	DO	06/02/05	06/02/05	PARKING/BOLTON	15.00
06–13	P1	5AL03000528	DO	06/02/05	06/02/05	MEALS/BOLTON	44.18
06–13	P1	5AL03000534	DO	06/06/05	06/06/05	AIR DC-ATL/SCHNEIDER (23660	235.20
06–13	P1	5AL03000535	DO	05/13/05	05/13/05	AIR ATL-DC/JESMER (1255)	305.20
06–13	P1	5AL03000536	DO	05/12/05	05/13/05	LODGING/JESMER	148.82
06–13	P1	5AL03000537	DO	05/12/05	05/13/05	GAS/JESMER	27.13
06–13	P1	5AL03000540	DO	04/28/05	04/28/05	AIR DC-ATL/ROGERS (7658)	305.20
06–13	P1	5AL03000541	DO	04/26/05	04/28/05	PARKING/ROGERS	13.00
06–13	P1	5AL03000542	DO	05/05/05	05/05/05	AIR DC-ATL/ROGERS (2245)	305.20
06–13	P1	5AL03000543	DO	05/02/05	05/05/05	PARKING/ROGERS	33.00
06–13	P1	5AL03000544	DO	05/23/05	05/23/05	AIR ATL-DC/ROGERS (1239)	99.20
06–13	P1	5AL03000545	DO	05/20/05	05/23/05	PARKING/ROGERS	12.75
06–13	P1	5AL03000546	DO	05/23/05	05/23/05	RT AIR ATL-DAL/DUNBAR (1777)	187.40
06–13	P1	5AL03000547	DO	06/07/05	06/07/05	AIR ATL-DC/ROGERS (2284)	198.40
06–13	P1	5AL03000521	DEBORAH MCBRIDE	05/24/05	05/26/05	LODGING	287.84
06–13	P1	5AL03000516	ELIZABETH W DECKER	04/15/05	04/29/05	PRIVATE AUTO MILEAGE	299.70
06–13	P1	5AL03000517	DO	05/04/05	05/14/05	PRIVATE AUTO MILEAGE	183.87
06–13	P1	5AL03000519	DO	05/10/05	05/11/05	LODGING	205.27
06–13	P1	5AL03000539	HON. MICHAEL D ROGERS	05/02/05	05/26/05	PRIVATE AUTO MILEAGE	574.70
06–13	P1	5AL03000538	J ROBERT JESMER	06/08/05	06/08/05	LOCAL TRANSPORTATION	9.00
06–14	P1	5AL03000548	CITIBANK GOV CARD SERVICE	05/12/05	05/12/05	AIRFARE 6052/ROGERS	305.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MIKE ROGERS—Con.								
06-14	P1	5AL03000548	DO	05/16/05	05/16/05	AIRFARE 8260/ROGERS		156.40
06-14	P1	5AL03000548	DO	05/12/05	05/12/05	AIRFARE 1111/MCBRIDE		264.90
06-14	P1	5AL03000548	DO	05/12/05	05/15/05	PARKING		33.00
06-14	P1	5AL03000548	DO	05/20/05	05/20/05	AIRFARE 2841/ROGERS		235.20
06-15	P1	5AL03000504	CHERYL S CUNNINGHAM	05/02/05	05/26/05	PRIVATE AUTO MILEAGE		503.42
06-20	P1	5AL03000503	ALVIN ASHFORD LEWIS II	05/03/05	05/31/05	PRIVATE AUTO MILEAGE		878.90
06-30	P1	5AL03000550	J ROBERT JESMER	06/13/05	06/23/05	TAXI		24.00
06-30	P1	5AL03000556	LAMAR NEWTON DENKINS	05/03/05	05/31/05	PRIVATE AUTO MILEAGE		597.78
							TRAVEL TOTALS:	31,749.99
		RENT, COMMUNICATION, UTILITIES						
04-04	P1	5AL03000334	CITY OF OPELIKA	02/18/05	03/22/05	UTILITIES		69.04
04-04	P1	5AL03000336	DEBORAH MCBRIDE	03/09/05	03/09/05	TELECOMMUNICATIONS CHARGES		44.98
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/19/05	03/19/05	OVERNIGHT MAIL		19.68
04-04	P1	5AL03000307	MARSHALL C. MACOMBER	03/08/05	03/08/05	TELECOMMUNICATIONS CHARGES		32.99
04-06	P1	5AL03000340	CINGULAR WIRELESS	02/21/05	03/20/05	TELECOMMUNICATIONS CHARGES		56.66
04-06	P1	5AL03000337	CONFERENCE AMERICA INC	02/27/05	02/27/05	TELECOMMUNICATIONS CHARGES		34.33
04-06	P1	5AL03000339	MCI WORLDCOM	03/15/05	03/15/05	TELECOMMUNICATIONS CHARGES		41.45
04-06	P1	5AL03000338	NEXTEL	02/17/05	03/16/05	TELECOMMUNICATIONS CHARGES		259.69
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL		37.45
04-13	P1	5AL03000382	ALVIN ASHFORD LEWIS II	03/24/05	03/24/05	UTILITIES		95.96
04-13	P1	5AL03000352	BELL SOUTH	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES		925.56
04-13	P1	5AL03000391	CHARTER COMMUNICATIONS	04/03/05	05/02/05	UTILITIES		87.75
04-13	P1	5AL03000386	LAMAR NEWTON DENKINS	03/06/05	03/06/05	TELECOMMUNICATIONS CHARGES		82.91
04-14	P1	5AL03000400	CONFERENCE AMERICA INC	03/15/05	03/15/05	TELECOMMUNICATIONS CHARGES		9.75
04-14	P1	5AL03000401	DO	03/30/05	03/30/05	TELECOMMUNICATIONS CHARGES		15.19
04-14	P2	HCV0501585	VERIZON WIRELESS	03/24/05	03/24/05	7750		79.99
04-20	P9	AL0301R0504	CRI - MGM BUILDING, LLC	04/01/05	04/30/05	MONTGOMERY RENT		1,150.00
04-20	P9	AL0302R0504	HUGH DEAN FULLER	04/01/05	04/30/05	OPELIKA RENT		375.00
04-27	P1	5AL03000415	CONFERENCE AMERICA INC	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES		46.76
04-27	P1	5AL03000403	DEBORAH MCBRIDE	04/16/05	05/15/05	UTILITIES		38.59
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/05/05	04/05/05	OVERNIGHT MAIL		8.56
04-27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL		6.11
04-27	S6	AL689850404	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RENT ANNISTON		1,007.00
04-27	P1	5AL03000404	MCI WORLDCOM	04/15/05	04/15/05	TELECOMMUNICATIONS CHARGES		42.29
04-27	P1	5AL03000416	NEXTEL	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES		120.20
04-30	S4	05120001093		03/01/05	03/31/05	RECORDING (TRANSFER)		12.50
04-30	S5	DY512200048		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		5.04
04-30	S5	DY512200049		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		84.82
04-30	S5	DY512200052		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	DY512200053		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		176.00
04-30	S5	DY512200054		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		1,055.88
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL		21.03
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		337.59

05–04	P1	5AL03000420	MCI WORLDCOM	04/15/05	04/15/05	TELECOMMUNICATIONS CHARGES	24.47
05–05	P1	5AL03000427	CINGULAR WIRELESS	03/21/05	04/20/05	TELECOMMUNICATIONS CHARGES	56.72
05–05	P1	5AL03000443	JOHN D SKIPPER	04/05/05	04/13/05	POSTAGE/MAILING SERVICE	10.85
05–05	P1	5AL03000422	LAMAR NEWTON DENKINS	04/06/05	04/06/05	TELECOMMUNICATIONS CHARGES	130.61
05–05	P1	5AL03000426	TELEPHONE COMMUNICATIONS, INC.	04/22/05	04/22/05	TELECOMMUNICATIONS CHARGES	598.85
05–05	P9	AL0304R0504	TOM BRYAN	04/15/05	04/30/05	RENT-OPELIKA	495.00
05–09	P1	5AL03000448	CITY OF OPELIKA	03/22/05	04/22/05	UTILITIES	30.69
05–09	P1	5AL03000450	DO	04/15/05	04/30/05	UTILITIES	26.75
05–10	P2	HCV0501916	SUNTURN, INC	04/30/05	04/30/05	WIRE LABOR	900.00
05–10	P2	HCV0501916	DO	04/30/05	04/30/05	WIRE MATERIAL	624.00
05–10	P2	HCV0501916	DO	04/30/05	04/30/05	TECH LABOR	75.00
05–11	P1	5AL03000451	CHARTER COMMUNICATIONS	04/19/05	05/18/05	UTILITIES	117.16
05–12	P1	5AL03000454	BELL SOUTH	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES	1,149.89
05–12	P1	5AL03000453	CONFERENCE AMERICA INC	04/25/05	04/25/05	TELECOMMUNICATIONS CHARGES	3.08
05–12	P2	HCV0502192	SUNTURN, INC	05/11/05	05/11/05	TECH LABOR	70.00
05–13	CO	051305133	CHARTER COMMUNICATIONS	03/03/05	04/02/05	CANCELED CHECK - STOP PAYMENT	–84.80
05–13	CO	051305133	DO	04/03/05	05/02/05	CANCELED CHECK - STOP PAYMENT	–87.75
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/01/05	04/01/05	OVERNIGHT MAIL	48.85
05–20	P9	AL0301R0505	CRI - MGM BUILDING, LLC	05/01/05	05/31/05	MONTGOMERY RENT	1,150.00
05–20	P9	AL0304R0505	TOM BRYAN	05/01/05	05/31/05	RENT-OPELIKA	990.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	04/01/05	04/01/05	OVERNIGHT MAIL	23.90
05–24	P1	5AL03000485	CHARLES E. SCHNEIDER	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	35.99
05–24	P1	5AL03000483	CONFERENCE AMERICA INC	05/09/05	05/09/05	TELECOMMUNICATIONS CHARGES	19.81
05–24	P1	5AL03000462	DEBORAH MCBRIDE	05/04/05	05/04/05	UTILITIES	225.00
05–24	P1	5AL03000484	MCI WORLDCOM	05/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	43.65
05–24	P1	5AL03000486	TELEPHONE COMMUNICATIONS, INC.	05/16/05	05/16/05	TELECOMMUNICATIONS CHARGES	280.00
05–25	P1	5AL03000487	DEBORAH MCBRIDE	05/16/05	05/16/05	UTILITIES	41.54
05–26	S6	AL6898505AA	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT ANNISTON	1,007.00
05–31	S5	DY515200053		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	12.44
05–31	S5	DY515200054		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	69.71
05–31	S5	DY515200058		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	192.00
05–31	S5	DY515200060		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	168.00
05–31	S5	DY515200061		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	821.93
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	57.12
06–02	P1	5AL03000490	CITY OF OPELIKA	04/19/05	05/19/05	UTILITIES	65.87
06–02	P1	5AL03000493	NEXTEL	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES	116.51
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/18/05	05/18/05	OVERNIGHT MAIL	7.72
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	299.18
06–13	P1	5AL03000508	CINGULAR WIRELESS	04/21/05	05/20/05	TELECOMMUNICATIONS CHARGES	60.00
06–13	P1	5AL03000500	CONFERENCE AMERICA INC	05/22/05	05/22/05	TELECOMMUNICATIONS CHARGES	20.86
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/19/05	05/19/05	OVERNIGHT MAIL	53.66
06–13	P1	5AL03000499	TELEPHONE COMMUNICATIONS, INC.	04/22/05	04/22/05	TELECOMMUNICATIONS CHARGES	70.00
06–16	P1	5AL03000549	OPELIKA UTILITIES	05/02/05	06/01/05	UTILITIES	26.61
06–20	P9	AL0301R0506	CRI - MGM BUILDING, LLC	06/01/05	06/30/05	MONTGOMERY RENT	1,150.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	32.39
06–20	P9	AL0304R0506	TOM BRYAN	06/01/05	06/30/05	RENT-OPELIKA	990.00
06–23	P1	5AL03000509	BELL SOUTH	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES	1,178.55
06–23	P2	HCV0502307	VERIZON WIRELESS	06/13/05	06/13/05	BLACKBERRY 7250	79.99
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/14/05	06/14/05	OVERNIGHT MAIL	6.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2005 HON. MIKE ROGERS—Con.								
06–29	S6	AL689850606	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT ANNISTON		1,007.00
06–30	S5	DY518700054		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		12.44
06–30	S5	DY518700055		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		83.45
06–30	S5	DY518700059		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY518700060		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		168.00
06–30	S5	DY518700061		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		797.18
06–30	P1	5AL03000559	CHARLES E SCHNEIDER	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES		35.99
06–30	P1	5AL03000555	CINGULAR WIRELESS	05/21/05	06/20/05	TELECOMMUNICATIONS CHARGES		59.78
06–30	P1	5AL03000561	CONFERENCE AMERICA INC	06/06/05	06/06/05	TELECOMMUNICATIONS CHARGES		22.31
06–30	P1	5AL03000551	DEBORAH MCBRIDE	06/16/05	07/15/05	UTILITIES		41.54
06–30	P1	5AL03000557	LAMAR NEWTON DENKINS	05/06/05	05/06/05	TELECOMMUNICATIONS CHARGES		160.71
06–30	P1	5AL03000562	MCI WORLDCOM	06/15/05	06/15/05	TELECOMMUNICATIONS CHARGES		51.37
06–30	P1	5AL03000558	NEXTEL	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES		116.22
06–30	P1	5AL03000560	TELEPHONE COMMUNICATIONS, INC.	06/09/05	06/09/05	TELECOMMUNICATIONS CHARGES		60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,578.10
		PRINTING AND REPRODUCTION						
04 11	P1	5AL03000341	ACCURATE WORD LLC.	04/01/05	04/01/05	PRINTING AND REPRODUCTION		20.95
04–27	P1	5AL03000405	DO	04/19/05	04/19/05	PRINTING AND REPRODUCTION		60.85
06–02	P1	5AL03000492	DO	05/24/05	05/24/05	PRINTING AND REPRODUCTION		20.95
06–02	P1	5AL03000491	LANIER WORLDWIDE, INC.	01/01/05	03/31/05	COPIER OVERAGE		54.37
06–08	OP	5GPO0305003	PUBLIC PRINTER	01/13/05	01/13/05	PRINTING		23.00
						PRINTING AND REPRODUCTION TOTALS:		180.12
		OTHER SERVICES						
04–04	P1	5AL03000335	TOP NOTCH CLEANING, LLC	03/16/05	03/30/05	JANITORIAL AND RELATED SERVICE		150.00
04–27	S6	AL8985SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES ANNISTON		110.99
05–03	P9	SAP05001201	PEROT SYSTEMS GOVT SERVICES	01/01/05	04/30/05	TECHCARE		1,000.00
05–06	P1	5AL03000447	TOP NOTCH CLEANING, LLC	04/13/05	04/27/05	JANITORIAL AND RELATED SERVICE		100.00
05–20	P9	SAP05001205	PEROT SYSTEMS GOVT SERVICES	05/01/05	05/31/05	TECHCARE		250.00
05–26	S6	AL8985SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES ANNISTON		110.99
06–02	P1	5AL03000489	TOP NOTCH CLEANING, LLC	05/11/05	05/25/05	JANITORIAL AND RELATED SERVICE		100.00
06–08	P9	SAP05001206	PEROT SYSTEMS GOVT SERVICES	06/01/05	06/01/05	TECHCARE ROGERS		1,750.00
06–29	S6	AL8985SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES ANNISTON		110.99
06–30	P1	5AL03000554	TOP NOTCH CLEANING, LLC	06/08/05	06/22/05	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS:		3,782.97
		SUPPLIES AND MATERIALS						
04–04	P1	5AL03000316	CHERYL S CUNNINGHAM	02/18/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS		40.33
04–13	P1	5AL03000381	ALVIN ASHFORD LEWIS II	03/04/05	03/04/05	OFFICE SUPPLIES		24.19
04–13	P1	5AL03000384	CHERYL S CUNNINGHAM	03/22/05	03/22/05	OFFICE SUPPLIES		5.85
04–13	P1	5AL03000392	CRAWFORD OFFICE SUPPLY	03/29/05	03/29/05	OFFICE SUPPLIES		7.18
04–13	P1	5AL03000342	JOHN D SKIPPER	03/16/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS		36.97
04–14	P1	5AL03000398	TALLAPOOSA PUBLISHERS	03/26/05	03/25/06	PUBLICATION/REFERENCE MATERIAL		148.00
04–14	P1	5AL03000399	THE LAFAYETTE SUN	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		16.00
04–27	P1	5AL03000402	DEBORAH MCBRIDE	04/14/05	04/14/05	PUBLICATION/REFERENCE MATERIAL		83.54

04–28	P1	5AL03000417	ANNISTON STAR	04/16/05	04/15/06	PUBLICATION/REFERENCE MATERIAL	136.00
04–28	P1	5AL03000418	CONGRESSIONAL QUARTERLY, INC	04/18/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	995.00
04–28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.99
04–28	C1	NW200511700	DO	03/11/05	03/11/05	BOTTLED WATER	58.79
04–29	P1	5AL03000406	CRAWFORD OFFICE SUPPLY	04/14/05	04/14/05	OFFICE SUPPLIES	15.38
04- 30	S1	05120000165		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	809.90
05 04	P1	5AL03000419	SOUTHERN BOTTLED WATER	01/11/05	03/31/05	BOTTLED WATER	66.60
05–05	P1	5AL03000424	CHERYL S CUNNINGHAM	04/20/05	04/26/05	OFFICE SUPPLIES	13.04
05–05	P1	5AL03000425	DO	04/18/05	04/18/05	OFFICE SUPPLIES	14.93
05–05	P1	5AL03000428	CRAWFORD OFFICE SUPPLY	04/29/05	04/29/05	OFFICE SUPPLIES	49.84
05–05	P1	5AL03000444	JOHN D SKIPPER	04/01/05	04/27/05	OFFICE SUPPLIES	12.62
05–05	P1	5AL03000445	DO	04/14/05	04/14/05	FOOD & BEVERAGE FOR MEETINGS	15.69
05–05	P1	5AL03000446	DO	04/20/05	04/20/05	FOOD & BEVERAGE FOR MEETINGS	11.42
05–11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.99
05–11	C1	NW200513000	DO	04/04/05	04/04/05	BOTTLED WATER	47.58
05–11	C1	NW200513000	DO	04/26/05	04/26/05	BOTTLED WATER	58.79
05–12	P1	5AL03000452	CRAWFORD OFFICE SUPPLY	05/06/05	05/06/05	OFFICE SUPPLIES	15.44
05–31	S1	05151000168		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	491.96
06–02	P1	5AL03000495	JOHN D SKIPPER	05/17/05	05/17/05	FOOD & BEVERAGE FOR MEETINGS	20.28
06–02	P1	5AL03000496	MARSHALL C. MACOMBER	05/16/05	05/16/05	OFFICE SUPPLIES	221.22
06–06	P1	5AL03000497	THE PIEDMONT JOURNAL	03/06/05	03/05/06	PUBLICATION/REFERENCE MATERIAL	18.36
06–13	P1	5AL03000522	AVIS S DUNBAR	06/01/05	06/01/05	OFFICE SUPPLIES	103.66
06–13	P1	5AL03000523	DO	05/09/05	05/09/05	OFFICE SUPPLIES	15.65
06–13	P1	5AL03000501	CRAWFORD OFFICE SUPPLY	06/02/05	06/02/05	OFFICE SUPPLIES	58.59
06–13	P1	5AL03000518	ELIZABETH W DECKER	05/16/05	05/16/05	OFFICE SUPPLIES	66.86
06–13	P1	5AL03000498	SOUTHERN BOTTLED WATER	02/15/05	04/29/05	BOTTLED WATER	88.80
06–13	P1	5AL03000502	THE JACKSONVILLE NEWS	06/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL	24.00
06–15	P1	5AL03000505	CHERYL S CUNNINGHAM	05/19/05	05/19/05	FOOD & BEVERAGE FOR MEETINGS	20.00
06–15	P1	5AL03000506	DO	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS	7.25
06–15	P1	5AL03000507	DO	05/11/05	05/11/05	OFFICE SUPPLIES	18.00
06–15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.99
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	18.98
06–15	C1	NW200516500	DO	05/09/05	05/09/05	BOTTLED WATER	21.56
06–15	C1	NW200516500	DO	05/17/05	05/17/05	BOTTLED WATER	51.79
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	45.53
06–30	S1	05181000167		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,066.97
06–30	P1	5AL03000552	DEBORAH MCBRIDE	06/13/05	06/13/05	PUBLICATION/REFERENCE MATERIAL	161.00
06–30	P1	5AL03000553	DO	06/24/05	06/24/05	PUBLICATION/REFERENCE MATERIAL	293.60
						SUPPLIES AND MATERIALS TOTALS:	5,539 11
		EQUIPMENT					
04–28	S8	MA000464305		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,086.25
05–31	S8	MA000476641		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,086.25
06–30	S8	MA000486203		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,061.67
						EQUIPMENT TOTALS:	6,234.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,721.82
						OFFICE TOTALS:	288,721.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2004 HON. MIKE ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–25	OP	5GP00205001	PUBLIC PRINTER	12/15/04	12/15/04	PRINTING AND REPRODUCTION		25.00
04–25	OP	5GP00205001	DO	12/15/04	12/15/04	PRINTING AND REPRODUCTION		51.00
						PRINTING AND REPRODUCTION TOTALS:		76.00
SUPPLIES AND MATERIALS								
04–14	P2	OSM9440	HEWLETT-PACKARD	12/30/04	12/30/04	HP LASERJET 1320 PRINTER Q5927		392.00
04–14	P2	OSM9440	DO	12/30/04	12/30/04	CABLES HP IEEE 1284-COMPLIANT		9.00
						SUPPLIES AND MATERIALS TOTALS:		401.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		477.00
						OFFICE TOTALS:		477.00
2005 HON. DANA ROHRABACHER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,101.59	2,101.59
						PERSONNEL COMPENSATION	215,563.91	215,563.91
						PERSONNEL BENEFITS	326.77	326.77
						TRAVEL	12,083.80	12,083.80
						RENT, COMMUNICATION, UTILITIES	22,684.63	22,684.63
						PRINTING AND REPRODUCTION	178.10	178.10
						OTHER SERVICES	1,744.90	1,744.90
						SUPPLIES AND MATERIALS	7,764.72	7,764.72
						EQUIPMENT	9,736.50	9,736.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,184.92	272,184.92
						OFFICE TOTALS:	272,184.92	272,184.92
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–12	HV	5A903001875		03/01/05	03/31/05	USPS CREDITS		–170.95
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		472.54
04–29	OP	5USPS030003	DO	03/01/05	03/31/05	FRANKED MAIL		171.74
05–09	HV	5A903002210		04/01/05	04/30/05	USPS CREDITS		–85.00
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		900.14
05–26	OP	5USPS040002	DO	04/02/05	04/30/05	FRANKED MAIL		450.03
06–06	HV	5A903002475		05/01/05	05/31/05	USPS CREDITS		–60.00
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		423.09
						FRANKED MAIL TOTALS:		2,101.59
PERSONNEL COMPENSATION								
			BARRON,KELLEE S	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		9,999.99
			BERKOWITZ,PAUL HERSHEL	05/01/05	06/30/05	SPECIAL ASSISTANT		13,833.34
			DYKEMA,RICHARD T	04/01/05	06/30/05	CHIEF OF STAFF/LEG DIRECTOR		33,750.00
			ERNSBERGER,DONALD	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF		15,000.00
			ESSMAEEL,FADI	04/01/05	06/30/05	HOMELAND SECURITY ASSISTANT		12,500.01

			GOLDPAINT,JULIE	04/01/05	06/30/05	EXECUTIVE STAFF ASSISTANT	8,000.01
			GURECKAS,MICHAEL G	04/01/05	06/30/05	PART-TIME EMPLOYEE	6,249.99
			HOLLINGSWORTH,KATHLEEN M	04/01/05	06/30/05	DISTRICT DIRECTOR	26,250.00
			KUCK,GEORGE A	04/01/05	06/30/05	PART-TIME EMPLOYEE	999.99
			KUSCHEL,NOAH A	04/01/05	06/30/05	STAFF ASSIST/LEGISLATIVE CORRESPONDENT	8,750.01
			MCCARTHY,GREGORY C	04/01/05	04/01/05	SPECIAL ASSISTANT	230.56
			MINAKOWSKI,CHRISTOPHER LEE	04/01/05	06/30/05	LEGISLATIVE COUNSEL	12,500.01
			MUNCY,MAUREEN R	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	12,500.01
			RODRIGUEZ,KRISSY	04/01/05	06/30/05	EXECUTIVE ASSISTANT	12,500.01
			RUDMAN,REBECCA RAE	04/01/05	06/30/05	PRESS SECRETARY	13,749.99
			SANDOVAL,P ALBERTO	04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR	15,000.00
			STROPPA,BERNARD	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	13,749.99
						PERSONNEL COMPENSATION TOTALS:	215,563.91
		PERSONNEL BENEFITS					
04–28	S7	05118000068		04/01/05	04/30/05	TRANSIT BENEFITS	108.91
05–27	S7	05147000068		05/01/05	05/31/05	TRANSIT BENEFITS	108.93
06–30	S7	05181000067		06/01/05	06/30/05	TRANSIT BENEFITS	108.93
						PERSONNEL BENEFITS TOTALS:	326.77
		TRAVEL					
04–11	P1	5CA46000117	CITIBANK CARD SERVICES	04/04/05	04/04/05	AIRFARE/MEMBER (1212)	152.20
04–11	P1	5CA46000118	DONALD ERNSBERGER	04/04/05	04/04/05	GASOLINE	34.00
04–15	P1	5CA46000120	ENTERPRISES RENT-A-CAR	02/17/05	03/22/05	CAR RENTAL	1,389.98
04–15	P1	5CA46000123	HON DANA ROHRABACHER	03/23/05	03/23/05	MEALS ON TRAVEL	135.22
04–20	P1	5CA46000124	CITIBANK CARD SERVICES	04/07/05	04/11/05	AIRFARE/MEMBER (1236)	304.39
04–20	P1	5CA46000125	DO	04/14/05	04/14/05	AIRFARE/MEMBER (6688)	152.20
04–20	P1	5CA46000127	DONALD ERNSBERGER	04/13/05	04/13/05	GASOLINE	30.00
04–27	P1	5CA46000130	CITIBANK CARD SERVICES	04/18/05	04/21/05	AIRFARE/MEMBER (4443)	304.39
04–27	P1	5CA46000132	DONALD ERNSBERGER	04/11/05	04/11/05	GASOLINE	20.00
04–27	P1	5CA46000131	HON DANA ROHRABACHER	04/11/05	04/11/05	GASOLINE	20.00
05–02	P1	5CA46000140	CHRISTOPHER LEE MINAKOWSKI	04/21/05	04/21/05	GASOLINE	29.12
05–02	P1	5CA46000141	DO	04/16/05	04/16/05	GASOLINE	29.42
05–02	P1	5CA46000142	DONALD ERNSBERGER	04/22/05	04/22/05	GASOLINE	30.00
05–02	P1	5CA46000143	DO	04/27/05	04/27/05	PARKING	8.00
05–09	P1	5CA46000149	CITIBANK CARD SERVICES	04/25/05	04/28/05	AIRFARE/MEMBER (2399)	304.39
05–09	P1	5CA46000147	ENTERPRISES RENT-A-CAR	03/01/05	03/31/05	CAR RENTAL	472.25
05–09	P1	5CA46000148	DO	12/22/04	02/01/05	CAR RENTAL	1,462.00
05–16	P1	5CA46000151	CITIBANK CARD SERVICES	05/03/05	05/05/05	AIRFARE/MEMBER (4496)	152.20
05–16	P1	5CA46000153	DONALD ERNSBERGER	05/10/05	05/10/05	GASOLINE	24.00
05–16	P1	5CA46000154	ENTERPRISES RENT-A-CAR	04/01/05	04/05/05	CAR RENTAL	260.01
05–18	P1	5CA46000155	CITIBANK CARD SERVICES	05/09/05	05/12/05	AIRFARE/MEMBER (6477)	304.39
05–18	P1	5CA46000159	DONALD ERNSBERGER	05/12/05	05/12/05	GASOLINE	12.50
05–18	P1	5CA46000156	ENTERPRISES RENT-A-CAR	04/06/05	04/12/05	CAR RENTAL	301.70
05–18	P1	5CA46000157	DO	04/14/05	04/19/05	CAR RENTAL	280.15
05–18	P1	5CA46000158	DO	04/14/05	04/19/05	CAR RENTAL	323.05
05–23	P1	5CA46000160	CITIBANK CARD SERVICES	05/02/05	05/02/05	AIRFARE/MEMBER (2366)	152.20
05–23	P1	5CA46000161	DO	05/16/05	05/16/05	AIRFARE/MEMBER (8181)	152.20
05–26	P1	5CA46000165	DO	05/20/05	05/20/05	AIRFARE/MEMBER (1478)	209.20
05–26	P1	5CA46000166	DO	05/23/05	05/23/05	AIRFARE/MEMBER (6988)	152.20
06–09	P1	5CA46000171	DO	06/07/05	06/07/05	AIRFARE/MEMBER (2589)	172.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DANA ROHRABACHER—Con.								
06–09	P1	5CA46000179	DO	05/27/05	05/27/05	AIRFARE/MEMBER (1258)		152.20
06–09	P1	5CA46000170	DONALD ERNSBERGER	05/27/05	05/27/05	GASOLINE		19.00
06–09	P1	5CA46000175	DO	05/23/05	05/23/05	GASOLINE		21.00
06–09	P1	5CA46000172	RICHARD T DYKEMA	05/26/05	06/06/05	AIRFARE (1269)		324.39
06–09	P1	5CA46000173	DO	05/29/05	06/02/05	LODGING		764.50
06–09	P1	5CA46000174	DO	05/29/05	06/04/05	AIRFARE (2477)		324.39
06–13	P1	5CA46000180	PAUL H BERKOWITZ	06/01/05	06/01/05	WATER TRANSPORTATION		88.00
06–13	P1	5CA46000181	DO	06/03/05	06/03/05	GASOLINE		21.77
06–13	P1	5CA46000182	DO	05/31/05	05/31/05	GASOLINE		23.43
06–13	P1	5CA46000183	DO	06/01/05	06/01/05	PARKING		8.00
06–13	P1	5CA46000184	DO	06/02/05	06/02/05	PARKING		3.75
06–14	P1	5CA46000187	HON DANA ROHRABACHER	05/26/05	05/26/05	MEALS ON TRAVEL		32.97
06–14	P1	5CA46000188	DO	06/01/05	06/01/05	GASOLINE		54.10
06–14	P1	5CA46000189	DO	06/01/05	06/01/05	PARKING		8.00
06–14	P1	5CA46000185	PAUL H BERKOWITZ	05/29/05	06/02/05	LODGING		824.50
06–14	P1	5CA46000186	DO	05/29/05	06/04/05	CAR RENTAL		191.60
06–15	P1	5CA46000190	CITIBANK CARD SERVICES	06/09/05	06/09/05	AIRFARE/MEMBER (1277)		152.20
06–15	P1	5CA46000191	ENTERPRISES RENT-A-CAR	04/28/05	05/03/05	CAR RENTAL		280.15
06–15	P1	5CA46000192	DO	05/05/05	05/10/05	CAR RENTAL		290.93
06–15	P1	5CA46000193	DO	05/12/05	05/16/05	CAR RENTAL		294.70
06–15	P1	5CA46000194	DO	05/19/05	05/23/05	CAR RENTAL		238.58
06–20	P1	5CA46000195	CITIBANK CARD SERVICES	06/13/05	06/13/05	AIRFARE/MEMBER (1555)		152.20
06–20	P1	5CA46000196	DONALD ERNSBERGER	06/10/05	06/10/05	GASOLINE		17.50
06–23	P1	5CA46000201	DO	06/16/05	06/16/05	GASOLINE		44.78
06–27	P1	5CA46000205	CITIBANK CARD SERVICES	06/17/05	06/20/05	AIRFARE/MEMBER (6577)		337.60
06–27	P1	5CA46000203	PAUL H BERKOWITZ	06/17/05	06/17/05	AIRLINE TICKETING FEE		20.00
06–27	P1	5CA46000204	DO	05/25/05	05/25/05	AIRLINE TICKETING FEE (B)		20.00
							TRAVEL TOTALS:	12,083.80
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL		18.74
04–04	CB	FXF050401A	DO	03/21/05	03/21/05	OVERNIGHT MAIL		6.44
04–14	P2	HCV0501057	VERIZON WIRELESS	03/25/05	03/25/05	7750 BLACKBERRY		79.99
04–15	P1	5CA46000121	EDISON COMPANY	03/11/05	03/11/05	UTILITIES		124.86
04–15	P1	5CA46000122	TIME WARNER	03/13/05	03/13/05	UTILITIES		58.37
04–20	P9	CA4602R0504	ABDELMUTI DEVELOPMENT CO	04/01/05	04/30/05	HUNTINGTON BEACH-RENT		3,758.00
04–27	P1	5CA46000134	EDISON COMPANY	04/09/05	04/09/05	UTILITIES		122.36
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/22/05	03/22/05	OVERNIGHT MAIL		11.13
04–27	P1	5CA46000133	TIME WARNER	04/13/05	04/13/05	UTILITIES		58.37
04–29	P1	5CA46000135	VERIZON CALIFORNIA	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES		49.38
04–29	P1	5CA46000136	DO	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES		248.46
04–29	P1	5CA46000137	VERIZON WIRELESS	04/03/05	04/03/05	TELECOMMUNICATIONS CHARGES		319.44
04–30	S5	DY512201207		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		64.48
04–30	S5	DY512201208		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		90.08

04-30	S5	DY512201212		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY512201213		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	166.00
04-30	S5	DY512201214		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	618.07
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	85.48
05-12	P2	HCV0502223	TWCOMM.COM	11/17/04	11/17/04	CSO LABOR	45.00
05-12	P2	HCV0502228	DO	11/22/04	11/22/04	BATTERY, SDT X-CAP MAIN LI ION	854.97
05-12	P2	HCV0502228	DO	11/22/04	11/22/04	INSTALLATION	90.00
05-12	P2	HCV0502228	DO	11/22/04	11/22/04	AVAYA-LUCENT SLOT CARRIER	149.99
05-16	P1	5CA46000150	VERIZON WIRELESS	05/03/05	05/03/05	TELECOMMUNICATIONS CHARGES	261.14
05-20	P9	CA4602R0505	ABDELMUTI DEVELOPMENT CO	05/01/05	05/31/05	HUNTINGTON BEACH-RENT	3,758.00
05-23	P1	5CA46000164	TIME WARNER	05/13/05	05/13/05	UTILITIES	58.37
05-23	P1	5CA46000162	VERIZON CALIFORNIA	05/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	37.62
05-23	P1	5CA46000163	DO	05/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	257.31
05-26	P1	5CA46000167	SOUTHERN CALIFORNIA EDISON	05/23/05	05/23/05	UTILITIES	118.20
05-31	S5	DY515201317		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	64.48
05-31	S5	DY515201318		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	73.54
05-31	S5	DY515201322		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY515201323		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	166.00
05-31	S5	DY515201324		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	590.02
06-01	P9	CA4602R501A	ABDELMUTI DEVELOPMENT CO	01/01/05	01/31/05	HUNTINGTON BEACH-RENT	751.00
06-01	P9	CA4602R502A	DO	02/01/05	02/28/05	HUNTINGTON BEACH-RENT	751.00
06-01	P9	CA4602R503A	DO	03/01/05	03/31/05	HUNTINGTON BEACH-RENT	751.00
06-01	P9	CA4602R504A	DO	04/01/05	04/30/05	HUNTINGTON BEACH-RENT	751.00
06-01	P9	CA4602R505A	DO	05/01/05	05/31/05	HUNTINGTON BEACH-RENT	751.00
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/16/05	05/16/05	OVERNIGHT MAIL	12.21
06-01	CB	FXF050527A	DO	05/11/05	05/11/05	OVERNIGHT MAIL	6.00
06-06	CB	FXf050602a	DO	05/19/05	05/19/05	OVERNIGHT MAIL	6.00
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	85.48
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/31/05	05/31/05	OVERNIGHT MAIL	6.00
06-13	P2	HCV0502201	VERIZON WIRELESS	06/07/05	06/07/05	AUDIOVOX XV66000	489.99
06-13	P2	HCV0502201	DO	06/07/05	06/07/05	OVERNIGHT FEE	12.99
06-20	P9	CA4602R0506	ABDELMUTI DEVELOPMENT CO	06/01/05	06/30/05	HUNTINGTON BEACH-RENT	4,509.00
06-20	P1	5CA46000199	JULIE GOLDPAINT	06/13/05	06/13/05	POSTAGE/MAILING SERVICE	17.23
06-20	P1	5CA46000200	VERIZON CALIFORNIA	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	42.89
06-23	P1	5CA46000202	DO	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	346.35
06-24	P2	HCV0502376	VERIZON WIRELESS	06/13/05	06/13/05	7250 COMBO DEVICE	29.99
06-24	P2	HCV0502376	DO	06/13/05	06/13/05	OVERNIGHT FEE	12.99
06-27	P1	5CA46000207	SOUTHERN CALIFORNIA EDISON	06/09/05	06/09/05	UTILITIES	171.25
06 27	P1	5CA46000206	TIME WARNER	06/13/05	06/13/05	UTILITIES	107.24
06-30	S5	DY518701334		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	64.48
06-30	S5	DY518701335		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	67.71
06-30	S5	DY518701339		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	40.00
06-30	S5	DY518701340		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	166.00
06-30	S5	DY518701341		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	251.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,684.63
		PRINTING AND REPRODUCTION					
05-05	P2	OSP36463	DAVID L. ANDRUKITUS, INC.	04/22/05	04/22/05	1000 BUSINESS CARDS @ $68.00	68.00
05-05	P2	OSP36463	DO	04/22/05	04/22/05	500 THERMO BUSINESS CARDS @ $3	38.00
05-27	S3	05147000050		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	21.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DANA ROHRABACHER—Con.								
06–17	P2	OSP36920	DAVID L. ANDRUKITUS, INC.	05/23/05	05/23/05	500- WHITE STOCK BUSINESS CARD		32.50
06–30	S3	05181000036		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		178.10
		OTHER SERVICES						
04–12	F1	NN000010624	LOCKHEED MARTIN DESKTOP SOLUTI	02/24/05	02/24/05	T&M SERVICE		240.00
04–20	P1	5CA46000128	XEROX CORPORATION	03/07/05	03/07/05	SERVICE CONTRACT		584.00
05–02	P1	5CA46000144	KELLEE S. BARRON	03/15/05	03/15/05	CONFERENCE		200.90
06–23	P1	5CA45000365	RIGHTCLICK STRATEGIES	06/01/05	06/01/05	SERVICE CONTRACT		720.00
						OTHER SERVICES TOTALS:		1,744.90
		SUPPLIES AND MATERIALS						
04–11	P1	5CA46000116	ARROWHEAD WATER	02/27/05	03/26/05	BOTTLED WATER		62.27
04–11	P1	5CA46000115	CONGRESSIONAL QUARTERLY INC.	03/30/05	03/30/05	PUBLICATION/REFERENCE MATERIAL		3,500.00
04–11	P1	5CA46000119	WEST GROUP PAYMENT CENTER	02/01/05	02/01/05	PUBLICATION/REFERENCE MATERIAL		142.00
04–20	P1	5CA46000129	STAPLES	02/17/05	03/08/05	OFFICE SUPPLIES		545.39
04–28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		22.99
04–28	C1	NW200511700	DO	03/08/05	03/08/05	BOTTLED WATER		26.00
04–28	C1	NW200511700	DO	03/30/05	03/30/05	BOTTLED WATER		37.98
04–29	P1	5CA46000138	CONGRESSIONAL QUARTERLY INC.	04/19/05	04/19/05	PUBLICATION/REFERENCE MATERIAL		414.00
04–29	P1	5CA46000139	ECONOMIST	04/17/05	04/17/05	PUBLICATION/REFERENCE MATERIAL		136.42
04–30	S1	05120000509		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		–56.97
05–04	P2	OSS36479	ACCUCOM SYSTEMS	04/25/05	04/25/05	TONER - FOR XEROX WORKCENTER P		100.20
05–09	P1	5CA46000145	ARROWHEAD MOUNTAIN SPRING WTR.	03/27/05	04/26/05	BOTTLED WATER		64.85
05–09	P1	5CA46000146	WEST GROUP PAYMENT CENTER	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL		142.00
05–11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		22.99
05–11	C1	NW200513000	DO	04/21/05	04/21/05	BOTTLED WATER		17.29
05–13	P2	OSS36627	ACCUCOM SYSTEMS	05/05/05	05/05/05	DRUMS - FOR A XEROX WORKCENTRE		461.00
05–16	P1	5CA46000152	STAPLES	03/18/05	03/18/05	OFFICE SUPPLIES		628.47
05–26	P1	5CA46000168	ECONOMIST	05/15/05	05/15/05	PUBLICATION/REFERENCE MATERIAL		136.42
05–26	P1	5CA46000169	WEST GROUP PAYMENT CENTER	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL		142.00
05–31	S1	05151000503		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		136.55
06–09	P1	5CA46000177	ARROWHEAD MOUNTAIN SPRING WTR.	04/27/05	05/26/05	BOTTLED WATER		111.81
06–09	P1	5CA46000178	LOS ANGELES TIMES	02/14/05	02/13/06	PUBLICATION/REFERENCE MATERIAL		15.85
06–09	P1	5CA46000176	STAPLES	04/18/05	05/12/05	OFFICE SUPPLIES		391.91
06–15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		22.99
06–15	C1	NW200516501	DO	05/03/05	05/03/05	BOTTLED WATER		35.96
06–15	C1	NW200516501	DO	05/11/05	05/11/05	BOTTLED WATER		62.56
06–20	P1	5CA46000197	LEADERSHIP DIRECTORIES, INC.	05/13/05	05/13/05	PUBLICATION/REFERENCE MATERIAL		380.00
06–30	S1	05181000502		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		61.79
						SUPPLIES AND MATERIALS TOTALS:		7,764.72
		EQUIPMENT						
04–28	S8	MA000467446		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,245.50
05–31	S8	MA000478462		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,245.50
06–30	S8	MA000489321		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,245.50

						EQUIPMENT TOTALS:	9,736.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,184.92
						OFFICE TOTALS:	272,184.92

2003 HON. DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04–01	CO	5YZ6194891	TWACOMM.COM	11/12/03	11/12/04	CANCELED CHECK - STALE DATED	–150.50
						OTHER SERVICES TOTALS:	–150.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–150.50
						OFFICE TOTALS:	–150.50

2005 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,221.79	6,221.79
PERSONNEL COMPENSATION	211,698.02	211,698.02
TRAVEL	13,961.59	13,961.59
RENT, COMMUNICATION, UTILITIES	30,294.82	30,294.82
PRINTING AND REPRODUCTION	5,318.36	5,318.36
OTHER SERVICES	2,436.61	2,436.61
SUPPLIES AND MATERIALS	7,578.63	7,578.63
EQUIPMENT	9,115.16	9,115.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,624.98	286,624.98
OFFICE TOTALS:	286,624.98	286,624.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	1,536.23
05–09	HV	5A903002235		04/01/05	04/30/05	USPS CREDITS	–11.85
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	968.92
05–26	OP	5USPS040002	DO	04/02/05	04/30/05	FRANKED MAIL	870.87
05–26	05	5M4843002B	DO	04/19/05	04/19/05	FRANKED MAIL	2,130.83
06–06	HV	5A903002498		05/01/05	05/31/05	USPS CREDITS	–7.90
06 22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	734.69
						FRANKED MAIL TOTALS:	6,221.79

PERSONNEL COMPENSATION

ACEVEDO,EDWARD J	05/16/05	06/30/05	PART-TIME EMPLOYEE	3,375.00
BUSTOS,ROSA A	04/01/05	06/30/05	CONGRESSIONAL AIDE	5,444.76
CARD,KURT	06/01/05	06/30/05	PART-TIME EMPLOYEE	2,583.33
CRUZ,ALEX J	04/01/05	06/30/05	PRESS SECRETARY	9,910.89
DEL PORTILLO,CHRISTINE	04/01/05	06/30/05	DUPTY ADM ASST/COMMUNICATION D	11,750.01
ESTOPINAN,ARTURO A	04/01/05	06/30/05	DC CHIEF OF STAFF	29,750.01
FERNANDEZ,ARIEL	04/01/05	06/30/05	CONGRESSIONAL AIDE	7,470.75
GLASTONBURY,LIZETTE	04/01/05	06/30/05	CONGRESSIONAL AIDE	6,850.74
HERNANDEZ,CARIDAD M	04/01/05	06/30/05	CONGRESSIONAL AIDE	8,450.76
LEWIS,LUCILLE MIRAIM	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	8,499.99
MAGGIO,ANITA SARAH	04/01/05	06/30/05	OFFICE MANAGER	16,406.25
MIKLAS,SHELLEY E	04/01/05	06/30/05	CONGRESSIONAL AIDE	2,625.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ILEANA ROS-LEHTINEN—Con.								
			PEREZ,SARAH	05/01/05	06/30/05	PART-TIME EMPLOYEE		4,625.00
			POBLETE,YLEEM D S	04/01/05	06/30/05	SHARED EMPLOYEE		1,749.99
			POLLACK,HENRY	04/01/05	06/30/05	CONGRESSIONAL AIDE		8,438.34
			RAMOS,GRACE	04/01/05	06/30/05	CONGRESSIONAL AIDE		6,125.01
			RATLIFF,FREDERICK	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		9,999.99
			RODOLFO,PINA	04/01/05	06/20/05	LEGISLATIVE ASSISTANT		6,555.55
			SANTIESTEBAN,AIDA Z	04/01/05	06/30/05	CONGRESSIONAL AIDE		4,500.00
			SANZ,MAYTEE	04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR		15,321.87
			VAZQUEZ,MERCEDES A	04/01/05	06/30/05	CONGRESSIONAL AIDE		12,216.18
			WAPNER,ROBYN J	04/01/05	05/23/05	PART-TIME EMPLOYEE		4,048.61
			ZIMMERMAN,DEBRA MUSGROVE	04/01/05	06/30/05	DISTRICT CHIEF OF STAFF/AA		24,999.99
							PERSONNEL COMPENSATION TOTALS:	211,698.02
		TRAVEL						
04–13	P1	5FL18000264	ARTHUR ESTOPINAN	03/27/05	03/30/05	CAR RENTAL		200.71
04–13	P1	5FL18000265	DO	03/30/05	03/30/05	GASOLINE		32.96
04–13	P1	5FL18000269	DO	03/22/05	03/29/05	RT AIR DC-MAI (4629)		219.40
04–13	P1	5FL18000270	DO	03/27/05	03/30/05	TAXI		10.00
04–13	P1	5FL18000271	DO	03/27/05	03/30/05	PARKING		7.50
04–13	P1	5FL18000272	DO	03/27/05	03/29/05	LODGING		403.41
04–13	P1	5FL18000273	CHRISTINE DEL PORTILLO	03/22/05	03/29/05	RT AIR DC-MIA (4629)		239.40
04–20	P9	FL1801L0504	CHRYSLER FINANCIAL	04/01/05	04/30/05	CHRYSLER SEBRING		599.99
04–21	P1	5FL18000286	CARIDAD M HERNANDEZ	02/03/05	02/28/05	PRIVATE AUTO MILEAGE		8.44
04–21	P1	5FL18000287	DO	03/04/05	03/28/05	PRIVATE AUTO MILEAGE		45.72
04–21	P1	5FL18000290	CITIBANK GOV CARD SERVICE	03/04/05	03/06/05	RT AIR MIA-DC/MEMBER (6751)		532.40
04–21	P1	5FL18000291	DO	04/05/05	04/05/05	AIR MIA-DC/MEMBER (7852)		266.19
04–21	P1	5FL18000292	DO	04/09/05	04/09/05	AIR DC-MIA/MEMBER (4431)		383.20
04–21	P1	5FL18000293	DO	04/12/05	04/12/05	AIR DC-MIA/MEMBER (4292)		187.20
04–21	P1	5FL18000294	DO	04/16/05	04/16/05	AIR DC-MIA/MEMBER (4380)		383.20
04–21	P1	5FL18000279	DEBRA MUSGROVE ZIMMERMAN	02/01/05	02/23/05	PRIVATE AUTO MILEAGE		255.24
04–21	P1	5FL18000280	DO	03/01/05	03/30/05	PRIVATE AUTO MILEAGE		90.00
04–21	P1	5FL18000285	HENRY POLLACK	03/06/05	03/31/05	PRIVATE AUTO MILEAGE		135.36
04–21	P1	5FL18000302	HON. ILEANA ROS-LEHTINEN	03/04/05	04/16/05	CAB FARES		80.00
04–21	P1	5FL18000284	ROSA A. BUSTOS	03/01/05	03/30/05	PRIVATE AUTO MILEAGE		70.92
04–21	P1	5FL18000288	SHELLEY E. MIKLAS	03/01/05	03/22/05	PRIVATE AUTO MILEAGE		176.76
05–05	P1	5FL18000304	CARIDAD M HERNANDEZ	02/03/05	02/28/05	PRIVATE AUTO MILEAGE		74.00
05–11	P1	5FL18000313	CHRISTINE DEL PORTILLO	04/22/05	04/26/05	RT AIR DCA-MIA (5723)		201.40
05–11	P1	5FL18000307	CITIBANK GOV CARD SERVICE	04/18/05	04/18/05	AIR MIA-DCA/MEMBER (8527)		266.19
05–11	P1	5FL18000308	DO	04/21/05	04/21/05	AIR DCA-MIA/MEMBER (8883)		363.20
05–11	P1	5FL18000309	DO	04/25/05	04/25/05	AIR MIA-DCA/MEMBER (9011)		363.20
05–11	P1	5FL18000310	DO	04/29/05	04/29/05	AIR DCA-MIA/MEMBER (9512)		363.20
05–11	P1	5FL18000311	DO	05/03/05	05/03/05	AIR MIA-DCA/MEMBER (9569)		266.19
05–11	P1	5FL18000312	DO	03/03/05	03/03/05	AIR DCA-MIA/MEMBER (2278)		343.20
05–11	P1	5FL18000305	MAYTEE SANZ	03/10/05	03/28/05	PRIVATE AUTO MILEAGE		30.60

05–12	P1	5AL03000457	ARTHUR ESTOPINAN	05/05/05	05/09/05	RT AIR DCA-MIA (2307)	178.40
05–12	P1	5FL18000325	DO	05/08/05	05/08/05	LODGING	111.87
05–12	P1	5FL18000326	DO	05/05/05	05/09/05	CAR RENTAL	150.01
05–12	P1	5FL18000327	DO	05/08/05	05/08/05	GASOLINE	35.00
05–12	P1	5FL18000328	DO	05/05/05	05/05/05	TAXI	10.00
05–20	P9	FL1801L0505	CHRYSLER FINANCIAL	05/01/05	05/31/05	CHRYSLER SEBRING	599.99
05–23	P1	5FL18000333	CITIBANK GOV CARD SERVICE	03/20/05	03/20/05	AIR MIA-DCA/MEMBER (7636)	343.30
05–23	P1	5FL18000334	DO	05/05/05	05/05/05	AIR DCA-MIA/MEMBER (5989)	343.20
05–23	P1	5FL18000335	DO	05/10/05	05/10/05	AIR MIA-DCA/MEMBER (9684)	246.19
05–24	P1	5FL18000340	MAYTEE SANZ	04/01/05	04/27/05	PRIVATE AUTO MILEAGE	42.48
05–24	P1	5FL18000339	SHELLEY E. MIKLAS	04/05/05	04/20/05	PRIVATE AUTO MILEAGE	93.24
06–07	P1	5FL18000348	CITIBANK GOV CARD SERVICE	05/20/05	05/20/05	AIRFARE 0682/MEMBER	363.20
06–07	P1	5FL18000348	DO	05/23/05	05/23/05	AIRFARE 0768/MEMBER	246.19
06–08	P1	5FL18000354	GRACE RAMOS	03/01/05	03/28/05	PRIVATE AUTO MILEAGE	182.52
06–08	P1	5FL18000358	HON. ILEANA ROS-LEHTINEN	04/29/05	05/20/05	CABS	90.00
06–08	P1	5FL18000355	SHELLEY E. MIKLAS	05/03/05	05/17/05	PRIVATE AUTO MILEAGE	90.00
06–16	P1	5FL18000364	ARTHUR ESTOPINAN	06/12/05	06/14/05	RT AIR DCA-MIA (7323)	228.40
06–16	P1	5FL18000365	DO	06/12/05	06/13/05	CAR RENTAL	56.48
06–16	P1	5FL18000366	DO	06/13/05	06/13/05	GASOLINE	5.26
06–16	P1	5FL18000361	CHRISTINE DEL PORTILLO	05/27/05	06/07/05	RT AIR DC-MIA (1237)	256.40
06–21	P9	FL1801L0506	CHRYSLER FINANCIAL	06/01/05	06/30/05	CHRYSLER SEBRING	599.99
06–22	P1	5FL18000369	CITIBANK GOV CARD SERVICE	05/23/05	05/23/05	AIR MIA-DCA/MEMBER (0768)	266.19
06–22	P1	5FL18000370	DO	05/26/05	05/26/05	AIR DCA-MIA/MEMBER (7759)	343.20
06–22	P1	5FL18000371	DO	06/07/05	06/07/05	AIR MIA-DCA/MEMBER (7408)	286.20
06–22	P1	5FL18000372	DO	05/22/05	05/23/05	AIR FTL-KYW/MEMBER (8150)	353.90
06–23	P1	5FL18000387	CARIDAD M HERNANDEZ	04/01/05	04/27/05	PRIVATE AUTO MILEAGE	59.76
06–23	P1	5FL18000388	DO	05/02/05	05/19/05	PRIVATE AUTO MILEAGE	45 00
06–23	P1	5FL18000390	CITIBANK GOV CARD SERVICE	06/09/05	06/09/05	AIR DC-MIA/MEMBER (7649)	383.20
06–23	P1	5FL18000391	DO	06/17/05	06/17/05	AIR MIA-DC/MEMBER (2151)	363.20
06–23	P1	5FL18000392	DO	06/17/05	06/17/05	AIR DC-MIA/MEMBER (2117)	343.20
06–23	P1	5FL18000381	DEBRA MUSGROVE ZIMMERMAN	05/04/05	05/28/05	PRIVATE AUTO MILEAGE	165.76
06–23	P1	5FL18000382	DO	05/04/05	05/28/05	PARKING	8.00
06–23	P1	5FL18000385	GRACE RAMOS	04/01/05	04/29/05	PRIVATE AUTO MILEAGE	146.88
06–23	P1	5FL18000386	DO	05/02/05	05/27/05	PRIVATE AUTO MILEAGE	163.08
06–23	P1	5FL18000380	HENRY POLLACK	05/03/05	05/31/05	PRIVATE AUTO MILEAGE	127.44
06–23	P1	5FL18000389	ROSA A. BUSTOS	05/02/05	05/25/05	PRIVATE AUTO MILEAGE	35.28
						TRAVEL TOTALS:	13,961.59
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL	95.25
04–04	CB	FXF050401A	DO	03/11/05	03/11/05	OVERNIGHT MAIL	51.99
04–11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL	26.38
04–11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL	17.01
04–13	P1	5FL18000263	BELLSOUTH	02/15/05	03/08/05	TELECOMMUNICATIONS CHARGES	815.10
04–13	P1	5FL18000259	CINGULAR WIRELESS	02/15/05	02/15/05	TELECOMMUNICATIONS CHARGES	217.27
04–13	P1	5FL18000260	DO	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES	153.63
04 13	P1	5FL18000261	DO	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES	126.26
04–13	P1	5FL18000262	DO	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES	92.90
04–13	P1	5FL18000276	EFE NEWS SERVICE INC	01/01/05	03/31/05	NEWSWIRE SERVICE	300.00
04–13	P1	5FL18000267	SUNTURN, INC.	02/23/05	02/23/05	TELECOMMUNICATIONS CHARGES	564.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. ILEANA ROS-LEHTINEN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–20	P9	FL1801R0504	SUNSET REAL ESTATE PARTNERS	04/01/05	04/30/05	MIAMI-RENT		4,750.00
04–21	P1	5FL18000289	BELLSOUTH	03/03/05	03/22/05	TELECOMMUNICATIONS CHARGES		3.01
04–21	P1	5FL18000300	FLORIDA POWER & LIGHT	03/10/05	04/08/05	TELECOMMUNICATIONS CHARGES		274.49
04–21	P1	5FL18000301	SKYTEL	02/24/05	03/23/05	TELECOMMUNICATIONS CHARGES		41.72
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/28/05	03/28/05	OVERNIGHT MAIL		59.70
04–27	CB	FXF050415A	DO	03/17/05	03/17/05	OVERNIGHT MAIL		94.01
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL		24.76
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL		36.89
04–30	S5	DY512201877		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		64.28
04–30	S5	DY512201878		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		231.55
04–30	S5	DY512201883		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		36.00
04–30	S5	DY512201884		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		132.00
04–30	S5	DY512201885		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		1,476.76
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL		44.92
05–02	CB	FXF050429A	DO	04/12/05	04/12/05	OVERNIGHT MAIL		68.43
05–03	P1	5FL18000303	POSTMASTER, WASHINGTON, D.C.	04/13/05	04/13/05	POSTAGE/MAILING SERVICE		111.00
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		170.96
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL		30.46
05–09	CB	FXF050506A	DO	04/21/05	04/21/05	OVERNIGHT MAIL		22.85
05–11	P1	5FL18000315	BELLSOUTH	03/14/05	04/08/05	TELECOMMUNICATIONS CHARGES		802.94
05–11	P1	5FL18000322	CINGULAR WIRELESS	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES		123.44
05–12	P1	5FL18000329	DO	03/15/05	04/14/05	TELECOMMUNICATIONS CHARGES		95.56
05–12	P1	5FL18000330	DO	03/15/05	04/14/05	TELECOMMUNICATIONS CHARGES		227.46
05–12	P1	5FL18000331	DO	03/15/05	04/14/05	TELECOMMUNICATIONS CHARGES		139.90
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL		19.25
05–16	CB	FXF050513A	DO	04/27/05	04/27/05	OVERNIGHT MAIL		25.80
05–20	P9	FL1801R0505	SUNSET REAL ESTATE PARTNERS	05/01/05	05/31/05	MIAMI-RENT		4,750.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL		98.59
05–23	CB	FXF050520A	DO	04/27/05	04/27/05	OVERNIGHT MAIL		36.12
05–24	P1	5FL18000346	BELLSOUTH	03/28/05	04/25/05	TELECOMMUNICATIONS CHARGES		42.12
05–24	P1	5FL18000337	HENRY POLLACK	04/15/05	04/15/05	TELECOMMUNICATIONS CHARGES		32.09
05–31	S4	05151001095		04/01/05	04/30/05	RECORDING (TRANSFER)		1,243.73
05–31	S5	DY515202058		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		64.28
05–31	S5	DY515202059		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		238.44
05–31	S5	DY515202064		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		36.00
05–31	S5	DY515202065		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		132.00
05–31	S5	DY515202066		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		1,683.53
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL		63.10
06–01	CB	FXF050527A	DO	05/11/05	05/11/05	OVERNIGHT MAIL		114.85
06–06	CB	FXf050602a	DO	05/05/05	05/05/05	OVERNIGHT MAIL		162.71
06–06	CB	FXf050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL		31.35
06–06	HV	5A901000164	FIRST CALL	05/10/05	05/10/05	TAPE DUPLICATION		35.00
06–08	P1	5FL18000350	BELLSOUTH	04/12/05	05/10/05	TELECOMMUNICATIONS CHARGES		886.99

06–08	P1	5FL18000349	CINGULAR WIRELESS	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES	102.46
06–08	P1	5FL18000351	DO	04/18/05	05/09/05	TELECOMMUNICATIONS CHARGES	326.61
06–10	C3	NW2005161100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	206.81
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/09/05	05/09/05	OVERNIGHT MAIL	81.37
06–13	CB	FXF050610A	DO	05/24/05	05/24/05	OVERNIGHT MAIL	39.55
06–16	P1	5FL18000359	CINGULAR WIRELESS	04/15/05	05/14/05	TELECOMMUNICATIONS CHARGES	280.40
06–16	P1	5FL18000360	DO	04/15/05	05/14/05	TELECOMMUNICATIONS CHARGES	431.65
06–16	HV	5A901000168	FIRST CALL	05/27/05	05/27/05	TAPE DUPLICATION	35.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	37.47
06–20	CB	FXF050617A	DO	06/03/05	06/03/05	OVERNIGHT MAIL	25.43
06–20	P9	FL1801R0506	SUNSET REAL ESTATE PARTNERS	06/01/05	06/30/05	MIAMI-RENT	4,750.00
06–22	P1	5FL18000373	FLORIDA POWER & LIGHT	04/08/05	05/09/05	UTILITIES	302.28
06–23	P1	5FL18000379	BELLSOUTH	05/01/05	05/27/05	TELECOMMUNICATIONS CHARGES	16.28
06–23	P1	5FL18000384	FLORIDA POWER & LIGHT	05/06/05	06/08/05	UTILITIES	343.31
06–23	P1	5FL18000394	MAYTEE SANZ	05/24/05	05/24/05	TELECOMMUNICATIONS CHARGES	85.57
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	25.68
06–27	CB	FXF050624A	DO	06/08/05	06/08/05	OVERNIGHT MAIL	37 54
06–30	S5	DY518702084		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	64.28
06–30	S5	DY518702085		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	130.23
06–30	S5	DY518702089		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	36.00
06–30	S5	DY518702090		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	132.00
06–30	S5	DY518702091		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,586.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,294.82
		PRINTING AND REPRODUCTION					
04–01	P1	5FL18000252	THE MIAMI HERALD FACTLINE	02/07/05	02/07/05	PRINTING AND REPRODUCTION	106.35
04–01	P1	5FL18000253	DO	01/28/05	01/28/05	PRINTING AND REPRODUCTION	174.25
04–13	P1	5FL18000275	ACCURATE WORD LLC.	03/24/05	03/30/05	PRINTING AND REPRODUCTION	361.45
04–13	P1	5FL18000268	CVS PAHRMACY	02/17/05	03/15/05	PRINTING AND REPRODUCTION	975.55
04–13	P1	5FL18000274	MOTOPHOTO CAPITOL HILL	01/24/05	03/19/05	PRINTING AND REPRODUCTION	97.23
04–30	S3	05120000056		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	289.68
05–11	P1	5FL18000320	ACCURATE WORD LLC.	04/27/05	04/27/05	PRINTING AND REPRODUCTION	71.00
05–11	P1	5FL18000321	THE MIAMI HERALD FACTLINE	04/13/05	04/13/05	PRINTING AND REPRODUCTION	106.35
05–27	S3	05147000073		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	486.88
06–08	P1	5FL18000352	CVS PAHRMACY	04/18/05	05/09/05	PRINTING AND REPRODUCTION	936.34
06–22	P1	5FL18000377	ACCURATE WORD, LLC	06/06/05	06/10/05	PRINTING AND REPRODUCTION	161.35
06–22	P1	5FL18000374	CONGRESSIONAL COLOR GRAPHICS	04/06/05	04/06/05	PRINTING AND REPRODUCTION	1,022.25
06–23	P1	5FL18000393	ACCURATE WORD, LLC	06/08/05	06/15/05	PRINTING AND REPRODUCTION	81.80
06–30	S3	05181000056		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	447.88
						PRINTING AND REPRODUCTION TOTALS:	5,318.36
		OTHER SERVICES					
04–12	F1	NN000010590	LOCKHEED MARTIN DESKTOP SOLUTI	02/25/05	02/25/05	T&M SERVICE	800.00
04–13	P1	5FL18000277	ADT SECURITY SERVICES	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	45.99
04–13	P1	5FL18000278	STATE FARM INSURANCE CO.	05/17/05	11/17/05	INSURANCE	972.65
05–11	P1	5FL18000324	ADT SECURITY SERVICES	04/09/05	04/09/05	SECURITY AND RELATED SERVICE	45.99
05–24	P1	5FL18000341	DO	04/01/05	04/30/05	SECURITY AND RELATED SERVICE	45.99
05–27	F1	NN000011270	LOCKHEED MARTIN DESKTOP SOLUTI	03/09/05	03/09/05	T&M SERVICE	480.00
06–22	P1	5FL18000378	ADT SECURITY SERVICES	05/01/05	05/31/05	SECURITY AND RELATED SERVICE	45.99
						OTHER SERVICES TOTALS:	2,436.61
		SUPPLIES AND MATERIALS					
04–01	P1	5FL18000255	DEER PARK SPRING WATER	01/21/05	02/26/05	BOTTLED WATER	54.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ILEANA ROS-LEHTINEN—Con.								
04–01	P1	5FL18000254	THE MIAMI HERALD	03/24/05	03/22/06	PUBLICATION/REFERENCE MATERIAL		198.08
04–01	P1	5FL18000251	ZEPHYRHILLS	02/01/05	02/28/05	BOTTLED WATER		98.90
04–13	P1	5FL18000266	OFFICE DEPOT	03/10/05	10/11/05	OFFICE SUPPLIES		269.27
04–14	P2	OSS35836	CHICAGO FLAG COMPANY	02/16/05	02/16/05	FLORIDA STATE FLAG - 3 X 5, WI		37.80
04–14	P2	OSS35836	DO	02/16/05	02/16/05	POLE KIT - #MO8FTWOAKO		80.40
04–21	P1	5FL18000281	DEBRA MUSGROVE ZIMMERMAN	03/30/05	03/30/05	OFFICE SUPPLIES		398.98
04–21	P1	5FL18000282	DO	03/30/05	03/30/05	OFFICE SUPPLIES		292.94
04–21	P1	5FL18000283	DO	03/24/05	03/24/05	OFFICE SUPPLIES		16.88
04–21	P1	5FL18000299	DEER PARK SPRING WATER	03/14/05	03/26/05	BOTTLED WATER		86.92
04–21	P1	5FL18000298	ZEPHYRHILLS	03/14/05	03/31/05	BOTTLED WATER		72.91
04–25	P2	OSS36183	CHICAGO FLAG COMPANY	04/01/05	04/01/05	FLORIDA STATE FLAG W/FRINGE,		37.80
04–25	P2	OSS36183	DO	04/01/05	04/01/05	WOOD POLE, W/BRIGHT BRASS APO		80.40
04–26	HV	5A901000128		03/09/05	03/09/05	FRAMING (TRANSFER)		132.00
04–30	S1	05120000439		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		977.37
05–11	P1	5FL18000318	ANITA S. MAGGIO	04/06/05	04/06/05	OFFICE SUPPLIES		31.71
05–11	P1	5FL18000319	DO	04/26/05	04/26/05	FOOD & BEVERAGE FOR MEETINGS		68.14
05–11	P1	5FL18000316	FAXPLUS, INC /MARKET DEV	04/27/05	04/27/05	OFFICE SUPPLIES		390.00
05–11	P1	5FL18000317	HON. ILEANA ROS-LEHTINEN	04/01/05	04/01/05	FOOD & BEVERAGE FOR MEETINGS		85.00
05–11	P1	5FL18000306	MAYTEE SANZ	03/18/05	03/18/05	OFFICE SUPPLIES		16.04
05–11	P1	5FL18000314	DO	04/27/05	04/27/05	LEASED AUTO EXPENSE		71.60
05–11	P1	5FL18000323	OFFICE DEPOT	04/08/05	04/11/05	OFFICE SUPPLIES		291.72
05–12	P1	5FL18000332	DEER PARK SPRING WATER	04/11/05	04/26/05	BOTTLED WATER		17.01
05–24	P1	5FL18000336	CORAL GABLES GAZETTE	04/29/05	04/29/05	PUBLICATION/REFERENCE MATERIAL		18.00
05- 24	P1	5FL18000338	KEY REPORTER	06/05/05	06/03/06	PUBLICATION/REFERENCE MATERIAL		47.70
05–24	P1	5FL18000342	MAYTEE SANZ	04/02/05	04/02/05	HABITATION EXPENSE		5.52
05–24	P1	5FL18000345	ROSA A. BUSTOS	04/06/05	04/06/05	OFFICE SUPPLIES		56.70
05–24	P1	5FL18000344	ZEPHYRHILLS	04/05/05	04/30/05	BOTTLED WATER		167.78
05–31	S1	05151000436		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		794.24
06–08	P1	5FL18000353	BANANA CAFE & PIANO BAR	05/19/05	05/19/05	FOOD & BEVERAGE FOR MEETINGS		237.42
06–08	P1	5FL18000357	HON. ILEANA ROS-LEHTINEN	05/12/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS		81.47
06–09	P1	5FL18000356	LA SUIZA BAKERY	05/12/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS		49.50
06–16	P1	5FL18000367	ANITA S. MAGGIO	05/19/05	05/19/05	FOOD & BEVERAGE FOR MEETINGS		46.57
06–16	P1	5FL18000362	DEER PARK SPRING WATER	04/29/05	05/26/05	BOTTLED WATER		128.77
06–16	P1	5FL18000368	HON. ILEANA ROS-LEHTINEN	05/18/05	05/18/05	FOOD & BEVERAGE FOR MEETINGS		72.00
06–16	P1	5FL18000363	THE ISLANDER NEWS	07/28/05	07/28/06	PUBLICATION/REFERENCE MATERIAL		83.46
06–22	P1	5FL18000375	OFFICE DEPOT	05/25/05	05/31/05	OFFICE SUPPLIES		35.94
06–22	P1	5FL18000376	DO	05/25/05	05/27/05	OFFICE SUPPLIES		679.29
06–23	P1	5FL18000383	ZEPHYRHILLS	05/17/05	05/31/05	BOTTLED WATER		106.89
06–30	S1	05181000436		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		1,160.63
						SUPPLIES AND MATERIALS TOTALS:		7,578.63
		EQUIPMENT						
04–28	S8	MA000467501		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,907.08
04–28	S8	PL000472874		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		280.76

05–31	S8	MA000477229		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,904.91
05–31	S8	PL000483669		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		117.50
06–30	S8	MA000489367		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,904.91
						EQUIPMENT TOTALS:		9,115.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,624.98
						OFFICE TOTALS:		286,624.98

2004 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
04–21	P1	5FL18000297	CINGULAR WIRELESS	10/15/04	11/14/04	TELECOMMUNICATIONS CHARGES		213.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		213.49
		PRINTING AND REPRODUCTION						
05–05	P1	5FL18000054	CVS PAHRMACY	09/15/04	09/16/04	PRINTING AND REPRODUCTION		32.97
						PRINTING AND REPRODUCTION TOTALS:		32.97
		OTHER SERVICES						
05-24	P1	5FL18000347	MIAMI-DADE POLICE DEPARTMENT	01/04/04	12/31/04	SECURITY AND RELATED SERVICE		25.00
						OTHER SERVICES TOTALS:		25.00
		SUPPLIES AND MATERIALS						
04–21	P1	5FL18000295	OFFICE DEPOT	08/18/04	08/19/04	OFFICE SUPPLIES		584.98
04–21	P1	5FL18000296	DO	01/30/04	02/03/04	OFFICE SUPPLIES		677.75
						SUPPLIES AND MATERIALS TOTALS:		1,262.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,534.19
						OFFICE TOTALS:		1,534.19

2005 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,154.25	2,154.25
PERSONNEL COMPENSATION	201,094.95	201,094.95
PERSONNEL BENEFITS	316.73	316.73
TRAVEL	21,265.81	21,265.81
RENT, COMMUNICATION, UTILITIES	28,453.55	28,453.55
PRINTING AND REPRODUCTION	3,439.33	3,439.33
OTHER SERVICES	3,588.78	3,588.78
SUPPLIES AND MATERIALS	27,963.92	27,963.92
EQUIPMENT	7,754.58	7,754.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,031.90	296,031.90
OFFICE TOTALS:	296,031.90	296,031.90

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		1,420.40
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		383.96
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		349.89
						FRANKED MAIL TOTALS:		2,154.25
		PERSONNEL COMPENSATION						
			AYLOR,SONYA	04/01/05	06/30/05	SPECIAL ASSISTANT		8,750.01
			BISHOP,BERRY R	04/01/05	06/30/05	SPECIAL PROJECT COORDINATOR		10,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MIKE ROSS—Con.								
			BLACKWOOD,DONNA J	04/01/05	06/30/05	CONSTITUENT ADVOCATE		11,000.01
			BURNS,REBECCA	06/06/05	06/10/05	PAID INTERN		1,500.00
			CALLANAN,KATHLEEN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		11,582.49
			DAWSON,GENEVA S	04/01/05	06/30/05	PART-TIME EMPLOYEE		3,432.00
			ELROD,ADRIENE K	04/01/05	05/13/05	COMMUNICATIONS DIRECTOR		5,733.33
			EZELL,MILTON L	04/01/05	06/30/05	DIRECTOR OF COMMUNITY OUTREACH		9,999.99
			FRAZIER,MONIQUE	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		18,750.00
			GRIGG,DONALD E	04/01/05	06/30/05	CONSTITUENT ADVOCATE		6,000.00
			GUTHRIE,LAUREN	06/11/05	06/15/05	PAID INTERN		1,500.00
			HERRING,PATRICIA ANN	04/01/05	06/30/05	CONSTITUENT ADVOCATE		9,315.00
			HOGUE,ERIN T	05/16/05	06/30/05	EXECUTIVE ASSISTANT/SCHEDULER		5,500.00
			DO	04/01/05	04/30/05	STAFF ASSISTANT		2,500.00
			KLEINMAN,RACHEL	05/16/05	06/30/05	COMMUNICATIONS DIRECTOR		7,500.00
			DO	04/01/05	04/30/05	SCHEDULER/EXECUTIVE ASSISTANT		3,500.00
			LIGHTSEY,ROBERT JAMES	04/01/05	06/30/05	DIRECTOR OF CONSTITUENT SERVICES		11,313.24
			MCGOUGH,MARCUS J	04/01/05	06/30/05	FIELD REPRESENTATIVE		8,797.50
			ODOM,CATHERINE	05/02/05	06/30/05	STAFF ASSISTANT		4,588.89
			ROSS,DERRICK	06/01/05	06/05/05	PAID INTERN		1,500.00
			SCHRADE,GAYLE H	04/01/05	06/30/05	SHARED EMPLOYEE		5,250.00
			SMITH,CORI E	04/01/05	06/30/05	CHIEF OF STAFF		25,500.00
			TALLEY,J BRENT	04/01/05	06/30/05	CONSTITUENT ADVOCATE		15,500.00
			YATES,JARROD W	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		11,582.49
							PERSONNEL COMPENSATION TOTALS:	201,094.95
		PERSONNEL BENEFITS						
06–30	S7	05181000022		06/01/05	06/30/05	TRANSIT BENEFITS		316.73
							PERSONNEL BENEFITS TOTALS:	316.73
		TRAVEL						
04–01	P1	5AR04000604	CORI E SMITH	03/28/05	03/28/05	PARKING		11.00
04–01	P1	5AR04000605	DO	03/24/05	03/24/05	PRIVATE AUTO MILEAGE		26.07
04–01	P1	5AR04000606	PATRICIA ANN HERRING	03/15/05	03/22/05	MEALS ON TRAVEL		27.66
04–07	P1	5AR04000614	CITIBANK GOV CARD SERVICE	02/28/05	03/24/05	GASOLINE		502.30
04–07	P1	5AR04000618	DON GRIGG	03/03/05	03/24/05	PRIVATE AUTO MILEAGE		109.02
04–07	P1	5AR04000617	PATRICIA ANN HERRING	03/29/05	03/30/05	PRIVATE AUTO MILEAGE		170.64
04–08	P1	5AR04000619	CITIBANK GOV CARD SERVICE	03/21/05	03/21/05	AIRFARE (8699)		171.80
04–08	P1	5AR04000620	DO	03/21/05	03/21/05	AIRFARE (7520)		171.80
04–08	P1	5AR04000621	DO	03/21/05	03/21/05	AIRFARE (7522)		171.80
04–08	P1	5AR04000622	DO	03/21/05	03/21/05	AIRFARE (4651)		171.80
04–08	P1	5AR04000623	DO	03/21/05	03/21/05	AIRFARE (8706)		171.80
04–08	P1	5AR04000624	DO	02/24/05	02/24/05	AIRFARE (5777)		181.80
04–08	P1	5AR04000625	DO	02/24/05	02/24/05	AIRFARE (5778)		181.80
04–08	P1	5AR04000626	DO	03/19/05	03/19/05	AIRFARE (6882)		5.00
04–08	P1	5AR04000627	DO	03/19/05	03/19/05	AIRFARE (5799)		875.80
04–08	P1	5AR04000628	DO	03/21/05	03/21/05	AIRFARE (6904)		171.80

04–08	P1	5AR04000631	DO	03/07/05	03/24/05	AIRFARE FEES	60.00
04–08	P1	5AR04000632	DO	02/14/05	02/14/05	AIRFARE/C. SMITH (4647)	194.80
04–08	P1	5AR04000633	DO	02/14/05	02/14/05	AIRFARE/J. YATES (4648)	194.80
04–08	P1	5AR04000634	DO	02/27/05	02/27/05	AIRFARE/YATES (7512)	439.90
04–08	P1	5AR04000635	DO	02/27/05	02/27/05	AIRFARE (7513)	344.58
04–11	P1	5AR04000639	DO	02/27/05	02/27/05	GASOLINE	29.80
04–11	P1	5AR04000640	DO	02/27/05	02/27/05	MEALS ON TRAVEL	29.02
04–18	P1	5AR04000658	CORI E SMITH	04/06/05	04/06/05	TAXI	12.00
04–18	P1	5AR04000662	MILTON L. EZELL	03/28/05	03/28/05	GASOLINE	38.00
04–18	P1	5AR04000657	PATRICIA ANN HERRING	04/03/05	04/03/05	PRIVATE AUTO MILEAGE	77.42
04–20	P9	AR0401L0504	BLUFF CITY LEASING CO, INC.	04/01/05	04/30/05	LEASED AUTO/2005 FORD 500	900.93
04–20	P9	AR0402L0504	DO	04/01/05	04/30/05	LEASED AUTO 2005 FORD CROWN VI	879.38
04–20	P9	AR0403L0504	DO	04/01/05	04/30/05	2005 FORD EXPEDITION	1,248.31
04–21	P1	5AR04000679	CORI E SMITH	04/05/05	04/05/05	PRIVATE AUTO MILEAGE	67.94
04–21	P1	5AR04000666	HON. MIKE ROSS	03/15/05	03/15/05	TAXI	24.00
04–21	P1	5AR04000668	PATRICIA ANN HERRING	04/12/05	04/12/05	PRIVATE AUTO MILEAGE	69.52
05–04	P1	5AR04000689	ADRIENNE ELROD	03/26/05	03/26/05	GASOLINE	16.97
05–04	P1	5AR04000682	DON GRIGG	04/07/05	04/24/05	PRIVATE AUTO MILEAGE	91.25
05–04	P1	5AR04000684	MILTON L. EZELL	04/11/05	04/11/05	GASOLINE	43.00
05–04	P1	5AR04000681	PATRICIA ANN HERRING	04/14/05	04/20/05	PRIVATE AUTO MILEAGE	67.15
05–04	P1	5AR04000683	ROBERT JAMES LIGHTSEY	04/13/05	04/14/05	PRIVATE AUTO MILEAGE	99.15
05–06	P1	5AR04000713	CORI E SMITH	04/25/05	04/25/05	PRIVATE AUTO MILEAGE	27.65
05–06	P1	5AR04000707	J BRENT TALLEY	04/05/05	04/30/05	PRIVATE AUTO MILEAGE	66.36
05–06	P1	5AR04000708	DO	04/29/05	04/29/05	GASOLINE	26.69
05–06	P1	5AR04000705	PATRICIA ANN HERRING	04/28/05	04/29/05	PRIVATE AUTO MILEAGE	154.84
05–06	P1	5AR04000706	DO	04/28/05	04/28/05	MEALS ON TRAVEL	5.95
05–11	P1	5AR04000715	CITIBANK GOV CARD SERVICE	03/07/05	03/07/05	AIRFARE (6409)	171.80
05–11	P1	5AR04000716	DO	04/04/05	04/04/05	AIRFARE (6900)	251.79
05–11	P1	5AR04000717	DO	04/06/05	04/06/05	AIRFARE (7097)	261.79
05–11	P1	5AR04000718	DO	04/06/05	04/06/05	AIRFARE (1264)	85.90
05–11	P1	5AR04000719	DO	04/06/05	04/06/05	AIRFARE (0516)	90.90
05–11	P1	5AR04000721	DO	04/14/05	04/14/05	AIRFARE (3850)	132.31
05–11	P1	5AR04000727	DO	04/05/05	04/26/05	GASOLINE	475.70
05–11	P1	5AR04000725	SCALLION'S CAR WASH	04/02/05	04/26/05	GASOLINE	232.85
05–12	P1	5AR04000737	CORI E SMITH	04/26/05	04/26/05	PARKING	10.00
05–12	P1	5AR04000735	HON. MIKE ROSS	04/21/05	05/03/05	PARKING	24.00
05–12	P1	5AR04000736	DO	04/24/05	04/24/05	TAXI	13.00
05–12	P1	5AR04000738	PATRICIA ANN HERRING	05/09/05	05/09/05	PRIVATE AUTO MILEAGE	270.97
05–19	P1	5AR04000744	CITIBANK GOV CARD SERVICE	04/03/05	04/03/05	MEALS ON TRAVEL	72.15
05–19	P1	5AR04000745	DO	04/24/05	04/24/05	PARKING	30.00
05–19	P1	5AR04000740	PATRICIA ANN HERRING	05/09/05	05/09/05	MEALS ON TRAVEL	15.83
05–19	P1	5AR04000741	DO	05/10/05	05/10/05	PRIVATE AUTO MILEAGE	43.45
05–19	P1	5AR04000742	ROBERT JAMES LIGHTSEY	04/29/05	04/29/05	PRIVATE AUTO MILEAGE	74.26
05–20	P1	5AR04000752	ADRIENNE ELROD	05/11/05	05/11/05	MEALS ON TRAVEL	15.83
05–20	P1	5AR04000753	DO	05/11/05	05/11/05	PARKING	60.00
05–20	P1	5AR04000754	DO	05/11/05	05/11/05	CAR RENTAL	123.46
05–20	P9	AR0401L0505	BLUFF CITY LEASING CO, INC.	05/01/05	05/31/05	LEASED AUTO/2005 FORD 500	900.93
05–20	P9	AR0402L0505	DO	05/01/05	05/31/05	LEASED AUTO 2005 FORD CROWN VI	879.38
05–20	P9	AR0403L0505	DO	05/01/05	05/31/05	2005 FORD EXPEDITION	1,248.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MIKE ROSS—Con.							
05–20	P1 5AR04000758	PATRICIA ANN HERRING	05/05/05	05/15/05	PRIVATE AUTO MILEAGE		161.95
05–20	P1 5AR04000759	DO	05/11/05	05/11/05	MEALS ON TRAVEL		6.35
05–20	P1 5AR04000751	SONYA AYLOR	05/12/05	05/12/05	PRIVATE AUTO MILEAGE		23.70
05–20	P1 5AR04000762	DO	05/09/05	05/09/05	PRIVATE AUTO MILEAGE		15.01
05–26	P1 5AR04000772	PATRICIA ANN HERRING	05/16/05	05/16/05	PRIVATE AUTO MILEAGE		48.19
06–01	P1 5AR04000778	HON. MIKE ROSS	05/12/05	05/12/05	PARKING		40.00
06–01	P1 5AR04000779	DO	05/11/05	05/11/05	PARKING		14.00
06–01	P1 5AR04000776	RACHEL KLEINMAN	05/10/05	05/10/05	LOCAL TRANSPORTATION		8.08
06–02	P1 5AR04000785	DON GRIGG	05/14/05	05/21/05	PRIVATE AUTO MILEAGE		89.27
06–02	P1 5AR04000783	DONNA J BLACKWOOD	05/18/05	05/18/05	PRIVATE AUTO MILEAGE		62.41
06–02	P1 5AR04000780	HON. MIKE ROSS	05/09/05	05/16/05	MEALS ON TRAVEL		38.83
06–02	P1 5AR04000788	DO	05/21/05	05/21/05	MEALS ON TRAVEL		10.66
06–02	P1 5AR04000789	DO	05/22/05	05/22/05	LOCAL TRANSPORTATION		16.00
06–02	P1 5AR04000786	ROBERT JAMES LIGHTSEY	05/23/05	05/23/05	PRIVATE AUTO MILEAGE		43.85
06–06	P1 5AR04000798	CORI E SMITH	05/20/05	05/20/05	PARKING		5.00
06–06	P1 5AR04000799	DO	05/25/05	05/25/05	MEALS		9.18
06–07	P1 5AR04000801	CITIBANK GOV CARD SERVICE	04/28/05	05/25/05	AIRFARE FEES		100.00
06–07	P1 5AR04000801	DO	05/22/05	05/22/05	AIRFARE 6047		100.90
06–07	P1 5AR04000801	DO	05/15/05	05/15/05	AIRFARE 6046		201.80
06–07	P1 5AR04000802	DO	05/23/05	05/23/05	AIRFARE 4244		85.90
06–07	P1 5AR04000802	DO	05/16/05	05/16/05	AIRFARE 8465		171.81
06–07	P1 5AR04000802	DO	05/17/05	05/17/05	AIRFARE 2965		171.81
06–07	P1 5AR04000802	DO	05/18/05	05/18/05	AIRFARE 9467		181.80
06–07	P1 5AR04000802	DO	05/19/05	05/19/05	AIRFARE 9419		165.90
06–07	P1 5AR04000803	DO	05/12/05	05/13/05	LODGING		234.49
06–07	P1 5AR04000803	DO	05/20/05	05/20/05	AIRFARE 1707		116.99
06 07	P1 5AR04000807	J BRENT TALLEY	05/27/05	05/27/05	PRIVATE AUTO MILEAGE		55.30
06–07	P1 5AR04000808	DO	05/14/05	05/30/05	GASOLINE		35.28
06–07	P1 5AR04000804	PATRICIA ANN HERRING	05/24/05	05/24/05	PRIVATE AUTO MILEAGE		244.90
06–07	P1 5AR04000805	DO	05/25/05	05/25/05	MEALS ON TRAVEL		35.14
06–07	P1 5AR04000806	DO	05/25/05	05/25/05	LOCAL TRANSPORTATION		56.00
06–08	P1 5AR04000817	CITIBANK GOV CARD SERVICE	04/28/05	05/24/05	GASOLINE		537.57
06–08	P1 5AR04000810	MILTON L. EZELL	04/19/05	05/09/05	GASOLINE		76.01
06–08	P1 5AR04000811	SCALLION'S CAR WASH	05/03/05	05/31/05	GASOLINE		358.35
06–13	P1 5AR04000823	PATRICIA ANN HERRING	06/02/05	06/03/05	PRIVATE AUTO MILEAGE		84.53
06–20	P9 AR0401L0506	BLUFF CITY LEASING CO, INC.	06/01/05	06/30/05	LEASED AUTO/2005 FORD 500		900.93
06–20	P9 AR0402L0506	DO	06/01/05	06/30/05	LEASED AUTO 2005 FORD CROWN Vi		879.38
06–20	P9 AR0403L0506	DO	06/01/05	06/30/05	2005 FORD EXPEDITION		1,248.31
06–20	P1 5AR04000833	CITIBANK GOV CARD SERVICE	05/02/05	05/02/05	LODGING		144.83
06–20	P1 5AR04000836	DO	05/19/05	05/19/05	AIRLINE FEES (1799)		20.00
06–20	P1 5AR04000837	DONNA J BLACKWOOD	06/08/05	06/08/05	PRIVATE AUTO MILEAGE		52.93
06–23	P1 5AR04000845	CORI E SMITH	06/17/05	06/17/05	MEALS ON TRAVEL		19.24
06–23	P1 5AR04000846	DO	06/16/05	06/16/05	LOCAL TRANSPORTATION		17.70

06–23	P1	5AR04000824	ROBERT JAMES LIGHTSEY	06/04/05	06/04/05	PRIVATE AUTO MILEAGE	60.44
06–27	P1	5AR04000860	DON GRIGG	06/01/05	06/16/05	PRIVATE AUTO MILEAGE	54.12
06–27	P1	5AR04000859	PATRICIA ANN HERRING	06/14/05	06/15/05	PRIVATE AUTO MILEAGE	109.81
06–27	P1	5AR04000861	ROBERT JAMES LIGHTSEY	06/13/05	06/13/05	PRIVATE AUTO MILEAGE	39.11
06–28	P1	5AR04000838	CATHERINE ODOM	06/13/05	06/13/05	PRIVATE AUTO MILEAGE	27.20
06–29	P1	5AR04000867	CORI E SMITH	06/05/05	06/05/05	PARKING	7.00
06–29	P1	5AR04000868	DO	06/05/05	06/05/05	TAXI	10.00
06–29	P1	5AR04000872	MARCUS JAMES MCGOUGH	06/17/05	06/17/05	PARKING	7.00
06–29	P1	5AR04000862	SONYA AYLOR	06/20/05	06/20/05	PRIVATE AUTO MILEAGE	16.58
06–29	P1	5AR04000863	STAPLES CREDIT PLAN	06/24/05	06/24/05	PRIVATE AUTO MILEAGE	228.36
						TRAVEL TOTALS:	21,265.81
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	5AR04000609	FEDERAL EXPRESS CORP	03/25/05	03/25/05	POSTAGE/MAILING SERVICE	11.83
04–07	P1	5AR04000610	DO	03/25/05	03/25/05	POSTAGE/MAILING SERVICE	7.91
04–11	P1	5AR04000643	ALLTEL	03/28/05	03/28/05	TELECOMMUNICATIONS CHARGES	234.13
04–11	P1	5AR04000642	THE WASHINGTON BUREAU	02/03/05	02/03/05		915.00
04–15	P1	5AR04000651	FEDERAL EXPRESS CORP	04/01/05	04/01/05	POSTAGE/MAILING SERVICE	19.04
04–15	P1	5AR04000652	DO	04/01/05	04/01/05	POSTAGE/MAILING SERVICE	11.44
04–15	P1	5AR04000650	SBC GLOBAL SERVICES, INC.	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES	359.39
04–20	P9	AR0401R0504	BANK OF PRESCOTT	04/01/05	04/30/05	PRESCOTT - RENT	570.00
04–20	P9	AR0402R0504	M & L KUDZU PROPERTIES	04/01/05	04/30/05	HOT SPRINGS RENT	1,500.00
04–20	P9	AR0403R0504	TAMO CORPORATION	04/01/05	04/30/05	PINE BLUFF RENT	2,075.00
04–20	P9	AR0404R0504	UNION COUNTY, ARKANSAS	04/01/05	04/30/05	EL DORADO RENT	500.00
04–21	P1	5AR04000670	FEDERAL EXPRESS CORP	04/08/05	04/08/05	POSTAGE/MAILING SERVICE	5.72
04–21	P1	5AR04000675	DO	04/08/05	04/08/05	POSTAGE/MAILING SERVICE	25.83
04–21	P1	5AR04000678	PINE BLUFF CABLE TV	04/09/05	04/09/05	UTILITIES	53.07
04–21	P1	5AR04000671	SBC GLOBAL SERVICES, INC.	04/05/05	04/05/05	TELECOMMUNICATIONS CHARGES	416.83
04–21	P1	5AR04000672	DO	04/05/05	04/05/05	TELECOMMUNICATIONS CHARGES	106.79
04–21	P1	5AR04000673	DO	04/05/05	04/05/05	TELECOMMUNICATIONS CHARGES	367.74
04–26	S3	05116G00003		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)	120.00
04–30	S4	05120001094		03/01/05	03/31/05	RECORDING (TRANSFER)	537.49
04–30	S5	DY512200424		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	265.21
04–30	S5	DY512200426		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	128.47
04–30	S5	DY512200429		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY512200430		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	170.00
04–30	S5	DY512200431		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	867.16
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	213.70
05–04	HV	5A901000135	FIRST CALL	02/17/05	04/21/05	TAPE DUPLICATION	70.00
05–04	P1	5AR04000688	ROBERT JAMES LIGHTSEY	04/22/05	04/22/05	POSTAGE/MAILING SERVICE	18.65
05–05	P1	5AR04000699	AT&T	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES	59.63
05–05	P1	5AR04000698	CENTURYTEL	04/11/05	04/11/05	TELECOMMUNICATIONS CHARGES	369.74
05–05	P1	5AR04000696	FEDERAL EXPRESS CORP	04/22/05	04/22/05	POSTAGE/MAILING SERVICE	13.53
05–05	P1	5AR04000697	DO	04/22/05	04/22/05	POSTAGE/MAILING SERVICE	6.44
05–05	P1	5AR04000695	HOPE COMMUNITY	04/20/05	04/20/05	UTILITIES	46.76
05–11	P1	5AR04000722	SBC GLOBAL SERVICES, INC.	04/29/05	04/29/05	TELECOMMUNICATIONS CHARGES	355.94
05–11	P1	5AR04000723	DO	04/29/05	04/29/05	TELECOMMUNICATIONS CHARGES	50.00
05–12	P1	5AR04000733	ALLTEL	04/28/05	04/28/05	TELECOMMUNICATIONS CHARGES	697.29
05–19	P1	5AR04000750	FEDERAL EXPRESS CORP	05/06/05	05/06/05	POSTAGE/MAILING SERVICE	27.25
05–19	P1	5AR04000747	SBC GLOBAL SERVICES, INC.	05/05/05	05/05/05	TELECOMMUNICATIONS CHARGES	408.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MIKE ROSS—Con.								
05–19	P1	5AR04000748	DO	05/05/05	05/05/05	TELECOMMUNICATIONS CHARGES		363.29
05–19	P1	5AR04000749	DO	05/05/05	05/05/05	TELECOMMUNICATIONS CHARGES		108.65
05–20	P9	AR0401R0505	BANK OF PRESCOTT	05/01/05	05/31/05	PRESCOTT - RENT		570.00
05–20	P9	AR0402R0505	M & L KUDZU PROPERTIES	05/01/05	05/31/05	HOT SPRINGS RENT		1,500.00
05–20	P1	5AR04000755	PINE BLUFF CABLE TV	05/10/05	05/10/05	UTILITIES		47.48
05–20	P9	AR0403R0505	TAMO CORPORATION	05/01/05	05/31/05	PINE BLUFF RENT		2,075.00
05–20	P9	AR0404R0505	UNION COUNTY, ARKANSAS	05/01/05	05/31/05	EL DORADO RENT		500.00
05–26	P1	5AR04000767	CENTURYTEL	05/11/05	05/11/05	TELECOMMUNICATIONS CHARGES		753.71
05–26	P1	5AR04000768	FEDERAL EXPRESS CORP	05/13/05	05/13/05	POSTAGE/MAILING SERVICE		6.11
05–26	P1	5AR04000769	DO	05/13/05	05/13/05	POSTAGE/MAILING SERVICE		62.16
05–31	S4	05151001096		04/01/05	04/30/05	RECORDING (TRANSFER)		42.90
05–31	S5	DY515200465		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		265.21
05–31	S5	DY515200467		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		100.87
05–31	S5	DY515200472		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		156.00
05–31	S5	DY515200474		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		170.00
05–31	S5	DY515200475		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		708.48
05–31	HV	5A903002436	FEDERAL EXPRESS CORP	04/29/05	04/29/05	CHANGE BOC: 2603 TO 2350		13.44
05–31	HV	5A903002437	DO	04/29/05	04/29/05	CHANGE BOC: 2602 TO 2350		30.45
06–02	P1	5AR04000782	ARK-LA-TEX CELLULAR SERVICES	05/20/05	05/20/05	TELECOMMUNICATIONS CHARGES		59.97
06–02	P1	5AR04000781	FEDERAL EXPRESS CORP	05/20/05	05/20/05	POSTAGE/MAILING SERVICE		13.53
06–02	P1	5AR04000787	HOPE COMMUNITY	05/20/05	05/20/05	UTILITIES		98.99
06–02	P1	5AR04000791	RACHEL KLEINMAN	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES		25.00
06–08	P1	5AR04000816	ALLTEL	05/28/05	05/28/05	TELECOMMUNICATIONS CHARGES		846.55
06–08	P1	5AR04000815	FEDERAL EXPRESS CORP	05/27/05	05/27/05	POSTAGE/MAILING SERVICE		5.13
06–08	P1	5AR04000821	DO	06/03/05	06/03/05	POSTAGE/MAILING SERVICE		5.72
06–08	P1	5AR04000812	SBC GLOBAL SERVICES, INC.	05/29/05	05/29/05	TELECOMMUNICATIONS CHARGES		25.00
06–08	P1	5AR04000813	DO	05/29/05	05/29/05	TELECOMMUNICATIONS CHARGES		350.72
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		213.70
06–13	P1	5AR04000832	FEDERAL EXPRESS CORP	06/03/05	06/03/05	POSTAGE/MAILING SERVICE		10.26
06–16	P1	5AR04000831	THE UPS STORE #2853	05/31/05	05/31/05	POSTAGE/MAILING SERVICE		202.11
06–20	P9	AR0401R0506	BANK OF PRESCOTT	06/01/05	06/30/05	PRESCOTT - RENT		570.00
06–20	P9	AR0402R0506	M & L KUDZU PROPERTIES	06/01/05	06/30/05	HOT SPRINGS RENT		1,500.00
06–20	P9	AR0403R0506	TAMO CORPORATION	06/01/05	06/30/05	PINE BLUFF RENT		2,075.00
06–20	P9	AR0404R0506	UNION COUNTY, ARKANSAS	06/01/05	06/30/05	EL DORADO RENT		500.00
06–23	P1	5AR04000844	CENTURYTEL	06/11/05	06/11/05	TELECOMMUNICATIONS CHARGES		373.62
06–23	P1	5AR04000840	FEDERAL EXPRESS CORP	06/10/05	06/10/05	POSTAGE/MAILING SERVICE		26.53
06–23	P1	5AR04000841	DO	06/10/05	06/10/05	POSTAGE/MAILING SERVICE		44.67
06–23	P1	5AR04000843	PINE BLUFF CABLE TV	06/10/05	06/10/05	UTILITIES		47.48
06–23	P1	5AR04000851	SBC GLOBAL SERVICES, INC.	06/05/05	06/05/05	TELECOMMUNICATIONS CHARGES		108.65
06–23	P1	5AR04000852	DO	06/05/05	06/05/05	TELECOMMUNICATIONS CHARGES		413.59
06–23	P1	5AR04000853	DO	06/05/05	06/05/05	TELECOMMUNICATIONS CHARGES		367.29
06–28	P1	5AR04000858	AT&T CORP.	06/01/05	06/01/05	TELECOMMUNICATIONS CHARGES		94.02
06–29	P1	5AR04000873	FEDERAL EXPRESS CORP	06/17/05	06/17/05	POSTAGE/MAILING SERVICE		11.44

06–29	P1	5AR04000874	DO	06/17/05	06/17/05	POSTAGE/MAILING SERVICE	13.44
06–30	S4	05181001107		05/01/05	05/31/05	RECORDING (TRANSFER)	47.00
06–30	S5	DY518700486		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	265.21
06–30	S5	DY518700488		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	104.04
06–30	S5	DY518700491		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY518700492		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	170.00
06–30	S5	DY518700493		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	693.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,453.55
		PRINTING AND REPRODUCTION					
04–07	P1	5AR04000611	ACCURATE WORD LLC.	03/30/05	03/30/05	PRINTING AND REPRODUCTION	20.95
04–30	S3	05120000012		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	45.50
05–04	P1	5AR04000686	ACCURATE WORD LLC.	04/21/05	04/21/05	PRINTING AND REPRODUCTION	285.00
05–04	P1	5AR04000687	DO	04/27/05	04/27/05	PRINTING AND REPRODUCTION	95.90
05–04	P1	5AR04000692	DO	04/14/05	04/14/05	PRINTING AND REPRODUCTION	20.95
05–04	P1	5AR04000690	ADRIENNE ELROD	03/21/05	03/21/05	PRINTING AND REPRODUCTION	359.96
05–06	P1	5AR04000709	ACCURATE WORD LLC.	04/25/05	04/25/05	PRINTING AND REPRODUCTION	678.00
05–23	P1	5AR04000763	DO	05/06/05	05/06/05	PRINTING AND REPRODUCTION	20.95
05–26	P1	5AR04000765	ALL STAR AWARDS	05/23/05	05/23/05	PRINTING AND REPRODUCTION	9.22
05–27	S3	05147000012		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	32.60
06–23	P5	5M4859512A	DAVID L. ANDRUKITUS, INC.	04/27/05	04/27/05	MASSPRINTING#12	967.50
06–23	P5	5M4859513A	DO	04/27/05	04/27/05	MASSPRINTING#13	852.50
06–30	S3	05181000011		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	50.30
						PRINTING AND REPRODUCTION TOTALS:	3,439.33
		OTHER SERVICES					
04–07	P1	5AR04000613	CHERYL JACKSON GARY	02/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	600.00
04–07	P1	5AR04000608	RANDLE JANITORIAL	03/31/05	03/31/05	JANITORIAL AND RELATED SERVICE	200.00
04–07	P1	5AR04000612	TURNER'S CLEANING SERVICE	04/01/05	04/01/05	JANITORIAL AND RELATED SERVICE	200.00
04–11	P1	5AR04000637	CODE ALERT SECURITY	04/10/05	04/10/05	SECURITY AND RELATED SERVICE	22.00
04–12	F1	NN000010588	LOCKHEED MARTIN DESKTOP SOLUTI	02/03/05	02/03/05	T&M SERVICE	120.00
04–12	F1	NN000010589	DO	02/23/05	02/23/05	T&M SERVICE	120.00
04–15	P1	5AR04000649	B&L EXTERMINATING	04/06/05	04/06/05	JANITORIAL AND RELATED SERVICE	20.00
04–18	P1	5AR04000665	TERMINIX	03/15/05	03/15/05	PEST CONTROL	294.68
04–21	P1	5AR04000676	VIDEO MONITORING SERVICES	03/31/05	03/31/05	CLIPPING SERVICE	103.00
05–05	P1	5AR04000700	HARP SECURITY CONSULTANTS, INC	05/01/05	05/01/05	SECURITY AND RELATED SERVICE	21.70
05–05	P1	5AR04000702	TURNER'S CLEANING SERVICE	05/01/05	05/01/05	JANITORIAL AND RELATED SERVICE	250.00
05–06	P1	5AR04000711	CODE ALERT SECURITY	05/01/05	05/01/05	SECURITY AND RELATED SERVICE	22.00
05–11	P1	5AR04000731	RANDLE JANITORIAL	04/29/05	04/29/05	JANITORIAL AND RELATED SERVICE	380.00
05–20	P1	5AR04000761	CHERYL JACKSON GARY	04/30/05	04/30/05	JANITORIAL AND RELATED SERVICE	300.00
06–02	P1	5AR04000784	HARP SECURITY CONSULTANTS, INC	06/01/05	06/01/05	SECURITY AND RELATED SERVICE	21.70
06–06	P1	5AR04000795	B&L EXTERMINATING	06/01/05	06/01/05	SERVICE CONTRACT	20.00
06–06	P1	5AR04000794	CHERYL JACKSON GARY	05/31/05	05/31/05	JANITORIAL AND RELATED SERVICE	300.00
06–06	P1	5AR04000800	TURNER'S CLEANING SERVICE	06/01/05	06/01/05	JANITORIAL AND RELATED SERVICE	250.00
06–08	P1	5AR04000814	CODE ALERT SECURITY	06/01/05	06/01/05	SECURITY AND RELATED SERVICE	22.00
06–08	P1	5AR04000819	RANDLE JANITORIAL	05/31/05	05/31/05	JANITORIAL AND RELATED SERVICE	300.00
06–29	P1	5AR04000870	HARP SECURITY CONSULTANTS, INC	07/01/05	07/01/05	SECURITY AND RELATED SERVICE	21.70
						OTHER SERVICES TOTALS:	3,588.78
		SUPPLIES AND MATERIALS					
04–01	P1	5AR04000602	ARKANSAS DEMOCRAT GAZETTE	02/10/05	02/10/05	PUBLICATION/REFERENCE MATERIAL	150.00
04–07	P1	5AR04000615	CITIBANK GOV CARD SERVICE	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS	23.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MIKE ROSS—Con.								
04–07	P1	5AR04000616	GILDNER FORD-LINCOLN-MERCURY	03/31/05	03/31/05	LEASED AUTO EXPENSE		51.74
04–07	P1	5AR04000607	RANDLE JANITORIAL	03/05/05	03/28/05	LEASED AUTO EXPENSE		100.00
04–08	P1	5AR04000629	CITIBANK GOV CARD SERVICE	03/15/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS		1,172.27
04–08	P1	5AR04000630	DEMNET	02/28/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		11,500.00
04–08	P1	5AR04000636	GURDON TIMES	03/31/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		19.00
04–11	P1	5AR04000638	BLAEMIRE COMMUNICATIONS	03/21/05	03/21/05	PUBLICATION/REFERENCE MATERIAL		606.23
04–11	P1	5AR04000641	CITIBANK GOV CARD SERVICE	03/07/05	03/07/05	PUBLICATION/REFERENCE MATERIAL		56.00
04–11	P1	5AR04000644	MOUNTAIN VALLEY WATER OF MD.	03/14/05	03/14/05	BOTTLED WATER		118.75
04–11	P1	5AR04000645	SCALLION'S CAR WASH	03/01/05	03/30/05	LEASED AUTO EXPENSE		419 95
04–15	P1	5AR04000646	ASHLEY NEWS OBSERVER	03/10/05	03/10/06	PUBLICATION/REFERENCE MATERIAL		45.00
04–15	P1	5AR04000648	DAN COOK'S	04/06/05	04/06/05	OFFICE SUPPLIES		93.25
04- 15	P1	5AR04000653	OFFICE DEPOT	04/05/05	04/05/05	OFFICE SUPPLIES		25.12
04–15	P1	5AR04000654	DO	04/04/05	04/04/05	OFFICE SUPPLIES		576.76
04–15	P1	5AR04000647	WESTERN AUTO	03/09/05	03/09/05	LEASED AUTO EXPENSE		25.10
04–18	P1	5AR04000659	BERRY R. BISHOP, JR	04/05/05	04/05/05	FOOD & BEVERAGE FOR MEETINGS		21.84
04–18	P1	5AR04000664	CLEAR MOUNTAIN SPRING WATER CO	04/01/05	04/01/05	BOTTLED WATER		11.61
04–18	P1	5AR04000661	MILTON L. EZELL	03/05/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS		87.46
04–18	P1	5AR04000663	OFFICE DEPOT	04/06/05	04/06/05	OFFICE SUPPLIES		14.64
04–18	P1	5AR04000660	PSE	03/15/05	03/15/05	OFFICE SUPPLIES		25.11
04–18	HR	ACH201050	STAPLES CREDIT PLAN	03/18/05	03/18/05	ACH PAYMENT RETURN		–337.67
04–18	P1	5AR04000656	STONECIPHER DISTRIBUTORS	04/07/05	04/07/05	BOTTLED WATER		17.15
04–21	P1	5AR04000677	GREATER HOT SPRINGS	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS		232.00
04–21	P1	5AR04000667	HON. MIKE ROSS	04/04/05	04/04/05	FOOD & BEVERAGE FOR MEETINGS		18.77
04–21	P1	5AR04000674	OFFICE DEPOT	04/08/05	04/08/05	OFFICE SUPPLIES		87.80
04–21	P1	5AR04000669	STONECIPHER DISTRIBUTORS	03/31/05	03/31/05	BOTTLED WATER		9.77
04–26	HV	5A901000128		03/18/05	03/18/05	FRAMING (TRANSFER)		10.00
04–28	P1	5AR040RW581	STAPLES CREDIT PLAN	03/18/05	03/18/05	OFFICE SUPPLIES		337.67
04–30	S1	05120000205		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		1,418.23
05–03	CO	050305123	ASHLEY NEWS OBSERVER	03/10/05	03/10/06	CANCELED CHECK-PER US TREASURY		–45.00
05- 04	P1	5AR04000691	ASC OF AR COUNTIES	04/14/05	04/14/05	PUBLICATION/REFERENCE MATERIAL		50.00
05- 04	P1	5AR04000680	MILTON L. EZELL	04/09/05	04/11/05	FOOD & BEVERAGE FOR MEETINGS		113.32
05–04	HR	267369	STAPLES CREDIT PLAN	03/18/05	03/18/05	REFUND; REBATE		–10.00
05–05	P1	5AR04000694	CITIBANK GOV CARD SERVICE	03/14/05	03/14/05	FOOD & BEVERAGE FOR MEETINGS		38.54
05–05	P1	5AR04000693	GREATER PINE BLUFF CHAMBER OF	04/13/05	04/13/05	FOOD & BEVERAGE FOR MEETINGS		10.00
05–05	P1	5AR04000701	TROTTER FORD-LINCOLN-MERCURY	04/21/05	04/21/05	LEASED AUTO EXPENSE		157.60
05–06	P1	5AR04000714	CORI E SMITH	04/29/05	04/29/05	FRAMING		500.00
05–06	P1	5AR04000710	DATAMAX	04/20/05	04/20/05	OFFICE SUPPLIES		45.00
05–06	P1	5AR04000712	EL DORADO CHAMBER OF COMMERCE	04/28/05	04/28/05	FOOD & BEVERAGE FOR MEETINGS		15.00
05–06	P2	OSS36376	OFFICE MAX SOLUTIONS	04/15/05	04/15/05	ALUMINUM EASEL #J450E		41.91
05–06	P1	5AR04000704	SONYA AYLOR	04/29/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS		19.27
05–09	CO	050905129	SCALLION'S CAR WASH	02/01/05	02/01/05	CANCELED CHECK - STOP PAYMENT		–59.35
05–11	P1	5AR04000726	COMMUNITY COFFEEE	05/12/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS		27.50
05–11	P1	5AR04000729	FEDERAL EXPRESS CORP	04/29/05	04/29/05	BOTTLED WATER		13.44

05–11	P1	5AR04000730	DO	04/29/05	04/29/05	BOTTLED WATER	30.45
05–11	P1	5AR04000724	HON. MIKE ROSS	05/05/05	05/05/05	OFFICE SUPPLIES	31.08
05–11	P1	5AR04000728	MOUNTAIN VALLEY WATER OF MD.	04/29/05	04/29/05	BOTTLED WATER	175.50
05–12	P1	5AR04RW0646	ASHLEY NEWS OBSERVER	03/10/05	03/10/06	PUBLICATION/REFERENCE MATERIAL	45.00
05–12	P1	5AR04000732	GET OUT THE VOTE	04/21/05	04/21/05	PUBLICATION/REFERENCE MATERIAL	1,681.48
05–12	P1	5AR04000734	MARCUS JAMES MCGOUGH	05/05/05	05/05/05	FOOD & BEVERAGE FOR MEETINGS	42.45
05–13	P2	OSS36596	OFFICE MAX SOLUTIONS	05/03/05	05/03/05	EASEL #J450E	41.91
05–17	P2	OSS36525	CAPITOL MARKING PRD.	04/27/05	04/27/05	SELF INKING SIGNATURE STAMP PR	22.00
05–19	P1	5AR04000739	J BRENT TALLEY	05/05/05	05/05/05	OFFICE SUPPLIES	114.66
05–19	P1	5AR04000746	LINCOLN AMERICAN	04/29/05	04/29/05	PUBLICATION/REFERENCE MATERIAL	12.00
05–19	P1	5AR04000743	OFFICE DEPOT	05/07/05	05/07/05	289287764-001	24.37
05–20	P1	5AR04000756	GTED	05/09/05	05/09/05	FOOD & BEVERAGE FOR MEETINGS	20.00
05–20	P1	5AR04000757	OFFICE MACHINES, INC.	05/13/05	05/13/05	OFFICE SUPPLIES	156.24
05–20	P1	5AR04000760	ROBERT JAMES LIGHTSEY	05/04/05	05/09/05	OFFICE SUPPLIES	22.83
05–23	P1	5AR04000764	CLEAR MOUNTAIN SPRING WATER CO	05/01/05	05/01/05	BOTTLED WATER	12.65
05–26	P1	5AR04000770	CAMDEN NEWS	05/18/05	05/18/06	PUBLICATION/REFERENCE MATERIAL	59.40
05–26	P1	5AR04000766	DATAMAX	05/23/05	05/23/05	OFFICE SUPPLIES	45.00
05–26	P1	5AR04000773	PINE BLUFF COMMERCIAL PRINTING	05/31/05	05/31/06	PUBLICATION/REFERENCE MATERIAL	111.00
05–26	P1	5AR04000771	THE BLIND LADY	05/18/05	05/18/05	OFFICE SUPPLIES	2,112.00
05–31	S1	05151000208		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	1,328.92
05–31	HV	5A903002436	FEDERAL EXPRESS CORP	04/29/05	04/29/05	CHANGE BOC: 2603 TO 2350	–13.44
05–31	HV	5A903002437	DO	04/29/05	04/29/05	CHANGE BOC: 2602 TO 2350	–30.45
06–01	P1	5AR04000777	ERIN HOGUE	05/09/05	05/22/05	OFFICE SUPPLIES	113.46
06–01	P1	5AR04000775	RACHEL KLEINMAN	05/07/05	05/07/05	FOOD & BEVERAGE FOR MEETINGS	63.80
06–02	P1	5AR04000792	OFFICE DEPOT	05/24/05	05/24/05	OFFICE SUPPLIES	14.38
06–06	P1	5AR04000793	BA FRAMER 138	05/31/05	05/31/05	FRAMING	286.28
06–06	P1	5AR04000796	OFFICE DEPOT	05/26/05	05/26/05	OFFICE SUPPLIES	219.97
06–06	P1	5AR04000797	DO	05/26/05	05/26/05	OFFICE SUPPLIES	9.99
06–07	P1	5AR04000801	CITIBANK GOV CARD SERVICE	04/29/05	05/25/05	OFFICE SUPPLIES	414.42
06–07	P1	5AR04000801	DO	04/29/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS	37.14
06–08	P1	5AR04000818	CLEAR MOUNTAIN SPRING WATER CO	06/01/05	06/01/05	BOTTLED WATER	12.65
06–08	P1	5AR04000809	MILTON L. EZELL	05/20/05	05/20/05	OFFICE SUPPLIES	3.73
06–08	P1	5AR04000820	OFFICE DEPOT	06/02/05	06/02/05	OFFICE SUPPLIES	29.96
06–08	P1	5AR04000822	TROTTER FORD-LINCOLN-MERCURY	05/25/05	05/25/05	LEASED AUTO EXPENSE	250.00
06–13	P1	5AR04000829	GILDNER FORD-LINCOLN-MERCURY	06/05/05	06/05/06	LEASED AUTO EXPENSE	51.74
06–13	P1	5AR04000830	LAFAYETTE CTY PRINTERS&OFC SUP	06/05/05	06/05/06	PUBLICATION/REFERENCE MATERIAL	26.00
06–13	P1	5AR04000828	MOUNTAIN VALLEY WATER OF MD.	05/31/05	05/31/05	BOTTLED WATER	310.75
06–13	P1	5AR04000825	OFFICE DEPOT	06/03/05	06/03/05	OFFICE SUPPLIES	22.57
06–13	P1	5AR04000827	SONYA AYLOR	05/17/05	05/17/05	OFFICE SUPPLIES	30.45
06–13	P1	5AR04000826	THE PERDUE COMPANY	05/10/05	05/10/05	OFFICE SUPPLIES	790.99
06–20	P1	5AR04000834	CITIBANK GOV CARD SERVICE	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS	111.23
06–20	P1	5AR04000835	DO	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS	267.89
06–23	P1	5AR04000847	CORI E SMITH	06/16/05	06/16/05	OFFICE SUPPLIES	9.92
06–23	P1	5AR04000855	DO	06/13/05	06/13/05	FOOD & BEVERAGE FOR MEETINGS	20.00
06–23	P1	5AR04000848	MARCUS JAMES MCGOUGH	06/17/05	06/17/05	OFFICE SUPPLIES	9.46
06–23	P1	5AR04000842	OFFICE DEPOT	06/14/05	06/14/05	OFFICE SUPPLIES	19.47
06–23	P1	5AR04000849	STAPLES CREDIT PLAN	06/06/05	06/06/05	OFFICE SUPPLIES	29.28
06–23	P1	5AR04000850	STONECIPHER DISTRIBUTORS	06/15/05	06/15/05	BOTTLED WATER	17.15
06–23	P1	5AR04000854	WESTERN AUTO	05/31/05	05/31/05	LEASED AUTO EXPENSE	25.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MIKE ROSS—Con.							
06–24 P1	5AR04000856	ROBERT JAMES LIGHTSEY	05/24/05	05/24/05	FOOD & BEVERAGE FOR MEETINGS		10.00
06 27 P1	5AR04000857	STONECIPHER DISTRIBUTORS	05/31/05	05/31/05	BOTTLED WATER		9.77
06–29 P1	5AR04000869	CORI E SMITH	06/13/05	06/13/05	FRAMING		512.25
06–29 P1	5AR04000871	DATAMAX	06/21/05	06/21/05	OFFICE SUPPLIES		45.00
06–29 P1	5AR04000864	OFFICE DEPOT	06/23/05	06/23/05	OFFICE SUPPLIES		69.52
06–29 P1	5AR04000865	DO	06/17/05	06/17/05	OFFICE SUPPLIES		87.17
06–29 P1	5AR04000866	DO	06/17/05	06/17/05	OFFICE SUPPLIES		41.60
06–30 S1	05181000207		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		91.68
					SUPPLIES AND MATERIALS TOTALS:		27,963.92
	EQUIPMENT						
04–28 S8	MA000466322		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,584.86
05–31 S8	MA000477339		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,584.86
06–30 S8	MA000488203		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,584.86
					EQUIPMENT TOTALS:		7,754.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,031.90
					OFFICE TOTALS:		296,031.90
2004 HON. MIKE ROSS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–15 P1	5AR04000655	SBC GLOBAL SERVICES, INC.	06/05/04	06/05/04	TELECOMMUNICATIONS CHARGES		62.32
					RENT, COMMUNICATION, UTILITIES TOTALS:		62.32
PRINTING AND REPRODUCTION							
06–20 P1	5AR04000839	ALL STAR AWARDS	01/07/04	01/07/04	PRINTING AND REPRODUCTION		9.96
					PRINTING AND REPRODUCTION TOTALS:		9.96
SUPPLIES AND MATERIALS							
05–11 P1	5AR04000720	LEADERSHIP DIRECTORIES, INC	12/04/04	12/04/04	PUBLICATION/REFERENCE MATERIAL		187.50
					SUPPLIES AND MATERIALS TOTALS.		187.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		259.78
					OFFICE TOTALS:		259.78
2005 HON. STEVEN R. ROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,022.77	2,022.77
					PERSONNEL COMPENSATION	243,747.16	243,747.16
					PERSONNEL BENEFITS	1,007.90	1,007.90
					TRAVEL	7,584.94	7,584.94
					RENT, COMMUNICATION, UTILITIES	24,380.27	24,380.27
					PRINTING AND REPRODUCTION	3,520.94	3,520.94
					SUPPLIES AND MATERIALS	5,515.07	5,515.07
					EQUIPMENT	10,369.71	10,369.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,148.76	298,148.76

							OFFICE TOTALS:	298,148.76	298,148.76
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
04–20	HV	5A903002024			03/01/05	03/31/05	USPS CREDITS	–19.75	
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE		03/01/05	03/31/05	FRANKED MAIL	489.74	
05–10	HV	5A903002320			04/01/05	04/30/05	USPS CREDITS	–11.85	
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE		04/01/05	04/30/05	FRANKED MAIL	962.74	
05–26	OP	5USPS040002	DO		04/02/05	04/30/05	FRANKED MAIL	198.19	
06–22	OP	5USPS05001A	DO		05/01/05	05/31/05	FRANKED MAIL	403.70	
							FRANKED MAIL TOTALS:	2,022.77	
		PERSONNEL COMPENSATION							
			ACOSTA,ALEXANDRA		04/01/05	05/03/05	IMMIGRATION CASEWORKER	2,750.00	
			DO		05/03/05	05/03/05	IMMIGRATION CASEWORKER (OTHER COMPE	1,583.33	
			AUSTIN,DARRYL		04/01/05	06/30/05	LEGISLATIVE AIDE	7,749.99	
			BARTH,ASHLEY B		04/01/05	06/30/05	SCHEDULER	6,750.00	
			BRADY,KEVIN P		04/01/05	06/30/05	PART-TIME EMPLOYEE	2,250.00	
			BROWN,DYLAN		06/06/05	06/30/05	STAFF ASSISTANT	1,736.11	
			DARCY,DEBORAH		06/03/05	06/30/05	LEGISLATIVE ASSISTANT	3,577.78	
			DECHEINE,ROBERT B		04/01/05	06/30/05	CHIEF OF STAFF	36,249.99	
			DIIORGI,MICHELE		04/01/05	05/31/05	DIRECTOR OF CONSTITUENT SERVICES	6,666.66	
			DO		06/01/05	06/30/05	PART-TIME EMPLOYEE	3,333.33	
			DONNELLY,KEVIN		05/23/05	06/30/05	LEGISLATIVE CORR/SYS ADMINISTR	2,955.55	
			DONOHUE,MARY H		05/03/05	06/30/05	OUTREACH/CASEWORKER	4,000.00	
			DO		04/01/05	04/30/05	PART-TIME EMPLOYEE	2,000.00	
			DOUGHERTY,KELLY A		04/01/05	05/06/05	LEGISLATIVE DIRECTOR	6,000.00	
			DO		05/06/05	05/06/05	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
			EPSTEIN,MICHAEL		05/04/05	06/07/05	PAID INTERN	1,700.00	
			FLANAGAN,MARY K		04/01/05	06/30/05	EXECUTIVE ASSISTANT	19,500.00	
			GEVANTER,ALEXIS N		04/01/05	05/31/05	LEGISLATIVE CORRESPONDENT/SYS ADMIN	7,500.00	
			KEOMURJIAN,NORA M		04/01/05	06/30/05	CONGRESSIONAL AIDE	8,000.01	
			KOWALCZYKOWSKI,MONIKA		04/01/05	06/30/05	STAFF ASSISTANT	6,249.99	
			LUCIN,STEVEN J		04/01/05	06/30/05	PART-TIME EMPLOYEE	1,749.99	
			MILLER,ARLINE T		04/01/05	06/30/05	SPECIAL ASSISTANT	19,500.00	
			PEYRE,BRICE H		04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	17,499.99	
			PUTTER,PHILIP A		04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,750.01	
			REDDIN,SCOTT C		04/01/05	06/30/05	CASEWORKER	11,250.00	
			RUSSO,ANN MARIE		04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,499.99	
			SLATER,ADAM		04/01/05	06/30/05	FIELD REPRESENTATIVE	6,249.99	
			SOLIMA, MICHAEL		04/01/05	06/30/05	DISTRICT DIRECTOR	15,000.00	
			STONEMAN,SHELLY O		04/01/05	04/30/05	LEGISLATIVE ASSISTANT	3,750.00	
			DO		05/09/05	06/30/05	LEGISLATIVE DIRECTOR	8,944.44	
			ZAMPELLA,ALFRED		04/01/05	06/30/05	PART-TIME EMPLOYEE	5,000.01	
							PERSONNEL COMPENSATION TOTALS:	243,747.16	
		PERSONNEL BENEFITS							
04–28	S7	05118000242			04/01/05	04/30/05	TRANSIT BENEFITS	384.93	
05–27	S7	05147000241			05/01/05	05/31/05	TRANSIT BENEFITS	274.75	
06–30	S7	05181000240			06/01/05	06/30/05	TRANSIT BENEFITS	348.22	
							PERSONNEL BENEFITS TOTALS:	1,007.90	

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. STEVEN R. ROTHMAN—Con.								
		TRAVEL						
04–06	P1	5NJ09000163	BRICE H PEYRE	03/08/05	03/10/05	PRIVATE AUTO MILEAGE		4.86
04–06	P1	5NJ09000164	DO	03/08/05	03/10/05	PARKING		53.00
04–06	P1	5NJ09000165	DO	03/08/05	03/10/05	METRO		3.20
04–06	P1	5NJ09000166	HON. STEVEN ROTHMAN	01/01/05	02/28/05	TOLLS		92.00
04–13	P1	5NJ09000167	CITIBANK GOV CARD SERVICE	04/07/05	04/07/05	TRAIN (8135)		170.00
04–13	P1	5NJ09000172	DO	04/07/05	04/07/05	TRAIN (8136)		95.00
04–13	P1	5NJ09000177	DO	03/21/05	03/21/05	TRAIN (1962)		132.00
04–13	P1	5NJ09000178	DO	04/05/05	04/05/05	TRAIN (9872)		142.00
04–13	P1	5NJ09000173	MARY K FLANAGAN	04/05/05	04/05/05	PRIVATE AUTO MILEAGE		10.13
04–13	P1	5NJ09000171	STEPHEN J. LUCIN	03/21/05	03/21/05	PARKING		5.00
04–14	P1	5NJ09000181	ANN MARIE RUSSO	03/28/05	03/30/05	TRAVEL SUBSISTENCE		540.17
04–14	P1	5NJ09000183	HON. STEVEN ROTHMAN	03/01/05	03/30/05	PRIVATE AUTO MILEAGE		241.79
04–14	P1	5NJ09000185	ROBERT B DECHEINE	03/02/05	03/04/05	TRAVEL SUBSISTENCE		563.96
04–14	P1	5NJ09000186	DO	03/14/05	03/14/05	CABS		18.00
04–14	P1	5NJ09000187	DO	01/26/05	01/26/05	PARKING		19.00
04–14	P1	5NJ09000182	STEPHEN J LUCIN	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		292.27
04–18	P1	5NJ09000176	ADAM SLATER	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		95.58
04–22	P1	5NJ09000190	CITIBANK GOV CARD SERVICE	04/14/05	04/14/05	TRAIN (8148)		161.00
04-22	P1	5NJ09000189	MICHAEL SOLIMAN	02/03/05	03/28/05	PRIVATE AUTO MILEAGE		334.94
04–27	P1	5NJ09000191	CITIBANK GOV CARD SERVICE	04/13/05	04/13/05	SERVICE FEE		10.00
04–27	P1	5NJ09000192	DO	04/19/05	04/19/05	TRAIN (9882)		142.00
05–05	P1	5NJ09000197	DO	05/03/05	05/03/05	TRAIN (2369)		133.00
05–05	P1	5NJ09000198	DO	04/21/05	04/21/05	TRAIN (4569)		143.00
05–05	P1	5NJ09000200	SCOTT REDDIN	02/23/05	03/31/05	TOLLS		35.00
05–10	P1	5NJ09000205	MICHAEL SOLIMAN	04/04/05	04/27/05	PRIVATE AUTO MILEAGE		66.83
05–11	P1	5NJ09000208	HON. STEVEN ROTHMAN	04/05/05	04/30/05	PRIVATE AUTO MILEAGE		157.95
05–11	P1	5NJ09000209	MONIKA KOWALCZYKOWSKI	04/29/05	04/29/05	PRIVATE AUTO MILEAGE		119.88
05–11	P1	5NJ09000210	DO	04/29/05	04/29/05	TOLLS		10.60
05–11	P1	5NJ09000207	STEPHEN J. LUCIN	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		302.13
05–18	P1	5NJ09000213	CITIBANK GOV CARD SERVICE	05/05/05	05/05/05	TRAIN/MEMBER (8196)		143.00
05–18	P1	5NJ09000214	DO	05/10/05	05/10/05	TRAIN/MEMBER (9952)		125.00
05–18	P1	5NJ09000216	DO	05/12/05	05/12/05	TRAIN/MEMBER (8210)		157.00
05–18	P1	5NJ09000217	DO	05/16/05	05/16/05	TRAIN/MEMBER (9982)		125.00
05–18	P1	5NJ09000215	HON. STEVEN ROTHMAN	03/02/05	04/02/05	TOLLS		32.00
05–18	P1	5NJ09000219	STEPHEN J. LUCIN	03/12/05	04/26/05	TOLLS		7.85
05–23	P1	5NJ09000221	ROBERT B DECHEINE	04/05/05	04/07/05	TAXI		26.00
05–27	P1	5NJ09000223	CITIBANK GOV CARD SERVICE	05/20/05	05/20/05	TRAIN (8225)		143.00
05–27	P1	5NJ09000224	DO	05/23/05	05/23/05	TRAIN (9988)		129.00
06–06	P1	5NJ09000227	HON. STEVEN ROTHMAN	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		277.43
06–06	P1	5NJ09000229	MARY K FLANAGAN	05/27/05	05/27/05	TAXIS		17.00
06–06	P1	5NJ09000228	MICHAEL SOLIMAN	05/02/05	05/31/05	PRIVATE AUTO MILEAGE		137.30
06–06	P1	5NJ09000226	STEPHEN J. LUCIN	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		356.40

06–08	P1	5NJ09000233	MARY K FLANAGAN	06/06/05	06/06/05	LOCAL TRANSPORTATION	16.00
06–08	P1	5NJ09000234	MONIKA KOWALCZYKOWSKI	05/30/05	05/30/05	PRIVATE AUTO MILEAGE	44.15
06–13	P1	5NJ09000235	CITIBANK GOV CARD SERVICE	05/26/05	05/26/05	TRAIN FARE/MEMBER (1277)	143.00
06–13	P1	5NJ09000236	DO	06/08/05	06/08/05	TRAIN FARE/MEMBER (8185)	151.00
06–16	P1	5NJ09000237	ASHLEY BARTH	05/22/05	06/02/05	PRIVATE AUTO MILEAGE	74.71
06–16	P1	5NJ09000241	CITIBANK GOV CARD SERVICE	06/09/05	06/09/05	TRAIN (1444)	161.00
06–16	P1	5NJ09000242	DO	06/14/05	06/14/05	TRAIN (2697)	133.00
06–16	P1	5NJ09000243	DEBORAH DARCY	06/12/05	06/14/05	TRAVEL SUBSISTENCE	193.17
06–16	P1	5NJ09000246	MICHELE DIIORGI	06/01/05	06/01/05	PRIVATE AUTO MILEAGE	18.23
06–16	P1	5NJ09000247	DO	06/01/05	06/01/05	TOLLS	5.40
06–16	P1	5NJ09000238	MONIKA KOWALCZYKOWSKI	06/03/05	06/03/05	PRIVATE AUTO MILEAGE	10.53
06–16	P1	5NJ09000239	DO	06/03/05	06/03/05	PARKING	3.00
06–23	P1	5NJ09000249	CITIBANK GOV CARD SERVICE	05/17/05	05/17/05	TRAIN (1288)	143.00
06–23	P1	5NJ09000256	DO	06/20/05	06/20/05	TRAIN (2288)	123.00
06–23	P1	5NJ09000257	ROBERT B DECHEINE	03/29/05	06/19/05	TRAVEL SUBSISTENCE	595.48
						TRAVEL TOTALS:	7,584.94
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/21/05	03/21/05	OVERNIGHT MAIL	5.72
04–04	CB	FXF050401A	DO	03/15/05	03/15/05	OVERNIGHT MAIL	13.72
04–11	CB	FXF050408A	DO	03/28/05	03/28/05	OVERNIGHT MAIL	13.23
04–11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL	11.44
04–20	P9	NJ0901R0504	COURT PLAZA ASSOCIATES	04/01/05	04/30/05	HACKENSACK - RENT	6,141.67
04–20	P9	NJ0902R0504	130 CENTRAL AVE. ASSOCIATES	04/01/05	04/30/05	JERSEY CITY - RENT	440.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	29.71
04–27	CB	FXF050422A	DO	04/11/05	04/11/05	OVERNIGHT MAIL	5.54
04–30	S5	DY512204343		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	137.08
04–30	S5	DY512204344		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	93.71
04–30	S5	DY512204349		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY512204350		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	136.00
04–30	S5	DY512204351		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	224.05
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/11/05	04/11/05	OVERNIGHT MAIL	57.22
05–02	CB	FXF050429A	DO	04/12/05	04/12/05	OVERNIGHT MAIL	6.56
05–05	P1	5NJ09000203	CABLEVISION	04/16/05	05/15/05	UTILITIES	35.86
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	128.22
05–05	P1	5NJ09000202	VERIZON	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	684.74
05–09	P1	5NJ09000204	CABLEVISION	03/16/05	03/16/05	UTILITIES	286.88
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/01/05	04/01/05	OVERNIGHT MAIL	31.76
05–09	CB	FXF050506A	DO	04/11/05	04/11/05	OVERNIGHT MAIL	6.00
05–16	CB	FXF050513A	DO	04/28/05	04/28/05	OVERNIGHT MAIL	7.13
05–16	CB	FXF050513A	DO	05/02/05	05/02/05	OVERNIGHT MAIL	6.56
05–18	P1	5NJ09000212	SCOTT REDDIN	05/02/05	05/02/05		67.20
05–19	P2	HCV0501961	VERIZON WIRELESS	05/09/05	05/09/05	BLACKBERRY 6750	29.99
05–20	P9	NJ0901R0505	COURT PLAZA ASSOCIATES	05/01/05	05/31/05	HACKENSACK - RENT	6,141.67
05–20	P9	NJ0902R0505	130 CENTRAL AVE. ASSOCIATES	05/01/05	05/31/05	JERSEY CITY - RENT	440.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL	14.59
05–23	CB	FXF050520A	DO	05/04/05	05/04/05	OVERNIGHT MAIL	11.44
05–23	P1	5NJ09000220	VERIZON	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	519.65
05–31	S5	DY515204694		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	137.08
05–31	S5	DY515204695		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	78.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2005 HON. STEVEN R. ROTHMAN—Con.								
05–31	S5	DY515204698		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY515204699		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		136.00
05–31	S5	DY515204700		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		210.22
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/18/05	05/18/05	OVERNIGHT MAIL		12.38
06–06	CB	FXf050602a	DO	05/19/05	05/19/05	OVERNIGHT MAIL		11.44
06–06	CB	FXf050602a	DO	05/19/05	05/19/05	OVERNIGHT MAIL		5.05
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		128.22
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL		13.60
06–13	CB	FXF050610A	DO	05/31/05	05/31/05	OVERNIGHT MAIL		5.72
06–16	P1	5NJ09000245	ARLINE T MILLER	09/05/05	09/05/05	TEMPORARY SPACE RENTAL		50.00
06–20	P9	NJ0901R0506	COURT PLAZA ASSOCIATES	06/01/05	06/30/05	HACKENSACK - RENT		6,141.67
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL		13.54
06–20	P9	NJ0902R0506	130 CENTRAL AVE. ASSOCIATES	06/01/05	06/30/05	JERSEY CITY - RENT		440.00
06–23	P1	5NJ09000255	VERIZON	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		537.68
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/10/05	06/10/05	OVERNIGHT MAIL		16.56
06–27	CB	FXF050624A	DO	06/09/05	06/09/05	OVERNIGHT MAIL		12.88
06–27	CB	FXF050624A	DO	06/10/05	06/10/05	OVERNIGHT MAIL		11.00
06–30	S5	DY518704712		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		137.08
06–30	S5	DY518704713		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		102.06
06–30	S5	DY518704718		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY518704719		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		136.00
06–30	S5	DY518704720		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		172.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,380.27
		PRINTING AND REPRODUCTION						
04–13	P1	5NJ09000169	ACCURATE WORD LLC	04/03/05	04/03/05	PRINTING AND REPRODUCTION		3,099.95
05–18	P1	5NJ09000218	DAVID L. ANDRUKITUS, INC.	05/16/05	05/16/05	PRINTING AND REPRODUCTION		22.50
05–27	S3	05147000182		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		21.50
06–08	OP	5GP00305003	PUBLIC PRINTER	01/24/05	01/24/05	PRINTING		25.00
06–08	P1	5NJ09000231	STEPHEN J. LUCIN	05/23/05	05/23/05	PRINTING AND REPRODUCTION		8.99
06–16	P1	5NJ09000248	DAVID L. ANDRUKITUS, INC.	06/10/05	06/10/05	PRINTING AND REPRODUCTION		28.00
06–23	P1	5NJ09000251	DO	06/15/05	06/20/05	PRINTING AND REPRODUCTION		315.00
							PRINTING AND REPRODUCTION TOTALS:	3,520.94
		SUPPLIES AND MATERIALS						
04–13	P1	5NJ09000168	SCOTT REDDIN	03/23/05	03/23/05	OFFICE SUPPLIES		60.00
04–13	P1	5NJ09000170	STEPHEN J. LUCIN	03/21/05	03/21/05	OFFICE SUPPLIES		11.02
04–14	P1	5NJ09000179	FORWARD NEWSPAPER	06/30/05	06/30/07	PUBLICATION/REFERENCE MATERIAL		89.95
04–14	P1	5NJ09000180	LOU PIDI NEWS SERVICES	03/07/05	04/03/05	PUBLICATION/REFERENCE MATERIAL		131.80
04–14	P1	5NJ09000188	ROBERT B DECHEINE	02/16/05	02/16/05	OFFICE SUPPLIES		94.91
04–14	P1	5NJ09000184	STAPLES	03/02/05	03/04/05	OFFICE SUPPLIES		190.34
04–26	HV	5A901000128		02/28/05	02/28/05	FRAMING (TRANSFER)		93.00
04–27	P1	5NJ09000193	CITIBANK GOV CARD SERVICE	02/28/05	03/01/05	PUBLICATION/REFERENCE MATERIAL		79.00
04–27	P1	5NJ09000194	DO	03/09/05	03/10/05	PUBLICATION/REFERENCE MATERIAL		83.54
04–27	P1	5NJ09000195	MICHELE DIIORGI	03/24/05	03/24/05	OFFICE SUPPLIES		138.82

04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	23.99
04–28	C1	NW200511702	DO	03/31/05	03/31/05	BOTTLED WATER	12.99
04–28	C1	NW200511702	DO	03/03/05	03/03/05	BOTTLED WATER	35.00
04–28	C1	NW200511702	DO	03/03/05	03/03/05	BOTTLED WATER	50.14
04–28	C1	NW200511702	DO	03/24/05	03/24/05	BOTTLED WATER	49.00
04–28	C1	NW200511702	DO	03/24/05	03/24/05	BOTTLED WATER	41.27
04–30	S1	05120000351		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	183.71
05–02	P1	5NJ09000196	CONGRESSIONAL MANAGEMENT FNDTN	04/27/05	04/27/05	PUBLICATION/REFERENCE MATERIAL	125.00
05–05	P1	5NJ09000201	SCOTT REDDIN	03/29/05	04/04/05	OFFICE SUPPLIES	194.67
05–05	P1	5NJ09000199	TROVER SHOPS OF WASHINGTON, DC	05/03/05	05/03/05	PUBLICATION/REFERENCE MATERIAL	24.00
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	23.99
05–11	C1	NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER	12.99
05–11	C1	NW200513002	DO	04/15/05	04/15/05	BOTTLED WATER	28.00
05–11	C1	NW200513002	DO	04/15/05	04/15/05	BOTTLED WATER	36.13
05–11	P1	5NJ09000206	LOU PIDI NEWS SERVICES	03/07/05	05/01/05	PUBLICATION/REFERENCE MATERIAL	263.60
05–18	P1	5NJ09000211	MONIKA KOWALCZYKOWSKI	05/05/05	05/05/05	OFFICE SUPPLIES	8.25
05–23	P1	5NJ09000222	ROBERT B DECHEINE	05/05/05	05/05/05	CAMERA	354.38
05–31	S1	05151000348		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	397.98
06–01	P1	5NJ09000225	STAPLES	03/29/05	04/04/05	OFFICE SUPPLIES	194.67
06–06	P1	5NJ09000230	DO	05/02/05	05/10/05	OFFICE SUPPLIES	625.62
06–08	P1	5NJ09000232	ARLINE T MILLER	05/27/05	05/27/05	OFFICE SUPPLIES	8.25
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	23.99
06–15	C1	NW200516502	DO	05/31/05	05/31/05	BOTTLED WATER	12.99
06–15	C1	NW200516502	DO	05/02/05	05/02/05	BOTTLED WATER	48.60
06–15	C1	NW200516502	DO	05/06/05	05/06/05	BOTTLED WATER	35.00
06–15	C1	NW200516502	DO	05/19/05	05/19/05	BOTTLED WATER	57.47
06–15	C1	NW200516502	DO	05/27/05	05/27/05	BOTTLED WATER	35.00
06–15	C1	NW200516502	DO	05/27/05	05/27/05	BOTTLED WATER	24.30
06–16	P1	5NJ09000244	NORTH JERSEY MEDIA GROUP	06/08/05	06/08/06	PUBLICATION/REFERENCE MATERIAL	130.00
06–23	P1	5NJ09000253	ADAM SLATER	04/01/05	06/06/05	OFFICE SUPPLIES	203.65
06–23	P1	5NJ09000250	THE NEW YORK TIMES	06/06/05	12/04/05	PUBLICATION/REFERENCE MATERIAL	240.50
06–23	P1	5NJ09000254	THE WEEKLY STANDARD	07/04/05	07/04/07	PUBLICATION/REFERENCE MATERIAL	99.96
06–24	P1	5NJ09000252	JEWISH TIMES	06/21/05	06/21/06	PUBLICATION/REFERENCE MATERIAL	29.00
06–30	S1	05181000349		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	908.60
						SUPPLIES AND MATERIALS TOTALS:	5,515.07
		EQUIPMENT					
04–28	S8	MA000466015		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,456.57
05–31	S8	MA000477637		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,456.57
06–30	S8	MA000486235		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,456.57
						EQUIPMENT TOTALS:	10,369.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,148.76
						OFFICE TOTALS:	298,148.76

2004 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04–06	OP	5NJ09000001	GENERAL SERV. ADMINISTRATION	04/01/04	09/30/04	PRINTING AND REPRODUCTION	200.00
						PRINTING AND REPRODUCTION TOTALS:	200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. STEVEN R. ROTHMAN—Con.							
					OFFICE TOTALS:		200.00
2005 HON. LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	468.12	468.12
					PERSONNEL COMPENSATION	231,653.91	231,653.91
					PERSONNEL BENEFITS	462.16	462.16
					TRAVEL	4,864.20	4,864.20
					RENT, COMMUNICATION, UTILITIES	29,705.53	29,705.53
					PRINTING AND REPRODUCTION	12,251.55	12,251.55
					OTHER SERVICES	3,907.38	3,907.38
					SUPPLIES AND MATERIALS	6,589.01	6,589.01
					EQUIPMENT	28,088.99	28,088.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,990.85	317,990.85
					OFFICE TOTALS:	317,990.85	317,990.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP	5USPS030001 UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		105.73
04–28	05	5M4881003B DO	03/21/05	03/21/05	FRANKED MAIL		223.21
05–20	OP	5USPS04001A DO	04/01/05	04/30/05	FRANKED MAIL		72.77
06–06	HV	5A903002470	05/01/05	05/31/05	USPS CREDITS		–7.90
06–22	OP	5USPS05001A UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		74.31
					FRANKED MAIL TOTALS:		468.12
PERSONNEL COMPENSATION							
		AVILES,JUAN CARLOS	04/01/05	06/30/05	GRANTS MANAGER		10,500.00
		CASTILLO,VICTOR G	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		14,124.99
		DEARMON,DONALD M	04/01/05	06/30/05	SHARED EMPLOYEE		924.99
		FIGUEROA-DAVIS,ANA	04/01/05	06/30/05	DISTRICT CHIEF OF STAFF		20,499.99
		KUNERT,ELLEN E	04/01/05	06/30/05	CHIEF OF STAFF		25,899.99
		MACHADO,HELEN C	04/01/05	06/30/05	PRESS SECRETARY		15,450.00
		MARTINEZ,ANN M	04/01/05	06/30/05	CASEWORKER		10,125.00
		MEZA,MARIO A	04/01/05	06/30/05	OFFICE/SYSTEMS MANAGER		16,124.99
		PABLO,LISA ANN B	04/01/05	06/30/05	EXECUTIVE ASSISTANT		12,075.00
		PENA JR,SAUL R	04/01/05	04/30/05	SHARED EMPLOYEE		3,750.00
		PERALTA,LAURA V	04/01/05	06/30/05	CASEWORKER		7,749.99
		ROBLES,ERIC	04/01/05	06/30/05	FIELD DEPUTY		11,000.01
		RODRIGUEZ,JENNIFER	04/01/05	06/30/05	CASEWORKER		9,125.01
		ROJAS,ALMA PATRICIA	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		13,125.00
		SANCHEZ,LORENA	04/01/05	06/30/05	FIELD DEPUTY		8,750.01
		SANCHEZ,MELINA	04/11/05	06/30/05	LEGISLATIVE ASSISTANT		8,222.22
		SUR,ANGELA S	04/01/05	06/30/05	FIELD DEPUTY		8,750.01
		TACHIKI,KIMBERLEE N	04/01/05	06/30/05	SENIOR FIELD DEPUTY		18,000.00

			TAFOYA,EDDIE D	04/01/05	06/30/05	FIELD DEPUTY	10,250.01
			TUERPE,MICHAEL A	06/09/05	06/30/05	PAID INTERN	1,032.53
			ZAMORA,OLIVIA	04/01/05	06/02/05	EXECUTIVE ASST/OFFICE MANAGER	6,174.17
						PERSONNEL COMPENSATION TOTALS:	231,653.91
		PERSONNEL BENEFITS					
04–28	S7	05118000059		04/01/05	04/30/05	TRANSIT BENEFITS	112.06
05–27	S7	05147000059		05/01/05	05/31/05	TRANSIT BENEFITS	175.05
06–30	S7	05181000059		06/01/05	06/30/05	TRANSIT BENEFITS	175.05
						PERSONNEL BENEFITS TOTALS:	462.16
		TRAVEL					
04–01	P1	5CA34000174	HON. LUCILLE ROYBAL-ALLARD	03/18/05	03/18/05	AIRFARE (4699)	152.20
04–13	P1	5CA34000180	ANGELA SUR	03/24/05	03/24/05	TRAVEL SUBSISTENCE	147.97
04–13	P1	5CA34000179	LAURA VERONICA PERALTA	04/01/05	04/30/05	METRO	100.00
04–21	P1	5CA34000184	ANGELA SUR	01/05/05	01/05/05	TRAVEL SUBSISTENCE	151.79
04–21	P1	5CA34000186	ANN M MARTINEZ	01/12/05	03/22/05	TRAVEL SUBSISTENCE	33.41
04–21	P1	5CA34000185	EDDIE TAFOYA	01/06/05	04/12/05	TRAVEL SUBSISTENCE	862.03
04–21	P1	5CA34000189	ELLEN E. KUNERT	04/11/05	04/11/05	TRAVEL SUBSISTENCE	14.00
04–21	P1	5CA34000190	HON. LUCILLE ROYBAL-ALLARD	04/11/05	04/11/05	TRAVEL SUBSISTENCE	15.99
05–02	P1	5CA34000201	DO	04/21/05	04/26/05	AIRFARE (4599)	304.39
05–02	P1	5CA34000202	DO	04/06/05	04/11/05	AIRFARE (2228)	304.39
05–02	P1	5CA34000198	JENNIFER RODRIGUEZ	01/06/05	04/15/05	TRAVEL SUBSISTENCE	149.20
05–02	P1	5CA34000197	JUAN CARLOS AVILES	01/01/05	03/31/05	TRAVEL SUBSISTENCE	62.85
05–02	P1	5CA34000200	LAURA VERONICA PERALTA	05/01/05	05/01/05	TRAVEL SUBSISTENCE	100.00
05–02	P1	5CA34000199	LORENA SANCHEZ	01/05/05	04/15/05	TRAVEL SUBSISTENCE	333.84
05–13	P1	5CA34000215	ELLEN E. KUNERT	04/30/05	04/30/05	TRAVEL SUBSISTENCE	7.00
05–13	P1	5CA34000213	HON. LUCILLE ROYBAL-ALLARD	05/05/05	05/05/05	AIRFARE (2366)	304.39
05–16	P1	5CA34000216	DO	05/09/05	05/09/05	TRAVEL SUBSISTENCE	4.75
05–16	P1	5CA34000217	MARIO A MEZA	03/13/05	05/11/05	TRAVEL SUBSISTENCE	534.59
05–25	P1	5CA34000226	HON. LUCILLE ROYBAL-ALLARD	05/16/05	05/16/05	TRAVEL SUBSISTENCE	3.95
06–09	P1	5CA34000235	DO	05/11/05	05/16/05	AIRFARE (1258)	304.39
06–09	P1	5CA34000236	DO	05/27/05	06/07/05	AIRFARE (7772)	304.39
06–09	P1	5CA34000238	MARIO A MEZA	05/15/05	05/23/05	TRAVEL SUBSISTENCE	169.59
06–15	P1	5CA34000239	LAURA VERONICA PERALTA	06/01/05	06/30/05	TRAVEL SUBSISTENCE	100.00
06–17	P1	5CA34000242	HON. LUCILLE ROYBAL-ALLARD	05/28/05	06/09/05	MEALS ON TRAVEL	29.70
06–27	P1	5CA34000249	DO	06/17/05	06/20/05	AIRFARE (4787)	304.39
06–27	P1	5CA34000252	LISA ANN B. PABLO	06/20/05	06/20/05	TRAVEL SUBSISTENCE	65.00
						TRAVEL TOTALS:	4,864.20
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	5CA34000176	CINGULAR WIRELESS	02/04/05	02/28/05	TELECOMMUNICATIONS CHARGES	116.44
04–01	P1	5CA34000170	SBC	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES	432.48
04–01	P1	5CA34000173	SKYTEL	01/21/05	02/23/05	TELECOMMUNICATIONS CHARGES	7.06
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/17/05	03/17/05	OVERNIGHT MAIL	7.13
04–04	CB	FXF050401A	DO	03/17/05	03/17/05	OVERNIGHT MAIL	6.66
04–11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL	137.04
04–11	CB	FXF050408A	DO	03/24/05	03/24/05	OVERNIGHT MAIL	20.11
04–13	P1	5CA34000178	CINGULAR WIRELESS	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES	423.01
04–21	P1	5CA34000193	DO	03/10/05	03/31/05	TELECOMMUNICATIONS CHARGES	116.10
04–21	P1	5CA34000194	DISH NETWORK	04/13/05	05/12/05	UTILITIES	5.99
04–21	P1	5CA34000188	SKYTEL	02/24/05	03/23/05	TELECOMMUNICATIONS CHARGES	7.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. LUCILLE ROYBAL-ALLARD—Con.							
04-27	CB FXF050415A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL		7.66
04-27	CB FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL		8.42
04-27	S6 CA024430404	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RENT LOS ANGELES		7,683.00
04-30	S5 DY512201039		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		169.11
04-30	S5 DY512201040		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		76.25
04-30	S5 DY512201044		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		40.00
04-30	S5 DY512201045		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		132.00
04-30	S5 DY512201046		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		345.61
05-02	P1 5CA34000204	CINGULAR WIRELESS	03/15/05	04/14/05	TELECOMMUNICATIONS CHARGES		425.34
05-02	CB FXF050429A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL		64.10
05-02	CB FXF050429A	DO	04/14/05	04/14/05	OVERNIGHT MAIL		13.22
05-02	P1 5CA34000205	SBC	03/05/05	03/05/05	TELECOMMUNICATIONS CHARGES		456.21
05-04	C3 NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		128.22
05-09	CB FXF050506A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL		27.20
05-13	P1 5CA34000214	DISH NETWORK	05/13/05	06/12/05	UTILITIES		5.99
05-16	CB FXF050513A	FEDERAL EXPRESS CORP	04/14/05	04/14/05	OVERNIGHT MAIL		109.40
05-16	CB FXF050513A	DO	04/22/05	04/22/05	OVERNIGHT MAIL		23.32
05-16	P1 5CA34000220	SKYTEL	03/24/05	04/22/05	TELECOMMUNICATIONS CHARGES		7.06
05-23	CB FXF050520A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL		6.74
05-24	P1 5CA34000223	CINGULAR WIRELESS	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		116.33
05-25	P1 5CA34000230	SBC	04/05/05	05/04/05	TELECOMMUNICATIONS CHARGES		447.32
05-26	S6 CA0244305AA	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT LOS ANGELES		7,683.00
05-31	S5 DY515201131		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		169.11
05-31	S5 DY515201132		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		61.65
05-31	S5 DY515201136		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		40.00
05-31	S5 DY515201137		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		132.00
05-31	S5 DY515201138		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		307.05
06-01	CB FXF050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL		219.88
06-01	CB FXF050527A	DO	05/13/05	05/13/05	OVERNIGHT MAIL		6.56
06-06	CB FXf050602a	DO	05/19/05	05/19/05	OVERNIGHT MAIL		12.29
06-06	CB FXf050602a	DO	05/19/05	05/19/05	OVERNIGHT MAIL		6.56
06-09	P1 5CA34000234	CINGULAR WIRELESS	04/15/05	05/14/05	TELECOMMUNICATIONS CHARGES		426.14
06-10	C3 NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		128.22
06-13	CB FXF050610A	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL		205.24
06-13	CB FXF050610A	DO	05/27/05	05/27/05	OVERNIGHT MAIL		37.53
06-14	P2 HCV0502107	VERIZON WIRELESS	06/09/05	06/09/05	SAMSUNG A670 CELLPHONE		49.99
06-14	P2 HCV0502107	DO	06/09/05	06/09/05	SAM 310TVL		44.99
06-17	P1 5CA34000243	DISH NETWORK	05/28/05	06/09/05	UTILITIES		5.99
06-17	P1 5CA34000245	SKYTEL	04/23/05	05/23/05	TELECOMMUNICATIONS CHARGES		7.06
06-20	CB FXF050617A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL		37.24
06-24	P2 HCV0502107A	VERIZON WIRELESS	06/10/05	06/10/05	SAM 310TVL		22.49
06-27	P1 5CA34000250	CINGULAR WIRELESS	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		116.00
06-27	CB FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL		18.74

06–27	CB	FXF050624A	DO	06/09/05	06/09/05	OVERNIGHT MAIL	6.20
06–29	S6	CA024430606	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT LOS ANGELES	7,683.00
06–30	S5	DY518701151		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	169.11
06–30	S5	DY518701152		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	58.95
06–30	S5	DY518701156		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY518701157		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	132.00
06–30	S5	DY518701158		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	306.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,705.53
		PRINTING AND REPRODUCTION					
04–01	P1	5CA34000172	CANTRELL/CUTTER PRINTING	03/10/05	03/10/05	PRINTING AND REPRODUCTION	5,461.00
04–01	P1	5CA34000175	DAVID L. ANDRUKITUS, INC.	03/22/05	03/22/05	PRINTING AND REPRODUCTION	62.50
04–13	P1	5CA34000177	DO	03/28/05	03/28/05	PRINTING AND REPRODUCTION	157.50
04–27	P1	5CA34000183	G&R PRINTING	03/23/05	03/23/05	PRINTING AND REPRODUCTION	649.50
05–02	P1	5CA34000203	DAVID L. ANDRUKITUS, INC.	04/21/05	04/21/05	PRINTING AND REPRODUCTION	62.50
05–09	P5	5M4881003A	CANTRELL/CUTTER PRINTING	03/25/05	03/25/05	MASSMAILING	500.00
05–09	P5	5M4881003A1	DO	03/21/05	03/21/05	MASSMAILING	4,585.00
05–13	P1	5CA34000211	DAVID L. ANDRUKITUS, INC.	03/02/05	03/02/05	PRINTING AND REPRODUCTION	279.50
05–13	P1	5CA34000212	DO	02/09/05	02/09/05	PRINTING AND REPRODUCTION	33.50
05–24	P1	5CA34000224	DO	05/13/05	05/13/05	PRINTING AND REPRODUCTION	79.50
05–24	P1	5CA34000225	DO	05/17/05	05/17/05	PRINTING AND REPRODUCTION	210.05
05–25	P1	5CA34000227	DO	05/18/05	05/18/05	PRINTING AND REPRODUCTION	33.50
05–25	P1	5CA34000228	DO	05/20/05	05/20/05	PRINTING AND REPRODUCTION	62.50
06–09	P1	5CA34000237	DO	05/23/05	05/23/05	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	12,251.55
		OTHER SERVICES					
04–01	P1	5CA34000168	ALLEN'S PRESS CLIPPING BUREAU	03/01/05	03/17/05	CLIPPING SERVICE	62.00
04–12	F1	NN000010625	LOCKHEED MARTIN DESKTOP SOLUTI	02/07/05	02/07/05	T&M SERVICE	1,000.00
04–12	F1	NN000010626	DO	02/18/05	02/18/05	T&M SERVICE	480.00
04–27	S6	CA2443SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES LOS ANGELES	492.20
05–16	P1	5CA34000219	ALLEN'S PRESS CLIPPING BUREAU	03/01/05	03/31/05	CLIPPING SERVICE	62.00
05–20	F1	NN000011307	LOCKHEED MARTIN DESKTOP SOLUTI	03/09/05	03/09/05	T&M SERVICE	290.00
05–20	F1	NN000011308	DO	03/11/05	03/11/05	T&M SERVICE	307.72
05–24	P1	5CA34000221	ALLEN'S PRESS CLIPPING BUREAU	03/01/05	03/31/05	CLIPPING SERVICE	62.00
05–26	S6	CA2443SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES LOS ANGELES	492.20
06–15	F1	NN000011572	LOCKHEED MARTIN DESKTOP SOLUTI	04/28/05	04/28/05	T&M SERVICE	120.00
06–17	P1	5CA34000247	ALLEN'S PRESS CLIPPING BUREAU	05/01/05	05/31/05	CLIPPING SERVICE	62.00
06–29	S6	CA2443SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES LOS ANGELES	477.26
						OTHER SERVICES TOTALS:	3,907.38
		SUPPLIES AND MATERIALS					
04–01	P1	5CA34000167	ARROWHEAD MOUNTAIN SPRING WTR.	02/09/05	03/08/05	BOTTLED WATER	52.47
04–01	P1	5CA34000171	KOREAM JOURNAL	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	28.00
04–01	P1	5CA34000169	OFFICE DEPOT	03/17/05	03/17/05	OFFICE SUPPLIES	8.44
04–13	P1	5CA34000181	DOW JONES & COMPANY, INC.	05/15/05	05/16/06	PUBLICATION/REFERENCE MATERIAL	215.00
04–21	P1	5CA34000195	LOS ANGELES BUSINESS JOURNAL	04/19/05	04/19/05	PUBLICATION/REFERENCE MATERIAL	99.95
04–21	P1	5CA34000192	THE ECONOMIST	03/20/05	03/20/05	PUBLICATION/REFERENCE MATERIAL	129.00
04–21	P1	5CA34000191	THE RAFU SHIMPO	05/07/05	05/07/05	PUBLICATION/REFERENCE MATERIAL	128.00
04–21	P1	5CA34000187	THE WASHINGTON POST	03/02/05	03/02/05	PUBLICATION/REFERENCE MATERIAL	157.34
04–28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.00
04–28	C1	NW200511700	DO	03/08/05	03/08/05	BOTTLED WATER	27.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.								
2005 HON. LUCILLE ROYBAL-ALLARD—Con.								
04–28	C1	NW200511700	DO	03/30/05	03/30/05	BOTTLED WATER		27.96
04–30	S1	05120000495		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		702.80
05–02	P1	5CA34000196	CAFE N STUFF CATERING	04/08/05	04/08/05	FOOD & BEVERAGE FOR MEETINGS		1,128.51
05–05	P1	5CA34000206	ARROWHEAD WATER	03/09/05	04/08/05	BOTTLED WATER		130.53
05–05	P1	5CA34000207	OFFICE DEPOT	04/21/05	04/21/05	OFFICE SUPPLIES		81.79
05–05	P1	5CA34000208	DO	04/21/05	04/21/05	OFFICE SUPPLIES		49.00
05–05	P1	5CA34000209	DO	04/14/05	04/14/05	OFFICE SUPPLIES		371.62
05–05	P1	5CA34000210	DO	04/14/05	04/14/05	OFFICE SUPPLIES		23.04
05–05	CO	050505125	THE WASHINGTON POST	03/02/05	03/02/05	CANCELED CHECK-PER US TREASURY		–157.34
05–09	P1	5CA34RW0187	DO	03/02/05	03/02/05	PUBLICATION/REFERENCE MATERIAL		157.34
05–11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		13.00
05–11	C1	NW200513000	DO	04/21/05	04/21/05	BOTTLED WATER		30.75
05–24	P1	5CA34000222	LA OPINION	05/14/05	12/31/05	PUBLICATION/REFERENCE MATERIAL		172.56
05–25	P1	5CA34000229	ARROWHEAD MOUNTAIN SPRING WTR.	04/09/05	05/08/05	BOTTLED WATER		81.09
05–27	P1	5CA34000233	ECP INC.	04/13/05	04/13/05	OFFICE SUPPLIES		729.50
05–27	P1	5CA34000231	OFFICE DEPOT	05/12/05	05/12/05	OFFICE SUPPLIES		157.15
05–27	P1	5CA34000232	DO	05/12/05	05/12/05	OFFICE SUPPLIES		5.97
05–31	S1	05151000491		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		776.71
06–15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		13.00
06–15	C1	NW200516500	DO	05/11/05	05/11/05	BOTTLED WATER		27.96
06–16	P1	5CA34000240	OFFICE DEPOT	05/26/05	05/26/05	OFFICE SUPPLIES		168.46
06–16	P1	5CA34000241	DO	05/26/05	05/26/05	OFFICE SUPPLIES		17.38
06–17	P1	5CA34000244	DO	06/02/05	06/02/05	OFFICE SUPPLIES		7.69
06–27	P1	5CA34000248	ARROWHEAD MOUNTAIN SPRING WTR.	05/09/05	06/09/05	BOTTLED WATER		105.21
06–27	P1	5CA34000251	ECP INC.	06/10/05	06/10/05	OFFICE SUPPLIES		729.50
06–30	S1	05181000490		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		178.67
						SUPPLIES AND MATERIALS TOTALS:		6,589.01
		EQUIPMENT						
04–28	S8	MA000464844		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,683.50
04–28	S8	PL000473310		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		389.42
04–28	S8	PL000473486		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		–657.92
04–28	S8	PL000473487		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		–657.92
04–28	S8	PL000473652		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		18,481.53
04–28	S8	PL000473654		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		1,704.54
05–31	S8	MA000475838		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,683.50
05–31	S8	PL000483967		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		389.42
06–30	S8	MA000486092		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,683.50
06–30	S8	PL000494787		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		389.42
						EQUIPMENT TOTALS:		28,088.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,990.85
						OFFICE TOTALS:		317,990.85

2004 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–03	HR	267368	NATIONAL JOURNAL	12/08/04	01/03/05	REFUND; DUPLICATE PAYMENT	–1,899.00
						SUPPLIES AND MATERIALS TOTALS:	–1,899.00

EQUIPMENT

04–28	S8	PL000473485		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	–657.92
04–28	S8	PL000473488		12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)	15,407.98
						EQUIPMENT TOTALS:	14,750.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,851.06
						OFFICE TOTALS:	12,851.06

2005 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,514.22	30,514.22
PERSONNEL COMPENSATION	199,850.01	199,850.01
PERSONNEL BENEFITS	299.48	299.48
TRAVEL	18,895.05	18,895.05
RENT, COMMUNICATION, UTILITIES	19,645.30	19,645.30
PRINTING AND REPRODUCTION	25,004.11	25,004.11
OTHER SERVICES	1,203.50	1,203.50
SUPPLIES AND MATERIALS	9,797.21	9,797.21
EQUIPMENT	12,481.46	12,481.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,690.34	317,690.34
OFFICE TOTALS:	317,690.34	317,690.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	645.55
04–26	OP	5M4882001B	DO	03/22/05	03/24/05	FRANKED MAIL	22,679.62
05–09	HV	5A903002207		04/01/05	04/30/05	USPS CREDITS	–6.00
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	496.74
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	436.06
06–28	OP	5USPS050003	DO	05/01/05	05/31/05	FRANKED MAIL	6,262.25
						FRANKED MAIL TOTALS.	30,514.22

PERSONNEL COMPENSATION

BICE,SACHA R	04/01/05	06/30/05	SCHEDULER/OFFICE MANAGER	8,666.66
BURRIER,EDWARD ALAN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	17,000.01
CARMACK,SARA	04/01/05	06/30/05	FIELD REPRESENTATIVE	18,250.01
COOPER,WILLIAM LAWRENCE	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	17,749.99
HAYES,ELTON J	04/01/05	06/30/05	STAFF ASSISTANT	6,000.00
KIM,YOUNG O	04/01/05	06/30/05	FIELD REPRESENTATIVE	17,499.99
NORRIS,SHAWN	06/01/05	06/30/05	CONSTITUENT SERVICES REP	2,000.00
DO	04/01/05	05/31/05	PART-TIME EMPLOYEE	3,000.00
NORTON,JEREMIAH O	04/01/05	06/30/05	PART-TIME EMPLOYEE	4,500.00
PORTER,AMY M	04/01/05	06/30/05	CHIEF OF STAFF	33,499.99
REA,MONICA A	04/01/05	06/17/05	CONSTITUENT SERVICES REP	6,844.45
ROSSETTI,LUIGI,JR	04/01/05	06/30/05	FIELD REP/SCHEDULER	15,000.00
SCHRADER,DARRIN W	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	12,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. EDWARD R ROYCE—Con.								
			SHAY,PATRICIA M	04/01/05	06/30/05	SENIOR STAFF ASSISTANT		15,750.00
			SHEEHY,THOMAS P	04/01/05	06/30/05	SHARED EMPLOYEE		4,500.00
			SMITH,JULIANNE	04/01/05	06/30/05	SCHEDULER		13,250.01
			STRUPP,HUNTER	06/06/05	06/30/05	LEGISLATIVE ASSISTANT		1,944.45
			YANG,PETER S	04/01/05	05/01/05	LEGISLATIVE CORRESPONDENT		1,894.44
						PERSONNEL COMPENSATION TOTALS:		199,850.01
		PERSONNEL BENEFITS						
04–28	S7	05118000064		04/01/05	04/30/05	TRANSIT BENEFITS		80.57
05–27	S7	05147000064		05/01/05	05/31/05	TRANSIT BENEFITS		80.59
06–30	S7	05181000064		06/01/05	06/30/05	TRANSIT BENEFITS		138.32
						PERSONNEL BENEFITS TOTALS:		299.48
		TRAVEL						
04–06	P1	5CA40000394	AMY M. PORTER	03/22/05	03/24/05	TRAVEL SUBSISTENCE		8.92
04–06	P1	5CA40000395	DO	03/22/05	03/25/05	PRIVATE AUTO MILEAGE		21.75
04–06	P1	5CA40000396	DO	03/22/05	03/24/05	LODGING		561.87
04–06	P1	5CA40000397	DO	03/22/05	03/24/05	RT AIR IAD-LAX (0260)		304.39
04–06	P1	5CA40000398	DO	03/22/05	03/24/05	PARKING		45.00
04–06	P1	5CA40000399	DO	03/22/05	03/24/05	CAR RENTAL		137.94
04–06	P1	5CA40000401	HON. EDWARD R. ROYCE	02/28/05	02/28/05	TAXI		15.00
04–06	P1	5CA40000402	DO	03/21/05	03/21/05	AIR IAD-LAX (2066)		152.20
04–06	P1	5CA40000417	DO	02/26/05	03/30/05	GASOLINE		142.27
04–06	P1	5CA40000418	MONICA ANN REA	03/13/05	03/18/05	AIRFARE (1599)		324.39
04–06	P1	5CA40000419	DO	03/01/05	03/01/05	TRAVEL SUBSISTENCE		1,488.80
04–06	P1	5CA40000420	DO	03/01/05	03/01/05	PRIVATE AUTO MILEAGE		1.22
04–06	P1	5CA40000400	SACHA R BICE	03/23/05	03/23/05	PRIVATE AUTO MILEAGE		21.75
04–06	P1	5CA40000403	DO	03/23/05	03/30/05	RT AIR IAD-LAX (5835)		324.39
04–06	P1	5CA40000404	DO	03/23/05	03/31/05	PARKING		72.00
04–06	P1	5CA40000414	SARA ANN CARMACK	01/28/05	01/28/05	MEALS ON TRAVEL		35.00
04–06	P1	5CA40000415	DO	01/29/05	01/29/05	PARKING		5.00
04–13	P1	5CA40000423	LUIGI ROSSETTI JR	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		206.96
04–13	P1	5CA40000425	DO	03/01/05	03/31/05	MEALS ON TRAVEL		113.00
04–13	P1	5CA40000426	DO	03/03/05	03/17/05	TOLLS		10.50
04–13	P1	5CA40000427	DO	04/05/05	04/05/05	TOLLS		3.50
04–13	P1	5CA40000428	DO	03/03/05	03/30/05	GASOLINE		79.97
04–13	P1	5CA40000429	YOUNG O KIM	03/17/05	03/30/05	PRIVATE AUTO MILEAGE		166.05
04–13	P1	5CA40000430	DO	03/26/05	03/26/05	PARKING		5.00
04–13	P1	5CA40000431	DO	03/26/05	03/26/05	MEALS ON TRAVEL		60.00
04–14	P1	5CA40000434	LUIGI ROSSETTI JR	03/10/05	03/30/05	PARKING		22.00
04–14	P1	5CA40000436	MONICA ANN REA	03/29/05	03/30/05	PRIVATE AUTO MILEAGE		32.40
04–15	P1	5CA40000439	HON. EDWARD R. ROYCE	03/31/05	03/31/05	LOCAL TRANSPORTATION		47.00
04–20	P9	CA4002L0504	CHASE MANHATTAN BANK (FORD CR)	04/01/05	04/30/05	LEASED AUTO/2005 FORD 500		531.10
04–28	P1	5CA40000448	DARRIN W. SCHRADER	04/08/05	04/08/05	TAXI		13.00
04–28	P1	5CA40000444	HON. EDWARD R. ROYCE	04/19/05	04/19/05	TAXI		49.00

04-28	P1	5CA40000445	DO	04/14/05	04/19/05	RT AIR IAD-LAX (3913)	304.39
04-28	P1	5CA40000460	DO	04/18/05	04/18/05	GASOLINE	46.70
04-28	P1	5CA40000462	DO	04/07/05	04/07/05	PARKING	10.00
04-28	P1	5CA40000463	DO	04/10/05	04/10/05	GASOLINE	50.07
04-28	P1	5CA40000447	PETER YANG	04/13/05	04/13/05	PARKING	15.00
04-28	P1	5CA40000454	SARA ANN CARMACK	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	299.70
04-28	P1	5CA40000455	DO	03/08/05	03/08/05	MEALS ON TRAVEL	15.00
04-28	P1	5CA40000456	DO	03/04/05	03/04/05	GASOLINE	7.00
04-28	P1	5CA40000458	DO	04/10/05	04/13/05	AIRFARE (2369)	304.39
04-28	P1	5CA40000459	DO	04/10/05	04/13/05	TRAVEL SUBSISTENCE	770.71
05-06	P1	5CA40000474	HON. EDWARD R. ROYCE	04/22/05	04/25/05	RT AIR IAD-LAX (1478)	304.39
05-06	P1	5CA40000475	DO	04/29/05	05/01/05	RT AIR IAD-LAX (1266)	304.39
05-06	P1	5CA40000479	JULIANNE SMITH	05/02/05	05/02/05	PRIVATE AUTO MILEAGE	5.67
05-06	P1	5CA40000467	LUIGI ROSSETTI JR	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	223.56
05-06	P1	5CA40000468	DO	04/01/05	04/30/05	MEALS ON TRAVEL	107.00
05-06	P1	5CA40000469	DO	04/20/05	04/20/05	PARKING	11.50
05-06	P1	5CA40000470	DO	04/14/05	04/14/05	TOLLS	4.00
05-06	P1	5CA40000472	SACHA R BICE	04/29/05	04/29/05	PRIVATE AUTO MILEAGE	24.71
05-06	P1	5CA40000476	DO	04/29/05	05/02/05	RT AIR IAD-LAX (6588)	324.39
05-06	P1	5CA40000477	DO	04/29/05	04/29/05	TAXI	56.65
05-06	P1	5CA40000478	DO	05/02/05	05/02/05	TAXI	60.60
05-09	P1	5CA40000480	HON. EDWARD R. ROYCE	03/26/05	03/26/05	GASOLINE	15.00
05-09	P1	5CA40000481	DO	04/07/05	04/07/05	TAXI	88.00
05-09	P1	5CA40000482	SHAWN THOMAS NORRIS	03/08/05	03/31/05	PRIVATE AUTO MILEAGE	115.02
05-09	P1	5CA40000483	DO	03/22/05	03/22/05	PARKING	3.00
05-09	P1	5CA40000487	DO	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	116.24
05-09	P1	5CA40000488	DO	04/01/05	04/30/05	PARKING	3.00
05-16	P1	5CA40000509	HON. EDWARD R. ROYCE	04/30/05	04/30/05	GASOLINE	40.00
05-16	P1	5CA40000496	SARA ANN CARMACK	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	358.43
05-16	P1	5CA40000497	DO	04/25/05	04/25/05	GASOLINE	43.57
05-16	P1	5CA40000498	DO	04/01/05	04/30/05	PARKING	53 88
05-16	P1	5CA40000499	DO	04/05/05	04/05/05	MEALS ON TRAVEL	35.00
05-16	P1	5CA40000511	WILLIAM LAWRENCE COOPER	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	95.58
05-16	P1	5CA40000512	DO	04/13/05	04/13/05	LOCAL TRANSPORTATION	4.00
05-16	P1	5CA40000501	YOUNG O KIM	04/01/05	04/01/05	PRIVATE AUTO MILEAGE	399.33
05-16	P1	5CA40000502	DO	04/14/05	04/29/05	PARKING	19.45
05-16	P1	5CA40000503	DO	04/20/05	04/24/05	AIRFARE (4569)	324.39
05-16	P1	5CA40000504	DO	04/20/05	04/24/05	TRAVEL SUBSISTENCE	479.95
05-16	P1	5CA40000506	DO	05/01/05	05/06/05	AIRFARE (4788)	324.39
05-16	P1	5CA40000507	DO	05/01/05	05/06/05	TRAVEL SUBSISTENCE	864.48
05-16	P1	5CA40000508	DO	05/01/05	05/01/05	PRIVATE AUTO MILEAGE	63.18
05-19	P1	5CA40000519	HON EDWARD R ROYCE	05/08/05	05/08/05	AIR LGB-IAD (1212)	207.70
05-19	P1	5CA40000520	DO	05/01/05	05/01/05	TAXI	48.00
05-20	P9	CA4002L0505	CHASE MANHATTAN BANK (FORD CR)	05/01/05	05/31/05	LEASED AUTO/2005 FORD 500	531.10
05-20	P1	5CA40000524	HON. EDWARD R. ROYCE	04/24/05	04/24/05	GASOLINE	44.40
05-20	P1	5CA40000521	MONICA ANN REA	04/05/05	04/05/05	PRIVATE AUTO MILEAGE	46.98
05-20	P1	5CA40000523	PATRICIA M. SHAY	04/30/05	04/30/05	PRIVATE AUTO MILEAGE	14.58
05-23	P1	5CA40000525	SARA ANN CARMACK	05/08/05	05/13/05	AIRFARE (4577)	304.39
05-23	P1	5CA40000526	DO	05/08/05	05/13/05	TRAVEL SUBSISTENCE	185.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. EDWARD R ROYCE—Con.								
06–02	P1	5CA40000533	HON. EDWARD R. ROYCE	05/08/05	05/11/05	GASOLINE		40.00
06–09	P1	5CA40000544	DO	06/01/05	06/01/05	GASOLINE		40.00
06–09	P1	5CA40000552	DO	06/06/05	06/06/05	TAXI		49.00
06–09	P1	5CA40000553	DO	05/27/05	06/06/05	RT AIR DC-LAX (7565)		304.39
06–09	P1	5CA40000549	JEREMIAH NORTON	05/31/05	05/31/05	TAXI		35.00
06–09	P1	5CA40000550	DO	05/31/05	06/01/05	TRAVEL SUBSISTENCE		51.66
06–09	P1	5CA40000539	LUIGI ROSSETTI JR	05/02/05	05/31/05	PRIVATE AUTO MILEAGE		269.73
06–09	P1	5CA40000540	DO	05/01/05	05/31/05	MEALS ON TRAVEL		154.00
06–09	P1	5CA40000542	DO	05/19/05	05/19/05	PARKING		5.00
06–09	P1	5CA40000543	DO	05/07/05	05/07/05	TOLLS		3.50
06–09	P1	5CA40000554	MONICA ANN REA	05/05/05	05/31/05	PRIVATE AUTO MILEAGE		89.10
06–09	P1	5CA40000555	DO	05/07/05	05/07/05	MEALS ON TRAVEL		50.00
06–09	P1	5CA40000556	DO	05/07/05	05/07/05	PARKING		12.00
06–09	P1	5CA40000535	SHAWN THOMAS NORRIS	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		133.66
06–10	P1	5CA40000559	AMY M. PORTER	05/31/05	06/04/05	PRIVATE AUTO MILEAGE		21.75
06–10	P1	5CA40000560	DO	05/31/05	06/04/05	RT AIR DC-LAX (1149)		304.39
06–10	P1	5CA40000561	DO	05/31/05	06/03/05	LODGING		867.35
06–10	P1	5CA40000562	DO	05/31/05	06/04/05	CAR RENTAL		332.79
06–10	P1	5CA40000563	DO	05/31/05	06/04/05	PARKING		60.00
06–10	P1	5CA40000564	DO	05/31/05	05/31/05	TRAVEL SUBSISTENCE		52.82
06–10	P1	5CA40000565	JEREMIAH NORTON	05/31/05	06/02/05	RT AIR DC-LAX (0939)		324.39
06–10	P1	5CA40000566	DO	05/31/05	06/02/05	LODGING		477.30
06–10	P1	5CA40000567	DO	06/02/05	06/02/05	TAXI		35.00
06–10	P1	5CA40000568	DO	06/02/05	06/02/05	TAXI		80.00
06–20	P9	CA4002L0506	CHASE MANHATTAN BANK (FORD CR)	06/01/05	06/30/05	LEASED AUTO/2005 FORD 500		531.10
06–22	P1	5CA40000573	HON. EDWARD R. ROYCE	06/10/05	06/13/05	RT AIR IAD-LAX (2366)		304.39
06–22	P1	5CA40000585	MONICA ANN REA	06/01/05	06/02/05	PRIVATE AUTO MILEAGE		52.25
06–22	P1	5CA40000590	SARA ANN CARMACK	05/02/05	05/31/05	PRIVATE AUTO MILEAGE		232.47
06–22	P1	5CA40000592	DO	05/01/05	05/31/05	GASOLINE		41.35
06–22	P1	5CA40000593	DO	05/20/05	05/20/05	PARKING		8.00
06–22	P1	5CA40000575	WILLIAM LAWRENCE COOPER	05/03/05	05/31/05	PRIVATE AUTO MILEAGE		53.47
06–22	P1	5CA40000576	DO	05/24/05	05/24/05	MEALS ON TRAVEL		35.00
06–22	P1	5CA40000577	DO	06/03/05	06/03/05	GASOLINE		20.00
06–22	P1	5CA40000578	DO	06/03/05	06/03/05	PARKING		12.00
06–22	P1	5CA40000581	YOUNG O KIM	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		220.73
06–22	P1	5CA40000582	DO	05/01/05	05/31/05	PARKING		35.00
06–30	P1	5CA40000595	HON. EDWARD R. ROYCE	06/17/05	06/19/05	RT AIR DC-LAX (0784)		304.39
06–30	P1	5CA40000596	DO	06/19/05	06/26/05	TAXIS (2)		94.00
06–30	P1	5CA40000598	SACHA R BICE	05/09/05	06/08/05	PRIVATE AUTO MILEAGE		77.85
							TRAVEL TOTALS:	18,895.05
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/17/05	03/17/05	OVERNIGHT MAIL		102.13
04–06	P1	5CA40000409	FEDERAL EXPRESS	03/11/05	03/11/05	POSTAGE/MAILING SERVICE		18.84

04–06	P1	5CA40000410	DO	03/21/05	03/21/05	POSTAGE/MAILING SERVICE	20.38
04–06	P1	5CA40000421	DO	03/25/05	03/25/05	POSTAGE/MAILING SERVICE	19.10
04–06	P1	5CA40000405	JULIANNE SMITH	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES	97.53
04–06	P1	5CA40000408	SARA ANN CARMACK	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	297.55
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/24/05	03/24/05	OVERNIGHT MAIL	54.23
04–13	P1	5CA40000433	FEDERAL EXPRESS	04/01/05	04/01/05	POSTAGE/MAILING SERVICE	13.00
04–13	P1	5CA40000432	YOUNG O KIM	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	50.00
04–14	P1	5CA40000435	LUIGI ROSSETTI JR	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	50.00
04–14	P1	5CA40000437	VERIZON WIRELESS	03/25/05	03/25/05	TELECOMMUNICATIONS CHARGES	45.80
04–15	P1	5CA40000441	SACHA R BICE	02/28/05	03/12/05	TELECOMMUNICATIONS CHARGES	49.55
04–15	P1	5CA40000440	WORLDCELL	03/31/05	03/31/06	TELECOMMUNICATIONS CHARGES	99.00
04–20	P9	CA4001R0504	THE VILLA	04/01/05	04/30/05	FULLERTON - RENT	3,649.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/04/05	04/04/05	OVERNIGHT MAIL	61.55
04–27	CB	FXF050422A	DO	04/05/05	04/05/05	OVERNIGHT MAIL	40.59
04–28	P1	5CA40000461	FEDERAL EXPRESS	04/15/05	04/15/05	POSTAGE/MAILING SERVICE	13.12
04–28	P1	5CA40000465	DO	04/08/05	04/08/05	POSTAGE/MAILING SERVICE	13.00
04–28	P1	5CA40000446	JULIANNE SMITH	03/09/05	03/09/05	TELECOMMUNICATIONS CHARGES	97.59
04–28	P1	5CA40000449	SACHA R BICE	04/16/05	05/12/05	TELECOMMUNICATIONS CHARGES	76.24
04–28	P1	5CA40000457	SARA ANN CARMACK	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES	136.14
04–28	P1	5CA40000466	SBC	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES	291.50
04–30	S4	05120001095		03/01/05	03/31/05	RECORDING (TRANSFER)	340.40
04–30	S5	DY512201130		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	63.52
04–30	S5	DY512201131		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	64.41
04–30	S5	DY512201135		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY512201136		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	160.00
04–30	S5	DY512201137		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	377.52
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	138.57
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	210.64
05–06	P1	5CA40000473	AMY M. PORTER	04/18/05	04/21/05	TELECOMMUNICATIONS CHARGES	25.13
05–06	P1	5CA40000471	LUIGI ROSSETTI JR	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	50.00
05–09	P1	5CA40000494	FEDERAL EXPRESS	04/22/05	04/22/05	POSTAGE/MAILING SERVICE	26.40
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	25.56
05–09	P1	5CA40000486	SARA ANN CARMACK	04/29/05	04/29/05	TELECOMMUNICATIONS CHARGES	301.69
05–09	P1	5CA40000489	VERIZON WIRELESS	04/25/05	04/25/05	TELECOMMUNICATIONS CHARGES	48.65
05–11	P1	5CA40000495	SBC	02/01/05	02/01/05	TELECOMMUNICATIONS CHARGES	287.29
05–16	P1	5CA40000510	FEDERAL EXPRESS	04/09/05	04/09/05	POSTAGE/MAILING SERVICE	89.57
05–16	P1	5CA40000515	DO	05/06/05	05/06/05	POSTAGE/MAILING SERVICE	42.55
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL	20.09
05–16	P1	5CA40000500	SARA ANN CARMACK	05/02/05	05/02/05	TELECOMMUNICATIONS CHARGES	153.24
05–16	P1	5CA40000514	SBC	05/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	293.35
05–16	P1	5CA40000505	YOUNG O KIM	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	50.00
05–19	P1	5CA40000517	WORLDCELL	03/27/05	03/27/05	TELECOMMUNICATIONS CHARGES	84.77
05–20	P9	CA4001R0505	THE VILLA	05/01/05	05/31/05	FULLERTON - RENT	3,649.00
05–23	P1	5CA40000529	FEDERAL EXPRESS	05/13/05	05/13/05	POSTAGE/MAILING SERVICE	13.22
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	04/26/05	04/26/05	OVERNIGHT MAIL	76.97
05–27	S3	05147G00007		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	490.00
05–31	S4	05151001097		04/01/05	04/30/05	RECORDING (TRANSFER)	84.50
05–31	S5	DY515201228		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	63.52
05–31	S5	DY515201229		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	77.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. EDWARD R ROYCE—Con.								
05–31	S5	DY515201233		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY515201234		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		160.00
05–31	S5	DY515201235		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		576.98
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/16/05	05/16/05	OVERNIGHT MAIL		36.38
06–02	P1	5CA40000532	JULIANNE SMITH	04/09/05	05/08/05	TELECOMMUNICATIONS CHARGES		97.38
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/19/05	05/19/05	OVERNIGHT MAIL		11.98
06–09	P1	5CA40000538	FEDERAL EXPRESS	05/20/05	05/20/05	POSTAGE/MAILING SERVICE		13.12
06–09	P1	5CA40000541	LUIGI ROSSETTI JR	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		50.00
06–09	P1	5CA40000551	SACHA R BICE	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES		73.28
06–09	P1	5CA40000557	VERIZON WIRELESS	05/25/05	05/25/05	TELECOMMUNICATIONS CHARGES		46.04
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		213.70
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL		72.94
06–20	CB	FXF050617A	DO	06/01/05	06/01/05	OVERNIGHT MAIL		17.88
06–20	P9	CA4001R0506	THE VILLA	06/01/05	06/30/05	FULLERTON - RENT		3,649.00
06–22	P1	5CA40000584	FEDERAL EXPRESS	06/03/05	06/03/05	POSTAGE/MAILING SERVICE		6.56
06–22	P1	5CA40000591	SARA ANN CARMACK	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		151.55
06–22	P1	5CA40000589	SBC	06/01/05	06/01/05	TELECOMMUNICATIONS CHARGES		313.21
06–22	P1	5CA40000583	YOUNG O KIM	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		50.00
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL		81.37
06–30	S5	DY518701245		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		63.52
06–30	S5	DY518701246		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		56.52
06–30	S5	DY518701250		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY518701251		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		160.00
06–30	S5	DY518701252		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		922.22
06–30	P1	5CA40000597	JULIANNE SMITH	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES		97.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,645.30
		PRINTING AND REPRODUCTION						
04–15	P1	5CA40000443	DAVID L. ANDRUKITUS, INC.	03/16/05	03/16/05	PRINTING AND REPRODUCTION		47.50
04–25	OP	5GP00205001	PUBLIC PRINTER	01/07/05	01/07/05	PRINTING AND REPRODUCTION		25.00
04–28	P1	5CA40000450	ACCURATE WORD LLC.	04/13/05	04/13/05	PRINTING AND REPRODUCTION		70.50
04–28	P1	5CA40000451	DO	04/14/05	04/14/05	PRINTING AND REPRODUCTION		20.95
04–28	P1	5CA40000452	DO	04/11/05	04/11/05	PRINTING AND REPRODUCTION		70.85
04–28	P1	5CA40000453	DO	04/07/05	04/07/05	PRINTING AND REPRODUCTION		30.95
04–30	S3	05120000029		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		619.64
05–16	P1	5CA40000513	WILLIAM LAWRENCE COOPER	04/18/05	04/18/05	PRINTING AND REPRODUCTION		9.47
05–19	P1	5CA40000518	ACCURATE WORD LLC.	05/02/05	05/02/05	PRINTING AND REPRODUCTION		80.50
05–27	S3	05147000046		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		220.66
06–01	P5	5M4882001A	CANTRELL/CUTTER PRINTING	03/24/05	03/24/05	MASSMAILING		22,786.00
06–02	P1	5CA40000530	ACCURATE WORD LLC.	03/03/05	03/03/05	PRINTING AND REPRODUCTION		428.75
06–02	P1	5CA40000531	DAVID L. ANDRUKITUS, INC.	05/13/05	05/13/05	PRINTING AND REPRODUCTION		72.50
06–22	P1	5CA40000570	ACCURATE WORD LLC.	06/13/05	06/13/05	PRINTING AND REPRODUCTION		70.50
06–22	P1	5CA40000571	DO	06/10/05	06/10/05	PRINTING AND REPRODUCTION		20.95
06–22	P1	5CA40000579	WILLIAM LAWRENCE COOPER	06/07/05	06/07/05	PRINTING AND REPRODUCTION		41.07

06–30	S3	05181000031		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	388.32
						PRINTING AND REPRODUCTION TOTALS:	25,004.11
		OTHER SERVICES					
04–06	P1	5CA40000416	ALLEN'S PRESS CLIPPING BUREAU	02/01/05	02/28/05	CLIPPING SERVICE	49.00
04–06	P1	5CA40000411	USIS	03/01/05	03/31/05	SECURITY AND RELATED SERVICE	30.00
04–14	P1	5CA40000438	ALLEN'S PRESS CLIPPING BUREAU	03/01/05	03/31/05	CLIPPING SERVICE	49.00
05–09	P1	5CA40000492	USIS	04/20/05	04/20/05	SECURITY AND RELATED SERVICE	67.50
05–09	P1	5CA40000493	DO	04/10/05	04/10/05	SECURITY AND RELATED SERVICE	30.00
06–09	P1	5CA40000536	ALLEN'S PRESS CLIPPING BUREAU	04/01/05	04/30/05	CLIPPING SERVICE	49.00
06–09	P1	5CA40000558	DO	05/01/05	05/31/05	CLIPPING SERVICE	49.00
06–09	P1	5CA40000537	USIS	05/01/05	05/31/05	SECURITY AND RELATED SERVICE	30.00
06–22	P1	5CA40000572	MONARCH CONSTITUENT SERVICE	06/07/05	06/07/05	EQUIPMENT INSTALLATION	850.00
						OTHER SERVICES TOTALS:	1,203.50
		SUPPLIES AND MATERIALS					
04–06	P1	5CA40000407	AQUARIUS DRINKING WATERS	03/09/05	03/22/05	BOTTLED WATER	36.00
04–06	P1	5CA40000412	FARR'S STATIONERS, #18	03/17/05	03/17/05	OFFICE SUPPLIES	23.08
04–06	P1	5CA40000413	DO	03/18/05	03/18/05	OFFICE SUPPLIES	32.99
04–13	P1	5CA40000422	CONGRESSIONAL QUARTERLY INC.	04/07/05	04/07/05	PUBLICATION/REFERENCE MATERIAL	2,790.00
04–15	P1	5CA40000442	AMERICAN BANKER	04/06/05	04/06/05	PUBLICATION/REFERENCE MATERIAL	750.00
04–22	CO	042205112	CALIFORNIA JOURNAL	01/01/05	12/31/06	CANCELED CHECK - STOP PAYMENT	–105.00
04–28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	11.10
04–28	C1	NW200511700	DO	03/08/05	03/08/05	BOTTLED WATER	100.75
04–28	C1	NW200511700	DO	03/30/05	03/30/05	BOTTLED WATER	62.00
04–28	P1	5CA40000464	FARR'S STATIONERS, #18	04/08/05	04/08/05	OFFICE SUPPLIES	32.99
04–30	S1	05120000502		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	998.86
05–09	P1	5CA40000490	AQUARIUS DRINKING WATERS	04/06/05	04/20/05	BOTTLED WATER	50.00
05–09	P1	5CA40000484	FARR'S STATIONERS, #18	03/22/05	03/22/05	OFFICE SUPPLIES	58.34
05–09	P1	5CA40000485	DO	04/25/05	04/25/05	OFFICE SUPPLIES	43.51
05–09	P1	5CA40000491	DO	04/22/05	04/22/05	OFFICE SUPPLIES	45.97
05–11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	11.10
05–11	C1	NW200513000	DO	04/21/05	04/21/05	BOTTLED WATER	62.00
05–20	P1	5CA40000522	MONICA ANN REA	04/21/05	05/03/05	OFFICE SUPPLIES	61.86
05–23	P1	5CA40000527	AQUARIUS DRINKING WATERS	05/03/05	05/17/05	BOTTLED WATER	29.00
05–23	P1	5CA40000528	FARR'S STATIONERS, #18	05/13/05	05/13/05	OFFICE SUPPLIES	158.43
05–31	S1	05151000497		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	1,242.75
06–09	P1	5CA40000534	FARR'S STATIONERS, #18	05/25/05	05/25/05	OFFICE SUPPLIES	55.97
06–09	P1	5CA40000545	DO	05/26/05	05/26/05	OFFICE SUPPLIES	220.84
06–09	P1	5CA40000548	LUIGI ROSSETTI JR	05/05/05	05/05/05	OFFICE SUPPLIES	29.06
06–09	P1	5CA40000546	PATRICIA M. SHAY	05/21/05	05/31/05	FOOD & BEVERAGE FOR MEETINGS	107.36
06–09	P1	5CA40000547	DO	05/23/05	06/01/05	CONG ART COMP EXPENSES	419.34
06–15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	11.10
06–15	C1	NW200516500	DO	05/11/05	05/11/05	BOTTLED WATER	54.25
06–22	P1	5CA40000569	AMY M. PORTER	04/25/05	04/26/05	PUBLICATION/REFERENCE MATERIAL	41.24
06–22	P1	5CA40000586	FARR'S STATIONERS, #18	06/02/05	06/02/05	OFFICE SUPPLIES	21.12
06–22	P1	5CA40000587	DO	06/10/05	06/10/05	OFFICE SUPPLIES	58.43
06–22	P1	5CA40000588	LANIER WORLDWIDE, INC	06/08/05	06/08/05	OFFICE SUPPLIES	209.85
06–22	P1	5CA40000580	SARA ANN CARMACK	06/08/05	06/08/05	LEASED AUTO EXPENSE	151.61
06–22	P1	5CA40000594	DO	04/30/05	04/30/05	FOOD & BEVERAGE FOR MEETINGS	15.75
06–22	P1	5CA40000574	THE NEW YORK TIMES	04/25/05	04/26/06	PUBLICATION/REFERENCE MATERIAL	630.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. EDWARD R ROYCE—Con.							
06–30	S1 05181000496		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		1,275.48
					SUPPLIES AND MATERIALS TOTALS:		9,797.21
	EQUIPMENT						
04–28	S8 MA000467343		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,752.24
04–28	S8 PL000473112		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		637.58
05–31	S8 MA000476267		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,752.24
05–31	S8 PL000483862		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		637.58
06–09	F2 RN000011485	GATEWAY COMPANIES INC	06/03/05	06/03/05	COMPUTER - GATEWAY PROFILE 5.5		1,149.00
06–09	F2 RN000011485	DO	06/03/05	06/03/05	COMPUTER - GATEWAY PROFILE 5.5		1,149.00
06–30	S8 MA000488657		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,766.24
06–30	S8 PL000494690		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		637.58
					EQUIPMENT TOTALS:		12,481.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,690.34
					OFFICE TOTALS:		317,690.34
2004 HON. EDWARD R ROYCE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–21	HR 267360	CHASE MANHATTAN BANK (FORD CR)	12/01/04	12/31/04	REFUND; OVERPAYMENT		–446.34
04–21	HR 267360	DO	11/01/04	11/30/04	REFUND; OVERPAYMENT		–0.69
					TRAVEL TOTALS:		–447.03
SUPPLIES AND MATERIALS							
04–30	S1 05120000501		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–119.45
					SUPPLIES AND MATERIALS TOTALS:		–119.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–566.48
					OFFICE TOTALS:		–566.48
2005 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,001.87	17,001.87
					PERSONNEL COMPENSATION	208,084.24	208,084.24
					PERSONNEL BENEFITS	871.45	871.45
					TRAVEL	9,328.29	9,328.29
					RENT, COMMUNICATION, UTILITIES	22,821.08	22,821.08
					PRINTING AND REPRODUCTION	17,724.24	17,724.24
					OTHER SERVICES	5,805.25	5,805.25
					SUPPLIES AND MATERIALS	7,635.50	7,635.50
					EQUIPMENT	15,763.35	15,763.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,035.27	305,035.27
					OFFICE TOTALS:	305,035.27	305,035.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	HV 5A903001976		03/01/05	03/31/05	USPS CREDITS		–4.00

04–20	HV	5A903001977		03/01/05	03/31/05	USPS CREDITS	–12.00
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	431.55
04–28	OS	5M4896405B	DO	03/31/05	03/31/05	FRANKED MAIL	8,107.84
04–29	OP	5USPS030003	DO	03/01/05	03/31/05	FRANKED MAIL	85.72
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	284.05
06–06	HV	5A903002551		05/01/05	05/31/05	USPS CREDITS	–84.00
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	529.26
06–28	OP	5USPS050003	DO	05/01/05	05/31/05	FRANKED MAIL	7,663.45
						FRANKED MAIL TOTALS:	17,001.87
		PERSONNEL COMPENSATION					
			ANTHONY,EDWARD	04/01/05	06/30/05	CONSTITUENT SERVICES REP	1,250.01
			BAKER,MICHAEL JOHN	04/01/05	06/30/05	PART-TIME EMPLOYEE	5,000.01
			BOTTA,CHRISTINE	04/01/05	04/30/05	CASEWORKER	2,990.60
			BROWN,JOBINA C	05/02/05	06/30/05	LEGISLATIVE ASSISTANT	5,408.33
			CASTEEL,DEBORAH JEAN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	7,500.00
			CONNOLLY,BRENDA JEAN	04/01/05	06/30/05	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	13,416.00
			DUGGINS,CORI LYN	04/01/05	06/30/05	CONSTITUENT LIAISON	9,021.24
			FRANCIK,ELIZABETH CARA	04/01/05	06/30/05	COMMUNICATIONS SPECIALIST	7,500.00
			GONZALES,B WALTER	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF LEGISLAT	19,319.01
			JOHNSON,CHONYA M	04/01/05	06/30/05	PART-TIME EMPLOYEE	549.99
			JOST,STEVE J	04/01/05	06/30/05	PART-TIME EMPLOYEE	12,500.01
			LEWIS,CHANAN	04/01/05	06/30/05	COMMUNITY LIAISON	5,000.01
			MCENTEE,MELODY MCCOY	04/01/05	06/30/05	COMMUNITY COORDINATOR	17,000.01
			MERKEL,CAROL ANN	04/01/05	06/30/05	DISTRICT OFFICE MANAGER	15,344.49
			MILLER,JESSICA M	04/01/05	06/30/05	RECEPTIONIST	4,410.00
			MIRMIRAN,SHEILAH FAITH	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			MOLINO,HEATHER M	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR	17,439.67
			OURSLER,TARA LINNEHAN	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF/DIST. DIR.	23,750.01
			SCRUGGS,MARGARET B	04/01/05	06/18/05	STAFF ASSISTANT	5,813.60
			SIMON,SUSAN F	04/01/05	06/30/05	CASEWORKER	4,121.25
			STUMP-COALE,WALKER P	04/01/05	06/30/05	CASEWORKER	6,750.00
			TYZACK,CATHERINE E	04/01/05	06/30/05	PART-TIME EMPLOYEE	750.00
			YATES,LYNN J	04/01/05	06/30/05	CONSTITUENT LIAISON	10,749.99
						PERSONNEL COMPENSATION TOTALS:	208,084.24
		PERSONNEL BENEFITS					
04–28	S7	05118000179		04/01/05	04/30/05	TRANSIT BENEFITS	290.47
05–27	S7	05147000179		05/01/05	05/31/05	TRANSIT BENEFITS	290.49
06–30	S7	05181000177		06/01/05	06/30/05	TRANSIT BENEFITS	290.49
						PERSONNEL BENEFITS TOTALS.	871.45
		TRAVEL					
04–06	P1	5MD02000302	CHONYA DAVIS-JOHNSON	03/17/05	03/31/05	PARKING AND TOLLS	25.00
04–06	P1	5MD02000304	ELIZABETH FRANCIK	03/02/05	04/01/05	PRIVATE AUTO MILEAGE	132.82
04–06	P1	5MD02000305	DO	03/04/05	03/04/05	TOLL	2.00
04–06	P1	5MD02000309	DO	02/27/05	02/27/05	PRIVATE AUTO MILEAGE	82.02
04–06	P1	5MD02000292	HEATHER MOEDER MOLINO	02/23/05	02/28/05	PRIVATE AUTO MILEAGE	122.72
04–06	P1	5MD02000293	DO	02/28/05	02/28/05	PARKING	20.00
04–06	P1	5MD02000297	DO	03/14/05	03/24/05	PRIVATE AUTO MILEAGE	250.29
04–06	P1	5MD02000298	DO	03/14/05	03/24/05	MEALS ON TRAVEL	12.00
04–06	P1	5MD02000299	HON. C.A. DUTCH RUPPERSBERGER	02/08/05	02/28/05	PRIVATE AUTO MILEAGE	188.31

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. C. A. DUTCH RUPPERSBERGER—Con.								
04–06	P1	5MD02000294	MELODY MCCOY MCENTEE	03/01/05	03/17/05	PRIVATE AUTO MILEAGE		394.87
04–06	P1	5MD02000295	SHEILAH F. MIRMIRAN	03/10/05	03/10/05	TAXI		14.00
04–06	P1	5MD02000296	DO	03/11/05	03/22/05	PRIVATE AUTO MILEAGE		86.26
04–06	P1	5MD02000301	SUSAN F. SIMON	02/21/05	03/04/05	PRIVATE AUTO MILEAGE		48.60
04–06	P1	5MD02000307	TARA LINNEHAN OURSLER	03/15/05	03/15/05	PARKING		7.00
04–06	P1	5MD02000308	DO	03/15/05	03/15/05	TRAIN		7.00
04–13	P1	5MD02000314	BRENDA CONNOLLY	04/05/05	04/06/05	PRIVATE AUTO MILEAGE		78.57
04–13	P1	5MD02000315	DEBORAH J. CASTEEL	03/30/05	03/30/05	PRIVATE AUTO MILEAGE		43.74
04–13	P1	5MD02000318	JESSICA M. MILLER	03/04/05	03/04/05	PRIVATE AUTO MILEAGE		34.83
04–13	P1	5MD02000316	SHEILAH F. MIRMIRAN	03/29/05	03/29/05	TAXI		15.00
04–13	P1	5MD02000317	DO	03/30/05	04/08/05	PRIVATE AUTO MILEAGE		222.75
05–02	P1	5MD02000320	BRENDA CONNOLLY	04/22/05	04/22/05	PRIVATE AUTO MILEAGE		45.18
05–04	P1	5MD02000323	DO	04/29/05	04/29/05	PRIVATE AUTO MILEAGE		45.01
05–04	P1	5MD02000322	MARGARET B. SCRUGGS	04/19/05	04/19/05	PRIVATE AUTO MILEAGE		34.83
05–23	P1	5MD02000355	B. WALTER GONZALES	03/30/05	04/26/05	TAXIS		58.00
05–23	P1	5MD02000356	DO	04/04/05	04/19/05	PRIVATE AUTO MILEAGE		198.05
05–23	P1	5MD02000357	CAROL ANN MERKEL	05/18/05	05/18/05	PRIVATE AUTO MILEAGE		44.55
05–23	P1	5MD02000368	CITIBANK GOV CARD SERVICE	04/05/05	05/19/05	TRAVEL SUBSISTENCE		205.96
05–23	P1	5MD02000340	CORI LYN DUGGINS	03/14/05	03/23/05	PRIVATE AUTO MILEAGE		27.54
05–23	P1	5MD02000341	DO	04/01/05	04/29/05	PRIVATE AUTO MILEAGE		91.25
05–23	P1	5MD02000342	DO	04/13/05	04/14/05	TRAIN		28.00
05–23	P1	5MD02000343	DO	04/04/05	04/15/05	TOLLS AND TAXI		13.00
05–23	P1	5MD02000350	DEBORAH J. CASTEEL	05/02/05	05/03/05	PRIVATE AUTO MILEAGE		45.36
05–23	P1	5MD02000351	DO	05/03/05	05/03/05	TAXI		9.50
05–23	P1	5MD02000344	ELIZABETH FRANCIK	04/04/05	04/29/05	PRIVATE AUTO MILEAGE		291.42
05–23	P1	5MD02000349	HON. C.A. DUTCH RUPPERSBERGER	04/15/05	04/15/05	PARKING		4.00
05–23	P1	5MD02000330	LYNN J. YATES	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		73.31
05–23	P1	5MD02000331	DO	04/04/05	04/26/05	PRIVATE AUTO MILEAGE		161.60
05–23	P1	5MD02000332	DO	04/04/05	04/21/05	PARKING AND TOLLS		13.00
05–23	P1	5MD02000333	DO	05/01/05	05/01/05	PRIVATE AUTO MILEAGE		6.89
05–23	P1	5MD02000334	DO	05/03/05	05/03/05	PRIVATE AUTO MILEAGE		30.78
05–23	P1	5MD02000335	DO	01/26/05	01/26/05	PRIVATE AUTO MILEAGE		17.25
05–23	P1	5MD02000336	DO	01/26/05	01/26/05	TOLLS		4.00
05–23	P1	5MD02000337	DO	02/03/05	02/03/05	TOLLS		2.00
05–23	P1	5MD02000338	DO	02/02/05	02/02/05	PRIVATE AUTO MILEAGE		29.25
05–23	P1	5MD02000339	DO	02/17/05	02/17/05	PRIVATE AUTO MILEAGE		13.77
05–23	P1	5MD02000354	MICHAEL BAKER	03/10/05	03/31/05	PRIVATE AUTO MILEAGE		104.49
05–23	P1	5MD02000352	SHEILAH F. MIRMIRAN	04/11/05	04/22/05	PRIVATE AUTO MILEAGE		198.45
05–23	P1	5MD02000353	DO	05/03/05	05/14/05	PRIVATE AUTO MILEAGE		196.02
05–23	P1	5MD02000345	TARA LINNEHAN OURSLER	04/07/05	04/07/05	TRAIN		7.00
05–23	P1	5MD02000346	DO	04/07/05	04/25/05	TAXI		22.00
05–24	P1	5MD02000379	CAROL ANN MERKEL	04/08/05	04/15/05	PRIVATE AUTO MILEAGE		31.59
05–24	P1	5MD02000375	CHANAN LEWIS	03/30/05	03/30/05	PRIVATE AUTO MILEAGE		11.32

05-24	P1	5MD02000376	DO	04/05/05	04/23/05	PRIVATE AUTO MILEAGE	94.94
05-24	P1	5MD02000394	ELIZABETH FRANCIK	05/25/05	05/25/05	TRAVEL SUBSISTENCE	30.00
05-24	P1	5MD02000380	HEATHER MOEDER MOLINO	03/31/05	03/31/05	LODGING	261.55
05-24	P1	5MD02000381	DO	04/04/05	05/02/05	PRIVATE AUTO MILEAGE	469.40
05-24	P1	5MD02000382	DO	04/06/05	04/06/05	MEALS ON TRAVEL	4.70
05-24	P1	5MD02000383	DO	04/05/05	05/05/05	TRAIN	64.00
05-24	P1	5MD02000384	DO	04/05/05	05/16/05	PARKING/TOLLS	22.00
05-24	P1	5MD02000389	HON. C.A. DUTCH RUPPERSBERGER	03/01/05	03/29/05	PRIVATE AUTO MILEAGE	289.98
05-24	P1	5MD02000377	SUSAN F. SIMON	04/01/05	04/19/05	PRIVATE AUTO MILEAGE	51.03
05-24	P1	5MD02000392	TARA LINNEHAN OURSLER	04/13/05	04/13/05	TRAVEL SUBSISTENCE	460.00
05-24	P1	5MD02000386	WALKER STUMP-COALE	04/18/05	04/19/05	PRIVATE AUTO MILEAGE	22.68
05-24	P1	5MD02000387	DO	03/29/05	04/25/05	TRAVEL SUBSISTENCE	14.00
05-24	P1	5MD02000388	DO	04/18/05	04/18/05	PARKING	4.00
05-26	P1	5MD02000396	ELIZABETH FRANCIK	04/15/05	04/15/05	MEALS ON TRAVEL	7.27
05-26	P1	5MD02000397	DO	04/05/05	04/05/05	PARKING AND TOLLS	6.00
05-26	P1	5MD02000401	MELODY MCCOY MCENTEE	05/10/05	05/10/05	LODGING	159.16
05-26	P1	5MD02000403	DO	04/08/05	04/30/05	PRIVATE AUTO MILEAGE	335.75
05-26	P1	5MD02000404	DO	03/18/05	03/29/05	PRIVATE AUTO MILEAGE	191.97
05-26	P1	5MD02000405	DO	03/18/05	03/29/05	PARKING	4.00
05-26	P1	5MD02000406	DO	04/05/05	04/05/05	PARKING	31.00
05-26	P1	5MD02000402	MICHAEL BAKER	04/02/05	04/30/05	PRIVATE AUTO MILEAGE	393.00
05-26	P1	5MD02000400	SUSAN F. SIMON	05/06/05	05/12/05	PRIVATE AUTO MILEAGE	46.58
06-01	P1	5MD02000411	DEBORAH J CASTEEL	05/24/05	05/24/05	MEALS ON TRAVEL	17.00
06-01	P1	5MD02000412	DO	05/04/05	05/04/05	TRAVEL SUBSISTENCE	13.00
06-01	P1	5MD02000413	DO	05/24/05	05/24/05	TAXI	9.00
06-01	P1	5MD02000409	HON C.A DUTCH RUPPERSBERGER	04/05/05	04/28/05	PRIVATE AUTO MILEAGE	241.54
06-01	P1	5MD02000410	DO	05/03/05	05/29/05	PRIVATE AUTO MILEAGE	491.73
06-02	P1	5MD02000414	CHANAN LEWIS	04/30/05	05/24/05	PRIVATE AUTO MILEAGE	106.39
06-02	P1	5MD02000415	DO	05/21/05	05/21/05	PARKING	8.50
06-02	P1	5MD02000416	HEATHER MOEDER MOLINO	05/23/05	05/23/05	PRIVATE AUTO MILEAGE	171.72
06-02	P1	5MD02000417	DO	05/23/05	05/23/05	MEALS ON TRAVEL	21.76
06-02	P1	5MD02000418	SHEILAH F MIRMIRAN	05/26/05	05/26/05	PRIVATE AUTO MILEAGE	56.30
06-06	P1	5MD02000423	ELIZABETH FRANCIK	05/02/05	05/20/05	PRIVATE AUTO MILEAGE	202.54
06-08	P1	5MD02000425	WALKER STUMP-COALE	05/06/05	05/21/05	PRIVATE AUTO MILEAGE	98.58
06-10	P1	5MD02000430	TARA LINNEHAN OURSLER	04/01/05	04/01/05	LODGING	261.55
06-15	P1	5MD02000431	HEATHER MOEDER MOLINO	06/07/05	06/09/05	PRIVATE AUTO MILEAGE	122.72
06-16	P1	5MD02000436	MELODY MCCOY MCENTEE	05/05/05	05/26/05	TOLLS AND PARKING	19.75
06-16	P1	5MD02000437	DO	05/05/05	05/26/05	PRIVATE AUTO MILEAGE	315.90
06-16	P1	5MD02000433	SHEILAH F. MIRMIRAN	06/14/05	06/14/05	PARKING	12.00
06-16	P1	5MD02000434	DO	06/10/05	06/20/05	PRIVATE AUTO MILEAGE	107.33
06-16	P1	5MD02000438	TARA LINNEHAN OURSLER	04/20/05	04/20/05	TRAVEL SUBSISTENCE	7.00
06-27	P1	5MD02000445	CAROL ANN MERKEL	06/14/05	06/23/05	PRIVATE AUTO MILEAGE	90.72
06-27	P1	5MD02000447	HEATHER MOEDER MOLINO	06/20/05	06/20/05	PRIVATE AUTO MILEAGE	74.52
06-27	P1	5MD02000448	DO	05/23/05	05/23/05	PRIVATE AUTO MILEAGE	5.03
06-27	P1	5MD02000449	DO	05/02/05	05/02/05	PARKING	14.00
06-27	P1	5MD02000446	JESSICA M. MILLER	06/01/05	06/15/05	PRIVATE AUTO MILEAGE	44.55
						TRAVEL TOTALS:	9,328.29
		RENT, COMMUNICATION, UTILITIES					
04-01	P1	5MD02000283	CORPORATE OFFICE PROPERTIES	01/17/05	02/14/05	UTILITIES	554.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. C. A. DUTCH RUPPERSBERGER—Con.								
04–04	P1	5MD02000291	VERIZON MARYLAND INC	02/13/05	02/13/05	TELECOMMUNICATIONS CHARGES		25.77
04–06	P1	5MD02000311	MCI WORLDCOM	02/15/05	03/15/05	TELECOMMUNICATIONS CHARGES		15.02
04–20	P9	MD0201R0504	CORPORATE OFFICE PROPERTIES	04/01/05	04/30/05	TIMONIUM RENT		5,035.28
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/01/05	04/01/05	OVERNIGHT MAIL		15.72
04–27	CB	FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL		16.44
04–30	S5	DY512203300		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		56.98
04–30	S5	DY512203304		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY512203305		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		136.00
04–30	S5	DY512203306		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		410.63
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		296.13
05–20	P9	MD0201R0505	CORPORATE OFFICE PROPERTIES	05/01/05	05/31/05	TIMONIUM RENT		5,035.28
05–23	P1	5MD02000325	COMCAST CABLEVISION	04/08/05	05/07/05	UTILITIES		260.13
05–23	P1	5MD02000326	DO	05/08/05	06/07/05	UTILITIES		260.13
05–23	P1	5MD02000365	CORPORATE OFFICE PROPERTIES	02/14/05	03/15/05	UTILITIES		497.34
05–23	P1	5MD02000360	MCI WORLDCOM	03/15/05	04/15/05	TELECOMMUNICATIONS CHARGES		36.64
05–23	P1	5MD02000361	DO	04/15/05	05/15/05	TELECOMMUNICATIONS CHARGES		39.81
05–23	P1	5MD02000364	MERIDIAN TELECOM SOLUTIONS INC	03/30/05	03/30/05	TELECOMMUNICATIONS CHARGES		135.00
05–23	P1	5MD02000328	VERIZON MARYLAND INC	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES		25.31
05–23	P1	5MD02000329	DO	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES		379.73
05–23	P1	5MD02000370	DO	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES		384.86
05–23	P1	5MD02000327	VERIZON WIRELESS	05/08/05	06/07/05	TELECOMMUNICATIONS CHARGES		15.48
05–31	S5	DY515203585		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		49.81
05–31	S5	DY515203588		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY515203589		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		136.00
05–31	S5	DY515203590		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		395.01
05–31	CB	NW505241917	UNITED PARCEL SERVICE	01/08/05	01/08/05	OVERNIGHT MAIL		16.00
05–31	P2	HCV0502157	VERIZON WIRELESS	05/23/05	05/23/05	7250; DATA ONLY, ASSIGN NEW NU		299.97
06–06	P1	5MD02000421	CORPORATE OFFICE PROPERTIES	03/15/05	04/15/05	UTILITIES		490.94
06–06	P1	5MD02000419	VERIZON MARYLAND INC	04/24/05	05/24/05	TELECOMMUNICATIONS CHARGES		367.06
06–06	P1	5MD02000420	DO	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES		26.74
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		297.80
06–10	P1	5MD02000427	COMCAST CABLEVISION	06/08/05	07/07/05	UTILITIES		260.17
06–15	P1	5MD02000432	HON. C.A. DUTCH RUPPERSBERGER	06/13/05	06/13/05	TELECOMMUNICATIONS CHARGES		211.49
06–16	P1	5MD02000435	DO	06/14/05	06/14/05	TELECOMMUNICATIONS CHARGES		148.00
06–20	P9	MD0201R0506	CORPORATE OFFICE PROPERTIES	06/01/05	06/30/05	TIMONIUM RENT		5,035.28
06–27	P1	5MD02000441	DO	04/15/05	05/16/05	UTILITIES		475.58
06–27	P1	5MD02000443	MCI WORLDCOM	05/15/05	06/15/05	TELECOMMUNICATIONS CHARGES		38.82
06–27	P1	5MD02000444	VERIZON MARYLAND INC	05/13/05	06/13/05	TELECOMMUNICATIONS CHARGES		25.68
06–30	S5	DY518703613		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		38.12
06–30	S5	DY518703616		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY518703617		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		136.00
06–30	S5	DY518703618		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		596.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,821.08

PRINTING AND REPRODUCTION

04–01	P1	5MD02000284	ACCURATE WORD LLC	03/10/05	03/10/05	PRINTING AND REPRODUCTION	26.50
04–04	P1	5MD02000289	DO	03/24/05	03/24/05	PRINTING AND REPRODUCTION	26.90
04–06	P2	OSP36065	DAVID L. ANDRUKITUS, INC.	03/21/05	03/21/05	250- WHITE STOCK THERMO BUSINE	35.00
05–19	P2	OSP36583	DO	05/02/05	05/02/05	250- WHITE THERMO BUSINESS CAR	32.50
05–23	P1	5MD02000369	DO	03/07/05	03/07/05	PRINTING AND REPRODUCTION	257.50
05–26	P1	5MD02000399	ELIZABETH FRANCIK	04/11/05	04/11/05	PRINTING AND REPRODUCTION	28.22
05–27	S3	05147000128		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	360.60
06–09	P1	5MD02000426	ELIZABETH FRANCIK	06/04/05	06/04/05	PRINTING AND REPRODUCTION	19.75
06–14	P2	OSP36850	DAVID L. ANDRUKITUS, INC.	05/24/05	05/24/05	250 CT. THERMO CARDS	32.50
06–15	P2	OSP36930	DO	05/31/05	05/31/05	250 CT. THERMO CARDS	32.50
06–17	P5	5M4896401A	MAIL PRODUCTION ASSOCIATES	03/09/05	03/09/05	MASS MAILING#1	4,680.01
06–17	P5	5M4896403A	DO	04/20/05	04/20/05	MASS MAILING#3	2,508.11
06–17	P5	5M4896404A	DO	04/20/05	04/20/05	MASS MAILING#4	5,548.90
06–17	P5	5M4896405A	DO	04/20/05	04/20/05	MASS MAILING#5	4,034.25
06–29	P2	OSP37143	DAVID L. ANDRUKITUS, INC.	06/15/05	06/15/05	250 CT THERMO CARDS	32.50
06–30	S3	05181000110		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	68.50
						PRINTING AND REPRODUCTION TOTALS:	17,724.24

OTHER SERVICES

04–01	P1	5MD02000286	REACH OUT COMMUNICATIONS, LCC	01/03/05	01/28/05	SERVICE CONTRACT	760.50
04–04	P1	5MD02000290	DOTGOV COMMUNICATIONS	01/06/05	01/06/05	SERVICE CONTRACT	2,999.00
04–06	P1	5MD02000312	ROOSEVELT INFO ENGINEERING LLC	04/01/05	04/30/05	SERVICE CONTRACT	159.00
05–23	P1	5MD02000367	REACH OUT COMMUNICATIONS, LCC	03/01/05	03/31/05	SERVICE CONTRACT	568.75
05–23	P1	5MD02000366	ROOSEVELT INFO ENGINEERING LLC	05/01/05	05/31/05	SERVICE CONTRACT	159.00
05–25	P1	5MD02000395	JAN ALBERT-ELLIOTT	05/01/05	05/01/05	TRAINING	1,000.00
06–08	P1	5MD02000424	ROOSEVELT INFO ENGINEERING LLC	06/01/05	06/03/05	SERVICE CONTRACT	159.00
						OTHER SERVICES TOTALS:	5,805.25

SUPPLIES AND MATERIALS

04–01	P1	5MD02000285	CITIBANK GOV CARD SERVICE	03/25/05	03/25/05	LEASED AUTO EXPENSE	18.00
04–01	P1	5MD02000282	JEFFERSONIAN	01/15/05	01/15/06	PUBLICATION/REFERENCE MATERIAL	29.95
04–06	P1	5MD02000287	SHAMROCK AWARDS & ENGRAVING	01/04/05	01/04/05	OFFICE SUPPLIES	19.98
04–06	P1	5MD02000288	DO	03/17/05	03/17/05	OFFICE SUPPLIES	8.24
04–06	P1	5MD02000313	DO	03/24/05	03/24/05	OFFICE SUPPLIES	8.24
04–06	P1	5MD02000303	SUSAN F SIMON	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS	59.42
04–06	P1	5MD02000306	TARA LINNEHAN OURSLER	03/18/05	03/18/05	PUBLICATION/REFERENCE MATERIAL	135.43
04–06	P1	5MD02000310	WALKER STUMP-COALE	03/15/05	03/15/05	PUBLICATION/REFERENCE MATERIAL	40.00
04–13	P1	5MD02000319	ELIZABETH FRANCIK	04/01/05	04/04/05	FOOD & BEVERAGE FOR MEETINGS	147.17
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.99
04–28	C1	NW200511702	DO	03/16/05	03/16/05	BOTTLED WATER	31.96
04–30	S1	05120000137		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	691.25
05–02	P1	5MD02000321	BRENDA CONNOLLY	04/22/05	04/22/05	FOOD & BEVERAGE FOR MEETINGS	30.20
05–09	CO	050905129	BALTIMORE JEWISH TIMES	04/29/05	04/29/05	CANCELED CHECK - STOP PAYMENT	–46.15
05–10	P2	OSS36430	ALLIANCE MICRO	04/20/05	04/20/05	TONER - FOR HP 4000, PLUS , H	190.00
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.99
05–11	C1	NW200513002	DO	04/08/05	04/08/05	BOTTLED WATER	31.96
05–11	C1	NW200513002	DO	04/28/05	04/28/05	BOTTLED WATER	42.74
05–18	P1	5MD02000324	BRENDA CONNOLLY	05/15/05	05/15/05	OFFICE SUPPLIES	8.39
05–23	P1	5MD02000373	BELMONT CRYSTAL SPRINGS WATER	04/03/05	05/02/05	BOTTLED WATER	52.95
05–23	P1	5MD02000374	DO	05/03/05	06/02/05	BOTTLED WATER	99.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. C. A. DUTCH RUPPERSBERGER—Con.								
05–23	P1	5MD02000358	CAROL ANN MERKEL	05/09/05	05/11/05	FOOD & BEVERAGE FOR MEETINGS		84.00
05–23	P1	5MD02000359	DO	05/04/05	05/04/05	OFFICE SUPPLIES		51.98
05–23	P1	5MD02000371	LEXIS-NEXIS	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL		425.00
05–23	P1	5MD02000372	DO	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL		425.00
05–23	P1	5MD02000362	OFFICE DEPOT CREDIT PLAN	04/04/05	04/14/05	OFFICE SUPPLIES		316.59
05–23	P1	5MD02000363	DO	04/04/05	04/14/05	OFFICE SUPPLIES		280.54
05–23	P1	5MD02000347	TARA LINNEHAN OURSLER	04/24/05	04/24/05	OFFICE SUPPLIES		6.30
05–23	P1	5MD02000348	DO	04/01/05	04/01/05	FOOD & BEVERAGE FOR MEETINGS		19.53
05–24	P1	5MD02000385	SHEILAH F. MIRMIRAN	05/17/05	05/17/05	FOOD & BEVERAGE FOR MEETINGS		6.25
05–24	P1	5MD02000390	SUBURBAN HOUSE	04/25/05	04/25/05	FOOD & BEVERAGE FOR MEETINGS		287.24
05–24	P1	5MD02000378	SUSAN F. SIMON	04/21/05	04/22/05	OFFICE SUPPLIES		50.40
05–24	P1	5MD02000393	TARA LINNEHAN OURSLER	04/25/05	04/25/05	FOOD & BEVERAGE FOR MEETINGS		857.09
05–26	P1	5MD02000398	ELIZABETH FRANCIK	04/08/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS		63.67
05–27	P1	5MD02000408	BALTIMORE MAGAZINE	05/24/05	05/24/06	PUBLICATION/REFERENCE MATERIAL		18.87
05–27	P1	5MD02000407	BALTIMORE SUN	02/27/05	02/25/06	PUBLICATION/REFERENCE MATERIAL		108.48
05–31	S1	05151000141		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		1,695.14
06–06	HV	5A901000163	FIRST CALL	04/26/05	04/26/05	FRAMING (TRANSFER)		115.00
06–06	HV	5A901000163	DO	04/26/05	04/26/05	FRAMING (TRANSFER)		150.00
06–06	P1	5MD02000422	JESSICA M. MILLER	05/27/05	05/27/05	OFFICE SUPPLIES		13.64
06–10	P1	5MD02000428	OFFICE DEPOT CREDIT PLAN	04/28/05	05/12/05	OFFICE SUPPLIES		167.17
06–10	P1	5MD02000429	WALKER STUMP-COALE	05/24/05	05/24/05	FOOD & BEVERAGE FOR MEETINGS		7.47
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		13.99
06–15	C1	NW200516502	DO	05/19/05	05/19/05	BOTTLED WATER		31.96
06–16	P1	5MD02000439	ELIZABETH FRANCIK	05/06/05	05/06/05	PUBLICATION/REFERENCE MATERIAL		4.15
06–27	P1	5MD02000442	BELMONT CRYSTAL SPRINGS WATER	04/15/05	05/16/05	OFFICE SUPPLIES		36.97
06–27	P1	5MD02000440	LEXIS-NEXIS	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL		425.00
06–30	S1	05181000140		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		346.67
						SUPPLIES AND MATERIALS TOTALS:		7,635.50
		EQUIPMENT						
04–28	S8	MA000466969		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,223.50
04–28	S8	PL000473397		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		807.95
05–31	S8	MA000477989		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,223.50
05–31	S8	PL000483818		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		223.00
05–31	S8	PL000483820		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		223.00
05–31	S8	PL000483822		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		807.95
05–31	S8	PL000484063		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		223.00
05–31	S8	PL000484065		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		223.00
06–03	F2	RN000011427	GTSI	05/24/05	05/24/05	COMPUTER - HP DC7100 3GHZ 512M		1,277.00
06–03	F2	RN000011427	DO	05/24/05	05/24/05	COMPUTER - HP DC7100 3GHZ 512M		1,277.00
06–30	S8	MA000489297		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,223.50
06–30	S8	PL000494662		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,030.95
						EQUIPMENT TOTALS:		15,763.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,035.27

							OFFICE TOTALS:	305,035.27

2004 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05-31	S8	PL000483816	12/01/04	12/01/04	EQUIPMENT PURCHASE (TRANSFER)		129.48
05-31	S8	PL000484061	01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)		223.00
						EQUIPMENT TOTALS:	352.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352.48
						OFFICE TOTALS:	352.48

2005 HON. BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,605.49	1,605.49
PERSONNEL COMPENSATION	248,839.90	248,839.90
PERSONNEL BENEFITS	168.29	168.29
TRAVEL	14,249.66	14,249.66
RENT, COMMUNICATION, UTILITIES	27,779.33	27,779.33
PRINTING AND REPRODUCTION	757.96	757.96
OTHER SERVICES	1,472.31	1,472.31
SUPPLIES AND MATERIALS	7,147.23	7,147.23
EQUIPMENT	13,348.35	13,348.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,368.52	315,368.52
OFFICE TOTALS:	315,368.52	315,368.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	576.84
05-20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	483.15
06-22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	545.50
						FRANKED MAIL TOTALS:	1,605.49

PERSONNEL COMPENSATION

BEARDEN,LALIQUE	04/01/05	06/30/05	RECEPTIONIST/SYSTEMS SPECIALIST	8,777.49
CAMPBELL,IAN G	04/01/05	06/24/05	STAFF ASSISTANT	8,533.00
CANTO,CHRISTOPHER E	04/01/05	06/10/05	STAFF ASSISTANT	6,319.44
EVANS,BETTY J	04/01/05	06/30/05	OFFICE ADMINSTRATOR	8,987.49
FJELD,CHRISTIAN T	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	14,807.49
GAVIN-PARKS,INGRID Y	04/01/05	06/30/05	OFFICE MANAGER	12,927.51
HALL,ROSEMARY	04/01/05	06/30/05	PERSONAL SECRETARY/EXEC ASST	11,216.25
HARRIS,DATASHA S	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	19,312.50
MARSHALL,JOHN	06/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	2,833.33
DO	05/01/05	05/31/05	PART-TIME EMPLOYEE	2,833.33
MYERS,NAOMI LENETTE	04/01/05	06/30/05	EXECUTIVE ASSISTANT/SCHEDULER	14,266.26
NEWTON,LORETTA	04/01/05	06/30/05	CONSTITUENT SERVICES ASSISTANT	8,499.99
PARKER,KIMBERLY C	04/01/05	06/30/05	CHIEF OF STAFF	25,899.99
POLLAS-KIMBLE,YARDLY	04/01/05	06/30/05	CHIEF OF STAFF	21,887.49
RENIX,ALICIA	04/01/05	05/31/05	LEGISLATIVE CORRESPONDENT	5,493.34
SEALS,LAWRENCE A	04/01/05	06/30/05	DISTRICT PROGRAMS COORDINATOR	10,299.99
SULEMAN,M YOUNUS	04/01/05	06/30/05	SUBURBAN AREA DIRECTOR	12,875.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BOBBY L RUSH—Con.								
			TALLEY,ANTHONY C	04/01/05	05/31/05	DISTRICT AIDE		4,820.00
			DO	06/01/05	06/30/05	PART-TIME EMPLOYEE		2,410.00
			TOWNS,THYATIRIA ANN	04/01/05	06/30/05	TASK FORCE COORDINATOR		10,815.00
			TUCKER,JUDY	04/01/05	06/30/05	DIRECTOR OF CONSTITUENT SERVICES		14,424.99
			WATKINS,STANLEY	04/01/05	06/30/05	DISTRICT DIRECTOR		20,600.01
							PERSONNEL COMPENSATION TOTALS:	248,839.90
		PERSONNEL BENEFITS						
04–28	S7	05118000135		04/01/05	04/30/05	TRANSIT BENEFITS		80.57
05–27	S7	05147000138		05/01/05	05/31/05	TRANSIT BENEFITS		43.86
06–30	S7	05181000137		06/01/05	06/30/05	TRANSIT BENEFITS		43.86
							PERSONNEL BENEFITS TOTALS:	168.29
		TRAVEL						
04–13	P1	5IL01000153	NAOMI LENETTE MYERS	04/02/05	04/02/05	TAXIS		39.89
04–13	P1	5IL01000154	DO	03/31/05	04/02/05	CAR RENTAL		147.85
04–13	P1	5IL01000155	DO	03/31/05	03/31/05	EXCESS BAGGAGE CHARGE		25.00
04–13	P1	5IL01000156	DO	04/05/05	04/05/05	GE		30.65
04–20	P9	IL0102L0504	CHASE MANHATTAN BANK (FORD CR)	04/01/05	04/30/05	LEASED AUTO		658.35
04–22	P1	5IL01000173	CHRISTOPHER CANTO	02/10/05	03/07/05	GASOLINE		85.00
04–22	P1	5IL01000175	CITIBANK GOV CARD SERVICE	02/02/05	03/25/05	AIRFARE FOR MEMBER AND STAFF		2,713.32
04–22	P1	5IL01000170	DATASHA HARRIS	03/17/05	03/17/05	PARKING		80.00
04–22	P1	5IL01000186	DO	02/17/05	04/06/05	TAXIS		90.00
04–22	P1	5IL01000166	NAOMI LENETTE MYERS	04/18/05	04/18/05	GASOLINE		31.44
05–19	P1	5IL01000198	ALICIA RENIX	04/27/05	04/27/05	TAXIS		15.00
05–19	P1	5IL01000194	DATASHA HARRIS	04/27/05	05/05/05	MEALS ON TRAVEL		18.58
05–19	P1	5IL01000197	DO	04/27/05	05/05/05	TAXIS AND PARKING		110.00
05–19	P1	5IL01000192	IAN G CAMPBELL	02/14/05	05/11/05	TAXIS		316.60
05–19	P1	5IL01000193	NAOMI LENETTE MYERS	05/03/05	05/09/05	GASOLINE		64.19
05–20	P9	IL0102L0505	CHASE MANHATTAN BANK (FORD CR)	05/01/05	05/31/05	LEASED AUTO		658.35
05–25	P1	5IL01000201	CITIBANK GOV CARD SERVICE	03/11/05	04/22/05	TRAVEL SUBSISTENCE		4,718.87
06–02	P1	5IL01000219	NAOMI LENETTE MYERS	05/24/05	05/24/05	GASOLINE		35.99
06–15	P1	5IL01000238	DATASHA HARRIS	05/18/05	05/18/05	LOCAL TRANSPORTATION		190.00
06–15	P1	5IL01000242	IAN G CAMPBELL	05/05/05	06/07/05	TAXIS		202.00
06–15	P1	5IL01000243	DO	05/22/05	06/03/05	MEALS ON TRAVEL		35.44
06–15	P1	5IL01000244	KIMBERLY PARKER	05/15/05	05/16/05	RT AIR BWI-CHICAGO (1255)		290.00
06–15	P1	5IL01000245	DO	05/15/05	05/16/05	LODGING		258.64
06–15	P1	5IL01000246	DO	05/10/05	05/16/05	PARKING AND TAXIS		120.00
06–20	P9	IL0102L0506	CHASE MANHATTAN BANK (FORD CR)	06/01/05	06/30/05	LEASED AUTO		658.35
06–24	P1	5IL01000250	DATASHA HARRIS	05/04/05	05/18/05	TAXIS AND PARKING		161.00
06–24	P1	5IL01000251	DO	05/11/05	05/11/05	MEALS ON TRAVEL		10.48
06–24	P1	5IL01000248	NAOMI LENETTE MYERS	06/15/05	06/20/05	GASOLINE		60.97
06–28	P1	5IL01000247	CITIBANK GOV CARD SERVICE	04/19/05	05/23/05	AIRFARES (1556)		2,423.70
							TRAVEL TOTALS:	14,249.66
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/21/05	03/21/05	OVERNIGHT MAIL		18.74

04–04	CB	FXF050401A	DO	03/11/05	03/11/05	OVERNIGHT MAIL	5.72
04–04	P2	HCV0501533	VERIZON WIRELESS	03/24/05	03/24/05	MOTOROLA V60S	12.99
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL	26.22
04–11	CB	FXF050408A	DO	03/29/05	03/29/05	OVERNIGHT MAIL	5.72
04–20	P9	IL0102R0504	EAST LAKE MANAGEMENT	04/01/05	04/30/05	CHICAGO - RENT	3,500.00
04–20	P9	IL0101R0504	HEALTHMED, INC	04/01/05	04/30/05	MIDLOTHIAN RENT	1,040.00
04–22	P1	5IL01000177	COMMONWEALTH EDISON	01/21/05	02/21/05	UTILITIES	394.84
04–22	P1	5IL01000180	DO	01/26/05	02/24/05	UTILITIES	84.38
04–22	P1	5IL01000179	PEOPLES GAS	01/17/05	02/16/05	UTILITIES	814.19
04–22	P1	5IL01000178	SBC AMERITECH (DO)	02/14/05	03/13/05	TELECOMMUNICATIONS CHARGES	566.72
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	98.90
04–30	S5	DY512202443		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	77.16
04–30	S5	DY512202444		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	353.29
04–30	S5	DY512202449		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY512202450		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	124.00
04–30	S5	DY512202451		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	2,032.25
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	18.92
05–03	P1	5IL01000189	POSTMASTER, WASHINGTON, D.C.	04/04/05	04/04/05	POSTAGE/MAILING SERVICE	74.00
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	213.70
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/22/05	04/22/05	OVERNIGHT MAIL	18.74
05–09	CB	FXF050506A	DO	04/22/05	04/22/05	OVERNIGHT MAIL	15.72
05–16	CB	FXF050513A	DO	05/03/05	05/03/05	OVERNIGHT MAIL	5.54
05–16	CB	FXF050513A	DO	04/29/05	04/29/05	OVERNIGHT MAIL	27.16
05–20	P9	IL0102R0505	EAST LAKE MANAGEMENT	05/01/05	05/31/05	CHICAGO - RENT	3,500.00
05–20	P9	IL0101R0505	HEALTHMED, INC	05/01/05	05/31/05	MIDLOTHIAN RENT	1,040.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/10/05	05/10/05	OVERNIGHT MAIL	6.56
05–26	P1	5IL01000211	COMCAST	04/21/05	05/20/05	UTILITIES	103.09
05–26	P1	5IL01000204	COMMONWEALTH EDISON	03/25/05	04/25/05	UTILITIES	71.66
05–26	P1	5IL01000207	NICOR GAS	04/25/05	04/25/05	UTILITIES	62.01
05–26	P1	5IL01000208	DO	03/23/05	03/23/05	UTILITIES	138.54
05–26	P1	5IL01000202	SBC AMERITECH (DO)	03/14/05	04/13/05	TELECOMMUNICATIONS CHARGES	658.80
05–26	P1	5IL01000203	DO	12/14/04	01/13/05	TELECOMMUNICATIONS CHARGES	536.31
05–26	P1	5IL01000212	DO	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES	223.77
05–26	P1	5IL01000213	DO	01/05/05	02/04/05	TELECOMMUNICATIONS CHARGES	213.08
05–26	P1	5IL01000218	SPRINT PCS	03/31/05	04/30/05	TELECOMMUNICATIONS CHARGES	86.61
05–31	S5	DY515202675		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	77.16
05–31	S5	DY515202676		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	334.02
05–31	S5	DY515202681		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY515202682		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	124.00
05–31	S5	DY515202683		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,515.99
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/13/05	05/13/05	OVERNIGHT MAIL	6.44
06–01	CB	FXF050527A	DO	05/03/05	05/03/05	OVERNIGHT MAIL	11.44
06–02	P1	5IL01000235	COMCAST	05/21/05	06/20/05	UTILITIES	103.09
06–02	P1	5IL01000231	COMMONWEALTH EDISON	02/24/05	03/25/05	UTILITIES	77.43
06–02	P1	5IL01000236	DO	03/21/05	04/19/05	UTILITIES	471.88
06–02	P1	5IL01000226	SBC AMERITECH (DO)	01/14/05	02/13/05	TELECOMMUNICATIONS CHARGES	583.16
06–02	P1	5IL01000227	DO	03/05/05	04/04/05	TELECOMMUNICATIONS CHARGES	195.29
06–02	P1	5IL01000220	VERIZON WIRELESS	04/08/05	04/08/05	TELECOMMUNICATIONS CHARGES	137.18
06–02	P1	5IL01000221	DO	03/08/05	03/08/05	TELECOMMUNICATIONS CHARGES	134.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BOBBY L RUSH—Con.								
06–02	P1	5IL01000222	DO	02/08/05	02/08/05	TELECOMMUNICATIONS CHARGES		140.06
06–02	P1	5IL01000232	DO	12/09/04	01/08/05	TELECOMMUNICATIONS CHARGES		366.25
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		213.70
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/27/05	05/27/05	OVERNIGHT MAIL		15.72
06–20	P9	IL0102R0506	EAST LAKE MANAGEMENT	06/01/05	06/30/05	CHICAGO - RENT		3,500.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/27/05	05/27/05	OVERNIGHT MAIL		29.90
06–20	P9	IL0101R0506	HEALTHMED, INC	06/01/05	06/30/05	MIDLOTHIAN RENT		1,040.00
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL		78.33
06–27	CB	FXF050624A	DO	06/08/05	06/08/05	OVERNIGHT MAIL		21.44
06–30	S4	05181001108		05/01/05	05/31/05	RECORDING (TRANSFER)		207.29
06–30	S5	DY518702722		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		113.18
06–30	S5	DY518702723		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		358.00
06–30	S5	DY518702728		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY518702729		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		124.00
06–30	S5	DY518702730		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		1,510.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,779.33
		PRINTING AND REPRODUCTION						
04–15	P1	5IL01000164	DAVID L. ANDRUKITUS, INC.	03/07/05	03/14/05	PRINTING AND REPRODUCTION		169.75
04–22	P1	5IL01000174	DATASHA HARRIS	03/24/05	03/24/05	PRINTING AND REPRODUCTION		9.23
04–22	P1	5IL01000185	XEROX CORPORATION	04/01/05	04/01/05	METER OVERAGE		76.04
04–27	P1	5IL01000184	R.H. DONNELLEY	04/01/05	04/01/05	ADVERTISING		129.12
05–26	P1	5IL01000206	XEROX CORP.	05/02/05	05/02/05	METER USAGE		30.41
05–27	S3	05147000090		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		67.40
05–27	P1	5IL01000214	BLACKDROP UNLIMITED, INC.	05/10/05	05/10/05	PRINTING AND REPRODUCTION		150.00
06–02	P1	5IL01000224	DAVID L. ANDRUKITUS, INC.	02/17/05	02/17/05	PRINTING AND REPRODUCTION		28.00
06–02	P1	5IL01000225	DO	04/13/05	04/13/05	PRINTING AND REPRODUCTION		28.00
06–02	P1	5IL01000230	XEROX CORP.	02/24/05	03/25/05	PRINTING AND REPRODUCTION		30.41
06–30	S3	05181000077		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		39.60
						PRINTING AND REPRODUCTION TOTALS:		757.96
		OTHER SERVICES						
04–18	F1	NN000010735	INTERAMERICA TECHNOLOGIES INC.	02/09/05	02/09/05	T&M SERVICE		90.00
04–18	P1	5IL01000161	PROFESSIONAL CLEANING INC	01/08/05	01/27/05	JANITORIAL AND RELATED SERVICE		140.00
04–18	P1	5IL01000162	DO	02/03/05	02/24/05	JANITORIAL AND RELATED SERVICE		140.00
04–18	P1	5IL01000163	DO	03/03/05	03/24/05	JANITORIAL AND RELATED SERVICE		140.00
04–22	P1	5IL01000183	ANCHOR DISPOSAL INC	01/31/05	04/30/05	JANITORIAL AND RELATED SERVICE		220.00
05–26	P1	5IL01000210	DO	04/01/05	04/01/05	JANITORIAL AND RELATED SERVICE		55.00
05–26	P1	5IL01000205	RELIABLE FIRE EQUIPMENT	05/05/05	05/05/05	SERVICE CONTRACT		83.48
06–02	P1	5IL01000228	ADT SECURITY SERVICES	05/01/05	05/01/05	SECURITY AND RELATED SERVICE		200.53
06–02	P1	5IL01000229	DO	06/01/05	06/01/05	SECURITY AND RELATED SERVICE		200.53
06–02	P1	5IL01000233	DO	03/25/05	05/13/05	SECURITY AND RELATED SERVICE		87.27
06–02	P1	5IL01000234	DO	06/01/05	06/01/05	SECURITY AND RELATED SERVICE		115.50
						OTHER SERVICES TOTALS:		1,472.31
		SUPPLIES AND MATERIALS						
04–08	P2	OSM10005	CDW GOVERNMENT INC	02/09/05	02/09/05	PANASONIC 20IN FLAT TUBETV / D		349.95

04–08	P2	OSM10005	DO	02/09/05	02/09/05	SHIPPING	72.95
04–13	P1	5IL01000152	NAOMI LENETTE MYERS	04/02/05	04/02/05	FOOD & BEVERAGE FOR MEETINGS	23.84
04–15	P1	5IL01000165	OFFICE MAX	01/10/05	01/17/05	OFFICE SUPPLIES	1,100.54
04–22	P1	5IL01000187	DATASHA HARRIS	03/15/05	03/25/05	PUBLICATION/REFERENCE MATERIAL	13.55
04–22	P1	5IL01000188	DO	04/05/05	04/05/05	FOOD & BEVERAGE FOR MEETINGS	4.84
04–22	P1	5IL01000182	DOW JONES & COMPANY, INC.	03/28/05	03/27/06	PUBLICATION/REFERENCE MATERIAL	199.00
04–22	P1	5IL01000181	OFFICE MAX	03/10/05	03/12/05	OFFICE SUPPLIES	853.27
04–22	P1	5IL01000176	THE WASHINGTON POST	02/13/05	02/11/06	PUBLICATION/REFERENCE MATERIAL	109.20
04–28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	11.00
04–28	C1	NW200511701	DO	03/03/05	03/03/05	BOTTLED WATER	23.25
04–28	C1	NW200511701	DO	03/24/05	03/24/05	BOTTLED WATER	46.50
04–28	C1	NW200511701	DO	03/25/05	03/25/05	BOTTLED WATER	15.00
04–30	S1	05120000089		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	212.48
05–03	CO	050305123	OFFICE MAX	01/10/05	01/17/05	CANCELED CHECK-PER US TREASURY	–1,100.54
05–05	P1	5IL01000190	INGRID GAVIN-PARKS	04/28/05	04/28/05	OFFICE SUPPLIES	52.86
05–05	CO	050505125	OFFICE MAX	03/10/05	03/12/05	CANCELED CHECK-PER US TREASURY	–853.27
05–09	P1	5IL01RW0181	DO	03/10/05	03/12/05	OFFICE SUPPLIES	853.27
05–11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	11.00
05–11	C1	NW200513001	DO	04/15/05	04/15/05	BOTTLED WATER	26.04
05–12	P1	5IL01RW0165	OFFICE MAX	01/10/05	01/17/05	OFFICE SUPPLIES	1,100.54
05–19	P1	5IL01000195	DATASHA HARRIS	04/15/05	05/06/05	PUBLICATION/REFERENCE MATERIAL	9.46
05–19	P1	5IL01000196	DO	05/01/05	05/05/05	OFFICE SUPPLIES	119.67
05–19	P1	5IL01000191	IAN G CAMPBELL	04/11/05	05/11/05	FOOD & BEVERAGE FOR MEETINGS	174.63
05–19	P1	5IL01000199	YARDLY POLLAS-KIMBLE	04/25/05	04/25/05	FOOD & BEVERAGE FOR MEETINGS	180.07
05–23	P2	OSM9835	INTERAMERICA	01/19/05	01/19/05	MONITOR - KDS RADIUS RAD-5C 15	780.00
05–24	P2	OSM9836	DO	01/19/05	01/19/05	MONITOR - KDS RADIUS RAD-5C 15	260.00
05–26	P1	5IL01000215	CHICAGO TRIBUNE	04/08/05	04/08/05	PUBLICATION/REFERENCE MATERIAL	17.68
05–26	P1	5IL01000216	DO	04/11/05	04/11/05	PUBLICATION/REFERENCE MATERIAL	114.92
05–26	P1	5IL01000209	WEST GROUP PAYMENT CENTER	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
05–27	P1	5IL01000217	DAILY SOUTHTOWN PBM	04/20/05	04/20/05	PUBLICATION/REFERENCE MATERIAL	51.48
05–31	S1	05151000092		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	600.82
06–02	P1	5IL01000237	WEST GROUP PAYMENT CENTER	04/01/05	04/03/05	PUBLICATION/REFERENCE MATERIAL	142.00
06–15	P1	5IL01000239	DATASHA HARRIS	04/20/05	04/20/05	PUBLICATION/REFERENCE MATERIAL	3.64
06–15	P1	5IL01000240	DO	05/18/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS	12.39
06–15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	11.00
06–15	C1	NW200516501	DO	05/06/05	05/06/05	BOTTLED WATER	41.54
06–15	C1	NW200516501	DO	05/27/05	05/27/05	BOTTLED WATER	26.04
06–15	P1	5IL01000241	KIMBERLY PARKER	04/05/05	04/05/05	FOOD & BEVERAGE FOR MEETINGS	199.96
06–24	P1	5IL01000249	THYATIRIA A. TOWNS	02/09/05	06/06/05	FOOD & BEVERAGE FOR MEETINGS	206.24
06–30	S1	05181000092		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	928.42
						SUPPLIES AND MATERIALS TOTALS:	7,147.23
		EQUIPMENT					
04–28	S8	MA000465067		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,647.16
04–28	S8	PL000473013		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	144.92
04–28	S8	PL000473272		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	583.33
05–31	S8	MA000476442		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,647.16
05–31	S8	PL000483781		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	144.92
05–31	S8	PL000483937		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	583.33
05–31	S8	PL000484479		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	1,164.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. BOBBY L RUSH—Con.							
06–30	S8 MA000488640		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,647.16
06–30	S8 PL000494765		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		583.33
06–30	S8 PL000495285		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		2,202.22
					EQUIPMENT TOTALS:		13,348.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,368.52
					OFFICE TOTALS:		315,368.52
2004 HON. BOBBY L RUSH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06–03	OP 4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		152.81
					FRANKED MAIL TOTALS:		152.81
RENT, COMMUNICATION, UTILITIES							
04–22	P1 5IL01000172	VERIZON WIRELESS	12/08/04	12/08/04	TELECOMMUNICATIONS CHARGES		148.35
06–02	P1 5IL01000223	DO	10/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		1,102.68
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,251.03
OTHER SERVICES							
04–14	P1 5IL01000160	ANCHOR DISPOSAL INC	10/20/04	10/31/04	JANITORIAL AND RELATED SERVICE		110.00
04–18	P1 5IL01000158	PROFESSIONAL CLEANING INC	11/04/04	11/25/04	JANITORIAL AND RELATED SERVICE		105.00
04–18	P1 5IL01000159	DO	12/02/04	12/30/04	JANITORIAL AND RELATED SERVICE		175.00
04–22	P1 5IL01000171	ANCHOR DISPOSAL INC	11/30/04	12/30/04	JANITORIAL AND RELATED SERVICE		110.00
					OTHER SERVICES TOTALS:		500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,903.84
					OFFICE TOTALS:		1,903.84
2005 HON. PAUL RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	27,008.34	27,008.34
					PERSONNEL COMPENSATION	220,094.99	220,094.99
					TRAVEL	11,367.86	11,367.86
					RENT, COMMUNICATION, UTILITIES	15,876.52	15,876.52
					PRINTING AND REPRODUCTION	42,186.51	42,186.51
					OTHER SERVICES	1,184.95	1,184.95
					SUPPLIES AND MATERIALS	2,648.95	2,648.95
					EQUIPMENT	9,600.50	9,600.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,968.62	329,968.62
					OFFICE TOTALS:	329,968.62	329,968.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		2,497.66
04–25	HV 5A903002142		03/01/05	03/31/05	USPS CREDITS		–130.08

04–26	OP	5M4912517B	UNITED STATES POSTAL SERVICE	03/28/05	03/28/05	FRANKED MAIL		21,754.82
05–09	HV	5A903002289		04/01/05	04/30/05	USPS CREDITS		–70.74
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		1,615.58
06–10	HV	5A903002694		05/01/05	05/31/05	USPS CREDITS		–91.71
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		1,432.81
							FRANKED MAIL TOTALS:	27,008.34
		PERSONNEL COMPENSATION						
			AINSWORTH,SHEREEN	04/01/05	06/30/05	OFFICE MANAGER/SCHEDULER		10,000.01
			COOPER,ROBERT L	04/01/05	06/30/05	STAFF ASSISTANT		6,749.99
			CRAIG,DAVID J	04/01/05	06/30/05	FIELD REPRESENTATIVE		11,437.51
			DWYER,KATHLEEN C	04/01/05	06/30/05	PRESS SECRETARY		14,500.00
			EITING,PAUL J	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		7,999.99
			ENGEL,LAURA	06/01/05	06/30/05	CONSTITUENT SERVICES ASSISTANT		1,750.00
			DO	04/01/05	05/31/05	PART-TIME EMPLOYEE		3,000.00
			FOTOS,PETER J	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		11,750.01
			GOULD,ANNA M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		8,812.51
			HERBERT,CHAD	04/01/05	06/30/05	CONSTITUENT SERVICES REP		10,999.99
			MITCHELL,MAUREEN	04/01/05	06/30/05	EXECUTIVE ASSISTANT		12,250.00
			MORA,TERESA	04/01/05	06/30/05	FIELD REPRESENTATIVE		11,500.00
			PANNOZO,JUDITH L	04/01/05	06/30/05	OFFICE ADMINISTRATOR		4,937.49
			RAUSCH,SCOTT ALAN	04/01/05	06/30/05	OFFICE ADMINSTRATOR		5,375.00
			SKERBISH,SUSAN A	04/01/05	06/30/05	CONSTITUENT SERV REPRESENTATIVE		9,750.01
			SPETH,ANDREW D	04/01/05	06/13/05	CHIEF OF STAFF		26,845.83
			STONEKING,PATRICIA MAE	04/01/05	06/30/05	CONSTITUENT SERVICES ASSISTANT		7,000.00
			TREMMEL,DANYELL R	04/01/05	06/30/05	DISTRICT DIRECTOR		17,750.00
			WILLEMS,CLETUS R	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,499.99
			YAMAT,JOYCE J	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT		28,186.66
							PERSONNEL COMPENSATION TOTALS:	220,094.99
		TRAVEL						
04–07	P1	5WI01000218	ANDREW D SPETH	03/11/05	03/11/05	PRIVATE AUTO MILEAGE		59.94
04–07	P1	5WI01000216	CHAD HERBERT	02/14/05	02/14/05	PRIVATE AUTO MILEAGE		45.96
04–07	P1	5WI01000215	JOYCE MEYER	03/21/05	03/23/05	TRAVEL SUBSISTENCE		488.04
04–07	P1	5WI01000217	SHEREEN AINSWORTH	03/23/05	03/23/05	PRIVATE AUTO MILEAGE		40.12
04–20	P1	5WI01000232	CITIBANK GOV CARD SERVICE	03/02/05	03/21/05	TRAVEL SUBSISTENCE		1,080.78
04–20	P1	5WI01000227	PETER J. FOTOS	04/05/05	04/05/05	PARKING		12.00
04–21	P1	5WI01000235	CLETUS ROBERT WILLEMS III	03/22/05	03/24/05	PRIVATE AUTO MILEAGE		147.42
04–21	P1	5WI01000234	JOYCE MEYER	03/01/05	03/21/05	PRIVATE AUTO MILEAGE		78.59
04–22	P1	5WI01000236	CLETUS ROBERT WILLEMS III	02/23/05	02/23/05	TRAVEL SUBSISTENCE		196.90
04–22	P1	5WI01000238	MAUREEN MITCHELL	03/16/05	03/16/05	TAXIS		20.00
05–20	P9	WI0101L0504	LYNCH CHEVROLET	04/01/05	04/30/05			450.00
05–20	P9	WI0101L0505	DO	05/01/05	05/31/05	LEASED AUTO 95 CHEVY		450.00
05–24	P1	5WI01000257	DANYELL TREMMEL	02/14/05	02/25/05	PRIVATE AUTO MILEAGE		250.30
05–24	P1	5WI01000249	DAVID J CRAIG	01/10/05	01/10/05	PRIVATE AUTO MILEAGE		96.40
05–24	P1	5WI01000250	DO	02/01/05	02/25/05	PRIVATE AUTO MILEAGE		71.84
05–24	P1	5WI01000258	HON. PAUL RYAN	01/06/05	01/31/05	PRIVATE AUTO MILEAGE		493.57
05–24	P1	5WI01000259	DO	02/01/05	02/28/05	PRIVATE AUTO MILEAGE		730.47
05–24	P1	5WI01000251	JUDITH L PANNOZO	02/18/05	02/23/05	PRIVATE AUTO MILEAGE		42.12
06–01	P1	5WI01000279	CHAD HERBERT	03/04/05	03/22/05	PRIVATE AUTO MILEAGE		128.32
06–01	P1	5WI01000267	CITIBANK GOV CARD SERVICE	03/31/05	04/27/05	TRAVEL SUBSISTENCE		2,022.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. PAUL RYAN—Con.								
06–01	P1	5WI01000276	DANYELL TREMMEL	04/19/05	04/28/05	PRIVATE AUTO MILEAGE		298.89
06–01	P1	5WI01000275	DAVID J CRAIG	04/06/05	04/28/05	PRIVATE AUTO MILEAGE		154.32
06–01	P1	5WI01000280	DO	03/01/05	03/23/05	PRIVATE AUTO MILEAGE		124.38
06–01	P1	5WI01000265	HON. PAUL RYAN	03/14/05	04/25/05	LOCAL TRANSPORTATION		123.00
06–01	P1	5WI01000278	LAURA A. ENGEL	04/28/05	04/28/05	PRIVATE AUTO MILEAGE		29.32
06–01	P1	5WI01000277	PATRICIA STONEKING	04/21/05	04/21/05	PRIVATE AUTO MILEAGE		29.57
06–01	P1	5WI01000274	SHEREEN AINSWORTH	04/13/05	04/13/05	PRIVATE AUTO MILEAGE		78.18
06–01	P1	5WI01000281	DO	02/23/05	02/23/05	PRIVATE AUTO MILEAGE		14.58
06–02	P1	5WI01000285	CHAD HERBERT	04/25/05	04/25/05	PRIVATE AUTO MILEAGE		69.67
06–02	P1	5WI01000289	DO	03/23/05	03/23/05	PRIVATE AUTO MILEAGE		25.92
06–02	HR	267390	CITIBANK GOV CARD SERVICE	02/22/05	02/22/05	REFUND; OVERPAYMENT		–47.46
06–02	P1	5WI01000286	DANYELL TREMMEL	03/11/05	03/31/05	PRIVATE AUTO MILEAGE		160.79
06–02	P1	5WI01000288	PATRICIA STONEKING	03/21/05	03/21/05	PRIVATE AUTO MILEAGE		116.53
06–02	P1	5WI01000287	SUSAN A SKERBISH	03/10/05	03/24/05	PRIVATE AUTO MILEAGE		45.36
06–16	P1	5WI01000296	HON. PAUL RYAN	04/08/05	04/30/05	PRIVATE AUTO MILEAGE		483.65
06–16	P1	5WI01000297	DO	05/02/05	05/31/05	PRIVATE AUTO MILEAGE		536.29
06–17	P1	5WI01000305	CITIBANK GOV CARD SERVICE	04/26/05	05/27/05	GASOLINE		153.27
06–17	P1	5WI01000308	DO	04/28/05	05/27/05	TRAVEL SUBSISTENCE		1,211.25
06–17	P1	5WI01000306	DAVID J CRAIG	05/24/05	05/27/05	PRIVATE AUTO MILEAGE		40.50
06–17	P1	5WI01000307	DO	05/02/05	05/23/05	PRIVATE AUTO MILEAGE		215.37
06–17	P1	5WI01000298	JOYCE MEYER	06/02/05	06/02/05	TRAVEL SUBSISTENCE		7.00
06–17	P1	5WI01000302	SHEREEN AINSWORTH	05/13/05	05/13/05	PRIVATE AUTO MILEAGE		65.61
06–17	P1	5WI01000299	SUSAN A SKERBISH	05/14/05	05/26/05	PRIVATE AUTO MILEAGE		76.95
06–20	P9	WI0101L0506	LYNCH CHEVROLET	06/01/05	06/30/05	LEASED AUTO 95 CHEVY		450.00
							TRAVEL TOTALS:	11,367.86
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL		12.46
04–07	P1	5WI01000219	WE ENERGIES	02/28/05	03/23/05	UTILITIES		56.04
04–07	P1	5WI01000220	DO	02/22/05	03/23/05	UTILITIES		198.04
04–08	P1	5WI01000222	ALLIANT ENERGY /WP&L	02/16/05	03/17/05	UTILITIES		276.16
04–08	P1	5WI01000224	OGDEN AND COMPANY	03/01/05	04/01/05	DISTRICT OFFICE PARKING		123.00
04–08	P1	5WI01000225	DO	03/01/05	04/01/05	DISTRICT OFFICE PARKING		123.00
04–08	P1	5WI01000221	WE ENERGIES	02/21/05	03/22/05	UTILITIES		128.30
04 11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL		34.90
04–20	P1	5WI01000229	HON. PAUL RYAN	03/08/05	03/24/05	TEMPORARY SPACE RENTAL		1,581.50
04 20	P9	WI0101R0504	JAMES TWOMEY	04/01/05	04/30/05	KENOSHA-RENT		530.00
04 20	P9	WI0103R0504	MR. FRITZ CAPE	04/01/05	04/30/05	RENT-RACINE		610.00
04–20	P9	WI0102R0504	OLDE TOWNE MALL PARTNERSHIP	04/01/05	04/30/05	JANESVILLE,WI-RENT		1,140.00
04 21	P1	5WI01000233	MCI WORLDCOM	03/15/05	04/15/05	TELECOMMUNICATIONS CHARGES		40.88
04–22	P1	5WI01000245	PHONES PLUS OF JANESVILLE INC	03/28/05	03/30/05	TELECOMMUNICATIONS CHARGES		125.40
04–22	P1	5WI01000244	VERIZON WIRELESS	04/05/05	05/05/05	TELECOMMUNICATIONS CHARGES		38.54
04–26	S3	05116G00072		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)		203.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL		12.38

04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	12.20
04–30	S5	DY512206803		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	32.95
04–30	S5	DY512206804		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	91.33
04–30	S5	DY512206808		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY512206809		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	128.00
04–30	S5	DY512206810		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	701.18
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/14/05	04/14/05	OVERNIGHT MAIL	18.94
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	85.48
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL	6.66
05–16	CB	FXF050513A	DO	04/29/05	04/29/05	OVERNIGHT MAIL	6.66
05–20	P9	WI0101R0505	JAMES TWOMEY	05/01/05	05/31/05	KENOSHA-RENT	530.00
05–20	P9	WI0103R0505	MR. FRITZ CAPE	05/01/05	05/31/05	RENT-RACINE	610.00
05–20	P9	WI0102R0505	OLDE TOWNE MALL PARTNERSHIP	05/01/05	05/31/05	JANESVILLE,WI-RENT	1,140.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL	14.40
05–31	S5	DY515207329		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	32.95
05–31	S5	DY515207330		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	93.00
05–31	S5	DY515207334		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY515207335		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	128.00
05–31	S5	DY515207336		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	742.06
06–01	P1	5WI01000273	ALLIANT ENERGY /WP&L	03/17/05	04/15/05	UTILITIES	164.12
06–01	P1	5WI01000269	MCI WORLDCOM	04/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	62.17
06–01	P1	5WI01000270	SBC AMERITECH (DO)	04/05/05	05/05/05	TELECOMMUNICATIONS CHARGES	470.43
06–01	P1	5WI01000261	WE ENERGIES	01/24/05	02/22/05	UTILITIES	62.06
06–01	P1	5WI01000262	DO	01/24/05	02/22/05	UTILITIES	267.32
06–01	P1	5WI01000271	DO	03/23/05	04/21/05	UTILITIES	87.51
06–02	P1	5WI01000282	ALLIANT ENERGY /WP&L	04/15/05	05/17/05	UTILITIES	122.39
06–02	P1	5WI01000292	E&D WATER WORKS INC	05/01/05	05/01/05	UTILITIES	5.25
06–02	P1	5WI01000283	WE ENERGIES	04/21/05	05/22/05	UTILITIES	76.89
06–02	P1	5WI01000293	DO	03/23/05	04/24/05	UTILITIES	99.71
06–02	P1	5WI01000294	DO	03/23/05	04/24/05	UTILITIES	54.73
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/18/05	05/18/05	OVERNIGHT MAIL	23.46
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	85.48
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL	46.58
06–17	P1	5WI01000310	CINGULAR WIRELESS	04/19/05	05/19/05	TELECOMMUNICATIONS CHARGES	160.74
06–17	P1	5WI01000309	PHONES PLUS OF JANESVILLE INC	05/26/05	05/26/05	TELECOMMUNICATIONS CHARGES	87.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	29.98
06–20	P9	WI0101R0506	JAMES TWOMEY	06/01/05	06/30/05	KENOSHA-RENT	530.00
06–20	P9	WI0103R0506	MR. FRITZ CAPE	06/01/05	06/30/05	RENT-RACINE	610.00
06–20	P9	WI0102R0506	OLDE TOWNE MALL PARTNERSHIP	06/01/05	06/30/05	RENT-JANESVILLE	1,140.00
06–23	P1	5WI01000313	MCI WORLDCOM	05/15/05	06/15/05	TELECOMMUNICATIONS CHARGES	52.49
06–23	P1	5WI01000316	PHONES PLUS OF JANESVILLE INC	06/09/05	06/09/05	TELECOMMUNICATIONS CHARGES	41.20
06–23	P1	5WI01000315	SBC AMERITECH (DO)	05/05/05	05/05/05	TELECOMMUNICATIONS CHARGES	930.24
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL	6.66
06–30	S5	DY518707337		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	32.95
06–30	S5	DY518707338		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	76.43
06–30	S5	DY518707342		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY518707343		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	128.00
06–30	S5	DY518707344		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	683.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,876.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. PAUL RYAN—Con.								
		PRINTING AND REPRODUCTION						
04–22	P1	5WI01000240	WILSON GRAND COMMUNICATIONS	02/10/05	02/10/05	ADVERTISING		12,500.00
05–26	P1	5WI01000260	WISCONSIN NEWSPAPER ASSOC.	02/17/05	02/17/05	ADVERTISING		4,972.89
06–01	P1	5WI01000266	ACCURATE WORD LLC.	05/25/05	05/25/05	PRINTING AND REPRODUCTION		496.45
06–06	P1	5WI01000272	LAS NOTICIAS LATINAS	04/21/05	04/21/05	ADVERTISING		65.00
06–07	P5	5M4912517A	FRANKING GROUP	03/24/05	03/24/05	MASSMAIL#17		24,133.97
06–30	S3	05181000225		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		42,186.51
		OTHER SERVICES						
04–12	F1	NN000010627	LOCKHEED MARTIN DESKTOP SOLUTI	03/07/05	03/07/05	T&M SERVICE		240.00
06–02	P1	5WI01000290	B&B MERRY MAIDS	04/29/05	04/29/05	JANITORIAL AND RELATED SERVICE		66.00
06–02	P1	5WI01000291	DO	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		264.00
06–02	P1	5WI01000284	BELLE CITY FIRE EXTINGUISHER	05/13/05	05/13/05	JANITORIAL AND RELATED SERVICE		25.95
06–27	P1	5WI01000319	B&B MERRY MAIDS	06/08/05	07/08/05	JANITORIAL AND RELATED SERVICE		264.00
06–27	F1	NN000011687	LOCKHEED MARTIN DESKTOP SOLUTI	04/20/05	04/20/05	T&M SERVICE		325.00
						OTHER SERVICES TOTALS:		1,184.95
		SUPPLIES AND MATERIALS						
04–06	P1	5WI01000211	ANDREW D SPETH	03/21/05	03/22/05	OFFICE SUPPLIES		181.00
04–06	P1	5WI01000214	CHAD HERBERT	03/24/05	03/24/05	OFFICE SUPPLIES		52.49
04–06	P1	5WI01000213	DANYELL TREMMEL	03/23/05	03/23/05	OFFICE SUPPLIES		34.28
04–06	P1	5WI01000212	PATRICIA STONEKING	03/29/05	03/29/05	OFFICE SUPPLIES		67.43
04–08	P1	5WI01000226	NATIONAL JOURNAL	03/23/05	03/23/05	PUBLICATION/REFERENCE MATERIAL		50.00
04–20	P1	5WI01000228	CONGRESSIONAL QUARTERLY INC.	04/06/05	04/06/05	PUBLICATION/REFERENCE MATERIAL		162.00
04–20	P1	5WI01000231	KATHLEEN C DWYER	04/07/05	04/07/05	PUBLICATION/REFERENCE MATERIAL		29.95
04–20	P1	5WI01000230	VIKING OFFICE PRODUCTS	03/30/05	03/30/05	OFFICE SUPPLIES		41.13
04–22	P1	5WI01000239	HON. PAUL RYAN	04/05/05	04/05/05	FOOD & BEVERAGE FOR MEETINGS		9.18
04–22	P1	5WI01000243	ICE MOUNTAIN CENTRAL	03/31/05	03/31/05	BOTTLED WATER		1.80
04–22	P1	5WI01000237	MAUREEN MITCHELL	03/15/05	03/15/05	OFFICE SUPPLIES		10.56
04–22	P1	5WI01000241	SHEREEN AINSWORTH	03/31/05	04/15/05	OFFICE SUPPLIES		38.08
04–22	P1	5WI01000242	DO	04/08/05	04/08/05	OFFICE SUPPLIES		159.99
04–28	C1	NW200511704	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		10.00
04–28	C1	NW200511704	DO	03/03/05	03/03/05	BOTTLED WATER		68.45
04–28	C1	NW200511704	DO	03/24/05	03/24/05	BOTTLED WATER		36.49
04–28	C1	NW200511704	DO	03/03/05	03/03/05	BOTTLED WATER		68.45
04–28	C1	NW200511704	DO	03/04/05	03/04/05	BOTTLED WATER		95.26
04–30	S1	05120000118		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		620.90
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		10.00
05–11	C1	NW200513003	DO	04/15/05	04/15/05	BOTTLED WATER		110.53
05–24	P1	5WI01000246	DANYELL TREMMEL	04/08/05	04/08/05	OFFICE SUPPLIES		159.99
05–31	S1	05151000121		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		83.86
06–01	P1	5WI01000264	CHAD HERBERT	04/02/05	04/02/05	OFFICE SUPPLIES		8.31
06–01	P1	5WI01000268	ICE MOUNTAIN CENTRAL	04/22/05	04/30/05	BOTTLED WATER		20.26
06–01	P1	5WI01000263	SHEREEN AINSWORTH	04/10/05	04/29/05	OFFICE SUPPLIES		26.17

06–02	HR	267390	DO	04/08/05	04/08/05	REIMB; INCORRECT PAYEE	–159.99
06–15	C1	NW200516504	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	10.00
06–15	C1	NW200516504	DO	05/06/05	05/06/05	BOTTLED WATER	105.12
06–15	C1	NW200516504	DO	05/27/05	05/27/05	BOTTLED WATER	67.64
06–17	P1	5WI01000312	CAPITAL NEWSPAPERS	06/07/05	06/05/06	PUBLICATION/REFERENCE MATERIAL	126.00
06–17	P1	5WI01000311	E&D WATER WORKS INC	06/01/05	06/01/05	BOTTLED WATER	5.25
06–17	P1	5WI01000303	JOYCE MEYER	05/30/05	05/30/05	OFFICE SUPPLIES	125.97
06–17	P1	5WI01000304	DO	06/11/05	06/11/05	OFFICE SUPPLIES	11.53
06–17	P1	5WI01000301	SHEREEN AINSWORTH	04/29/05	05/11/05	OFFICE SUPPLIES	57.16
06–17	P1	5WI01000300	SUSAN A SKERBISH	05/13/05	05/20/05	FOOD & BEVERAGE FOR MEETINGS	52.58
06–23	P1	5WI01000314	ICE MOUNTAIN CENTRAL	05/01/05	05/31/05	BOTTLED WATER	11.56
06–23	P1	5WI01000317	THE BELOIT DAILY NEWS	06/09/05	04/05/06	PUBLICATION/REFERENCE MATERIAL	156.00
06–27	P1	5WI01000318	THE MILTON COURIER	06/30/05	06/30/06	PUBLICATION/REFERENCE MATERIAL	36.00
06–30	S1	05181000121		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	–112.43
						SUPPLIES AND MATERIALS TOTALS:	2,648.95
		EQUIPMENT					
04–28	S8	MA000464101		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,638.50
05–02	F2	RN000010800	CDW GOVERNMENT INC	04/06/05	04/06/05	LAPTOP - HP NX6110 1.6GHZ	1,090.00
05–31	S8	MA000477316		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,638.50
06–09	F2	RN000011471	CDW GOVERNMENT INC	05/25/05	05/25/05	COMPUTER - HP SB DX2000 2.8GHZ	595.00
06–30	S8	MA000488179		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,638.50
						EQUIPMENT TOTALS:	9,600.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,968.62
						OFFICE TOTALS:	329,968.62

2004 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–03	OP	4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	2,868.06
						FRANKED MAIL TOTALS:	2,868.06
		TRAVEL					
05–24	P1	5WI01000247	DAVID J CRAIG	10/21/04	10/28/04	PRIVATE AUTO MILEAGE	48.01
05–24	P1	5WI01000248	DO	11/03/04	12/14/04	PRIVATE AUTO MILEAGE	112.90
06–22	HR	267404	SUSAN A SKERBISH	05/01/04	05/29/04	REIMB; OVERPAYMENT	–132.76
						TRAVEL TOTALS:	28.15
		PRINTING AND REPRODUCTION					
06–02	P1	5WI01000295	FRANKING GROUP	03/23/04	03/23/04	PRINTING AND REPRODUCTION	1,505.30
						PRINTING AND REPRODUCTION TOTALS:	1,505.30
		SUPPLIES AND MATERIALS					
04–29	P1	5WI01000118	HON. PAUL RYAN	12/23/04	12/23/04	FOOD & BEVERAGE FOR MEETINGS	40.00
06–16	HR	267400	ACCUSTOM CATERING	12/11/04	12/11/04	REFUND; DUPLICATE PAYMENT	–952.49
						SUPPLIES AND MATERIALS TOTALS:	–912.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,489.02
						OFFICE TOTALS:	3,489.02

2005 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,338.21	1,338.21
PERSONNEL COMPENSATION	203,208.80	203,208.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. TIM RYAN—Con.							
					PERSONNEL BENEFITS	414.94	414.94
					TRAVEL	9,864.35	9,864.35
					RENT, COMMUNICATION, UTILITIES	18,905.07	18,905.07
					PRINTING AND REPRODUCTION	10,996.64	10,996.64
					OTHER SERVICES	1,802.80	1,802.80
					SUPPLIES AND MATERIALS	4,622.87	4,622.87
					EQUIPMENT	8,762.02	8,762.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,915.70	259,915.70
					OFFICE TOTALS:	259,915.70	259,915.70
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		677.17
04–21	HV 5A903002065		03/01/05	03/31/05	USPS CREDITS		–23.75
05–10	HV 5A903002355		04/01/05	04/30/05	USPS CREDITS		–43.20
05–20	OP 5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		380.92
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		347.07
					FRANKED MAIL TOTALS:		1,338.21
	PERSONNEL COMPENSATION						
		AUGUSTINE,DARREN A	04/25/05	06/30/05	SPECIAL ASSISTANT		5,500.00
		BUCHANON,SEAN COLIN	04/01/05	06/30/05	CONSTITUENT LIAISON		7,374.99
		CROCKETT,HARRY E	04/01/05	06/30/05	CONSTITUENT LIAISON		6,774.99
		EWING,BARBARA LYNN	04/01/05	06/30/05	DIRECTOR/ECONOMIC DEVELOPMENT		18,124.99
		GILLETT,CONNIE SUE	04/01/05	06/30/05	SHARED EMPLOYEE		1,069.33
		HAYES,DEBRA J	04/01/05	06/30/05	DISTRICT SCHEDULER		8,000.01
		JONES,SARAH E	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		7,149.99
		KEATING,RYAN P	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		9,900.00
		KORONI,THOMAS M	04/01/05	06/30/05	PART-TIME EMPLOYEE		3,750.00
		LEONARD,RICHARD W	04/01/05	06/30/05	DISTRICT DIRECTOR		17,625.00
		LOWRY,PATRICK E	04/01/05	06/30/05	PRESS SECRETARY		13,524.99
		MARK,ELIZABETH	05/01/05	05/31/05	SHARED EMPLOYEE		1,000.00
		MASHAK,DAVID N	04/01/05	06/30/05	CONSTITUENT LIAISON		6,249.99
		DO	04/01/05	04/30/05	CONSTITUENT LIAISON (OVERTIME)		522.84
		MCPHERSON,STERLING	04/01/05	06/30/05	PART-TIME EMPLOYEE		3,750.00
		MOORE,JENNIFER KAY	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		10,416.67
		STEPHAN,JOHN MARTIN	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		16,250.01
		STONE,ERIN L	04/01/05	06/30/05	SCHEDULER/OFFICE MANAGER		10,974.99
		THOMAS,DEAN K	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,125.01
		VADAS,MATTHEW PAUL	04/01/05	06/30/05	CONSTITUENT LIAISON		6,249.99
		WALSH,MARY ANNE	04/01/05	06/30/05	CHIEF OF STAFF		33,000.00
		WIGLEY,PEARLETTE M	04/01/05	06/30/05	CONSTITUENT LIAISON		6,875.01
					PERSONNEL COMPENSATION TOTALS:		203,208.80
	PERSONNEL BENEFITS						
04–28	S7 05118000289		04/01/05	04/30/05	TRANSIT BENEFITS		138.30

05–27	S7	05147000287		05/01/05	05/31/05	TRANSIT BENEFITS	138.32
06–30	S7	05181000287		06/01/05	06/30/05	TRANSIT BENEFITS	138.32
						PERSONNEL BENEFITS TOTALS:	414.94
		TRAVEL					
04–15	P1	50H17000303	HON. TIMOTHY J RYAN	04/07/05	04/07/05	AIRFARE (4569)	329.20
04–15	P1	50H17000304	DO	04/12/05	04/12/05	AIRFARE (7896)	268.21
04–15	P1	50H17000305	DO	03/05/05	04/11/05	PRIVATE AUTO MILEAGE	405.00
04–15	P1	50H17000306	DO	04/07/05	04/12/05	TAXIS	40.00
04–15	P1	50H17000307	DO	02/20/05	04/12/05	TOLLS	20.20
04–15	P1	50H17000309	DO	03/10/05	03/10/05	LODGING	127.64
04–15	P1	50H17000300	PATRICK LOWERY	03/12/05	04/04/05	PRIVATE AUTO MILEAGE	57.71
04–21	P1	50H17000314	HON. TIMOTHY J RYAN	04/13/05	04/13/05	AIRFARE (4569)	317.20
04–21	P1	50H17000315	DO	04/19/05	04/19/05	AIRFARE (3336)	268.21
04–21	P1	50H17000312	JOHN M. STEPHAN	04/05/05	04/14/05	TAXIS	37.00
04–22	P1	50H17000323	BARBARA LYNN EWING	03/02/05	03/31/05	PRIVATE AUTO MILEAGE	159.17
04–22	P1	50H17000316	HON. TIMOTHY J RYAN	03/05/05	03/07/05	CAR RENTAL	249.04
04–22	P1	50H17000317	DO	04/13/05	04/19/05	TAXIS AND TOLLS	42.20
04–22	P1	50H17000336	DO	03/12/05	03/13/05	CAR RENTAL	183.86
04–22	P1	50H17000324	RICHARD W LEONARD	03/12/05	03/31/05	PRIVATE AUTO MILEAGE	58.24
04–22	P1	50H17000326	DO	02/09/05	02/11/05	PRIVATE AUTO MILEAGE	97.61
04–22	P1	50H17000329	DO	01/11/05	01/20/05	PRIVATE AUTO MILEAGE	89.91
04–29	P1	50H17000346	HON. TIMOTHY J RYAN	03/11/05	03/11/05	MEALS ON TRAVEL	39.85
04–29	P1	50H17000347	DO	04/21/05	04/26/05	TAXIS	30.00
04–29	P1	50H17000348	DO	04/21/05	04/21/05	AIRFARE (2369)	268.21
04–29	P1	50H17000349	DO	04/26/05	04/26/05	AIRFARE (1717)	334.20
05–04	P1	50H17000351	THOMAS M KORONI	04/04/05	04/07/05	PRIVATE AUTO MILEAGE	183.06
05–04	P1	50H17000352	DO	04/05/05	04/07/05	PARKING AND TOLLS	19.90
05–12	P1	50H17000357	MARY ANNE WALSH	03/15/05	03/15/05	TOLLS	19.00
05–13	P1	50H17000361	HON. TIMOTHY J RYAN	04/12/05	05/12/05	PRIVATE AUTO MILEAGE	405.00
05–13	P1	50H17000362	DO	05/10/05	05/10/05	AIRFARE (1456)	268.21
05–13	P1	50H17000363	DO	05/05/05	05/05/05	TOLLS	10.00
05–13	P1	50H17000364	DO	05/05/05	05/11/05	TAXIS	50.00
05–20	P1	50H17000365	DO	05/12/05	05/12/05	AIRFARE (5699)	278.20
05–20	P1	50H17000366	DO	05/15/05	05/15/05	AIRFARE (8181)	278.20
05–20	P1	50H17000367	MARY ANNE WALSH	05/12/05	05/16/05	AIRFARE/KEATING (1266)	536.41
05–23	P1	50H17000370	HON. TIMOTHY J RYAN	05/12/05	05/16/05	TAXIS	44.00
05–23	P1	50H17000372	RYAN P KEATING	05/16/05	05/16/05	TAXI	10.00
05–24	P1	50H17000378	BARBARA LYNN EWING	04/04/05	04/28/05	PRIVATE AUTO MILEAGE	201.49
05–24	P1	50H17000375	HON. TIMOTHY J RYAN	05/19/05	05/19/05	AIRFARE	317.20
05–24	P1	50H17000376	DO	05/23/05	05/23/05	AIRFARE	248.20
06–07	P1	50H17000397	DARREN AUGUSTINE	04/25/05	05/10/05	PRIVATE AUTO MILEAGE	299.30
06–07	P1	50H17000398	DO	04/25/05	05/10/05	LOCAL TRANSPORTATION	11.70
06–07	P1	50H17000392	HON. TIMOTHY J RYAN	05/13/05	05/26/05	TAXI FARES	65.00
06–07	P1	50H17000393	JOHN M. STEPHAN	05/19/05	05/19/05	TAXI FARE	12.00
06–07	P1	50H17000395	MATTHEW P. VADAS	04/02/05	04/14/05	PRIVATE AUTO MILEAGE	50.50
06–09	P1	50H17000399	HON. TIMOTHY J RYAN	05/29/05	05/30/05	AIRFARE (1266)	496.40
06–09	P1	50H17000400	DO	06/02/05	06/05/05	AIRFARE (3331)	496.40
06–09	P1	50H17000401	DO	05/29/05	06/02/05	TAXIS (3)	44.00
06–15	P1	50H17000412	PATRICK LOWERY	05/09/05	05/22/05	PRIVATE AUTO MILEAGE	55.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TIM RYAN—Con.								
06–15	P1	50H17000413	DO	05/11/05	06/10/05	PRIVATE AUTO MILEAGE		31.59
06–15	P1	50H17000406	RICHARD W LEONARD	05/05/05	05/11/05	PRIVATE AUTO MILEAGE		158.07
06–15	P1	50H17000408	DO	05/25/05	05/25/05	LOCAL TRANSPORTATION		2.40
06–16	P1	50H17000426	BARBARA LYNN EWING	05/02/05	05/26/05	PRIVATE AUTO MILEAGE		37.35
06–17	P1	50H17000432	RICHARD W LEONARD	04/11/05	05/10/05	PRIVATE AUTO MILEAGE		39.93
06–17	P1	50H17000429	THOMAS M KORONI	04/18/05	04/28/05	PRIVATE AUTO MILEAGE		74.52
06–22	P1	50H17000437	HON. TIMOTHY J RYAN	06/18/05	06/19/05	AIRFARE (1255)		496.40
06–29	P1	50H17000442	DO	06/25/05	06/27/05	AIRFARE (1789)		496.40
06–29	P1	50H17000447	DO	06/23/05	06/23/05	AIRFARE (9855)		614.41
06–29	P1	50H17000441	JOHN M. STEPHAN	06/14/05	06/14/05	TAXIS (2)		20.00
06–29	P1	50H17000454	MATTHEW P. VADAS	04/23/05	05/26/05	PRIVATE AUTO MILEAGE		70.96
							TRAVEL TOTALS:	9,864.35
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/17/05	03/17/05	OVERNIGHT MAIL		17.16
04–04	CB	FXF050401A	DO	03/11/05	03/11/05	OVERNIGHT MAIL		23.75
04–07	P1	50H17000292	PUBLIC LIBRARY OF YOUNGSTOWN	03/28/05	03/28/05	TEMPORARY SPACE RENTAL		50.00
04–07	P1	50H17000289	TIME WARNER CABLE	04/04/05	05/03/05	UTILITIES		52.30
04–07	P1	50H17000290	DO	04/14/05	05/13/05	UTILITIES		71.55
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/25/05	03/25/05	OVERNIGHT MAIL		11.44
04–11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL		13.00
04–15	P1	50H17000299	PATRICK LOWERY	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES		80.89
04–15	P1	50H17000296	SPRINT	04/14/05	04/14/05	TELECOMMUNICATIONS CHARGES		556.83
04–20	P9	OH1702R0504	LAKE TO RIVER HOLDING COMPANY	04/01/05	04/30/05	RENT-WARREN		1,814.32
04–20	P9	OH1701R0504	YOUNGSTOWN BUSINESS INCUBATOR	04/01/05	04/30/05	RENT-YOUNGSTOWN		338.00
04–22	P1	50H17000321	BARBARA LYNN EWING	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES		82.31
04–22	P1	50H17000331	COUNTY OF SUMMIT	01/04/05	01/04/05	TELECOMMUNICATIONS CHARGES		233.46
04–22	P1	50H17000320	MCI WORLDCOM	04/15/05	04/15/05	TELECOMMUNICATIONS CHARGES		6.74
04–22	P1	50H17000325	RICHARD W LEONARD	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES		83.98
04–22	P1	50H17000327	DO	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES		80.89
04–22	P1	50H17000330	DO	01/31/05	01/31/05	TELECOMMUNICATIONS CHARGES		80.89
04–22	P1	50H17000318	SBC AMERITECH (DO)	03/02/05	04/01/05	TELECOMMUNICATIONS CHARGES		40.90
04–22	P1	50H17000319	DO	03/05/05	04/05/05	TELECOMMUNICATIONS CHARGES		40.90
04–22	P1	50H17000335	TIME WARNER CABLE	04/20/05	04/20/05	UTILITIES		49.95
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/04/05	04/04/05	OVERNIGHT MAIL		6.44
04–27	CB	FXF050415A	DO	04/01/05	04/01/05	OVERNIGHT MAIL		13.00
04–27	CB	FXF050422A	DO	04/11/05	04/11/05	OVERNIGHT MAIL		5.72
04–27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL		6.66
04–30	S5	DY512205177		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		47.41
04–30	S5	DY512205178		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		489.51
04–30	S5	DY512205182		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		36.00
04–30	S5	DY512205183		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		124.00
04–30	S5	DY512205184		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		1,441.14
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL		26.26

05–02	CB	FXF050429A	DO	04/15/05	04/15/05	OVERNIGHT MAIL	13.00
05–04	P1	50H17000353	TIME WARNER CABLE	05/14/05	06/03/05	UTILITIES	71.55
05–04	P1	50H17000354	DO	05/04/05	06/03/05	UTILITIES	47.35
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	85.48
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/25/05	04/25/05	OVERNIGHT MAIL	5.72
05–09	CB	FXF050506A	DO	04/21/05	04/21/05	OVERNIGHT MAIL	5.72
05–12	P1	50H17000356	PATRICK LOWERY	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES	80.97
05–12	P1	50H17000360	SPRINT	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES	558.73
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	05/02/05	05/02/05	OVERNIGHT MAIL	11.44
05–16	CB	FXF050513A	DO	04/27/05	04/27/05	OVERNIGHT MAIL	30.28
05–20	P9	OH1702R0505	LAKE TO RIVER HOLDING COMPANY	05/01/05	05/31/05	RENT-WARREN	1,814.32
05–20	P9	OH1701R0505	YOUNGSTOWN BUSINESS INCUBATOR	05/01/05	05/31/05	RENT-YOUNGSTOWN	338.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/09/05	05/09/05	OVERNIGHT MAIL	6.66
05–23	P1	50H17000374	SBC AMERITECH (DO)	04/02/05	05/01/05	TELECOMMUNICATIONS CHARGES	207.39
05–24	P1	50H17000379	BARBARA LYNN EWING	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES	80.97
05–24	P1	50H17000382	TIME WARNER CABLE	05/21/05	06/20/05	CABLE SERVICE	49.45
05–26	P1	50H17000377	SOUTHSIDE COMM. DEVELOPMENT	05/02/05	05/02/05	TEMPORARY SPACE RENTAL	90.00
05–27	S3	05147G00051		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	442.00
05–31	S4	05151001098		04/01/05	04/30/05	RECORDING (TRANSFER)	182.29
05–31	S5	DY515205569		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	47.41
05–31	S5	DY515205570		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	495.21
05–31	S5	DY515205575		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	DY515205576		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	124.00
05–31	S5	DY515205577		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,601.15
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL	5.72
06–01	CB	FXF050527A	DO	05/12/05	05/12/05	OVERNIGHT MAIL	13.00
06–06	CB	FXf050602a	DO	05/20/05	05/20/05	OVERNIGHT MAIL	6.56
06–06	CB	FXf050602a	DO	05/19/05	05/19/05	OVERNIGHT MAIL	12.28
06–07	P1	50H17000394	MCI WORLDCOM	05/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	111.40
06–07	P1	50H17000396	TIME WARNER CABLE	06/04/05	07/03/05	CABLE	41.05
06–09	P1	50H17000402	SPRINT	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	557.14
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	85.48
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	18.00
06–13	CB	FXF050610A	DO	05/26/05	05/26/05	OVERNIGHT MAIL	12.77
06–15	P1	50H17000414	PATRICK LOWERY	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES	72.92
06–15	P1	50H17000415	DO	05/31/05	05/31/05	POSTAGE/MAILING SERVICE	78.19
06–15	P1	50H17000407	RICHARD W LEONARD	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES	67.50
06–16	P1	50H17000427	BARBARA LYNN EWING	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES	83.81
06–16	P1	50H17000424	TIME WARNER CABLE	06/14/05	07/13/05	UTILITIES	64.14
06–17	P1	50H17000433	RICHARD W LEONARD	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES	80.97
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL	12.28
06–20	CB	FXF050617A	DO	06/03/05	06/03/05	OVERNIGHT MAIL	6.44
06–20	P9	OH1702R0506	LAKE TO RIVER HOLDING COMPANY	06/01/05	06/30/05	RENT-WARREN	1,814.32
06–20	P9	OH1701R0506	YOUNGSTOWN BUSINESS INCUBATOR	06/01/05	06/30/05	RENT-YOUNGSTOWN	338.00
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL	12.88
06–29	P1	50H17000443	MCI WORLDCOM	06/15/05	06/15/05	TELECOMMUNICATIONS CHARGES	112.51
06–29	P1	50H17000448	SBC AMERITECH (DO)	05/02/05	05/02/05	TELECOMMUNICATIONS CHARGES	206.48
06–29	P1	50H17000456	TIME WARNER CABLE	06/21/05	06/21/05	UTILITIES	49.45
06–29	P1	50H17000449	1-800-CONFERENCE	05/25/05	05/25/05	TELECOMMUNICATIONS CHARGES	404.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TIM RYAN—Con.								
06–30	S4	05181001109		05/01/05	05/31/05	RECORDING (TRANSFER)		247.29
06–30	S5	DY518705604		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		47.41
06–30	S5	DY518705605		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		488.46
06–30	S5	DY518705610		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		36.00
06–30	S5	DY518705611		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		124.00
06–30	S5	DY518705612		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		1,343.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,905.07
		PRINTING AND REPRODUCTION						
04–07	P1	50H17000283	THOMAS M KORONI	03/28/05	03/28/05	PRINTING AND REPRODUCTION		330.15
04–11	P1	50H17000293	RICHARD W LEONARD	03/24/05	03/24/05	ADVERTISING		1,510.08
04–11	P1	50H17000294	THE REPORTER	03/14/05	03/14/05	ADVERTISING		312.00
04–11	P1	50H17000295	THE REVIEW NEWSPAPERS	03/03/05	03/03/05	ADVERTISING		288.00
04–15	P1	50H17000308	DAVID L. ANDRUKITUS, INC.	03/24/05	03/24/05	PRINTING AND REPRODUCTION		67.00
04–15	P1	50H17000298	PATRICK LOWERY	03/31/05	03/31/05	PRINTING AND REPRODUCTION		5.86
04–15	P1	50H17000310	TOWN CRIER NEWSPAPERS	02/28/05	02/28/05	ADVERTISING		342.14
04–27	P1	50H17000343	RECORD COURIER	03/31/05	03/31/05	ADVERTISING		1,026.36
04–27	P1	50H17000341	TOWN CRIER NEWSPAPERS	03/31/05	03/31/05	ADVERTISING		978.95
04–27	P1	50H17000342	TRIBUNE CHRONICLE	03/31/05	03/31/05	ADVERTISING		638.40
04–30	S3	05120000159		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		36.40
05–20	P1	50H17000368	DAVID L. ANDRUKITUS, INC.	05/12/05	05/12/05	PRINTING AND REPRODUCTION		73.50
05–23	P1	50H17000373	DO	05/19/05	05/19/05	PRINTING AND REPRODUCTION		33.50
05–25	P1	50H17000385	DO	05/20/05	05/20/05	PRINTING AND REPRODUCTION		40.00
05–25	P1	50H17000386	DO	03/02/05	03/02/05	PRINTING AND REPRODUCTION		40.00
05–27	S3	05147000224		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		156.40
06–08	P1	50H17000391	CLEAR CHANNEL BROADCASTING	05/08/05	05/08/05	ADVERTISING		540.00
06–08	P1	50H17000390	WNIR	05/15/05	05/15/05	ADVERTISING		1,910.00
06–15	P1	50H17000411	PATRICK LOWERY	05/20/05	05/20/05	PRINTING AND REPRODUCTION		12.24
06–15	P1	50H17000418	DO	04/18/05	04/18/05	PRINTING AND REPRODUCTION		18.11
06–15	P1	50H17000420	DO	05/09/05	05/09/05	PRINTING AND REPRODUCTION		8.52
06–16	P1	50H17000404	CLEAR CHANNEL BROADCASTING	04/24/05	04/24/05	ADVERTISING		348.00
06–16	P1	50H17000422	DO	04/24/05	04/24/05	ADVERTISING		252.00
06–16	P1	50H17000423	WSOM RADIO - YOUNGSTOWN	04/27/05	04/27/05	ADVERTISING		480.00
06–20	P1	50H17000435	THE REVIEW NEWSPAPERS	05/19/05	05/19/05	ADVERTISING		193.00
06–22	P1	50H17000438	LEADER PUBLICATIONS	05/06/05	05/06/05	ADVERTISING		96.03
06–22	P1	50H17000434	1590 WAKR NEWSRADIO	05/16/05	05/16/05	PRINTING AND REPRODUCTION		1,260.00
						PRINTING AND REPRODUCTION TOTALS:		10,996.64
		OTHER SERVICES						
04–07	P1	50H17000288	HARRY STRAWN	03/05/05	03/26/05	JANITORIAL AND RELATED SERVICE		200.00
04–13	P1	50H17000287	NILES SCOPE SENIOR CENTER	03/24/05	03/24/05	JANITORIAL AND RELATED SERVICE		24.00
04–15	P1	50H17000302	IKON OFFICE SOLUTIONS	03/29/05	03/29/05	COPIER REPAIR		417.75
04–21	P1	50H17000313	LAKE BUSINESS PRODUCTS	04/06/05	04/06/05	SERVICE CONTRACT		20.06
04–22	P1	50H17000337	DEAN A. MAZZA	04/04/05	04/04/05	JANITORIAL AND RELATED SERVICE		50.00
05–20	P1	50H17000369	HARRY STRAWN	04/02/05	04/30/05	JANITORIAL AND RELATED SERVICE		250.00

06–15	P1	50H17000410	LAKE BUSINESS PRODUCTS	04/01/05	05/01/05	SERVICE CONTRACT	20.99
06–16	P1	50H17000425	HARRY STRAWN	05/31/05	05/31/05	JANITORIAL AND RELATED SERVICE	250.00
06–29	P1	50H17000446	FEDERAL NETWORK, INC.	06/01/05	06/01/05	SERVICE CONTRACT	570.00
						OTHER SERVICES TOTALS:	1,802.80
		SUPPLIES AND MATERIALS					
04–04	C2	NW200509401	BOISE CASCADE	03/16/05	03/16/05	OFFICE SUPPLIES	28.72
04–05	HR	267148	THE VINDICATOR	02/12/05	02/12/05	REFUND; OVERPAYMENT	–14.25
04–05	HR	267148	DO	02/12/05	02/12/05	REFUND; OVERPAYMENT	–15.75
04–05	HR	267148	DO	01/29/05	01/29/05	REFUND; OVERPAYMENT	–11.25
04–07	P1	50H17000291	GTSI CORP	03/30/05	03/30/05	OFFICE SUPPLIES	224.00
04–11	HR	267352	AKRON BEACON JOURNAL	01/06/05	01/06/05	REFUND; INCORRECT PAYEE	–446.68
04–13	P1	50H17000284	SOJOURNERS	02/19/05	02/19/05	PUBLICATION/REFERENCE MATERIAL	39.95
04–15	P1	50H17000301	DEER PARK SPRING WATER	03/02/05	03/26/05	BOTTLED WATER	160.51
04–15	P1	50H17000297	SOJOURNERS	03/15/05	03/15/05	PUBLICATION/REFERENCE MATERIAL	39.95
04–15	P1	50H17000285	VETERANS INFORMATION SERVICE	03/24/05	03/24/05	PUBLICATION-YOUNGSTOWN	18.00
04–15	P1	50H17000286	DO	03/23/05	03/23/05	PUBLICATION-WARREN	18.00
04–18	C2	NW200510800	BOISE CASCADE	03/30/05	03/30/05	OFFICE SUPPLIES	55.77
04–21	P1	50H17000311	THE NEW YORK TIMES	04/01/05	03/30/06	PUBLICATION/REFERENCE MATERIAL	316.19
04–22	P1	50H17000322	BARBARA LYNN EWING	01/26/05	03/07/05	HABITATION EXPENSE	32.99
04–22	P1	50H17000332	CROSBY MOOK OFFICE EQUIP.	04/13/05	04/13/05	OFFICE SUPPLIES	69.82
04–22	P1	50H17000333	DO	04/07/05	04/07/05	OFFICE SUPPLIES	186.88
04–22	P1	50H17000334	DO	03/31/05	03/31/05	OFFICE SUPPLIES	61.70
04–22	P1	50H17000340	HOWLAND SPRINGS WATER COMPANY	03/23/05	03/23/05	BOTTLED WATER	14.37
04–22	P1	50H17000328	RICHARD W LEONARD	02/22/05	02/22/05	FOOD & BEVERAGE FOR MEETINGS	31.75
04–22	P1	50H17000338	RIMEDIO'S CONVENIENT COFFEE	04/04/05	04/04/05	FOOD & BEVERAGE FOR MEETINGS	12.00
04–22	P1	50H17000339	DO	04/11/05	04/11/05	FOOD & BEVERAGE FOR MEETINGS	36.00
04–27	P1	50H17000344	THE BUSINESS JOURNAL	04/07/05	04/07/05	PUBLICATION/REFERENCE MATERIAL	39.00
04–28	P1	50H17000345	JOURNAL PUBLISHING COMPANY	04/08/05	04/08/05	PUBLICATION/REFERENCE MATERIAL	25.00
04–29	P1	50H17000350	ERIN STONE	04/05/05	04/25/05	FOOD & BEVERAGE FOR MEETINGS	15.59
04–30	S1	05120000435		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,078.53
05–04	P1	50H17000355	CROSBY MOOK OFFICE EQUIP.	04/26/05	04/26/05	OFFICE SUPPLIES	150.65
05–12	P1	50H17000358	DEER PARK SPRING WATER	03/27/05	04/26/05	BOTTLED WATER	57.62
05–12	P1	50H17000359	PINE HOLLOW SPRINGS INC	04/20/05	04/20/05	BOTTLED WATER	20.50
05–23	P1	50H17000371	ERIN STONE	05/18/05	05/18/05	FOOD & BEVERAGE FOR MEETINGS	8.37
05–24	P1	50H17000383	CROSBY MOOK OFFICE EQUIP.	04/27/05	04/27/05	OFFICE SUPPLIES	57.29
05–24	P1	50H17000384	DO	04/29/05	04/29/05	OFFICE SUPPLIES	444.91
05–24	P1	50H17000381	HOWLAND SPRINGS WATER COMPANY	04/18/05	04/18/05	BOTTLED WATER	14.37
05–24	P1	50H17000380	RIMEDIO'S CONVENIENT COFFEE	05/02/05	05/02/05	FOOD & BEVERAGE FOR MEETINGS	18.00
05–31	S1	05151000432		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	900.51
06–02	C2	NW200515300	BOISE CASCADE	05/25/05	05/25/05	OFFICE SUPPLIES	10.65
06–02	C2	NW200515300	DO	05/25/05	05/25/05	OFFICE SUPPLIES	16.93
06–07	P1	50H17000387	CROSBY MOOK OFFICE EQUIP.	05/10/05	05/10/05	OFFICE SUPPLIES	596.68
06–07	P1	50H17000388	DO	05/12/05	05/12/05	OFFICE SUPPLIES	45.61
06–07	P1	50H17000389	DO	05/18/05	05/18/05	OFFICE SUPPLIES	42.86
06–09	P1	50H17000403	ERIN STONE	05/05/05	06/06/05	FOOD & BEVERAGE FOR MEETINGS	18.31
06–15	P1	50H17000409	DEER PARK SPRING WATER	04/27/05	05/26/05	BOTTLED WATER	156.51
06–15	P1	50H17000417	PATRICK LOWERY	04/11/05	04/11/05	OFFICE SUPPLIES	2.12
06–15	P1	50H17000419	DO	05/09/05	05/09/05	OFFICE SUPPLIES	2.13
06–15	P1	50H17000421	DO	05/16/05	05/16/05	OFFICE SUPPLIES	11.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TIM RYAN—Con.								
06–17	P1	50H17000430	CROSBY MOOK OFFICE EQUIP.	05/25/05	05/25/05	OFFICE SUPPLIES		27.80
06–17	P1	50H17000431	DO	05/20/05	05/20/05	OFFICE SUPPLIES		8.80
06–20	HV	5A901000170		05/17/05	05/17/05	FRAMING (TRANSFER)		34.00
06–22	P1	50H17000436	HON. TIMOTHY J RYAN	05/31/05	05/31/05	OFFICE SUPPLIES		274.27
06–23	P1	50H17000416	PATRICK LOWERY	04/11/05	04/11/05	OFFICE SUPPLIES		2.12
06–29	P1	50H17000444	CROSBY MOOK OFFICE EQUIP.	06/12/05	06/12/05	OFFICE SUPPLIES		180.43
06–29	P1	50H17000445	DO	06/15/05	06/15/05	OFFICE SUPPLIES		27.42
06–29	P1	50H17000450	HOWLAND SPRINGS WATER COMPANY	05/27/05	05/27/05	BOTTLED WATER		4.50
06–29	P1	50H17000451	DO	05/09/05	05/09/05	BOTTLED WATER		13.50
06–29	P1	50H17000452	DO	05/16/05	05/16/05	BOTTLED WATER		14.37
06–29	P1	50H17000453	RIMEDIO'S CONVENIENT COFFEE	06/06/05	06/06/05	FOOD & BEVERAGE FOR MEETINGS		51.50
06–30	S1	05181000432		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		–608.63
						SUPPLIES AND MATERIALS TOTALS:		4,622.87
		EQUIPMENT						
04–28	S8	MA000466449		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,912.16
05–31	S8	MA000477428		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,912.16
06–30	S8	MA000488292		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,937.70
						EQUIPMENT TOTALS:		8,762.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,915.70
						OFFICE TOTALS:		259,915.70
2004 HON. TIM RYAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–03	OP	4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		100.21
						FRANKED MAIL TOTALS:		100.21
		PRINTING AND REPRODUCTION						
04–05	HR	267148	THE VINDICATOR	10/01/04	10/31/04	REFUND; OVERPAYMENT		–143.51
						PRINTING AND REPRODUCTION TOTALS:		–143.51
		OTHER SERVICES						
06–29	P1	50H17000440	FEDERAL NETWORK, INC.	06/01/04	06/01/04	SERVICE CONTRACT		900.00
						OTHER SERVICES TOTALS:		900.00
		SUPPLIES AND MATERIALS						
04–05	HR	267148	THE VINDICATOR	12/04/04	12/04/04	REFUND; OVERPAYMENT		–35.00
06–24	P1	50H17000439	JWOD.COM	10/27/04	10/27/04	OFFICE SUPPLIES		133.95
						SUPPLIES AND MATERIALS TOTALS:		98.95
		EQUIPMENT						
05–18	F2	RN000011186	LAKE BUSINESS PRODUCTS	05/11/05	05/11/05	COPIER - SAVIN 4018D		2,925.00
06–09	F2	RN000011488	GTSI	05/24/05	05/24/05	PRINTER - HP 4350DTN		2,577.00
						EQUIPMENT TOTALS:		5,502.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,457.65
						OFFICE TOTALS:		6,457.65

2005 HON. JIM RYUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	753.69	753.69
PERSONNEL COMPENSATION	198,809.96	198,809.96
PERSONNEL BENEFITS	336.22	336.22
TRAVEL	14,457.00	14,457.00
RENT, COMMUNICATION, UTILITIES	16,509.27	16,509.27
PRINTING AND REPRODUCTION	235.20	235.20
OTHER SERVICES	1,045.10	1,045.10
SUPPLIES AND MATERIALS	1,841.07	1,841.07
EQUIPMENT	8,779.39	8,779.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,766.90	242,766.90
OFFICE TOTALS:	242,766.90	242,766.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	HV	5A903001952		03/01/05	03/31/05	USPS CREDITS	–267.00
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	415.75
05–09	HV	5A903002260		04/01/05	04/30/05	USPS CREDITS	–99.00
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	626.64
06–06	HV	5A903002534		05/01/05	05/31/05	USPS CREDITS	–201.00
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	278.30
						FRANKED MAIL TOTALS:	753.69

PERSONNEL COMPENSATION

ALLEN,JAMES L	04/01/05	06/30/05	REGIONAL REPRESENTATIVE	11,250.00
ANSBERRY,JAMES C	04/01/05	06/30/05	STAFF ASSISTANT	6,750.00
BENNETT,NATHANAEL	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	12,166.67
COSENS,AMY E	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,130.83
CUSEY,JOHN MARK	04/01/05	06/30/05	SHARED EMPLOYEE	999.99
FRANK,JACOB	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,625.01
FRIESEN,MARCUS JON	04/01/05	06/30/05	MILITARY LEGISLATIVE ASSISTANT	11,124.99
GRACE,HEATHER S	04/01/05	06/30/05	STAFF ASSISTANT	6,062.49
GREGG,KEVIN P	04/01/05	06/30/05	CONSTITUENT SERVICES DIRECTOR	10,125.00
HAAR,ERIC T	04/01/05	06/30/05	FIELD DEPUTY	10,500.00
HUDNALL,RYAN	05/23/05	06/30/05	PAID INTERN	1,266.67
KELLY,MARK DAVID	04/01/05	06/30/05	CHIEF OF STAFF	33,749.99
LATHAM,MICHELLE BUTLER	04/01/05	06/30/05	KANSAS CHIEF OF STAFF	19,775.01
NEWTON,EMILY	04/01/05	06/30/05	LEGISLATIVE AIDE	8,625.00
NIVER,LAURA	04/01/05	06/30/05	SCHEDULER	11,625.00
PIKE,JUSTIN DREW	04/01/05	06/30/05	CONSTITUENT SERVICES REP	6,750.00
REID,NICHOLAS R	04/01/05	06/30/05	PRESS SECRETARY	13,749.99
RINEHART,JAY T	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF	22,249.99
ROSS,ELIZABETH	05/30/05	06/30/05	PAID INTERN	1,033.33
SULLIVAN,ZACH	04/01/05	04/30/05	PAID INTERN	250.00
			PERSONNEL COMPENSATION TOTALS:	198,809.96

PERSONNEL BENEFITS

04–28	S7	05118000158		04/01/05	04/30/05	TRANSIT BENEFITS	112.06
05–27	S7	05147000161		05/01/05	05/31/05	TRANSIT BENEFITS	112.08
06–30	S7	05181000158		06/01/05	06/30/05	TRANSIT BENEFITS	112.08
						PERSONNEL BENEFITS TOTALS.	336.22

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. JIM RYUN—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		TRAVEL						
04–11	P9	KS02RWL0501	GMAC	01/01/05	01/31/05			612.35
04–11	P9	KS02RWL0502	DO	02/01/05	02/28/05			612.35
04–11	P9	KS02RWL0503	DO	03/01/05	03/31/05	LEASED AUTO 2005 TRAILBLAZER		612.35
04–11	P1	5KS02000187	HON. JAMES RYUN	03/18/05	04/01/05	TRAVEL SUBSISTENCE		961.21
04–11	P1	5KS02000184	MARCUS FRIESEN	03/23/05	03/29/05	TRAVEL SUBSISTENCE		589.87
04–11	P1	5KS02000185	MARK KELLY	03/28/05	03/31/05	TRAVEL SUBSISTENCE		781.03
04–11	P1	5KS02000183	NATHANAEL BENNETT	03/31/05	03/31/05	TAXI		7.00
04–18	P1	5KS02000193	JAMES ALLEN	03/03/05	03/31/05	PRIVATE AUTO MILEAGE		570.18
04–20	P9	KS0201L0504	GMAC	04/01/05	04/30/05	LEASED AUTO 2005 TRAILBLAZER		612.35
04–20	P1	5KS02000198	HON. JAMES RYUN	03/20/05	03/20/05	TRAVEL SUBSISTENCE		307.70
04–20	P1	5KS02000199	DO	03/21/05	03/21/05	TRAVEL SUBSISTENCE		509.20
04–20	P1	5KS02000203	MICHELLE BUTLER	03/23/05	04/01/05	TRAVEL SUBSISTENCE		126.48
04–21	P1	5KS02000207	JAY T RINEHART	04/19/05	04/19/05	TAXI		15.00
04–27	P1	5KS02000210	DO	04/21/05	04/24/05	TRAVEL SUBSISTENCE		1,059.76
04–29	P1	5KS02000213	KEVIN GREGG	04/21/05	04/21/05	TRAVEL SUBSISTENCE		74.22
05–02	P1	5KS02000214	HON. JAMES RYUN	04/21/05	04/24/05	TRAVEL SUBSISTENCE		387.21
05–05	P1	5KS02000216	DO	03/21/05	03/21/05	TRAVEL SUBSISTENCE		5.00
05–05	P1	5KS02000219	JUSTIN PIKE	04/19/05	04/27/05	PRIVATE AUTO MILEAGE		87.38
05–12	P1	5KS02000223	ERIC T. HAAR	03/04/05	05/03/05	TRAVEL SUBSISTENCE		1,080.38
05–12	P1	5KS02000220	JAMES ALLEN	04/01/05	04/18/05	PRIVATE AUTO MILEAGE		437.24
05–13	P1	5KS02000229	HON. JAMES RYUN	05/06/05	05/09/05	TRAVEL SUBSISTENCE		296.61
05–13	P1	5KS02000231	KEVIN GREGG	05/04/05	05/04/05	TRAVEL SUBSISTENCE		115.21
05–13	P1	5KS02000228	MARK KELLY	04/26/05	04/26/05	PARKING		7.00
05–20	P9	KS0201L0505	GMAC	05/01/05	05/31/05	LEASED AUTO 2005 TRAILBLAZER		612.35
05–20	P1	5KS02000237	HEATHER GRACE	03/23/05	03/23/05	PRIVATE AUTO MILEAGE		40.80
05–20	P1	5KS02000235	JAMES ALLEN	04/19/05	04/25/05	PRIVATE AUTO MILEAGE		294.78
05–20	P1	5KS02000236	JUSTIN PIKE	05/10/05	05/10/05	PRIVATE AUTO MILEAGE		42.84
06–02	P1	5KS02000249	EIGHTH AND JACKSON INV. GROUP	04/01/05	04/30/05	LOCAL TRANSPORTATION		90.00
06–06	P1	5KS02000251	JAMES ALLEN	04/26/05	05/31/05	PRIVATE AUTO MILEAGE		744.26
06–09	P1	5KS02000256	EIGHTH AND JACKSON INV. GROUP	05/01/05	05/30/05	LOCAL TRANSPORTATION		45.00
06–09	P1	5KS02000257	HON. JAMES RYUN	05/28/05	06/02/05	TRAVEL SUBSISTENCE		639.23
06–20	P1	5KS02000258	ERIC T. HAAR	05/11/05	06/16/05	TRAVEL SUBSISTENCE		344.84
06–20	P9	KS0201L0506	GMAC PAYMENT PROCESSING	06/01/05	06/30/05	LEASED AUTO 2005 TRAILBLAZER		612.35
06–20	P1	5KS02000259	HON. JAMES RYUN	06/10/05	06/10/05	TAXI		8.00
06–20	P1	5KS02000261	DO	05/06/05	05/06/05	TRAVEL SUBSISTENCE		155.64
06–22	P1	5KS02000267	DO	06/17/05	06/20/05	TRAVEL SUBSISTENCE		734.94
06–22	P1	5KS02000268	MARK KELLY	05/31/05	06/01/05	TRAVEL SUBSISTENCE		156.53
06–29	P1	5KS02000271	MICHELLE BUTLER	06/21/05	06/21/05	TRAVEL SUBSISTENCE		68.36
							TRAVEL TOTALS:	14,457.00
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL		12.67
04–11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL		17.68

04–20	P9	KS0203R0504	EIGHTH & JACKSON INVESTMENT	04/01/05	04/30/05	RENT-TOPEKA	3,159.00
04–20	P1	5KS02000197	EIGHTH AND JACKSON INV. GROUP	03/01/05	03/31/05		108.00
04–20	P1	5KS02000200	SOUTHWESTERN BELL	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES	394.63
04–20	P9	KS0202R0504	STIWELL HERITAGE & ED. FOUND.	04/01/05	04/30/05	PITTSBURG - RENT	400.00
04–20	P1	5KS02000201	VERIZON WIRELESS	03/05/05	04/04/05	TELECOMMUNICATIONS CHARGES	35.39
04–21	P1	5KS02000206	WESTAR ENERGY	03/14/05	04/12/05	UTILITIES	98.60
04–27	P1	5KS02000190	COX COMMUNICATIONS	04/01/05	04/30/05	UTILITIES	48.47
04–27	P1	5KS02000208	FEDERAL EXPRESS CORP	04/06/05	04/06/05	POSTAGE/MAILING SERVICE	40.48
04–30	S5	DY512202914		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	42.04
04–30	S5	DY512202915		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	54.99
04–30	S5	DY512202920		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY512202921		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	120.00
04–30	S5	DY512202922		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	654.64
05–02	P1	5KS02000188	COX COMMUNICATIONS	04/09/05	05/08/05	UTILITIES	45.43
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	6.11
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	128.22
05–05	P1	5KS02000217	COX COMMUNICATIONS	05/01/05	05/31/05	UTILITIES	48.47
05–05	P1	5KS02000218	SOUTHWESTERN BELL	03/21/05	04/20/05	TELECOMMUNICATIONS CHARGES	334.68
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	12.10
05–12	P1	5KS02000224	COX COMMUNICATIONS	05/09/05	06/08/05	UTILITIES	45.43
05–13	P1	5KS02000225	SOUTHWESTERN BELL	03/29/05	04/28/05	TELECOMMUNICATIONS CHARGES	391.46
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/07/05	04/07/05	OVERNIGHT MAIL	18.27
05–20	P1	5KS02000241	ALLTEL	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	17.28
05–20	P9	KS0203R0505	EIGHTH & JACKSON INVESTMENT	05/01/05	05/31/05	RENT-TOPEKA	3,159.00
05–20	P9	KS0202R0505	STIWELL HERITAGE & ED. FOUND.	05/01/05	05/31/05	PITTSBURG - RENT	400.00
05–20	P1	5KS02000239	VERIZON WIRELESS	04/05/05	05/04/05	TELECOMMUNICATIONS CHARGES	35 30
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL	8.38
05–31	S5	DY515203171		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	42.04
05–31	S5	DY515203172		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	40.65
05–31	S5	DY515203176		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY515203177		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	120.00
05–31	S5	DY515203178		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	660.88
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	5.54
06–02	P1	5KS02000246	SOUTHWESTERN BELL	04/21/05	05/20/05	TELECOMMUNICATIONS CHARGES	333.96
06–02	P1	5KS02000244	WESTAR ENERGY	04/12/05	05/11/05	UTILITIES	59.89
06–06	P1	5KS02000250	COX COMMUNICATIONS	06/01/05	06/30/05	UTILITIES	48.47
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	18.67
06–09	P1	5KS02000254	DO	05/30/05	05/30/05	POSTAGE/MAILING SERVICE	29.78
06–09	P1	5KS02000253	SOUTHWESTERN BELL	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES	391.46
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	128.22
06–15	CO	061505166	SOUTHWESTERN BELL	04/21/05	05/20/05	CANCELED CHECK-PER US TREASURY	–333.96
06–20	P1	5KS02000263	ALLTEL	06/10/05	07/09/05	TELECOMMUNICATIONS CHARGES	73.53
06–20	P1	5KS02000265	COX COMMUNICATIONS	06/09/05	07/09/05	UTILITIES	45.43
06–20	P9	KS0203R0506	EIGHTH & JACKSON INVESTMENT	06/01/05	06/30/05	RENT-TOPEKA	3,159.00
06–20	P1	5KS02RW0246	SOUTHWESTERN BELL	04/21/05	05/20/05	TELECOMMUNICATIONS CHARGES	333.96
06–20	P9	KS0202R0506	STIWELL HERITAGE & ED. FOUND.	06/01/05	06/30/05	PITTSBURG - RENT	400.00
06–20	P1	5KS02000262	VERIZON WIRELESS	05/05/05	06/04/05	TELECOMMUNICATIONS CHARGES	43.73
06–22	P1	5KS02000269	WESTAR ENERGY	05/11/05	06/10/05	UTILITIES	56.97
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	6.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM RYUN—Con.								
06–30	S5	DY518703212		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		42.04
06–30	S5	DY518703213		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		36.79
06–30	S5	DY518703217		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY518703218		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		120.00
06–30	S5	DY518703219		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		677.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,509.27
		PRINTING AND REPRODUCTION						
04–20	P1	5KS02000195	ACCURATE WORD LLC.	03/30/05	03/30/05	PRINTING AND REPRODUCTION		20.95
04–20	P1	5KS02000196	DO	03/28/05	03/28/05	PRINTING AND REPRODUCTION		20.95
04–27	P1	5KS02000189	DO	04/04/05	04/04/05	PRINTING AND REPRODUCTION		20.95
05–05	P1	5KS02000215	DO	04/29/05	04/29/05	PRINTING AND REPRODUCTION		110.50
05–13	P1	5KS02000226	DO	05/06/05	05/06/05	PRINTING AND REPRODUCTION		20.95
06–20	P1	5KS02000264	DO	06/15/05	06/15/05	PRINTING AND REPRODUCTION		40.90
						PRINTING AND REPRODUCTION TOTALS:		235.20
		OTHER SERVICES						
04–12	F1	NN000010587	LOCKHEED MARTIN DESKTOP SOLUTI	02/04/05	02/04/05	T&M SERVICE		180.00
04–28	P1	5KS02000191	KANSAS PRESS CLIPPING SERVICE	03/01/05	03/31/05	CLIPPING SERVICE		117.60
05–12	P1	5KS02000221	DO	04/01/05	04/30/05	CLIPPING SERVICE		119.70
06–09	P1	5KS02000255	DO	05/01/05	05/31/05	CLIPPING SERVICE		124.60
06–20	P1	5KS02000260	FARMERS INSURANCE	07/21/05	07/21/05	INSURANCE		503.20
						OTHER SERVICES TOTALS:		1,045.10
		SUPPLIES AND MATERIALS						
04–07	P2	OSS36083	ALLIANCE MICRO	03/21/05	03/21/05	INK CARTRIDGE - FOR HP BUSINES		28.00
04–11	P1	5KS02000186	HON. JAMES RYUN	03/23/05	03/23/05	LEASED AUTO EXPENSE		23.29
04–18	P1	5KS02000194	JAY T RINEHART	04/12/05	04/12/05	FRAMING		286.44
04–20	P1	5KS02000204	VERIZON WIRELESS	04/23/05	04/21/06	PUBLICATION/REFERENCE MATERIAL		210.09
04–21	P1	5KS02000205	HON. JAMES RYUN	04/20/05	04/20/05	FOOD & BEVERAGE FOR MEETINGS		26.15
04–27	P1	5KS02000192	BOTTOM DOLLAR OFFICE	03/22/05	03/22/05	OFFICE SUPPLIES		37.50
04–27	P1	5KS02000209	LINDYSPRING	03/20/05	04/20/05	BOTTLED WATER		9.13
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		13.99
04–28	C1	NW200511702	DO	03/03/05	03/03/05	BOTTLED WATER		7.75
04–28	C1	NW200511702	DO	03/24/05	03/24/05	BOTTLED WATER		23.25
04–29	P1	5KS02000212	HON. JAMES RYUN	04/27/05	04/27/05	HABITATION EXPENSE		212.91
04–30	S1	05120000133		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		–107.00
05–02	P1	5OH16000235	NICHOLAS R. REID	04/28/05	04/28/05	OFFICE SUPPLIES		99.96
05–04	P1	5KS02000211	JAMES ANSBERRY	04/26/05	04/26/05	HABITATION EXPENSE		7.84
05–11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		13.99
05–11	C1	NW200513001	DO	04/15/05	04/15/05	BOTTLED WATER		38.75
05–12	P1	5KS02000222	BOTTOM DOLLAR OFFICE	05/04/05	05/04/05	OFFICE SUPPLIES		60.67
05–13	P1	5KS02000232	HON. JAMES RYUN	05/08/05	05/08/05	OFFICE SUPPLIES		19.60
05–13	P1	5KS02000227	JAY T RINEHART	05/03/05	05/03/05	OFFICE SUPPLIES		6.00
05–16	P1	5KS02000233	COUNTY TREASURER OFFICE	05/31/05	05/30/06	LEASED AUTO EXPENSE		441.13
05–20	P1	5KS02000238	JAMES ALLEN	05/10/05	05/10/05	OFFICE SUPPLIES		12.50

05–20	P1	5KS02000242	NICHOLAS R. REID	04/13/05	04/13/05	PUBLICATION/REFERENCE MATERIAL		50.00
05–31	S1	05151000137		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		–466.57
06–02	P1	5KS02000243	JAMES ALLEN	05/24/05	05/24/05	OFFICE SUPPLIES		11.81
06–02	P1	5KS02000245	LINDYSPRING	05/04/05	05/04/05	BOTTLED WATER		29.46
06–02	P1	5KS02000248	NATIONAL MAILING SYSTEMS	05/16/05	05/16/05	OFFICE SUPPLIES		28.38
06–02	P1	5KS02000247	THE WASHINGTON TIMES	04/27/05	04/26/06	PUBLICATION/REFERENCE MATERIAL		63.45
06–08	P1	5KS02000252	JAY T RINEHART	01/16/05	01/16/05	OFFICE SUPPLIES		9.87
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		13.99
06–15	C1	NW200516502	DO	05/05/05	05/05/05	BOTTLED WATER		31.00
06–15	C1	NW200516502	DO	05/26/05	05/26/05	BOTTLED WATER		46.50
06–20	P1	5KS02000266	THE KANSAS CITY STAR	04/23/05	04/21/06	PUBLICATION/REFERENCE MATERIAL		210.09
06–29	P1	5KS02000273	JAY T RINEHART	06/28/05	06/28/05	OFFICE SUPPLIES		51.36
06–29	P1	5KS02000272	LINDYSPRING	06/02/05	06/20/05	BOTTLED WATER		32.24
06–29	P1	5KS02000270	MICHELLE BUTLER	05/03/05	05/03/05	HABITATION EXPENSE		21.97
06–30	S1	05181000136		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		235.58
						SUPPLIES AND MATERIALS TOTALS.		1,841.07
		EQUIPMENT						
04–28	S8	MA000463549		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,916.89
05 31	S8	MA000474543		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,931.25
06–30	S8	MA000488170		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,931.25
						EQUIPMENT TOTALS:		8,779.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,766.90
						OFFICE TOTALS:		242,766.90

2004 HON. JIM RYUN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
06–03	OP	4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		55.87
						FRANKED MAIL TOTALS:		55.87
		RENT, COMMUNICATION, UTILITIES						
04 07	P2	HCV0500395	VERIZON WIRELESS	01/12/05	01/12/05	BLACKBERRY 7750 (202 225-4944		139 99
						RENT, COMMUNICATION, UTILITIES TOTALS:		139.99
		PRINTING AND REPRODUCTION						
04–25	OP	5GPO0205001	PUBLIC PRINTER	12/13/04	12/13/04	PRINTING AND REPRODUCTION		46.00
						PRINTING AND REPRODUCTION TOTALS:		46 00
		OTHER SERVICES						
05–24	P2	OSM9756	LOCKHEED MARTIN DESKTOP SOLUTI	01/21/05	01/21/05	INSTALLATION - LAPTOP		240.00
						OTHER SERVICES TOTALS:		240.00
		SUPPLIES AND MATERIALS						
04–06	P1	5KS02000182	LINDYSPRING	12/01/04	12/31/04	BOTTLED WATER		133 49
						SUPPLIES AND MATERIALS TOTALS:		133.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		615.35
						OFFICE TOTALS:		615.35

2005 HON. MARTIN OLAV SABO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,181.30	2,181.30
PERSONNEL COMPENSATION	210,793.25	210,793.25
PERSONNEL BENEFITS	210.28	210.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MARTIN OLAV SABO—Con.							
					TRAVEL	12,283.81	12,283.81
					RENT, COMMUNICATION, UTILITIES	4,864.48	4,864.48
					PRINTING AND REPRODUCTION	1,297.30	1,297.30
					OTHER SERVICES	6,928.91	6,928.91
					SUPPLIES AND MATERIALS	3,893.07	3,893.07
					EQUIPMENT	9,495.05	9,495.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,947.45	251,947.45
					OFFICE TOTALS:	251,947.45	251,947.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		799.34
05–09	HV 5A903002285		04/01/05	04/30/05	USPS CREDITS		–4.90
05–20	OP 5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		710.03
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		676.83
					FRANKED MAIL TOTALS:		2,181.30
PERSONNEL COMPENSATION							
		ANDERSON,KATHLEEN CLARKE	04/01/05	06/30/05	DISTRICT OFFICE DIRECTOR		13,749.99
		BRIMSEK,EMILY	06/08/05	06/30/05	PAID INTERN		1,150.00
		DUSKE,MARJORIE A	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		32,499.99
		ERLANDSON,MICHAEL S	04/01/05	06/30/05	CHIEF OF STAFF		14,443.26
		FALSANI,KELLY PATRICK	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		10,500.00
		GOTTWALD,BONNIE	04/01/05	06/30/05	EXECUTIVE ASSISTANT		19,250.01
		HEDIN,EMILY	06/01/05	06/30/05	PAID INTERN		1,500.00
		HERDEMAN,ALYSON	04/01/05	04/30/05	PAID INTERN		1,200.00
		DO	05/03/05	05/31/05	TEMPORARY EMPLOYEE		1,200.00
		ILSTRUP,JASON NELSON	04/01/05	06/30/05	CONGRESSIONAL AIDE		6,000.00
		LANGE,CHRISTOPHER P	06/08/05	06/30/05	PAID INTERN		1,150.00
		LITERSKI,LECH F	04/01/05	05/02/05	PAID INTERN		2,400.00
		MCCORMICK,JENIFER ROGNESS	04/01/05	06/30/05	PRESS SECRETARY		16,500.00
		MOORE,LOUIS J	04/01/05	06/30/05	COMMUNITY LIAISON		17,499.99
		NELSON,GORDON LEE	04/01/05	06/30/05	STAFF ASSISTANT		1,500.00
		OBRIEN,GEORGIA MARY	04/01/05	06/30/05	CASEWORKER		17,499.99
		SKOWRONSKI,ALLISON K	04/01/05	06/30/05	CONGRESSIONAL AIDE		8,250.00
		TALVILTIE,TRAVIS A	04/01/05	06/30/05	PRESS SECRETARY		12,500.01
		TOMLINSON,LISA LYNN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		20,000.01
		WAGENER,SHARON M	04/01/05	06/30/05	LEGISLATIVE AIDE		12,000.00
					PERSONNEL COMPENSATION TOTALS:		210,793.25
PERSONNEL BENEFITS							
04–28	S7 05118000203		04/01/05	04/30/05	TRANSIT BENEFITS		70.08
05–27	S7 05147000203		05/01/05	05/31/05	TRANSIT BENEFITS		70.10
06–30	S7 05181000201		06/01/05	06/30/05	TRANSIT BENEFITS		70.10
					PERSONNEL BENEFITS TOTALS:		210.28

		TRAVEL					
04–14	P1	5MN05000175	LOUIS J MOORE	03/03/05	03/10/05	PRIVATE AUTO MILEAGE	33.38
04–14	P1	5MN05000176	DO	03/08/05	03/08/05	LOCAL TRANSPORTATION	5.00
04–14	P1	5MN05000174	MICHAEL S ERLANDSON	03/08/05	03/10/05	LOCAL TRANSPORTATION	72.00
04–20	P1	5MN05000192	CITIBANK CARD SERVICES	03/01/05	03/31/05	TRAVEL SUBSISTENCE	2,024.04
04–20	P1	5MN05000188	CITIBANK GOV CARD SERVICE	04/12/05	04/14/05	AIRFARE MPLS-DCA-MPLS & FEE	673.41
05–06	P1	5MN05000203	JENIFER ROGNESS MCCORMICK	04/29/05	05/03/05	A/F DALLAS-MINN-WASH 9154	476.40
05–06	P1	5MN05000204	DO	04/29/05	05/03/05	AIRFARE SERVICE FEE	20.00
05–06	P1	5MN05000205	DO	05/01/05	05/03/05	CAR RENTAL	59.74
05–06	P1	5MN05000206	DO	05/01/05	05/03/05	GASOLINE	5.09
05–06	P1	5MN05000207	DO	05/03/05	05/03/05	LOCAL TRANSPORTATION	14.00
05–06	P1	5MN05000194	KATHLEEN ANDERSON	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	144.75
05–06	P1	5MN05000195	DO	03/01/05	03/31/05	LOCAL TRANSPORTATION	31.75
05–06	P1	5MN05000196	DO	03/14/05	03/14/05	MEALS ON TRAVEL	20.00
05–06	P1	5MN05000199	MICHAEL S ERLANDSON	04/12/05	04/14/05	LOCAL TRANSPORTATION	73.00
05–06	P1	5MN05000200	DO	04/19/05	04/20/05	LOCAL TRANSPORTATION	58.00
05–06	P1	5MN05000198	TRAVIS A TALVITIE	04/19/05	04/19/05	LOCAL TRANSPORTATION	10.00
05–13	P1	5MN05000219	CITIBANK GOV CARD SERVICE	04/17/05	04/22/05	AIR TVL F/M. ERLANDSON (3)	2,020.23
05–13	P1	5MN05000220	LOUIS J MOORE	04/06/05	04/29/05	PRIVATE AUTO MILEAGE	124.50
05–13	P1	5MN05000221	DO	04/06/05	04/29/05	LOCAL TRANSPORTATION	21.00
05–13	P1	5MN05000224	MICHAEL S ERLANDSON	04/26/05	04/28/05	LOCAL TRANSPORTATION	73.00
05–18	P1	5MN05000225	CITIBANK CARD SERVICES	04/01/05	04/30/05	3 R/T AIRFARES DCA-MPLS	2,007.22
05–18	P1	5MN05000225	DO	04/01/05	04/30/05	2 CAR RENTALS	429.52
05–19	P1	5MN05000230	KATHLEEN ANDERSON	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	111.75
05–19	P1	5MN05000231	DO	04/01/05	04/30/05	LOCAL TRANSPORTATION	32.00
05–19	P1	5MN05000233	MICHAEL S ERLANDSON	05/10/05	05/12/05	LOCAL TRANSPORTATION	79.00
06–01	P1	5MN05000238	DO	05/17/05	05/19/05	LOCAL TRANSPORTATION	78.00
06–14	P1	5MN05000243	CITIBANK CARD SERVICES	05/01/05	05/31/05	A/F DCA-MPLS-DCA 2 R/T	1,527.83
06–14	P1	5MN05000243	DO	05/01/05	05/31/05	3 CAR RENTALS	424.75
06–14	P1	5MN05000244	CITIBANK GOV CARD SERVICE	05/01/05	05/31/05	2 R/T A/F MPLS-DCA-MPLS	1,340.32
06–14	P1	5MN05000252	LOUIS J MOORE	05/02/05	05/31/05	PRIVATE AUTO MILEAGE	103.50
06–14	P1	5MN05000253	DO	05/02/05	05/02/05	LOCAL TRANSPORTATION	7.00
06–15	P1	5MN05000257	KATHLEEN ANDERSON	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	68.63
06–15	P1	5MN05000258	DO	05/01/05	05/31/05	LOCAL TRANSPORTATION	36.00
06–15	P1	5MN05000268	MICHAEL S ERLANDSON	05/24/05	05/26/05	LOCAL TRANSPORTATION	79.00
						TRAVEL TOTALS:	12,283.81
		RENT, COMMUNICATION, UTILITIES					
04–14	P1	5MN05000179	QWEST	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	703.74
04–20	P1	5MN05000177	HHH INSTITUTE PUBLIC AFFAIRS	02/24/05	02/24/05	TEMPORARY SPACE RENTAL	460.00
04–20	P1	5MN05000189	MICHAEL S ERLANDSON	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES	205.09
04–28	P1	5MN05000191	MUZAK - NORTH CENTRAL	03/02/05	04/30/05	TV PROGRAMMING & EQUIP RENTAL	174.94
04–30	S4	05120001096		03/01/05	03/31/05	RECORDING (TRANSFER)	63.43
04–30	S5	DY512203705		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	58.32
04–30	S5	DY512203706		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	654.23
04–30	S5	DY512203711		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY512203712		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	110.00
04–30	S5	DY512203713		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	73.12
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	85.48
05–09	P1	5MN05000213	QWEST	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	316.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARTIN OLAV SABO—Con.								
05–18	P1	5MN05000226	MICHAEL S ERLANDSON	03/29/05	04/28/05	TELECOMMUNICATIONS CHARGES		171.56
05–31	S4	05151001099		04/01/05	04/30/05	RECORDING (TRANSFER)		72.50
05–31	S5	DY515204018		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		58.32
05–31	S5	DY515204019		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		23.02
05–31	S5	DY515204023		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY515204024		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		110.00
05–31	S5	DY515204025		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		61.62
06–01	P1	5MN05000239	JENIFER ROGNESS MCCORMICK	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES		5.04
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		85.48
06–14	P1	5MN05000247	QWEST	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES		315.31
06–15	P1	5MN05000267	MICHAEL S ERLANDSON	06/06/05	06/06/05	TELECOMMUNICATIONS CHARGES		256.78
06–15	P1	5MN05000269	DO	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES		174.66
06–15	P1	5MN05000263	MUZAK - NORTH CENTRAL	05/01/05	05/31/05	RECORDING SERVICES		84.00
06–15	P1	5MN05000264	DO	06/01/05	06/30/05	RECORDING SERVICES		85.00
06–30	S4	05181001110		05/01/05	05/31/05	RECORDING (TRANSFER)		100.60
06–30	S5	DY518704046		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		58.32
06–30	S5	DY518704047		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		35.82
06–30	S5	DY518704051		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY518704052		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		110.00
06–30	S5	DY518704053		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		31.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,864.48
		PRINTING AND REPRODUCTION						
04–20	P1	5MN05000184	DAVID L. ANDRUKITUS, INC.	03/21/05	03/21/05	PRINTING AND REPRODUCTION		29.95
04–20	P1	5MN05000185	DO	03/28/05	03/28/05	PRINTING AND REPRODUCTION		16.60
04–20	P1	5MN05000186	DO	04/06/05	04/06/05	PRINTING AND REPRODUCTION		18.15
04–20	P1	5MN05000187	DO	04/11/05	04/11/05	PRINTING AND REPRODUCTION		37.65
05–06	P1	5MN05000208	DO	04/20/05	04/20/05	PRINTING AND REPRODUCTION		26.30
05–06	P1	5MN05000209	DO	04/29/05	04/29/05	PRINTING AND REPRODUCTION		27.25
05–06	P1	5MN05000210	DO	04/27/05	04/27/05	PRINTING AND REPRODUCTION		33.50
05–16	P1	5MN05000223	DIGITAL ACCESS	04/13/05	04/13/05	PRINTING AND REPRODUCTION		150.00
05–18	P1	5MN05000228	DAVID L. ANDRUKITUS, INC.	05/10/05	05/10/05	PRINTING AND REPRODUCTION		71.40
05–19	P1	5MN05000236	DO	05/16/05	05/16/05	PRINTING AND REPRODUCTION		41.50
05–27	S3	05147000149		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
06–01	P1	5MN05000241	DAVID L. ANDRUKITUS, INC.	05/19/05	05/19/05	PRINTING AND REPRODUCTION		28.30
06–01	P1	5MN05000242	DO	05/25/05	05/25/05	PRINTING AND REPRODUCTION		22.50
06–15	P1	5MN05000265	DO	05/27/05	05/27/05	PRINTING AND REPRODUCTION		22.50
06–15	P1	5MN05000266	DO	06/01/05	06/01/05	PRINTING AND REPRODUCTION		15.30
06–16	P1	5MN05000261	HAAS DESIGN	06/10/05	06/10/05	PRINTING AND REPRODUCTION		750.00
						PRINTING AND REPRODUCTION TOTALS:		1,297.30
		OTHER SERVICES						
04–14	P1	5MN05000180	MARSDEN BUILDING MAINTENANCE	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE		196.00
04–19	P1	5MN05000183	AVENET, LLC	03/24/05	03/24/05	SERVICE CONTRACT		300.00
04–20	P1	5MN05000178	MARQUETTE PLAZA	03/14/05	03/14/05	SERVICE CONTRACT		3,860.00

04–21	P1	5MN05000121	DCS SERVICES			DATABASE OF E-MAIL ADDRESSES	–1,200 00
04–28	P1	5MN05000190	MUZAK - NORTH CENTRAL	03/30/05	03/30/05	INSTALLATION OF EQUIPMENT	214.00
05–06	P1	5MN05000201	DCS CONGRESSIONAL, LLC	03/01/05	04/30/05	SERVICE CONTRACT	1,200.00
05–06	P1	5MN05000215	MINNESOTA CLIPPING SERVICE	03/01/05	03/31/05	CLIPPING SERVICE	127.56
05–06	P1	5MN05000202	SOUND CLIPS	04/01/05	04/30/05	CLIPPING SERVICE	40.00
05–10	P1	5MN05000218	MARSDEN BUILDING MAINTENANCE	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	196.00
05–18	P1	5MN05000227	SOUND CLIPS	05/01/05	05/31/05	CLIPPING SERVICE	40.00
06–03	HR	267391	MARSDEN BUILDING MAINTENANCE	04/01/05	04/30/05	REFUND; OVERPAYMENT	–187.00
06–14	P1	5MN05000248	AVENET, LLC	05/20/05	05/20/05	SERVICE CONTRACT	500.00
06–14	P1	5MN05000251	JENIFER ROGNESS MCCORMICK	06/08/05	06/08/05	SERVICE CONTRACT	219.99
06–14	P1	5MN05000246	MINNESOTA CLIPPING SERVICE	05/01/05	05/31/05	CLIPPING SERVICE	115.80
06–14	P1	5MN05000256	DO	04/01/05	04/30/05	CLIPPING SERVICE	106.56
06–15	P1	5MN05000262	DCS CONGRESSIONAL, LLC	01/03/05	02/28/05	SERVICE CONTRACT	1,200.00
						OTHER SERVICES TOTALS	6,928.91
		SUPPLIES AND MATERIALS					
04–13	P1	5MN05000169	CORPORATE EXPRESS	01/24/05	01/24/05	OFFICE SUPPLIES	123.58
04–13	P1	5MN05000170	DO	02/16/05	02/16/05	OFFICE SUPPLIES	113.16
04–13	P1	5MN05000171	DO	02/28/05	02/28/05	OFFICE SUPPLIES	56.58
04–13	P1	5MN05000172	DO	03/11/05	03/11/05	OFFICE SUPPLIES	92.98
04–13	P1	5MN05000173	DO	03/24/05	03/24/05	OFFICE SUPPLIES	136.60
04–14	P1	5MN05000181	MN WOMEN'S CONSORTIUM	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	35.00
04–14	P1	5MN05000182	STANDARD COMPANIES, INC.	03/31/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS	96.55
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	11.00
04–28	C1	NW200511702	DO	03/03/05	03/03/05	BOTTLED WATER	15.98
04–28	C1	NW200511702	DO	03/08/05	03/08/05	BOTTLED WATER	79.90
04–28	C1	NW200511702	DO	03/30/05	03/30/05	BOTTLED WATER	47.94
04–30	S1	05120000253		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	61.16
05–06	P1	5MN05000197	CORCORAN NEIGHBORHOOD NEWS	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	12.00
05–09	P1	5MN05000212	FRM ASSOCIATES LLC	04/26/05	04/26/05	SIGN FOR DISTRICT OFFICES	446.73
05–09	P1	5MN05000214	STANDARD COMPANIES, INC.	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	85.36
05 10	P1	5MN05000216	RICOH	03/09/05	03/09/05	OFFICE SUPPLIES	66.00
05–10	P1	5MN05000217	DO	04/28/05	04/28/05	OFFICE SUPPLIES	66.00
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	11.00
05–11	C1	NW200513002	DO	04/21/05	04/21/05	BOTTLED WATER	95.88
05–13	P2	OSS36511	ALLIANCE MICRO	04/26/05	04/26/05	TONER - FOR HP LASERJET 2500TN	158.00
05–13	P2	OSS36511	DO	04/26/05	04/26/05	TONER - FOR HP LASERJET 2500TN	95.00
05–13	P2	OSS36511	DO	04/26/05	04/26/05	TONER - FOR HP LASERJET 2500TN	95.00
05–13	P2	OSS36511	DO	04/26/05	04/26/05	TONER - FOR HP LASERJET 2500TN	95.00
05–13	P1	5MN05000222	CORPORATE EXPRESS	04/26/05	04/26/05	OFFICE SUPPLIES	507.63
05–18	P1	5MN05000229	FRM ASSOCIATES LLC	05/03/05	05/03/05	HABITATION EXPENSE	340.09
05–19	P1	5MN05000234	CORPORATE EXPRESS	05/06/05	05/06/05	OFFICE SUPPLIES	12.96
05–19	P1	5MN05000232	KATHLEEN ANDERSON	04/25/05	04/25/05	FOOD & BEVERAGE FOR MEETINGS	10.00
05–19	P1	5MN05000235	RICOH	04/26/05	04/26/05	OFFICE SUPPLIES	92.00
05–31	S1	05151000255		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	292.59
06–01	P2	OSS36734	ALLIANCE MICRO	05/16/05	05/16/05	IMAGING DRUM - FOR A HP COLOR	166.00
06–01	P1	5MN05000240	CORPORATE EXPRESS	05/11/05	05/11/05	OFFICE SUPPLIES	125.77
06–14	P1	5MN05000250	JASON N. ILSTRUP	05/24/05	05/24/05	OFFICE SUPPLIES	50.00
06–14	P1	5MN05000254	LOUIS J MOORE	05/10/05	05/10/05	FOOD & BEVERAGE FOR MEETINGS	25.00
06–14	P1	5MN05000249	STANDARD COMPANIES, INC.	05/25/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS	85.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARTIN OLAV SABO—Con.								
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		11.00
06–15	C1	NW200516502	DO	05/11/05	05/11/05	BOTTLED WATER		63.92
06–15	P1	5MN05000260	JEWISH WORLD	06/30/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		23.00
06–15	P1	5MN05000259	KATHLEEN ANDERSON	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS		5.00
06–30	S1	05181000254		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		–13.65
						SUPPLIES AND MATERIALS TOTALS:		3,893.07
		EQUIPMENT						
04–28	S8	MA000467966		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,015.30
04–29	HV	5A901000131		02/01/05	03/31/05	MAINT CREDIT #JB02238-HSS MEMO		–51.25
05–31	S8	MA000479004		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,265.50
06–30	S8	MA000489824		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,265.50
						EQUIPMENT TOTALS:		9,495.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,947.45
						OFFICE TOTALS:		251,947.45
2004 HON. MARTIN OLAV SABO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06–03	OP	4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		32.84
						FRANKED MAIL TOTALS:		32.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32.84
						OFFICE TOTALS:		32.84
2005 HON. JOHN T. SALAZAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	37,464.09	37,464.09
						PERSONNEL COMPENSATION	181,183.33	181,183.33
						PERSONNEL BENEFITS	446.42	446.42
						TRAVEL	17,162.99	17,162.99
						RENT, COMMUNICATION, UTILITIES	24,202.29	24,202.29
						PRINTING AND REPRODUCTION	34,518.31	34,518.31
						OTHER SERVICES	608.56	608.56
						SUPPLIES AND MATERIALS	4,927.58	4,927.58
						EQUIPMENT	15,994.69	15,994.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,508.26	316,508.26
						OFFICE TOTALS:	316,508.26	316,508.26
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–12	HV	5A903001885		03/01/05	03/31/05	USPS CREDITS		–170.25
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		805.72
04–27	OP	5M4925303B	DO	03/28/05	03/28/05	FRANKED MAIL		6,737.46

04–27	05	5M4925301B	DO	03/25/05	03/25/05	FRANKED MAIL		6,251.10
05–09	HV	5A903002219		04/01/05	04/30/05	USPS CREDITS		–18.35
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		726.13
05–26	05	5M4925304B	DO	04/29/05	04/29/05	FRANKED MAIL		22,625.63
06–06	HV	5A903002480		05/01/05	05/31/05	USPS CREDITS		–11.55
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		518.20
							FRANKED MAIL TOTALS:	37,464.09
		PERSONNEL COMPENSATION						
			AGUIRRE,IMELDA	04/01/05	05/31/05	SHARED EMPLOYEE		7,000.00
			BACA,RICHARD E	04/01/05	06/30/05	REGIONAL DIRECTOR		13,749.99
			BARELA,JENNIFER	04/01/05	06/30/05	DISTRICT SCHEDULER		7,500.00
			BELINDO,AMBER	04/01/05	05/24/05	STAFF ASSISTANT		3,600.00
			BRESLIN,CATHLEEN A	04/01/05	06/30/05	STAFF ASSISTANT		7,250.01
			CARLETON,RONNIE P	04/01/05	06/30/05	CHIEF OF STAFF		28,749.99
			FATTA,PAMELA J	04/01/05	06/30/05	OFFICE MANAGER		9,000.00
			GALVAN,JOSE	04/01/05	06/30/05	FIELD REPRESENTATIVE		7,500.00
			GNIRK,GAIL LOUISE	04/01/05	06/30/05	FIELD REPRESENTATIVE		6,249.99
			GRECO,AARON M	05/19/05	06/30/05	SAN LUIS VALLEY DIRECTOR		2,916.66
			HAQ,NAYYERA	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		15,750.00
			HINGA,PETER	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		7,500.00
			MARQUEZ,LAURA R	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		16,250.01
			PACE,SALVATORE	04/01/05	06/30/05	DISTRICT DIRECTOR		12,500.01
			ROSS,BRIAN W	04/01/05	06/30/05	SPECIAL ASSISTANT		15,000.00
			SCHULZ,SHANE C	04/04/05	06/30/05	LEGISLATIVE ASSISTANT		9,666.66
			TESMER,AMANDA	05/16/05	06/30/05	STAFF ASSISTANT		2,250.00
			WHITNEY,JOHN	04/01/05	06/30/05	REGIONAL DIRECTOR		8,750.01
							PERSONNEL COMPENSATION TOTALS:	181,183.33
		PERSONNEL BENEFITS						
04–28	S7	05118000080		04/01/05	04/30/05	TRANSIT BENEFITS		112.06
05–27	S7	05147000080		05/01/05	05/31/05	TRANSIT BENEFITS		112.08
06–30	S7	05181000079		06/01/05	06/30/05	TRANSIT BENEFITS		222.28
							PERSONNEL BENEFITS TOTALS:	446.42
		TRAVEL						
04–01	P1	5C003000415	HON JOHN SALAZAR	01/22/05	01/22/05	MEALS ON TRAVEL		53.15
04–01	P1	5C003000416	DO	02/24/05	02/24/05	MEALS ON TRAVEL		58.21
04–01	P1	5C003000417	DO	02/18/05	02/18/05	MEALS ON TRAVEL		21.37
04–01	P1	5C003000427	DO	02/17/05	02/18/05	LODGING		2.16
04–05	P1	5C003000432	AMBER ROSE BELINDO	03/02/05	03/30/05	PRIVATE AUTO MILEAGE		279.36
04–12	P1	5C003000437	RONNIE CARLETON	04/06/05	04/06/05	LOCAL TRANSPORTATION		14.00
04–12	P1	5C003000440	SALVATORE PACE	03/14/05	04/17/05	TRAVEL SUBSISTENCE		88.87
04–14	P1	5C003000441	HON. JOHN SALAZAR	03/16/05	03/16/05	LOCAL TRANSPORTATION		6.00
04–14	P1	5C003000442	DO	04/05/05	04/05/05	LOCAL TRANSPORTATION		20.00
04–14	P1	5C003000443	DO	01/29/05	01/29/05	TRAVEL SUBSISTENCE		31.50
04–14	P1	5C003000449	DO	04/05/05	04/07/05	AIRFARE #7777		230.40
04–14	P1	5C003000450	DO	04/05/05	04/07/05	AIRFARE #B14021		232.00
04–14	P1	5C003000444	NAYYERA HAQ	03/29/05	04/05/05	AIRFARE #7776		225.40
04–14	P1	5C003000445	DO	03/30/05	03/30/05	AIRFARE #B014072		177.50
04–14	P1	5C003000446	DO	04/05/05	04/05/05	AIRFARE #B018806		180.50
04–14	P1	5C003000447	DO	04/02/05	04/04/05	TRAVEL SUBSISTENCE		165.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN T. SALAZAR—Con.							
04–18	HV 5A903001898	JOHN M. WHITNEY	03/22/05	03/22/05	BOC CHANGE 2105 TO 2138		50.16
04–18	HV 5A903001898	DO	03/22/05	03/22/05	BOC CHANGE 2105 TO 2138		–50.16
04–19	P1 5C003000452	HON. JOHN SALAZAR	04/08/05	04/08/05	PRIVATE AUTO MILEAGE		129.60
04–19	P1 5C003000453	DO	04/08/05	04/08/05	TRAVEL SUBSISTENCE		16.83
04–19	P1 5C003000455	DO	04/05/05	04/07/05	TRAVEL SUBSISTENCE		223.00
04–20	P1 5C003000466	GAIL LOUIS GNIRK	03/04/05	03/30/05	PRIVATE AUTO MILEAGE		209.52
04–20	P1 5C003000459	HON. JOHN SALAZAR	03/16/05	03/16/05	PRIVATE AUTO MILEAGE		95.40
04–20	P1 5C003000460	DO	04/05/05	04/05/05	PRIVATE AUTO MILEAGE		90.00
04–20	P1 5C003000471	DO	04/11/05	04/11/05	AIRFARE IN DISTRICT		136.50
04–20	P1 5C003000472	DO	04/11/05	04/11/05	AIRFARE TO DC 8571		110.20
04–20	P1 5C003000474	DO	04/14/05	04/14/05	AIRFARE IN DISTRICT		133.50
04–20	P1 5C003000475	DO	04/14/05	04/14/05	AIRFARE TO DC 8573		115.20
04–20	P1 5C003000477	DO	04/03/05	04/05/05	TRAVEL SUBSISTENCE		166.06
04–20	P1 5C003000478	DO	03/30/05	04/03/05	TRAVEL SUBSISTENCE		192.42
04–20	P1 5C003000461	JOHN M. WHITNEY	03/03/05	03/31/05	PRIVATE AUTO MILEAGE		765.00
04–20	P1 5C003000467	RICHARD E. BACA	03/04/05	04/03/05	PRIVATE AUTO MILEAGE		288.86
04–20	P1 5C003000469	DO	03/30/05	04/01/05	TRAVEL SUBSISTENCE		190.06
04–20	P1 5C003000470	DO	03/17/05	03/17/05	TRAVEL SUBSISTENCE		89.75
04–21	P1 5C003000483	HON. JOHN SALAZAR	04/18/05	04/18/05	AIRFARE IN DISTRICT		136.50
04–21	P1 5C003000484	DO	04/18/05	04/18/05	AIRFARE TO DC		346.20
04–21	P1 5C003000485	RONNIE CARLETON	04/19/05	04/19/05	LOCAL TRANSPORTATION		12.00
04–21	P1 5C003000481	SALVATORE PACE	03/05/05	03/26/05	PRIVATE AUTO MILEAGE		750.60
04–25	P1 5C003000486	HON. JOHN SALAZAR	04/19/05	04/19/05	RENTAL OF AIRPLANE		375.00
04–25	P1 5C003000487	DO	04/19/05	04/19/05	TRAVEL SUBSISTENCE		197.00
04–25	P1 5C003000490	SALVATORE PACE	03/23/05	03/23/05	LOCAL TRANSPORTATION		12.00
05–02	P1 5C003000494	HON. JOHN SALAZAR	04/22/05	04/22/05	AIRFARE TO DISTRICT		133.50
05–02	P1 5C003000496	DO	04/22/05	04/22/05	AIRFARE TO DISTRICT		175.40
05–02	P1 5C003000498	RICHARD E. BACA	04/14/05	04/15/05	PRIVATE AUTO MILEAGE		182.52
05–02	P1 5C003000499	DO	04/14/05	04/15/05	TRAVEL SUBSISTENCE		84.39
05–09	P1 5C003000520	AMBER ROSE BELINDO	04/09/05	04/12/05	PRIVATE AUTO MILEAGE		124.20
05–09	P1 5C003000502	HON. JOHN SALAZAR	04/22/05	04/25/05	TRAVEL SUBSISTENCE		60.00
05–09	P1 5C003000503	DO	04/22/05	04/22/05	AIRFARE TO DISTRICT B. ROSS		133.50
05–09	P1 5C003000504	DO	04/22/05	04/22/05	AIRFARE TO DISTRICT B. ROSS		140.89
05–09	P1 5C003000505	DO	05/03/05	05/03/05	AIRFARE FROM DISTRICT 2516		115.20
05–09	P1 5C003000506	DO	04/29/05	04/29/05	AIRFARE TO DISTRICT		218.20
05–09	P1 5C003000507	DO	05/03/05	05/03/05	AIRFARE TO DISTRICT		136.50
05–09	P1 5C003000501	RONNIE CARLETON	05/04/05	05/04/05	LOCAL TRANSPORTATION		9.00
05–10	P1 5C003000525	DO	05/04/05	05/04/05	LOCAL TRANSPORTATION		5.50
05–10	P1 5C003000523	SALVATORE PACE	03/30/05	04/30/05	TRAVEL SUBSISTENCE		586.28
05–12	P1 5C003000532	GAIL LOUIS GNIRK	04/05/05	04/28/05	PRIVATE AUTO MILEAGE		11.88
05–12	P1 5C003000533	HON. JOHN SALAZAR	05/03/05	05/03/05	TAXI		17.50
05–12	P1 5C003000534	DO	04/29/05	04/29/05	TRAVEL SUBSISTENCE		7.93
05–12	P1 5C003000535	DO	04/25/05	04/30/05	PRIVATE AUTO MILEAGE		285.84

05–12	P1	5C003000528	JOSE PABLO GALVAN	03/20/05	03/20/05	PRIVATE AUTO MILEAGE	209.52
05–12	P1	5C003000529	DO	04/01/05	04/12/05	PRIVATE AUTO MILEAGE	262.44
05–12	P1	5C003000526	RICHARD E. BACA	04/28/05	04/28/05	PRIVATE AUTO MILEAGE	10.80
05–12	P1	5C003000527	SALVATORE PACE	04/15/05	04/28/05	PRIVATE AUTO MILEAGE	573.48
05–24	P1	5C003000541	HON. JOHN SALAZAR	04/05/05	04/07/05	AIRFARE TO DISTRICT	38.00
05–24	P1	5C003000545	DO	05/12/05	05/12/05	AIRFARE TO DISTRICT	133.50
05–24	P1	5C003000550	DO	05/12/05	05/12/05	AIRFARE TO DISTRICT 8245	115.20
05–31	P1	5C003000553	DO	05/24/05	05/24/05	LOCAL TRANSPORTATION	10.00
05–31	P1	5C003000554	DO	05/23/05	05/23/05	AIRFARE TO DISTRICT	136.50
05–31	P1	5C003000555	DO	05/23/05	05/23/05	AIRFARE TO DC 9279	115.20
06–02	P1	5C003000551	FLIGHT METHODS AVIATION	04/16/05	04/16/05	CHARTER FLIGHT	284.00
06–08	P1	5C003000561	GAIL LOUIS GNIRK	05/02/05	05/24/05	PRIVATE AUTO MILEAGE	73.08
06–08	P1	5C003000556	HON. JOHN SALAZAR	05/16/05	05/20/05	AIRFARE 6176	230.39
06–08	P1	5C003000557	DO	05/16/05	05/20/05	PRIVATE AUTO MILEAGE	190.80
06–08	P1	5C003000578	DO	06/06/05	06/06/05	AIRFARE TO DISTRICT	136.50
06–08	P1	5C003000579	DO	06/06/05	06/06/05	AIRFARE TO DC 6345	115.20
06–08	P1	5C003000564	JENNIFER R. BARELA	05/18/05	05/29/05	PRIVATE AUTO MILEAGE	131.76
06–08	P1	5C003000575	JOHN M. WHITNEY	05/07/05	05/25/05	PRIVATE AUTO MILEAGE	505.08
06–08	P1	5C003000563	JOSE PABLO GALVAN	05/26/05	05/26/05	PRIVATE AUTO MILEAGE	175.68
06–08	P1	5C003000566	LAURA R MARQUEZ	05/30/05	06/03/05	AIRFARE TO DISTRICT 7811	249.30
06–08	P1	5C003000567	DO	05/30/05	06/03/05	TRAVEL SUBSISTENCE	573.33
06–08	P1	5C003000574	PAMELA J DIFATTA	05/11/05	05/29/05	PRIVATE AUTO MILEAGE	317.16
06–08	P1	5C003000562	RICHARD E. BACA	05/11/05	05/26/05	PRIVATE AUTO MILEAGE	234.72
06–08	P1	5C003000558	RONNIE CARLETON	06/01/05	06/04/05	AIRFARE TO DISTRICT 0725	324.80
06–08	P1	5C003000559	DO	06/01/05	06/04/05	TRAVEL SUBSISTENCE	601.42
06–08	P1	5C003000560	SALVATORE PACE	05/11/05	05/30/05	PRIVATE AUTO MILEAGE	320.04
06–09	P1	5C003000581	HON. JOHN SALAZAR	06/02/05	06/04/05	PRIVATE AUTO MILEAGE	214.20
06–09	P1	5C003000582	DO	06/02/05	06/03/05	TRAVEL SUBSISTENCE	147.58
06–09	P1	5C003000583	DO	05/01/05	05/27/05	LOCAL TRANSPORTATION	90.00
06–09	P1	5C003000584	JOHN M. WHITNEY	05/19/05	05/20/05	TRAVEL SUBSISTENCE	75.37
06–16	P1	5C003000598	HON. JOHN SALAZAR	05/27/05	05/27/05	AIRFARE TO DISTRICT 3509	348.20
06–16	P1	5C003000601	JOHN M. WHITNEY	05/19/05	05/20/05	TRAVEL SUBSISTENCE	82.37
06–16	P1	5C003000602	DO	05/05/05	05/07/05	TRAVEL SUBSISTENCE	163.62
06–16	P1	5C003000603	DO	05/05/05	05/07/05	TRAVEL SUBSISTENCE	163.62
06–16	P1	5C003000604	DO	05/24/05	05/24/05	TRAVEL SUBSISTENCE	74.53
06–23	P1	5C003000612	AARON M. GRECO	05/23/05	05/24/05	TRAVEL SUBSISTENCE	66.48
06–23	P1	5C003000613	DO	05/19/05	05/20/05	PRIVATE AUTO MILEAGE	64.80
06–23	P1	5C003000606	HON. JOHN SALAZAR	06/17/05	06/17/05	AIRFARE DC-CO #2797	115.20
06–23	P1	5C003000607	DO	06/17/05	06/17/05	AIRFARE DEN-ALS #8586	133.50
06–23	P1	5C003000611	JOHN M. WHITNEY	06/07/05	06/09/05	TRAVEL SUBSISTENCE	164.44
06–29	P1	5C003000614	AMANDA TESMER	05/19/05	05/20/05	MILEAGE	195.84
						TRAVEL TOTALS:	17,162.99
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	5C003000409	JOHN M. WHITNEY	03/03/05	03/03/05	POSTAGE/MAILING SERVICE	26.16
04–01	P1	5C003000412	DO	02/19/05	02/19/05	POSTAGE/MAILING SERVICE	92.00
04–01	P1	5C003000413	DO	02/15/05	02/15/05	POSTAGE/MAILING SERVICE	193.28
04–01	P1	5C003000426	QWEST	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES	453.24
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	258.39
04–04	CB	FXF050401A	DO	03/18/05	03/18/05	OVERNIGHT MAIL	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN T. SALAZAR—Con.							
04–04	CB FXF050401A	DO	03/14/05	03/14/05	OVERNIGHT MAIL		16.04
04–04	CB FXF050401A	DO	03/16/05	03/16/05	OVERNIGHT MAIL		5.42
04–04	CB FXF050401A	DO	03/15/05	03/15/05	OVERNIGHT MAIL		12.55
04–04	CB FXF050401A	DO	03/12/05	03/12/05	OVERNIGHT MAIL		14.51
04–05	P1 5C003000429	QWEST	02/07/05	03/06/05	TELECOMMUNICATIONS CHARGES		356.49
04–11	CB FXF050408A	FEDERAL EXPRESS CORP	03/14/05	03/14/05	OVERNIGHT MAIL		15.84
04–11	CB FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL		10.67
04–12	P1 5C003000438	COMCAST	01/31/05	04/30/05	UTILITIES		204.86
04–12	P1 5C003000439	SALVATORE PACE	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES		161.16
04–20	P9 C00302R0504	BRAY & COMPANY PROPERTY MGMT	04/01/05	04/30/05	RENT-GRAND JUNCTION		1,079.00
04–20	P9 C00301R0504	PUEBLO UNION DEPOT, INC	04/01/05	04/30/05	RENT-PUEBLO		950.00
04–20	P1 5C003000456	QWEST	01/07/05	02/06/05	TELECOMMUNICATIONS CHARGES		769.19
04–20	P1 5C003000476	DO	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES		456.18
04–20	P9 C00304R0504	SYCARC J.V. DBA KAVLEY'S BTC	04/01/05	04/30/05	RENT-ALAMOSA		650.00
04–22	P9 C00303R0501	PRUDENTIAL TRIPLE S REALTY	02/01/05	02/28/05	RENT-DURANGO		900.00
04–22	P9 C00303R0502	DO	01/28/05	01/31/05	RENT-DURANGO		120.00
04–22	P9 C00303R0503	DO	03/01/05	03/31/05	RENT-DURANGO		900.00
04–22	P9 C00303R0504	DO	04/01/05	04/30/05	RENT-DURANGO		900.00
04–26	S3 05116G00012		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)		120.00
04–27	CB FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL		19.49
04–27	CB FXF050415A	DO	04/01/05	04/01/05	OVERNIGHT MAIL		11.00
04–27	CB FXF050415A	DO	03/30/05	03/30/05	OVERNIGHT MAIL		5.54
04–27	CB FXF050415A	DO	04/05/05	04/05/05	OVERNIGHT MAIL		5.72
04–27	CB FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL		11.00
04–27	CB FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL		16.62
04–27	CB FXF050422A	DO	04/04/05	04/04/05	OVERNIGHT MAIL		5.20
04–27	CB FXF050422A	DO	04/01/05	04/01/05	OVERNIGHT MAIL		16.09
04–30	S4 05120001097		03/01/05	03/31/05	RECORDING (TRANSFER)		1,297.78
04–30	S5 DY512201402		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		22.47
04–30	S5 DY512201403		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		69.25
04–30	S5 DY512201406		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		36.00
04–30	S5 DY512201407		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		114.00
04–30	S5 DY512201408		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		397.85
05–02	CB FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL		38.04
05–02	CB FXF050429A	DO	04/13/05	04/13/05	OVERNIGHT MAIL		28.16
05–02	P1 5C003000495	MCI COMM SERVICE	04/11/05	04/11/05	TELECOMMUNICATIONS CHARGES		12.83
05–04	C3 NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		170.96
05–09	CB FXF050506A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL		5.20
05–09	CB FXF050506A	DO	04/19/05	04/19/05	OVERNIGHT MAIL		31.55
05–09	P1 5C003000518	QWEST	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES		299.85
05–10	P1 5C003000521	SALVATORE PACE	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES		178.93
05–16	CB FXF050513A	FEDERAL EXPRESS CORP	05/03/05	05/03/05	OVERNIGHT MAIL		11.83
05–16	CB FXF050513A	DO	04/25/05	04/25/05	OVERNIGHT MAIL		24.46

05–16	CB	FXF050513A	DO	05/03/05	05/03/05	OVERNIGHT MAIL	13.00
05–20	P9	C00302R0505	BRAY & COMPANY PROPERTY MGMT	05/01/05	05/31/05	RENT-GRAND JUNCTION	1,079.00
05–20	P9	C00303R0505	PRUDENTIAL TRIPLE S REALTY	05/01/05	05/31/05	RENT-DURANGO	900.00
05–20	P9	C00301R0505	PUEBLO UNION DEPOT, INC	05/01/05	05/31/05	RENT-PUEBLO	950.00
05–20	P9	C00304R0505	SYCARC J.V. DBA KAVLEY'S BTC	05/01/05	05/31/05	RENT-ALAMOSA	650.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	6.44
05–23	CB	FXF050520A	DO	05/04/05	05/04/05	OVERNIGHT MAIL	14.40
05–24	P1	5C003000549	COMCAST	05/01/05	05/01/05	UTILITIES	52.80
05–24	P1	5C003000542	QWEST	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	436.18
05–24	P1	5C003000543	DO	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	314.26
05–31	S4	05151001100		04/01/05	04/30/05	RECORDING (TRANSFER)	682.22
05–31	S5	DY515201533		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	22.47
05–31	S5	DY515201534		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	40.54
05–31	S5	DY515201537		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	DY515201538		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	114.00
05–31	S5	DY515201539		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,339.90
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL	18.93
06–01	CB	FXF050527A	DO	05/13/05	05/13/05	OVERNIGHT MAIL	16.64
06–06	CB	FXf050602a	DO	05/17/05	05/17/05	OVERNIGHT MAIL	25.71
06–06	CB	FXf050602a	DO	05/20/05	05/20/05	OVERNIGHT MAIL	5.54
06–06	CB	FXf050602a	DO	05/17/05	05/17/05	OVERNIGHT MAIL	5.13
06–08	P1	5C003000569	GAIL LOUIS GNIRK	05/16/05	05/16/05	POSTAGE/MAILING SERVICE	40.41
06–08	P1	5C003000576	MCI COMM SERVICE	05/11/05	05/11/05	TELECOMMUNICATIONS CHARGES	12.83
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	170.96
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/23/05	05/23/05	OVERNIGHT MAIL	12.65
06–13	CB	FXF050610A	DO	05/25/05	05/25/05	OVERNIGHT MAIL	14.07
06–13	CB	FXF050610A	DO	05/27/05	05/27/05	OVERNIGHT MAIL	11.00
06–13	CB	FXF050610A	DO	05/25/05	05/25/05	OVERNIGHT MAIL	7.36
06–13	CB	FXF050610A	DO	05/26/05	05/26/05	OVERNIGHT MAIL	5.54
06–20	P9	C00302R0506	BRAY & COMPANY PROPERTY MGMT	06/01/05	06/30/05	RENT-GRAND JUNCTION	1,079.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/27/05	05/27/05	OVERNIGHT MAIL	41.35
06–20	CB	FXF050617A	DO	06/01/05	06/01/05	OVERNIGHT MAIL	21.33
06–20	CB	FXF050617A	DO	05/31/05	05/31/05	OVERNIGHT MAIL	10.26
06–20	P9	C00303R0506	PRUDENTIAL TRIPLE S REALTY	06/01/05	06/30/05	RENT-DURANGO	900.00
06–20	P9	C00301R0506	PUEBLO UNION DEPOT, INC	06/01/05	06/30/05	RENT-PUEBLO	950.00
06–20	P9	C00304R0506	SYCARC J V DBA KAVLEY'S BTC	06/01/05	06/30/05	RENT-ALAMOSA	650.00
06–23	P1	5C003000608	COMCAST	05/31/05	06/30/05	CABLE SERVICE	52.80
06–23	P1	5C003000609	CONFERENCE AMERICA INC	05/02/05	05/31/05	CONFERENCE CALL SERVICES	444.36
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/10/05	06/10/05	OVERNIGHT MAIL	46.43
06–27	CB	FXF050624A	DO	06/10/05	06/10/05	OVERNIGHT MAIL	5.13
06–30	S4	05181001111		05/01/05	05/31/05	RECORDING (TRANSFER)	404.58
06–30	S5	DY518701556		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	22.47
06–30	S5	DY518701557		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	41.06
06–30	S5	DY518701560		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	36.00
06–30	S5	DY518701561		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	114.00
06–30	S5	DY518701562		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	879.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,202.29
		PRINTING AND REPRODUCTION					
04 01	P1	5C003000411	JOHN M. WHITNEY	02/17/05	02/17/05	PRINTING AND REPRODUCTION	165.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN T. SALAZAR—Con.								
05–10	P1	5C003000524	DAVID L. ANDRUKITUS, INC	05/02/05	05/02/05	PRINTING AND REPRODUCTION		80.00
05–12	P1	5C003000531	DO	05/05/05	05/05/05	PRINTING AND REPRODUCTION		40.00
05–12	P5	5M4925302A1	MAIL MASTER	03/25/05	03/25/05	MASSMAILING		1,133.13
05–12	P5	5M4925303A2	DO	03/25/05	03/25/05	MASSMAILING		1,215.31
05–12	P5	5M4925302A	SERVICE WEB OFFSET CORP	03/22/05	03/22/05	MASSMAILING		17.60
05–12	P5	5M4925303A3	DO	03/22/05	03/22/05	MASSMAILING		11,750.00
05–16	P1	5C003000516	TRIPLE S REALTY LLC	03/01/05	04/30/05	PRINTING AND REPRODUCTION		55.35
05–24	P1	5C003000544	DAVID L. ANDRUKITUS, INC.	05/19/05	05/19/05	PRINTING AND REPRODUCTION		40.00
06–01	P5	5M4925304A	CONSTITUENT COMM SERVICES	05/16/05	05/16/05	MASSPRINTING		13,933.42
06–08	P1	5C003000565	DAVID L. ANDRUKITUS, INC.	06/03/05	06/03/05	PRINTING AND REPRODUCTION		73.50
06–09	P5	5M4925301A	CONSTITUENT COMM SERVICES	04/29/05	04/29/05	MASSPRINTING#5		6,000.00
06–30	S3	05181000041		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		15.00
						PRINTING AND REPRODUCTION TOTALS:		34,518.31
		OTHER SERVICES						
05–17	P1	5C003000540	COLORADO PRESS SERVICE	04/29/05	04/29/05	CLIPPING SERVICE		57.71
06–13	P1	5C003000585	THINK NETWORK TECHNOLOGIES	03/23/05	03/23/05	SERVICE CONTRACT		347.40
06–13	P1	5C003000586	DO	03/14/05	03/14/05	SERVICE CONTRACT		203.45
						OTHER SERVICES TOTALS:		608.56
		SUPPLIES AND MATERIALS						
04–01	P1	5C003000418	HON. JOHN SALAZAR	02/15/05	02/15/05	FOOD & BEVERAGE FOR MEETINGS		20.10
04–01	P1	5C003000414	OURAY COUNTY PLAINDEALER	03/02/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		58.00
04–01	P1	5C003000410	PUEBLO CHIEFTAN	02/16/05	02/15/06	PUBLICATION/REFERENCE MATERIAL		119.40
04–01	P1	5C003000420	RONNIE CARLETON	03/29/05	03/29/05	FOOD & BEVERAGE FOR MEETINGS		20.90
04–01	P1	5C003000408	SOUTHERN LIGHTS CUSTOM FRAMES	02/26/05	02/26/05	FRAMING		142.13
04–01	P1	5C003000419	THE VALLEY COURIER	02/16/05	02/15/06	PUBLICATION/REFERENCE MATERIAL		89.00
04–05	P1	5C003000428	GOBIN'S INC	03/01/05	03/31/05	OFFICE SUPPLIES		25.00
04–05	P1	5C003000431	JOHN M. WHITNEY	03/23/05	03/23/05	PUBLICATION/REFERENCE MATERIAL		6.47
04–05	P1	5C003000402	PETERSON OFFICE SUPPLY CO.	03/22/05	03/22/05	OFFICE SUPPLIES		51.09
04–05	P1	5C003000430	RONNIE CARLETON	01/18/05	01/18/05	OFFICE SUPPLIES		78.26
04–07	P1	5C003000422	MOUNTAIN WEST PRODUCTS	02/09/05	02/09/05	OFFICE SUPPLIES		92.93
04–14	P1	5C003000436	GOBIN'S BUSINESS SOLUTIONS	02/16/05	02/16/05	OFFICE SUPPLIES		43.96
04–14	P1	5C003000448	JOHN M. WHITNEY	02/24/05	02/25/05	OFFICE SUPPLIES		136.86
04–19	P1	5C003000454	DEER PARK SPRING WATER	03/02/05	03/26/05	BOTTLED WATER		87.42
04–19	P1	5C003000451	OURAY COUNTY PLAINDEALER	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL		58.00
04–20	P1	5C003000463	DURANGO HERALD	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		199.00
04–20	P1	5C003000464	GAIL LOUIS GNIRK	03/30/05	03/30/05	FOOD & BEVERAGE FOR MEETINGS		38.70
04–20	P1	5C003000465	GOBIN'S INC	03/29/05	03/29/05	OFFICE SUPPLIES		44.07
04–20	P1	5C003000480	DO	02/07/05	02/15/05	OFFICE SUPPLIES		152.39
04–20	P1	5C003000457	HON. JOHN SALAZAR	03/31/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS		117.35
04–20	P1	5C003000458	DO	04/01/05	04/01/05	FOOD & BEVERAGE FOR MEETINGS		30.58
04–20	P1	5C003000473	IKON OFFICE SOLUTIONS	01/25/05	01/25/05	OFFICE SUPPLIES		147.62
04–20	P1	5C003000462	PETERSON OFFICE SUPPLY CO.	04/12/05	04/12/05	OFFICE SUPPLIES		22.53
04–20	P1	5C003000479	DO	04/06/05	04/06/05	OFFICE SUPPLIES		37.65

04–20	P1	5C003000468	RICHARD E. BACA	03/19/05	03/19/05	OFFICE SUPPLIES	54.62
04–21	P1	5C003000482	SALVATORE PACE	03/18/05	03/18/05	FOOD & BEVERAGE FOR MEETINGS	61.24
04–25	P1	5C003000488	MOUNTAIN WEST PRODUCTS	03/16/05	03/16/05	OFFICE SUPPLIES	4.28
04–25	P1	5C003000489	DO	03/09/05	03/09/05	OFFICE SUPPLIES	67.67
04–26	HV	5A901000128		03/03/05	03/03/05	FRAMING (TRANSFER)	130.00
04–27	P1	5C003000423	MOUNTAIN WEST PRODUCTS	02/16/05	02/16/05	OFFICE SUPPLIES	5.37
04–27	P1	5C003000424	DO	02/18/05	02/18/05	OFFICE SUPPLIES	11.83
04–27	P1	5C003000425	DO	02/23/05	02/23/05	OFFICE SUPPLIES	95.83
04–30	S1	05120000169		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	245.28
05–02	P1	5C003000491	GOBIN'S INC	04/25/05	04/25/05	OFFICE SUPPLIES	29.91
05–02	P1	5C003000492	PETERSON OFFICE SUPPLY CO.	04/21/05	04/21/05	OFFICE SUPPLIES	9.93
05–02	P1	5C003000493	DO	04/20/05	04/20/05	OFFICE SUPPLIES	56.56
05–02	P1	5C003000500	RICHARD E. BACA	03/16/05	03/15/06	PUBLICATION/REFERENCE MATERIAL	112.56
05–02	P1	5C003000497	RONNIE CARLETON	04/27/05	04/27/05	OFFICE SUPPLIES	31.47
05–09	P1	5C003000509	LAURA R MARQUEZ	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	52.85
05–09	P1	5C003000511	MOUNTAIN WEST PRODUCTS	03/23/05	03/23/05	OFFICE SUPPLIES	6.66
05–09	P1	5C003000512	DO	03/24/05	03/24/05	OFFICE SUPPLIES	5.90
05–09	P1	5C003000513	DO	03/25/05	03/25/05	OFFICE SUPPLIES	1.83
05–09	P1	5C003000514	DO	03/30/05	03/30/05	OFFICE SUPPLIES	7.20
05–09	P1	5C003000515	DO	05/03/05	05/03/05	OFFICE SUPPLIES	80.20
05–09	P1	5C003000508	PETER HINGA	04/28/05	04/28/05	OFFICE SUPPLIES	8.51
05–09	P1	5C003000517	PETERSON OFFICE SUPPLY CO.	04/26/05	04/26/05	OFFICE SUPPLIES	103.04
05–09	P1	5C003000519	DO	05/04/05	05/04/05	OFFICE SUPPLIES	24.26
05–10	P1	5C003000522	SALVATORE PACE	04/23/05	04/23/05	FOOD & BEVERAGE FOR MEETINGS	25.00
05–12	P1	5C003000530	AMBER ROSE BELINDO	03/18/05	03/18/05	FOOD & BEVERAGE FOR MEETINGS	12.00
05–16	P1	5C003000510	UNITED WAY OF PUEBLO COUNTY	04/08/05	04/08/05	FOOD & BEVERAGE FOR MEETINGS	15.00
05–17	P1	5C003000538	DEER PARK SPRING WATER	03/27/05	04/26/05	BOTTLED WATER	84.47
05–17	P1	5C003000536	PAGOSA SPRINGS	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	30.00
05–17	P1	5C003000537	RONNIE CARLETON	05/10/05	05/10/05	OFFICE SUPPLIES	10.06
05–17	P1	5C003000539	DO	05/09/05	05/09/05	OFFICE SUPPLIES	20.90
05–24	P2	0SS36585	CHICAGO FLAG COMPANY	05/02/05	05/02/05	POW / MIA FLAGS, 3 X 5 DOUBLE	57.60
05–24	P1	5C003000548	CORTEZ NEWSPAPERS, INC	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	43.00
05–24	P1	5C003000546	PETERSON OFFICE SUPPLY CO.	05/17/05	05/17/05	OFFICE SUPPLIES	36.16
05–26	P1	5C003000547	VITAL SIGNS	04/29/05	04/29/05	HABITATION EXPENSE	200.00
05–31	S1	05151000172		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	441.87
05–31	P1	5C003000552	HON JOHN SALAZAR	05/20/05	05/20/05	FOOD & BEVERAGE FOR MEETINGS	48.60
06–08	P1	5C003000568	GAIL LOUIS GNIRK	04/25/05	04/25/05	FOOD & BEVERAGE FOR MEETINGS	25.00
06–08	P1	5C003000570	GOBIN'S INC	05/27/05	05/27/05	OFFICE SUPPLIES	84.01
06–08	P1	5C003000571	DO	05/31/05	05/31/05	OFFICE SUPPLIES	24.57
06–08	P1	5C003000572	DO	05/23/05	05/23/05	OFFICE SUPPLIES	29.79
06–08	P1	5C003000577	MOUNTAIN WEST PRODUCTS	05/18/05	05/18/05	OFFICE SUPPLIES	7.09
06–08	P1	5C003000573	THE CHRONICLE-NEWS	05/26/05	05/25/06	PUBLICATION/REFERENCE MATERIAL	96.00
06–09	P1	5C003000580	MOUNTAIN WEST PRODUCTS	04/20/05	04/20/05	OFFICE SUPPLIES	56.56
06–09	P1	5C003000588	DO	05/31/05	05/31/05	OFFICE SUPPLIES	10.14
06–09	P1	5C003000587	RICHARD E. BACA	05/31/05	05/31/05	OFFICE SUPPLIES	6.83
06–16	P1	5C003000595	DEER PARK SPRING WATER	04/27/05	05/26/05	BOTTLED WATER	138.21
06–16	P1	5C003000590	JOHN M. WHITNEY	04/15/05	04/15/05	FOOD & BEVERAGE FOR MEETINGS	5.00
06–16	P1	5C003000591	DO	04/23/05	04/23/05	FOOD & BEVERAGE FOR MEETINGS	25.00
06–16	P1	5C003000592	DO	04/06/05	04/06/05	OFFICE SUPPLIES	96.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN T. SALAZAR—Con.								
06–16	P1	5C003000593	DO	05/10/05	05/10/05	FOOD & BEVERAGE FOR MEETINGS		20.00
06–16	P1	5C003000594	DO	05/13/05	05/13/05	FOOD & BEVERAGE FOR MEETINGS		5.00
06–16	P1	5C003000599	DO	03/31/05	03/31/05	OFFICE SUPPLIES		9.81
06–16	P1	5C003000600	DO	04/26/05	04/26/05	PUBLICATION/REFERENCE MATERIAL		67.80
06–16	P1	5C003000596	SALVATORE PACE	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS		28.27
06–16	P1	5C003000597	DO	03/10/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS		27.63
06–23	P1	5C003000610	GOBIN'S INC	06/06/05	06/06/05	OFFICE SUPPLIES		18.46
06–23	P1	5C003000615	PETERSON OFFICE SUPPLY CO.	06/16/05	06/16/05	OFFICE SUPPLIES		20.94
06–30	S1	05181000171		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		73.77
						SUPPLIES AND MATERIALS TOTALS:		4,927.58
		EQUIPMENT						
04–28	S8	MA000464450		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,997.34
04–28	S8	PL000473523		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		291.66
05–31	S8	MA000475394		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,997.34
05–31	S8	PL000484144		01/03/05	01/03/05	EQUIPMENT PURCHASE (TRANSFER)		46.07
05–31	S8	PL000484145		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		49.25
05–31	S8	PL000484146		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		49.25
05–31	S8	PL000484147		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		49.25
05–31	S8	PL000484148		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		49.25
05–31	S8	PL000484245		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		291.66
06–17	F2	RN000011597	CDW GOVERNMENT INC	06/08/05	06/08/05	COMPUTER - HP DC7100 3.0 GHZ		777.00
06–30	S8	MA000486301		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,997.34
06–30	S8	PL000494951		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		340.91
06–30	S8	PL000494979		01/03/05	01/03/05	EQUIPMENT PURCHASE (TRANSFER)		324.42
06–30	S8	PL000494980		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
06–30	S8	PL000494981		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
06–30	S8	PL000494982		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
06–30	S8	PL000494983		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
06–30	S8	PL000494984		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
						EQUIPMENT TOTALS:		15,994.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,508.26
						OFFICE TOTALS:		316,508.26

2005 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,750.23	8,750.23
PERSONNEL COMPENSATION	197,625.07	197,625.07
PERSONNEL BENEFITS	983.75	983.75
TRAVEL	20,120.10	20,120.10
RENT, COMMUNICATION, UTILITIES	22,986.82	22,986.82
PRINTING AND REPRODUCTION	5,122.95	5,122.95
OTHER SERVICES	1,078.00	1,078.00
SUPPLIES AND MATERIALS	12,943.93	12,943.93

						EQUIPMENT	5,075.29	5,075.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,686.14	274,686.14
						OFFICE TOTALS:	274,686.14	274,686.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–12	HV	5A903001871		03/01/05	03/31/05	USPS CREDITS	–8.25
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	441.13
04–29	OP	5USPS030003	DO	03/01/05	03/31/05	FRANKED MAIL	6,834.19
05–09	HV	5A903002206		04/01/05	04/30/05	USPS CREDITS	–6.40
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	232.34
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	1,257.22
						FRANKED MAIL TOTALS:	8,750.23

PERSONNEL COMPENSATION

AGUIRRE,IMELDA	06/01/05	06/30/05	SHARED EMPLOYEE	3,500.00
ANDERSON,DAVID C	04/01/05	06/30/05	PAID INTERN	300.00
ARNOLD,BETSY	04/01/05	04/10/05	DEPUTY CHIEF OF STAFF	2,319.44
DO	04/10/05	04/10/05	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,087.50
CARNEGIE,RUTH ANNA MARIE	04/01/05	06/30/05	EXECUTIVE ASSISTANT	9,999.99
CARTE,WILLARD	04/01/05	06/17/05	LEGISLATIVE CORRESPONDENT	6,534.30
DELGADO,JOSE G	04/01/05	06/30/05	CASEWORKER	8,387.49
ESPEJEL,RUBEN	04/01/05	06/30/05	FIELD REPRESENTATIVE	9,324.99
ESTRADA,RACHEL A	06/01/05	06/30/05	TEMPORARY EMPLOYEE	2,841.67
GRACE,MALCOLM	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	12,000.00
GRADY,WILLIAM H	04/01/05	06/30/05	DISTRICT DIRECTOR	21,575.01
HUCKSTEP,BRENN E	04/01/05	06/24/05	STAFF ASSISTANT	6,066.67
IRVING,VICKI LYNN	04/01/05	06/30/05	SHARED EMPLOYEE	4,125.00
LEAVANDOSKY,STACEY E	06/01/05	06/30/05	SHARED EMPLOYEE	2,728.00
LI,CLAIRE	04/01/05	06/30/05	CASEWORKER	7,887.51
MALONE,PATRICK M	04/01/05	06/13/05	LEGISLATIVE CORRESPONDENT	5,779.17
MORRIS,JANICE L	04/01/05	06/30/05	CHIEF OF STAFF	30,000.00
MOSQUEDA,VIRGINIA M	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	13,333.34
POTUCEK,RACHEL	04/01/05	06/30/05	OFFICE MANAGER	6,249.99
RIVERA,ROMULOA	04/01/05	06/30/05	GRANTS & PROJECT COORDINATOR	12,500.01
RODRIGUEZ,PATRICK	04/01/05	06/30/05	SENIOR FIELD REPRESENTATIVE	10,875.00
SCARINGELLI,RACHELE	04/01/05	06/30/05	EXECUTIVE ASSISTANT	7,959.99
SMITH,IDALIA L	04/01/05	06/10/05	CASEWORKER	5,833.33
VALENCIA,STEPHANIE	05/09/05	06/30/05	PRESS SECRETARY	5,416.67
			PERSONNEL COMPENSATION TOTALS:	197,625.07

PERSONNEL BENEFITS

04–28	S7	05118000063		04/01/05	04/30/05	TRANSIT BENEFITS	464.69
05–27	S7	05147000063		05/01/05	05/31/05	TRANSIT BENEFITS	333.52
06–30	S7	05181000063		06/01/05	06/30/05	TRANSIT BENEFITS	185.54
						PERSONNEL BENEFITS TOTALS:	983.75

TRAVEL

04–19	P1	5CA39000268	JANICE L MORRIS	04/07/05	04/07/05	LOCAL TRANSPORTATION	15.00
04–19	P1	5CA39000269	PATRICK RODRIGUEZ	02/23/05	04/02/05	PRIVATE AUTO MILEAGE	132.44
04–19	P1	5CA39000270	DO	02/07/05	02/07/05	LOCAL TRANSPORTATION	5.00
04–19	P1	5CA39000279	ROMULO RIVERA	04/05/05	04/09/05	LOCAL TRANSPORTATION	78.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LINDA T. SANCHEZ—Con.								
04–19	P1	5CA39000277	WILLIAM H GRADY	04/06/05	04/06/05	TRAVEL SUBSISTENCE		715.57
04–19	P1	5CA39000278	DO	04/07/05	04/07/05	TRAVEL SUBSISTENCE		480.99
04–20	P9	CA3901L0504	WRIGHT PATMAN FCU	04/01/05	04/30/05	LEASED AUTO 2003 CHEVY IMPALA		444.55
04–29	P1	5CA39000285	CITIBANK GOV CARD SERVICE	02/15/05	02/15/05	LOCAL TRANSPORTATION		60.00
04–29	P1	5CA39000285	DO	02/18/05	02/18/05	LOCAL TRANSPORTATION		60.00
04–29	P1	5CA39000286	DO	02/21/05	02/22/05	LODGING-MALONE		112.00
04–29	P1	5CA39000286	DO	02/21/05	02/24/05	LODGING-ARNOLD		336.00
04–29	P1	5CA39000286	DO	02/22/05	02/23/05	LODGING-MEMBER		131.84
04–29	P1	5CA39000286	DO	02/22/05	02/23/05	LODGING-MALONE		120.84
04–29	P1	5CA39000286	DO	02/22/05	02/23/05	LODGING-ARNOLD		120.84
04–29	P1	5CA39000287	DO	01/25/05	01/25/05	LOCAL TRANSPORTATION		60.00
04–29	P1	5CA39000287	DO	02/01/05	02/01/05	AIRFARE 2796		152.20
04–29	P1	5CA39000287	DO	02/01/05	02/01/05	LOCAL TRANSPORTATION		72.00
04–29	P1	5CA39000287	DO	02/06/05	02/10/05	AIRFARE 8357		367.10
04–29	P1	5CA39000288	DO	01/27/05	01/27/05	LOCAL TRANSPORTATION		60.00
04–29	P1	5CA39000288	DO	02/18/05	02/25/05	AIRFARE 5818		304.39
04–29	P1	5CA39000288	DO	02/21/05	02/25/05	AIRFARE 6325		304.39
04–29	P1	5CA39000288	DO	02/01/05	02/01/05	LOCAL TRANSPORTATION		60.00
04–29	P1	5CA39000288	DO	02/15/05	02/15/05	AIRFARE 9850		152.20
04–29	P1	5CA39000289	DO	03/08/05	03/08/05	AIRFARE 0046		110.20
04–29	P1	5CA39000289	DO	03/04/05	03/08/05	AIRFARE 6135		304.39
04–29	P1	5CA39000289	DO	02/28/05	02/28/05	LOCAL TRANSPORTATION		35.00
04–29	P1	5CA39000289	DO	02/28/05	02/28/05	LOCAL TRANSPORTATION		130.00
04–29	P1	5CA39000289	DO	03/06/05	03/06/05	AIRFARE 0410		99.00
04–29	P1	5CA39000290	DO	03/04/05	03/04/05	LOCAL TRANSPORTATION		82.00
04–29	P1	5CA39000290	DO	03/11/05	03/11/05	AIRFARE 0887		209.20
04–29	P1	5CA39000290	DO	03/08/05	03/08/05	LOCAL TRANSPORTATION		72.00
04–29	P1	5CA39000290	DO	03/13/05	03/14/05	AIRFARE 3047		152.20
04–29	P1	5CA39000290	DO	03/11/05	03/11/05	AIRFARE 9549		152.20
04–29	P1	5CA39000291	DO	03/04/05	03/04/05	LOCAL TRANSPORTATION		60.00
04–29	P1	5CA39000291	DO	03/08/05	03/08/05	LOCAL TRANSPORTATION		60.00
04–29	P1	5CA39000291	DO	03/16/05	03/16/05	AIRFARE 1096		304.39
04–29	P1	5CA39000291	DO	03/13/05	03/13/05	LOCAL TRANSPORTATION		72.00
04–29	P1	5CA39000291	DO	03/11/05	03/11/05	LOCAL TRANSPORTATION		60.00
04–29	P1	5CA39000292	DO	02/15/05	02/15/05	LOCAL TRANSPORTATION		72.00
04–29	P1	5CA39000292	DO	02/23/05	02/27/05	AIRFARE 4941		304.39
04–29	P1	5CA39000292	DO	02/10/05	02/10/05	LOCAL TRANSPORTATION		60.00
04–29	P1	5CA39000292	DO	02/11/05	02/11/05	LOCAL TRANSPORTATION		95.00
04–29	P1	5CA39000292	DO	02/20/05	02/20/05	LOCAL TRANSPORTATION		82.00
04–29	P1	5CA39000293	DO	03/14/05	03/14/05	LOCAL TRANSPORTATION		62.00
04–29	P1	5CA39000293	DO	03/15/05	03/15/05	LOCAL TRANSPORTATION		60.00
04–29	P1	5CA39000293	DO	03/25/05	03/25/05	AIRFARE 8100		534.20
04–29	P1	5CA39000293	DO	03/25/05	03/25/05	LOCAL TRANSPORTATION		60.00

04–29	P1	5CA39000293	DO	04/05/05	04/05/05	AIRFARE 6127	152.20
05–13	P1	5CA39000305	CLAIRE LI	04/04/05	04/08/05	TAXI AND TOLLS	156.10
05–13	P1	5CA39000306	DO	04/04/05	04/08/05	TRAVEL SUBSISTENCE	45.60
05–13	P1	5CA39000304	HON. LINDA SANCHEZ	03/04/05	04/30/05	TRAVEL SUBSISTENCE	10.56
05–13	P1	5CA39000300	JANICE L MORRIS	04/27/05	04/27/05	PARKING	35.00
05–13	P1	5CA39000301	DO	04/20/05	04/20/05	TAXI	30.00
05–13	P1	5CA39000295	WILLIAM H GRADY	04/05/05	04/05/05	TAXI	10.00
05–13	P1	5CA39000298	DO	04/13/05	04/20/05	PRIVATE AUTO MILEAGE	186.30
05–13	P1	5CA39000307	DO	03/18/05	03/18/05	TRAVEL SUBSISTENCE	33.91
05–13	P1	5CA39000308	DO	03/16/05	03/20/05	LOCAL TRANSPORTATION	95.00
05–17	P1	5CA39000312	DO	04/04/05	04/08/05	LOCAL TRANSPORTATION	156.00
05–17	P1	5CA39000313	DO	04/06/05	04/06/05	TRAVEL SUBSISTENCE	7.15
05–18	P1	5CA39000329	IDALIA SMITH	02/12/05	03/18/05	PRIVATE AUTO MILEAGE	21.47
05–18	P1	5CA39000330	DO	04/06/05	04/07/05	LOCAL TRANSPORTATION	15.50
05–18	P1	5CA39000331	DO	04/06/05	04/06/05	TRAVEL SUBSISTENCE	13.33
05–18	P1	5CA39000327	PATRICK RODRIGUEZ	05/03/05	05/03/05	LOCAL TRANSPORTATION	5.25
05–18	P1	5CA39000332	DO	04/04/05	05/04/05	PRIVATE AUTO MILEAGE	229.23
05–18	P1	5CA39000333	DO	04/05/05	04/07/05	LOCAL TRANSPORTATION	32.00
05–18	P1	5CA39000334	DO	04/06/05	04/06/05	TRAVEL SUBSISTENCE	27.86
05–18	P1	5CA39000323	RACHELE SCARINGELLI	04/04/05	04/04/05	LOCAL TRANSPORTATION	10.00
05–18	P1	5CA39000324	DO	04/04/05	04/06/05	TRAVEL SUBSISTENCE	43.76
05–18	P1	5CA39000326	DO	03/04/05	03/31/05	PRIVATE AUTO MILEAGE	85.05
05–20	P9	CA3901L0505	WRIGHT PATMAN FCU	05/01/05	05/31/05	LEASED AUTO 2003 CHEVY IMPALA	444.55
05–26	P1	5CA39000339	CITIBANK GOV CARD SERVICE	03/16/05	03/20/05	AIRFARE 1096	304.39
05–26	P1	5CA39000345	DO	02/07/05	02/10/05	LODGING	525.57
05–26	P1	5CA39000345	DO	02/23/05	02/25/05	LODGING	224.00
05–26	P1	5CA39000357	DO	04/04/05	04/04/05	TAXI	62.00
05–26	P1	5CA39000357	DO	04/04/05	04/08/05	LODGING-RIVERA	818.96
05–26	P1	5CA39000357	DO	04/04/05	04/08/05	LODGING-ESPEJEL	792.36
05–26	P1	5CA39000357	DO	04/04/05	04/08/05	LODGING-GRADY	1,134.48
05–26	P1	5CA39000357	DO	04/04/05	04/08/05	LODGING-SMITH	796.16
05–26	P1	5CA39000358	DO	04/04/05	04/08/05	LODGING-SCARINGELLI	792.36
05–26	P1	5CA39000358	DO	04/08/05	04/08/05	TAXI	86.00
05–26	P1	5CA39000358	DO	04/12/05	04/12/05	AIRFARE 8150	152.20
05–26	P1	5CA39000358	DO	04/04/05	04/04/05	TAXI	72.00
05–26	P1	5CA39000358	DO	04/15/05	04/15/05	AIRFARE	152.20
05–26	P1	5CA39000359	DO	04/04/05	04/09/05	AIRFARE 9165	304.39
05–26	P1	5CA39000359	DO	04/04/05	04/08/05	AIRFARE 9166	304.39
05–26	P1	5CA39000359	DO	04/03/05	04/08/05	AIRFARE 2708	304.39
05–26	P1	5CA39000359	DO	04/04/05	04/04/05	TAXI	74.75
05–26	P1	5CA39000359	DO	04/08/05	04/08/05	TAXI	74.75
05–26	P1	5CA39000360	DO	04/04/05	04/10/05	AIRFARE 3503	304.39
05–26	P1	5CA39000360	DO	04/04/05	04/08/05	AIRFARE 9161	304.39
05–26	P1	5CA39000360	DO	04/04/05	04/08/05	AIRFARE 9162	304.39
05–26	P1	5CA39000360	DO	04/04/05	04/08/05	AIRFARE 9163	304.39
05–26	P1	5CA39000360	DO	04/04/05	04/08/05	AIRFARE 9164	304.39
05–26	P1	5CA39000376	DO	04/25/05	04/25/05	AIRFARE CREDIT	–209.20
05–26	P1	5CA39000377	DO	04/12/05	04/12/05	TAXI	72.00
05–26	P1	5CA39000377	DO	04/19/05	04/19/05	AIRFARE 7879	152.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LINDA T. SANCHEZ—Con.								
05–26	P1	5CA39000377	DO	04/29/05	04/29/05	AIRFARE 9604		152.20
05–26	P1	5CA39000377	DO	04/29/05	04/29/05	AIRFARE 9228		209.20
05–26	P1	5CA39000346	HON. LINDA SANCHEZ	05/22/05	05/22/05	GASOLINE		30.00
05–26	P1	5CA39000353	RUBEN ESPEJEL	02/07/05	04/06/05	LOCAL TRANSPORTATION		57.78
05–26	P1	5CA39000368	DO	03/17/05	03/17/05	LOCAL TRANSPORTATION		12.00
05–26	P1	5CA39000370	DO	02/08/05	04/06/05	TRAVEL SUBSISTENCE		300.74
05–26	P1	5CA39000354	VICKI LYNN IRVING	04/27/05	04/27/05	TRAVEL SUBSISTENCE		18.59
05–26	P1	5CA39000355	DO	04/26/05	04/30/05	LOCAL TRANSPORTATION		75.00
05–26	P1	5CA39000362	DO	04/26/05	04/26/05	AIRFARE 9082		130.20
05–26	P1	5CA39000363	DO	04/26/05	04/29/05	LODGING		388.95
05–26	P1	5CA39000365	DO	04/26/05	04/29/05	CAR RENTAL		349.85
05–26	P1	5CA39000351	WILLIAM H GRADY	04/27/05	04/27/05	LOCAL TRANSPORTATION		15.00
06–20	P9	CA3901L0506	WRIGHT PATMAN FCU	06/01/05	06/30/05	LEASED AUTO 2003 CHEVY IMPALA		444.55
							TRAVEL TOTALS:	20,120.10
		RENT, COMMUNICATION, UTILITIES						
04–01	P2	HCV0501323	VERIZON WIRELESS	03/21/05	03/21/05	VEHICLE POWER CHARGER		22.49
04–01	P2	HCV0501323	DO	03/21/05	03/21/05	IN BOX-TRAVEL CHARGER		44.98
04–01	P2	HCV0501323	DO	03/21/05	03/21/05	IN BOX- HEADSET- EARBUD		22.48
04–01	P2	HCV0501323	DO	03/21/05	03/21/05	7250 BLACKBERRY		129.99
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/22/05	03/22/05	OVERNIGHT MAIL		1,038.88
04–04	CB	FXF050401A	DO	03/16/05	03/16/05	OVERNIGHT MAIL		12.28
04–11	CB	FXF050408A	DO	03/24/05	03/24/05	OVERNIGHT MAIL		6.56
04–11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL		42.96
04–13	CB	NW504121914	UNITED PARCEL SERVICE	04/02/05	04/02/05	OVERNIGHT MAIL		–5.65
04–19	P1	5CA39000271	PATRICK RODRIGUEZ	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		19.45
04–20	P9	CA3901R0504	ICG TELECOM GROUP, INC	04/01/05	04/30/05	RENT-LAKEWOOD		4,994.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/04/05	04/04/05	OVERNIGHT MAIL		11.44
04–27	CB	FXF050415A	DO	03/31/05	03/31/05	OVERNIGHT MAIL		13.72
04–27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL		17.16
04–28	P1	5CA39000282	VERIZON INTERNET SERVICES, INC	04/04/05	04/04/05	TELECOMMUNICATIONS CHARGES		211.39
04–29	P1	5CA39000287	CITIBANK GOV CARD SERVICE	01/31/05	01/31/05	AIRFARE PHONE CALL		5.00
04–30	S5	DY512201115		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		68.23
04–30	S5	DY512201116		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		63.83
04–30	S5	DY512201120		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		548.00
04–30	S5	DY512201122		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		106.00
04–30	S5	DY512201123		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		361.12
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL		5.72
05–02	CB	FXF050429A	DO	04/13/05	04/13/05	OVERNIGHT MAIL		36.26
05–02	CB	FXF050429A	DO	04/13/05	04/13/05	OVERNIGHT MAIL		11.26
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		42.74
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/04/05	04/04/05	OVERNIGHT MAIL		76.12
05–09	CB	FXF050506A	DO	04/20/05	04/20/05	OVERNIGHT MAIL		11.44
05–16	CB	FXF050513A	DO	04/09/05	04/09/05	OVERNIGHT MAIL		168.35

05–16	CB	FXF050513A	DO	04/27/05	04/27/05	OVERNIGHT MAIL	18.10
05–18	P1	5CA39000328	PATRICK RODRIGUEZ	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	32.56
05–18	P1	5CA39000320	VERIZON CALIFORNIA	03/01/05	04/01/05	TELECOMMUNICATIONS CHARGES	457.20
05–18	P1	5CA39000321	DO	04/07/05	05/07/05	TELECOMMUNICATIONS CHARGES	121.41
05–18	P1	5CA39000322	VERIZON MARYLAND INC	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES	120.51
05–18	P1	5CA39000319	VERIZON WIRELESS	03/29/05	04/28/05	TELECOMMUNICATIONS CHARGES	85.70
05–19	CB	NW505171912	UNITED PARCEL SERVICE	04/16/05	04/16/05	OVERNIGHT MAIL	5.65
05–19	P2	HCV0501973	VERIZON WIRELESS	05/09/05	05/09/05	7250 BLACKBERRY	79.99
05–19	P2	HCV0501973	DO	05/09/05	05/09/05	VPC-RAPID VEHICLE POWER CHARGE	22.49
05–20	P9	CA3901R0505	ICG TELECOM GROUP, INC.	05/01/05	05/31/05	RENT-LAKEWOOD	4,994.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL	7.66
05–23	CB	FXF050520A	DO	05/04/05	05/04/05	OVERNIGHT MAIL	39.68
05–26	P1	5CA39000344	RUTH ANNA MARIE CARNEGIE	04/26/05	04/26/05	TEMPORARY SPACE RENTAL	1,077.15
05–26	P1	5CA39000340	VERIZON CALIFORNIA	04/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	534.66
05–26	P1	5CA39000343	VERIZON WIRELESS	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES	85.73
05–31	S5	DY515201213		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	68.23
05–31	S5	DY515201214		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	68.69
05–31	S5	DY515201218		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	188.00
05–31	S5	DY515201220		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	106.00
05–31	S5	DY515201221		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	497.13
05–31	CB	NW505251917	UNITED PARCEL SERVICE	05/17/05	05/17/05	OVERNIGHT MAIL	5.02
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/16/05	05/16/05	OVERNIGHT MAIL	16.80
06–01	CB	FXF050527A	DO	05/06/05	05/06/05	OVERNIGHT MAIL	11.44
06–06	CB	FXf050602a	DO	05/19/05	05/19/05	OVERNIGHT MAIL	5.72
06–08	CB	NW506071917	UNITED PARCEL SERVICE	06/02/05	06/02/05	OVERNIGHT MAIL	5.02
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	42.74
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	80.45
06–13	CB	FXF050610A	DO	05/25/05	05/25/05	OVERNIGHT MAIL	7.66
06–20	CB	FXF050617A	DO	06/06/05	06/06/05	OVERNIGHT MAIL	11.26
06–20	CB	FXF050617A	DO	06/01/05	06/01/05	OVERNIGHT MAIL	50.29
06–20	P9	CA3901R0506	ICG TELECOM GROUP, INC.	06/01/05	06/30/05	RENT-LAKEWOOD	4,994.00
06–23	CB	NW506221922	UNITED PARCEL SERVICE	06/10/05	06/10/05	OVERNIGHT MAIL	13.81
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	05/18/05	05/18/05	OVERNIGHT MAIL	14.59
06–27	CB	FXF050624A	DO	06/08/05	06/08/05	OVERNIGHT MAIL	219.55
06–30	S5	DY518701231		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	68.23
06–30	S5	DY518701232		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	45.69
06–30	S5	DY518701236		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY518701237		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	106.00
06–30	S5	DY518701238		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	547.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,986.82
		PRINTING AND REPRODUCTION					
04–28	P1	5CA39000283	DAVID L. ANDRUKITUS, INC.	02/24/05	02/24/05	PRINTING AND REPRODUCTION	64.43
04–28	P1	5CA39000284	DO	04/08/05	04/08/05	PRINTING AND REPRODUCTION	40.00
04–30	S3	05120000028		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	50.30
05–18	P1	5CA39000315	DAVID L. ANDRUKITUS, INC.	04/20/05	04/20/05	PRINTING AND REPRODUCTION	547.50
05–18	P1	5CA39000316	DO	04/13/05	04/13/05	PRINTING AND REPRODUCTION	40.00
05–26	P1	5CA39000371	DO	05/12/05	05/12/05	PRINTING AND REPRODUCTION	40.00
05–26	P1	5CA39000372	DO	05/12/05	05/12/05	PRINTING AND REPRODUCTION	272.50
05–26	P1	5CA39000373	DO	05/03/05	05/03/05	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. LINDA T. SANCHEZ—Con.								
05–26	P1	5CA39000374	DO	05/12/05	05/12/05	PRINTING AND REPRODUCTION		2,085.00
05–26	P1	5CA39000375	DO	05/23/05	05/23/05	PRINTING AND REPRODUCTION		1,335.00
05–27	S3	05147000045		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		19.20
06–30	P1	5CA39000381	ELIAS CUSTOM FRAMING	06/03/05	06/03/05	PRINTING AND REPRODUCTION		178.53
06–30	P1	5CA39000380	KING TROPHY	05/26/05	05/26/05	PRINTING AND REPRODUCTION		410.49
						PRINTING AND REPRODUCTION TOTALS:		5,122.95
		OTHER SERVICES						
04–29	P1	5CA39000294	XEROX OMNIFAX	02/04/05	02/04/05	SERVICE CONTRACT		200.00
05–18	P1	5CA39000318	DMS - SERVICES, LLC	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE		347.00
05–19	P1	5CA39000317	HSM SECURITY MONITORING	05/01/05	05/31/05	SECURITY AND RELATED SERVICE		60.00
05–26	P1	5CA39000342	DMS - SERVICES, LLC	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		351.00
06–15	F1	NN000011573	LOCKHEED MARTIN DESKTOP SOLUTI	04/26/05	04/26/05	T&M SERVICE		120.00
						OTHER SERVICES TOTALS:		1,078.00
		SUPPLIES AND MATERIALS						
04–04	C2	NW200509400	BOISE CASCADE	03/25/05	03/25/05	OFFICE SUPPLIES		41.06
04–18	C2	NW200510800	DO	04/12/05	04/12/05	OFFICE SUPPLIES		296.39
04–18	C2	NW200510800	DO	03/25/05	03/25/05	OFFICE SUPPLIES		1.64
04–18	C2	NW200510800	DO	03/31/05	03/31/05	OFFICE SUPPLIES		59.80
04–19	P1	5CA39000264	IDALIA SMITH	03/08/05	03/09/05	OFFICE SUPPLIES		40.36
04–19	P1	5CA39000265	DO	03/05/05	03/05/05	FOOD & BEVERAGE FOR MEETINGS		35.00
04–19	P1	5CA39000266	JANICE L MORRIS	04/02/05	04/02/05	FOOD & BEVERAGE FOR MEETINGS		125.26
04–19	P1	5CA39000267	DO	04/03/05	04/03/05	FOOD & BEVERAGE FOR MEETINGS		132.71
04–19	P1	5CA39000275	DO	04/07/05	04/07/05	FOOD & BEVERAGE FOR MEETINGS		117.55
04–19	P1	5CA39000276	DO	03/30/05	03/30/05	PUBLICATION/REFERENCE MATERIAL		146.46
04–19	P1	5CA39000281	RACHELE SCARINGELLI	04/01/05	04/01/05	FOOD & BEVERAGE FOR MEETINGS		8.97
04–19	P1	5CA39000280	ROMULO RIVERA	03/29/05	03/29/05	OFFICE SUPPLIES		146.00
04–19	P1	5CA39000272	RUTH ANNA MARIE CARNEGIE	04/04/05	04/04/05	FOOD & BEVERAGE FOR MEETINGS		212.17
04–19	P1	5CA39000273	DO	04/05/05	04/05/05	FOOD & BEVERAGE FOR MEETINGS		70.05
04–19	P1	5CA39000274	DO	04/05/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS		325.20
04–28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		24.98
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		18.66
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		18.98
04–28	C1	NW200511700	DO	03/21/05	03/21/05	BOTTLED WATER		31.96
04–28	C1	NW200511700	DO	03/11/05	03/11/05	BOTTLED WATER		39.95
04–28	C1	NW200511700	DO	03/02/05	03/02/05	BOTTLED WATER		48.47
04–28	C1	NW200511700	DO	03/10/05	03/10/05	BOTTLED WATER		20.37
04–28	C1	NW200511700	DO	03/23/05	03/23/05	BOTTLED WATER		51.26
04–30	S1	05120000500		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		754.10
05–03	C2	NW200512300	BOISE CASCADE	04/15/05	04/15/05	OFFICE SUPPLIES		119.75
05–03	C2	NW200512300	DO	04/20/05	04/20/05	OFFICE SUPPLIES		26.32
05–03	C2	NW200512300	DO	04/21/05	04/21/05	OFFICE SUPPLIES		68.94
05–03	C2	NW200512300	DO	04/26/05	04/26/05	OFFICE SUPPLIES		73.71
05–11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		24.98

05–11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	18.98
05–11	C1	NW200513000	DO	04/04/05	04/04/05	BOTTLED WATER	106.46
05–11	C1	NW200513000	DO	04/13/05	04/13/05	BOTTLED WATER	60.21
05–11	C1	NW200513000	DO	04/14/05	04/14/05	BOTTLED WATER	52.96
05–13	P1	5CA39000303	HON. LINDA SANCHEZ	03/04/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	86.56
05–13	P1	5CA39000302	JANICE L MORRIS	04/26/05	04/26/05	FOOD & BEVERAGE FOR MEETINGS	80.67
05–13	P1	5CA39000296	WILLIAM H GRADY	01/06/05	04/16/05	FOOD & BEVERAGE FOR MEETINGS	24.17
05–13	P1	5CA39000297	DO	04/12/05	04/12/05	OFFICE SUPPLIES	9.74
05–13	P1	5CA39000299	DO	01/11/05	04/22/05	PUBLICATION/REFERENCE MATERIAL	44.95
05–13	P1	5CA39000309	DO	02/14/05	03/14/05	PUBLICATION/REFERENCE MATERIAL	21.00
05–17	C2	NW200513700	BOISE CASCADE	04/28/05	04/28/05	OFFICE SUPPLIES	130.35
05–17	C2	NW200513700	DO	04/28/05	04/28/05	OFFICE SUPPLIES	274.73
05–17	C2	NW200513700	DO	05/09/05	05/09/05	OFFICE SUPPLIES	112.45
05–17	C2	NW200513700	DO	05/11/05	05/11/05	OFFICE SUPPLIES	48.00
05–17	P1	5CA39000310	WILLIAM H GRADY	02/12/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	14.94
05–17	P1	5CA39000311	DO	01/20/05	02/11/05	OFFICE SUPPLIES	108.25
05–18	P1	5CA39000335	PATRICK RODRIGUEZ	04/19/05	04/19/05	FOOD & BEVERAGE FOR MEETINGS	37.45
05–18	P1	5CA39000336	DO	04/30/05	04/30/05	FOOD & BEVERAGE FOR MEETINGS	125.91
05–18	P1	5CA39000325	RACHELE SCARINGELLI	04/19/05	04/19/05	OFFICE SUPPLIES	149.35
05–26	P1	5CA39000347	HON. LINDA SANCHEZ	04/04/05	04/04/05	PUBLICATION/REFERENCE MATERIAL	24.29
05–26	P1	5CA39000356	JANICE L MORRIS	05/18/05	05/18/05	PUBLICATION/REFERENCE MATERIAL	99.16
05–26	P1	5CA39000341	LATINA MAGAZINE	04/27/05	04/27/07	PUBLICATION/REFERENCE MATERIAL	20.00
05–26	P1	5CA39000366	RUBEN ESPEJEL	04/02/05	04/02/05	FOOD & BEVERAGE FOR MEETINGS	10.90
05–26	P1	5CA39000367	DO	05/06/05	05/06/05	OFFICE SUPPLIES	5.40
05–26	P1	5CA39000369	DO	03/29/05	03/30/05	OFFICE SUPPLIES	55.46
05–26	P1	5CA39000364	VICKI LYNN IRVING	04/29/05	04/29/05	OFFICE SUPPLIES	598.55
05–26	P1	5CA39000361	VIRGINIA MOSQUEDA	05/07/05	05/07/05	OFFICE SUPPLIES	75.58
05–26	P1	5CA39000350	WILLIAM H GRADY	04/24/05	04/24/05	FOOD & BEVERAGE FOR MEETINGS	35.00
05–26	P1	5CA39000352	DO	04/26/05	04/29/05	OFFICE SUPPLIES	55.18
05–31	S1	05151000496		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	1,611.74
06–02	C2	NW200515300	BOISE CASCADE	05/09/05	05/09/05	OFFICE SUPPLIES	57.60
06–02	C2	NW200515300	DO	05/13/05	05/13/05	OFFICE SUPPLIES	99.60
06–02	C2	NW200515300	DO	05/13/05	05/13/05	OFFICE SUPPLIES	–43.80
06–02	C2	NW200515300	DO	05/20/05	05/20/05	OFFICE SUPPLIES	98.05
06–02	C2	NW200515300	DO	05/20/05	05/20/05	OFFICE SUPPLIES	100.95
06–15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	24.98
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	18.98
06–15	C1	NW200516500	DO	05/03/05	05/03/05	BOTTLED WATER	39.95
06–15	C1	NW200516500	DO	05/24/05	05/24/05	BOTTLED WATER	46.93
06–15	C1	NW200516500	DO	05/26/05	05/26/05	BOTTLED WATER	37.55
06–15	C1	NW200516500	DO	05/05/05	05/05/05	BOTTLED WATER	57.26
06–15	C0	061505166	LATINA MAGAZINE	04/27/05	04/27/07	CANCELED CHECK-PER US TREASURY	–20.00
06–16	C2	NW200516700	BOISE CASCADE	06/06/05	06/06/05	OFFICE SUPPLIES	69.34
06–16	C2	NW200516700	DO	06/07/05	06/07/05	OFFICE SUPPLIES	14.17
06–16	C2	NW200516700	DO	06/11/05	06/11/05	OFFICE SUPPLIES	103.75
06–20	P1	5CA39RW0341	LATINA MAGAZINE	04/27/05	04/27/07	PUBLICATION/REFERENCE MATERIAL	20.00
06–29	P1	5CA39000378	CALIFORNIA GRILL CATERING	06/05/05	06/05/05	FOOD & BEVERAGE FOR MEETINGS	793.47
06–30	S1	05181000495		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	2,520.71
06–30	P1	5CA39000379	LYON SUPPLY COMPANY	05/23/05	05/23/05	OFFICE SUPPLIES	1,725.00
						SUPPLIES AND MATERIALS TOTALS:	12,943.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LINDA T. SANCHEZ—Con.								
		EQUIPMENT						
04–28	S8	MA000467960		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		1,346.00
04–28	S8	PL000473003		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		574.12
04–28	S8	PL000473130		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		96.84
05–31	S8	MA000478130		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		1,346.00
05–31	S8	PL000483663		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		16.07
05–31	S8	PL000483775		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		78.29
05–31	S8	PL000483880		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		96.84
06–30	S8	MA000488986		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		1,346.00
06–30	S8	PL000494607		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		78.29
06–30	S8	PL000494708		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		96.84
						EQUIPMENT TOTALS:		5,075.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,686.14
						OFFICE TOTALS:		274,686.14
2004 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–04	05	4M4925628B	UNITED STATES POSTAL SERVICE	08/04/04	08/04/04	FRANKED MAIL		2,042.74
						FRANKED MAIL TOTALS:		2,042.74
		RENT, COMMUNICATION, UTILITIES						
04–08	HV	5A901000124		03/01/04	09/30/04	DIST OFC TEL EQUIP (TRFR)		–477.61
04–08	HV	5A901000124		10/01/04	12/31/04	DIST OFC TEL EQUIP (TRFR)		–204.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		–682.30
		PRINTING AND REPRODUCTION						
04–14	P5	4M4925628A	ALL DIRECT MAIL SERVICES	08/31/04	08/31/04	PRINTING AND REPRODUCTION		1,800.25
04–14	P5	4M4925628A	DO	08/31/04	08/31/04	PRINTING AND REPRODUCTION		292.00
						PRINTING AND REPRODUCTION TOTALS:		2,092.25
		SUPPLIES AND MATERIALS						
04–18	P1	5A613000285	POLITICAL DATA INC.	03/21/05	03/21/05	VOTER FILE		998.44
05–18	P1	5CA39000314	WILLIAM H GRADY	12/20/04	02/14/05	PUBLICATION/REFERENCE MATERIAL		42.00
05–25	P1	5CA39000337	CHART TECHNOLOGIES	12/29/04	12/29/04	EQUIPMENT		2,720.00
05–25	P1	5CA39000338	DO	12/29/04	12/29/04	EQUIPMENT		2,760.00
05–26	P1	5CA39000348	MORE DIRECT, INC.	12/15/04	12/15/04	OFFICE SUPPLIES		245.00
05–26	P1	5CA39000349	DO	12/15/04	12/15/04	OFFICE SUPPLIES		255.00
						SUPPLIES AND MATERIALS TOTALS:		7,020.44
		EQUIPMENT						
04–12	F2	RN000010570	DELL DIRECT SALES	03/28/05	03/28/05	LAPTOP - DELL D600 1.8GHZ		1,977.86
04–12	F2	RN000010570	DO	03/28/05	03/28/05	LAPTOP - DELL D600 1.8GHZ		1,977.86
04–18	P1	5A613000278	A-TECH COMMUNICATIONS, L.L.C	12/28/04	12/28/04	TELEVISION		1,700.00
04–18	P1	5A613000284	MORE DIRECT, INC.	12/15/04	12/15/04	LAPTOP COMPUTER		2,950.00
05–05	F2	RN000010992	DELL DIRECT SALES	04/25/05	04/25/05	PROJECTOR - DELL 2300MP		1,996.84
05–13	F2	RN000011153	SONY ELECTRONICS INC.	04/25/05	04/25/05	VIDEO CONF. EQUIP - SONY PCS-T		4,595.40

06–08	F2	RN000011455	MORE DIRECT	03/28/05	03/28/05	RECORDER - LG LGXBR446 DVD/VCR	573.95
06–08	F2	RN000011460	SONY ELECTRONICS INC.	05/23/05	05/23/05	VIDEO CONF. EQUIP - SONY PCS-1	3,598.10
06–08	F2	RN000011460	DO	05/23/05	05/23/05	TELEVISION - SONY KDE-37XS955	4,139.99
						EQUIPMENT TOTALS:	23,510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,983.13
						OFFICE TOTALS:	33,983.13

2003 HON. LINDA T. SANCHEZ

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05–03	P1	4CA39000187	WILLIAM H GRADY	12/21/03	12/21/03	PARKING	2.00
						TRAVEL TOTALS:	2.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.00
						OFFICE TOTALS:	2.00

2005 HON. LORETTA SANCHEZ

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,564.88	20,564.88
PERSONNEL COMPENSATION	206,846.86	206,846.86
PERSONNEL BENEFITS	582.85	582.85
TRAVEL	16,972.40	16,972.40
RENT, COMMUNICATION, UTILITIES	28,689.64	28,689.64
OTHER SERVICES	800.00	800.00
SUPPLIES AND MATERIALS	11,817.77	11,817.77
EQUIPMENT	4,189.47	4,189.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,463.87	290,463.87
OFFICE TOTALS:	290,463.87	290,463.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	390.98
05–09	HV	5A903002211		04/01/05	04/30/05	USPS CREDITS	–67.20
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	567.92
05–26	05	5M4925701B	DO	04/20/05	04/20/05	FRANKED MAIL	2,972.73
06–06	HV	5A903002476		05/01/05	05/31/05	USPS CREDITS	–57.60
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	494.26
06–28	05	5M4925702B	DO	05/27/05	05/27/05	FRANKED MAIL	2,171.75
06–28	05	5M4925703B	DO	05/05/05	05/05/05	FRANKED MAIL	10,891.95
06–28	05	5M4925704B	DO	05/03/05	05/03/05	FRANKED MAIL	3,200.09
						FRANKED MAIL TOTALS:	20,564.88

PERSONNEL COMPENSATION

AKIYAMA,AMY	04/18/05	06/30/05	LEGISLATIVE AIDE	7,705.56
BANUELOS,ROBERT J	04/01/05	06/17/05	PART-TIME EMPLOYEE	1,796.67
BECK,CHRISTOPHER A	04/01/05	05/20/05	LEGISLATIVE AIDE	5,555.55
DO	05/20/05	05/20/05	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,000.00
BERHOW,ALICIA N	04/01/05	06/30/05	FIELD REPRESENTATIVE	10,749.99
BROOKS,CARRIE S	04/01/05	06/30/05	COMMUNICATIONS DIR/OFFICE DIR	18,249.99
CURTIS,CATHERINE C	04/01/05	06/30/05	STAFF ASSISTANT	6,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LORETTA SANCHEZ—Con.								
			GODOWN,LEE R	04/01/05	06/30/05	LEGISLATIVE AIDE		32,499.99
			IRVING,VICKI LYNN	04/01/05	06/30/05	SHARED EMPLOYEE		3,500.01
			LEAVANDOSKY,STACEY E	06/01/05	06/30/05	SHARED EMPLOYEE		2,728.00
			LUNA,RAUL F	04/01/05	06/30/05	DISTRICT DIRECTOR		18,249.99
			MARTINEZ,LAURA	04/01/05	06/30/05	CASEWORKER		9,999.99
			NEGRETE,PAULA	04/01/05	06/30/05	ASSISTANT PRESS SECRETARY		13,500.00
			NGUYEN,DIEP	04/01/05	06/30/05	CASEWORKER		8,000.01
			NORRIS,ANN MARIE	03/26/05	03/26/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,161.11
			PASION,NORMAN	04/01/05	06/30/05	EXECUTIVE ASSISTANT		6,999.99
			RAY,GILES M W	04/01/05	06/30/05	LIAISON/CASEWORKER		7,749.99
			RODAS,GEORGE	04/01/05	06/30/05	PART-TIME EMPLOYEE		2,900.01
			SHREIBER,ALYSSA J	04/01/05	06/30/05	FIELD REPRESENTATIVE		9,999.99
			SINGER,DIANE QUEZADA	04/01/05	06/30/05	EXECUTIVE ASSISTANT		6,750.00
			STEINER,EDWARD	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		15,000.00
			TA,KHOI NGOC	04/01/05	06/30/05	FIELD REPRESENTATIVE		7,250.01
			VALDEZ,CAROLINE	04/01/05	06/30/05	EXECUTIVE ASSISTANT		9,000.00
							PERSONNEL COMPENSATION TOTALS:	206,846.86
		PERSONNEL BENEFITS						
04–28	S7	05118000069		04/01/05	04/30/05	TRANSIT BENEFITS		190.77
05–27	S7	05147000069		05/01/05	05/31/05	TRANSIT BENEFITS		196.04
06–30	S7	05181000068		06/01/05	06/30/05	TRANSIT BENEFITS		196.04
							PERSONNEL BENEFITS TOTALS:	582.85
		TRAVEL						
04–13	P1	5CA47000277	CITIBANK GOV CARD SERVICE	03/08/05	03/08/05	AIRFARE/GODOWN #0025		304.39
04–13	P1	5CA47000278	DO	03/26/05	03/26/05	AIRFARE/GODOWN #0494		304.39
04–21	P1	5CA47000282	DO	03/28/05	04/22/05	TRAVEL SUBSISTENCE		872.80
04–21	P1	5CA47000283	DO	03/28/05	04/22/05	LODGING		280.38
04–21	P1	5CA47000284	DO	02/28/05	03/25/05	TRAVEL SUBSISTENCE		1,480.80
04–28	P1	5CA47000313	ALICIA N BERHOW	03/02/05	03/31/05	PRIVATE AUTO MILEAGE		138.75
04–28	P1	5CA47000299	ALYSSA J SHREIBER	03/16/05	03/31/05	PRIVATE AUTO MILEAGE		125.25
04–28	P1	5CA47000311	DIEP NGUYEN	02/23/05	02/23/05	AIRFARE DIST-DC-DIST		286.90
04–28	P1	5CA47000312	DO	02/24/05	02/25/05	MEALS ON TRAVEL		8.30
04–28	P1	5CA47000298	KHOI NGOC TA	03/03/05	03/31/05	PRIVATE AUTO MILEAGE		91.50
04–28	P1	5CA47000292	LEE R GODOWN	03/25/05	04/21/05	MEALS ON TRAVEL		153.69
04–28	P1	5CA47000316	DO	03/25/05	04/22/05	LODGING		674.74
04–28	P1	5CA47000317	DO	03/25/05	03/26/05	CAR RENTAL		29.93
04–28	P1	5CA47000319	DO	03/11/05	04/20/05	PARKING AND TAXI		87.00
04–28	P1	5CA47000307	RAUL F LUNA	03/05/05	03/10/05	LOCAL TRANSPORTATION		68.00
04–28	P1	5CA47000308	DO	03/09/05	03/09/05	AIRFARE TO DC		212.40
04–28	P1	5CA47000309	DO	03/10/05	03/16/05	LODGING		1,146.10
04–28	P1	5CA47000310	DO	03/05/05	03/05/05	PRIVATE AUTO MILEAGE		36.00
04–28	P1	5CA47000300	ROBERT J BANUELOS	03/04/05	03/27/05	PRIVATE AUTO MILEAGE		168.75
04–28	P1	5CA47000314	WILLIAM RAY	03/02/05	03/31/05	PRIVATE AUTO MILEAGE		114.75

05-03	P1	5CA47000325	CARRIE BROOKS	01/25/05	03/17/05	PRIVATE AUTO MILEAGE	292.20
05-10	P1	5CA47000332	HON. LORETTA SANCHEZ	03/06/05	03/08/05	LOCAL TRANSPORTATION	101.00
05-10	P1	5CA47000326	LEE R GODOWN	03/08/05	03/09/05	LODGING	267.12
05-10	P1	5CA47000327	DO	02/28/05	03/03/05	LODGING	674.72
05-10	P1	5CA47000329	DO	03/08/05	03/10/05	CAR RENTAL	112.62
05-10	P1	5CA47000330	DO	03/02/05	03/10/05	MEALS ON TRAVEL	121.99
05-12	P1	5CA47000334	ALYSSA J SHREIBER	04/01/05	04/29/05	PRIVATE AUTO MILEAGE	322.13
05-12	P1	5CA47000336	HON. LORETTA SANCHEZ	04/26/05	04/26/05	TOLLS	88.50
05-12	P1	5CA47000337	DO	02/11/05	02/11/05	AIRFARE #9844	200.00
05-18	P1	5CA47000348	CAROLINE G. VAUOEZ	05/04/05	05/04/05	MEALS ON TRAVEL	4.45
05-18	P1	5CA47000349	DO	04/07/05	04/07/05	LOCAL TRANSPORTATION	10.00
05-18	P1	5CA47000342	CITIBANK GOV CARD SERVICE	04/25/05	04/26/05	LODGING	124.32
05-18	P1	5CA47000358	DO	04/19/05	04/19/05	AIRFARE 9354	304.39
05-18	P1	5CA47000359	DO	03/29/05	03/29/05	MEALS ON TRAVEL	39.00
05-18	P1	5CA47000360	DO	03/26/05	04/27/05	TRAVEL SUBSISTENCE	2,134.30
05-18	P1	5CA47000361	DO	03/26/05	04/27/05	LOCAL TRANSPORTATION	180.00
05-18	P1	5CA47000347	EDWARD STEINER	05/04/05	05/04/05	LOCAL TRANSPORTATION	16.00
05-18	P1	5CA47000350	HON. LORETTA SANCHEZ	05/03/05	05/10/05	3 TAXI FARES	136.00
05-18	P1	5CA47000343	NORMAN P. PASION	05/11/05	05/11/05	2 TAXI FARES	17.00
05-18	P1	5CA47000345	PAULA NEGRETE	01/30/05	02/03/05	AIRFARE 9836	304.30
05-25	P1	5CA47000365	ALICIA N BERHOW	04/04/05	04/29/05	PRIVATE AUTO MILEAGE	145.88
05-25	P1	5CA47000366	DO	04/18/05	04/18/05	LOCAL TRANSPORTATION	7.00
05-25	P1	5CA47000370	CAROLINE G. VAUOEZ	05/18/05	05/19/05	MEALS ON TRAVEL	8.90
05-25	P1	5CA47000368	KHOI NGOC TA	04/04/05	04/25/05	PRIVATE AUTO MILEAGE	108.75
05-25	P1	5CA47000369	DO	04/25/05	04/25/05	AIRFARE 8321	236.90
05-25	P1	5CA47000371	LEE R GODOWN	03/23/05	04/28/05	PRIVATE AUTO MILEAGE	333.38
05-25	P1	5CA47000372	DO	05/05/05	05/17/05	PRIVATE AUTO MILEAGE	182.25
05-25	P1	5CA47000378	ROBERT J BANUELOS	04/01/05	04/29/05	PRIVATE AUTO MILEAGE	94.88
05-25	P1	5CA47000381	WILLIAM RAY	04/13/05	04/13/05	MEALS ON TRAVEL	15.00
05-25	P1	5CA47000382	DO	04/05/05	04/30/05	PRIVATE AUTO MILEAGE	96.38
06-02	P1	5CA47000388	ALYSSA J SHREIBER	04/29/05	04/29/05	LOCAL TRANSPORTATION	9.00
06-02	P1	5CA47000384	PAULA NEGRETE	05/09/05	05/09/05	AIRFARE 4599	304.39
06-02	P1	5CA47000385	DO	05/13/05	05/13/05	LOCAL TRANSPORTATION	74.45
06-14	P1	5CA47000397	ALICIA N BERHOW	05/02/05	05/31/05	PRIVATE AUTO MILEAGE	178.61
06-14	P1	5CA47000398	DO	05/03/05	05/05/05	LOCAL TRANSPORTATION	10.75
06-14	P1	5CA47000394	ALYSSA J SHREIBER	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	500.63
06-14	P1	5CA47000391	CITIBANK GOV CARD SERVICE	04/27/05	05/25/05	TRAVEL SUBSISTENCE	1,874.10
06-14	P1	5CA47000395	GEORGE RODAS	05/05/05	05/24/05	PRIVATE AUTO MILEAGE	55.08
06-14	P1	5CA47000400	HON. LORETTA SANCHEZ	05/29/05	05/29/05	MEALS ON TRAVEL	17.51
06-14	P1	5CA47000401	DO	05/17/05	06/07/05	LOCAL TRANSPORTATION	156.00
06-14	P1	5CA47000402	KHOI NGOC TA	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	175.77
06-14	P1	5CA47000403	DO	05/12/05	05/21/05	LOCAL TRANSPORTATION	10.00
06-14	P1	5CA47000390	LAURA MARTINEZ	04/02/05	05/24/05	PRIVATE AUTO MILEAGE	37.27
06-14	P1	5CA47000396	ROBERT J BANUELOS	05/02/05	05/28/05	PRIVATE AUTO MILEAGE	111.78
06-29	P1	5CA47000423	LEE R GODOWN	04/22/05	04/22/05	CAR RENTAL	166.88
06-29	P1	5CA47000425	DO	05/05/05	06/14/05	LOCAL TRANSPORTATION	26.00
						TRAVEL TOTALS:	16,972.40
		RENT, COMMUNICATION, UTILITIES					
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/04/05	03/04/05	OVERNIGHT MAIL	5.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. LORETTA SANCHEZ—Con.							
04–04	P1 5CA47000271	NEXTEL COMMUNICATIONS	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		479.98
04–04	P1 5CA47000272	SEGWAY COMMUNICATIONS	03/01/05	04/01/05	TELECOMMUNICATIONS CHARGES		125.00
04–04	P1 5CA47000269	VERIZON WIRELESS	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES		403.46
04–11	CB FXF050408A	FEDERAL EXPRESS CORP	03/18/05	03/18/05	OVERNIGHT MAIL		15.49
04–20	P9 CA4701R0504	AP-CITYVIEW LLC	04/01/05	04/30/05	GARDEN GROVE - RENT		6,725.00
04–21	P1 5CA47000286	SBC	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES		307.67
04–21	P1 5CA47000285	VERIZON WIRELESS	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES		290.77
04–21	P1 5CA47000287	DO	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES		84.51
04–26	S3 05116G00011		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)		120.00
04–27	CB FXF050415A	FEDERAL EXPRESS CORP	03/25/05	03/25/05	OVERNIGHT MAIL		12.28
04–27	CB FXF050422A	DO	04/11/05	04/11/05	OVERNIGHT MAIL		7.66
04–28	P1 5CA47000296	SEGWAY COMMUNICATIONS	04/05/05	05/05/05	TELECOMMUNICATIONS CHARGES		48.00
04–29	P1 5CA47000321	DIRECTV	04/16/05	05/15/05	UTILITIES		5.00
04–30	S5 DY512201219		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		94.73
04–30	S5 DY512201220		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		69.41
04–30	S5 DY512201225		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5 DY512201226		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		152.00
04–30	S5 DY512201227		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		703.95
05–02	CB FXF050429A	FEDERAL EXPRESS CORP	04/05/05	04/05/05	OVERNIGHT MAIL		12.38
05–04	C3 NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		109.86
05–04	P2 HCV0501752	VERIZON WIRELESS	04/12/05	04/12/05	ACC06201-002 TRAVEL CHARGER		22.49
05–04	P2 HCV0501752	DO	04/12/05	04/12/05	MXL150BCAE HEADSET		44.98
05–09	CB FXF050506A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL		20.04
05–12	P1 5CA47000338	SBC	01/22/05	02/21/05	TELECOMMUNICATIONS CHARGES		326.91
05–16	CB FXF050513A	FEDERAL EXPRESS CORP	04/22/05	04/22/05	OVERNIGHT MAIL		42.99
05–18	P1 5CA47000353	SBC	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES		329.53
05–18	P1 5CA47000356	VERIZON WIRELESS	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES		185.48
05–20	P9 CA4701R0505	AP-CITYVIEW LLC	05/01/05	05/31/05	GARDEN GROVE - RENT		6,725.00
05–25	P1 5CA47000374	NEXTEL COMMUNICATIONS	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES		125.96
05–25	P1 5CA47000373	VERIZON WIRELESS	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES		300.40
05–31	S5 DY515201330		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		94.73
05–31	S5 DY515201331		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		48.94
05–31	S5 DY515201335		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5 DY515201336		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		152.00
05–31	S5 DY515201337		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		874.04
06–01	CB FXF050527A	FEDERAL EXPRESS CORP	05/16/05	05/16/05	OVERNIGHT MAIL		13.72
06–01	P2 HCV0502145	VERIZON WIRELESS	05/23/05	05/23/05	7250 VERIZON COMMBO DEVICE		49.99
06–01	P2 HCV0502145	DO	05/23/05	05/23/05	OVERNIGHT FEE		12.99
06–10	C3 NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		85.44
06–13	CB FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL		34.31
06–14	P1 5CA47000405	SBC	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES		319.62
06–14	P1 5CA47000406	SKYTEL	04/23/05	05/23/05	TELECOMMUNICATIONS CHARGES		14.13
06–14	P2 HCV0502246	VERIZON WIRELESS	06/09/05	06/09/05	RAPID VEHICLE CHARGER		22.49

06–14	P2	HCV0502246	DO	06/09/05	06/09/05	BT250 BLUETOOTH EARPIECE	59.99
06–20	P9	CA4701R0506	AP-CITYVIEW LLC	06/01/05	06/30/05	GARDEN GROVE - RENT	6,725.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/27/05	05/27/05	OVERNIGHT MAIL	55.42
06–24	P2	HCV0502246A	VERIZON WIRELESS	06/10/05	06/10/05	RAPID VEHICLE CHARGER	22.49
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	13.72
06–29	P1	5CA47000409	LEE R GODOWN	03/27/05	04/02/05	TELECOMMUNICATIONS CHARGES	303.24
06–29	P1	5CA47000418	NEXTEL COMMUNICATIONS	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	123.12
06–29	P1	5CA47000415	SEGWAY COMMUNICATIONS	04/27/05	05/27/05	TELECOMMUNICATIONS CHARGES	22.81
06–29	P1	5CA47000411	VERIZON WIRELESS	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES	311.40
06–29	P1	5CA47000413	DO	05/26/05	06/05/05	TELECOMMUNICATIONS CHARGES	77.18
06–30	S5	DY518701348		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	94.73
06–30	S5	DY518701349		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	86.71
06–30	S5	DY518701353		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY518701354		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	152.00
06–30	S5	DY518701355		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	878.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,689.64
		OTHER SERVICES					
04–04	P1	5CA47000270	ADVOCACY, INC	03/01/05	03/31/05	SERVICE CONTRACT	800.00
						OTHER SERVICES TOTALS:	800.00
		SUPPLIES AND MATERIALS					
04–04	P1	5CA47000274	LINDY OFFICE PRODUCTS	03/04/05	03/04/05	OFFICE SUPPLIES	87.30
04–04	P1	5CA47000268	LOS ANGELES TIMES	03/14/05	04/11/05	PUBLICATION/REFERENCE MATERIAL	41.46
04–04	P1	5CA47000275	DO	03/14/05	04/11/05	PUBLICATION/REFERENCE MATERIAL	51.00
04–04	P1	5CA47000273	ZIPPOST	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	51.00
04–21	P1	5CA47000280	LINDY OFFICE PRODUCTS	03/25/05	03/25/05	OFFICE SUPPLIES	28.50
04–21	P1	5CA47000289	DO	03/25/05	03/25/05	OFFICE SUPPLIES	10.99
04–21	P1	5CA47000281	THE NEW YORK TIMES	03/29/05	04/25/05	PUBLICATION/REFERENCE MATERIAL	48.64
04–21	P1	5CA47000288	XEROX CORPORATION	03/10/05	03/10/05	OFFICE SUPPLIES	170.65
04–28	P1	5CA47000306	CATHERINE C. CURTIS	04/05/05	04/05/05	OFFICE SUPPLIES	2.14
04–28	P1	5CA47000305	CULLIGAN	04/01/05	04/30/05	BOTTLED WATER	68.03
04–28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.00
04–28	C1	NW200511701	DO	03/07/05	03/07/05	BOTTLED WATER	42.54
04–28	C1	NW200511701	DO	03/29/05	03/29/05	BOTTLED WATER	26.58
04–28	P1	5CA47000297	LAURA MARTINEZ	01/15/05	01/15/05	FOOD & BEVERAGE FOR MEETINGS	29.95
04–28	P1	5CA47000318	LEE R GODOWN	03/18/05	03/18/05	OFFICE SUPPLIES	7.22
04–28	P1	5CA47000320	DO	04/04/05	04/11/05	FOOD & BEVERAGE FOR MEETINGS	158.36
04–28	P1	5CA47000303	LINDY OFFICE PRODUCTS	04/06/05	04/06/05	OFFICE SUPPLIES	128.30
04–28	P1	5CA47000304	DO	04/06/05	04/06/05	OFFICE SUPPLIES	41.59
04–28	P1	5CA47000301	LOS ANGELES TIMES	04/11/05	05/09/05	PUBLICATION/REFERENCE MATERIAL	18.00
04–28	P1	5CA47000302	DO	04/11/05	05/09/05	PUBLICATION/REFERENCE MATERIAL	18.00
04–28	P1	5CA47000295	NATIONAL JOURNAL	04/07/05	04/07/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
04–28	P1	5CA47000293	THE ORANGE COUNTY REGISTER	03/06/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	35.00
04–28	P1	5CA47000315	WILLIAM RAY	03/11/05	03/11/05	FOOD & BEVERAGE FOR MEETINGS	22.00
04–28	P1	5CA47000294	ZIPPOST	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	30.00
04–29	P1	5CA47000323	DAVID L. ANDRUKITUS, INC.	04/19/05	04/19/05	OFFICE SUPPLIES	28.00
04–29	P1	5CA47000322	LINDY OFFICE PRODUCTS	04/20/05	04/20/05	OFFICE SUPPLIES	97.48
04–29	P1	5CA47000324	XEROX CORP.	04/14/05	04/14/05	OFFICE SUPPLIES	158.00
04–30	S1	05120000510		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	–78.34
05–02	P1	4CA47000578	ZIPPOST	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. LORETTA SANCHEZ—Con.							
05–02	P1 5CA47000040	DO	10/01/04	10/31/04	PUBLICATION/REFERENCE MATERIAL		31.00
05–10	P1 5CA47000328	LEE R GODOWN	03/07/05	03/07/05	FOOD & BEVERAGE FOR MEETINGS		3.15
05–10	P1 5CA47000331	DO	02/07/05	02/07/05	FOOD & BEVERAGE FOR MEETINGS		19.13
05–11	C1 NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		13.00
05–11	C1 NW200513000	DO	04/19/05	04/19/05	BOTTLED WATER		39.33
05–12	P1 5CA47000339	CULLIGAN	03/01/05	03/31/05	BOTTLED WATER		35.50
05–12	P1 5CA47000335	HON. LORETTA SANCHEZ	01/03/05	04/25/05	PUBLICATION/REFERENCE MATERIAL		21.45
05–12	P1 5CA47000340	LINDY OFFICE PRODUCTS	02/28/05	02/28/05	OFFICE SUPPLIES		4.82
05–12	P1 5CA47000341	DO	03/01/05	03/01/05	OFFICE SUPPLIES		31.58
05–12	P1 5CA47000333	OFFICE MAX	04/20/05	04/20/05	OFFICE SUPPLIES		38.86
05–18	P1 5CA47000352	CULLIGAN	03/31/05	04/30/05	BOTTLED WATER		33.00
05–18	P1 5CA47000351	HON. LORETTA SANCHEZ	05/08/05	05/09/05	PUBLICATION/REFERENCE MATERIAL		2.00
05–18	P1 5CA47000355	LINDY OFFICE PRODUCTS	04/27/05	04/27/05	OFFICE SUPPLIES		181.20
05–18	P1 5CA47000344	NORMAN P. PASION	04/26/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS		55.67
05–18	P1 5CA47000357	OFFICE MAX	03/16/05	03/16/05	OFFICE SUPPLIES		74.32
05–18	P1 5CA47000346	PAULA NEGRETE	04/24/05	04/24/05	OFFICE SUPPLIES		29.08
05–18	P1 5CA47000354	ZIPPOST	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL		31.00
05–25	P1 5CA47000367	ALICIA N BERHOW	04/22/05	04/22/05	OFFICE SUPPLIES		23.19
05–25	P1 5CA47000377	DOW JONES & COMPANY, INC.	04/03/05	04/03/06	PUBLICATION/REFERENCE MATERIAL		215.00
05–25	P1 5CA47000376	LINDY OFFICE PRODUCTS	05/04/05	05/04/05	OFFICE SUPPLIES		7.07
05-25	P1 5CA47000364	THE NEW YORK TIMES	04/26/05	05/23/05	PUBLICATION/REFERENCE MATERIAL		48.65
05–25	P1 5CA47000375	THE ORANGE COUNTY REGISTER	03/06/05	05/28/05	PUBLICATION/REFERENCE MATERIAL		52.50
05–25	P1 5CA47000379	WILLIAM RAY	04/02/05	04/02/05	FOOD & BEVERAGE FOR MEETINGS		13.98
05–25	P1 5CA47000380	DO	04/05/05	04/05/05	OFFICE SUPPLIES		11.52
05–31	S1 05151000504		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		3,611.43
06–02	P1 5CA47000383	ALYSSA J SHREIBER	05/14/05	05/14/05	FOOD & BEVERAGE FOR MEETINGS		13.90
06–02	P1 5CA47000387	DO	04/01/05	05/14/05	OFFICE SUPPLIES		1,000.61
06–02	P1 5CA47000386	PAULA NEGRETE	05/14/05	05/14/05	OFFICE SUPPLIES		20.00
06–14	P1 5CA47000389	ALICIA N BERHOW	05/06/05	05/14/05	OFFICE SUPPLIES		121.82
06–14	P1 5CA47000408	CONGRESSIONAL MANAGEMENT FNDTN	05/26/05	05/26/05	PUBLICATION/REFERENCE MATERIAL		125.00
06–14	P1 5CA47000399	HON. LORETTA SANCHEZ	05/15/05	06/02/05	PUBLICATION/REFERENCE MATERIAL		13.76
06–14	P1 5CA47000392	LINDY OFFICE PRODUCTS	05/13/05	05/13/05	OFFICE SUPPLIES		174.36
06–14	P1 5CA47000393	DO	03/23/05	03/23/05	OFFICE SUPPLIES		119.53
06–14	P1 5CA47000407	MORE DIRECT, INC.	04/22/05	04/22/05	OFFICE SUPPLIES		930.00
06–14	P1 5CA47000404	THE NEW YORK TIMES	05/24/05	06/20/05	PUBLICATION/REFERENCE MATERIAL		48.65
06–15	C1 NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		13.00
06–15	C1 NW200516501	DO	05/10/05	05/10/05	BOTTLED WATER		29.79
06–29	P1 5CA47000410	ALYSSA J SHREIBER	05/31/05	06/09/05	OFFICE SUPPLIES		159.55
06–29	P1 5CA47000414	CULLIGAN	06/01/05	06/30/05	BOTTLED WATER		33.00
06–29	P1 5CA47000421	LEE R GODOWN	04/22/05	06/14/05	FOOD & BEVERAGE FOR MEETINGS		274.23
06–29	P1 5CA47000422	DO	04/28/05	05/17/05	FOOD & BEVERAGE FOR MEETINGS		86.59
06–29	P1 5CA47000424	DO	05/06/05	05/26/05	OFFICE SUPPLIES		95.29
06–29	P1 5CA47000419	LINDY OFFICE PRODUCTS	06/07/05	06/07/05	OFFICE SUPPLIES		54.72

06–29	P1	5CA47000416	LOS ANGELES TIMES	05/09/05	07/04/05	PUBLICATION/REFERENCE MATERIAL	36.00
06–29	P1	5CA47000417	DO	05/09/05	07/04/05	PUBLICATION/REFERENCE MATERIAL	36.00
06–29	P1	5CA47000412	OFFICE MAX	04/26/05	04/26/05	OFFICE SUPPLIES	25.75
06–30	S1	05181000503		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	513.40
						SUPPLIES AND MATERIALS TOTALS:	11,817.77
		EQUIPMENT					
04–28	S8	MA000464684		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,241.00
04–28	S8	PL000473518		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	73.08
04–28	S8	PL000473564		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	82.41
05–31	S8	MA000476380		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,241.00
05–31	S8	PL000484240		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	73.08
05–31	S8	PL000484286		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	82.41
06–30	S8	MA000486571		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	1,241.00
06–30	S8	PL000495043		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	73.08
06–30	S8	PL000495101		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	82.41
						EQUIPMENT TOTALS:	4,189.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,463.87
						OFFICE TOTALS:	290,463.87

2004 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–13	P1	5CA47000279	CITIBANK GOV CARD SERVICE	12/05/04	12/05/04	AIRFARE/GODOWN #6432	304.19
04–21	P1	5CA47000290	DO	12/22/04	12/24/04	AIRFARE 9520	299.16
						TRAVEL TOTALS.	603.35
		RENT, COMMUNICATION, UTILITIES					
04–25	P1	5CA47000291	LEE R GODOWN	12/26/04	12/28/04	TELECOMMUNICATIONS CHARGES	18.81
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	12/30/04	12/30/04	OVERNIGHT MAIL	166.66
06–06	CB	FXf050602a	DO	11/19/04	11/19/04	OVERNIGHT MAIL	144.64
						RENT, COMMUNICATION, UTILITIES TOTALS.	330.11
		SUPPLIES AND MATERIALS					
04–01	CO	5YZ6194891	ATLAS PEN & PENCIL CORPORATION	01/09/04	01/09/04	CANCELED CHECK - STALE DATED	–188.67
04–06	P2	OSM9704	MORE DIRECT	01/13/05	01/13/05	CAMERA - KODAK EASYSHARE DX759	495.00
04–06	P2	OSM9704	DO	01/13/05	01/13/05	KODAK EASYSHARE PRINTER DOCK	149.00
04–06	P2	OSM9704	DO	01/13/05	01/13/05	128MB SECURE DIGITAL MEMORY FL	50.00
04–06	P2	OSM9704	DO	01/13/05	01/13/05	COLOR CART/PHOTO PAPER KIT PH-	175.00
						SUPPLIES AND MATERIALS TOTALS·	680.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,613.79
						OFFICE TOTALS:	1,613.79

2005 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,553.31	9,553.31
PERSONNEL COMPENSATION	208,165.27	208,165.27
PERSONNEL BENEFITS	1,028.88	1,028.88
TRAVEL	8,549.25	8,549.25
RENT, COMMUNICATION, UTILITIES	22,063 09	22,063.09
PRINTING AND REPRODUCTION	17,090.55	17,090.55
OTHER SERVICES	2,254.81	2,254.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BERNIE SANDERS—Con.								
						SUPPLIES AND MATERIALS	11,781.65	11,781.65
						EQUIPMENT	12,131.21	12,131.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,618.02	292,618.02
						OFFICE TOTALS:	292,618.02	292,618.02
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		1,023.03
04–25	HV	5A903002135		03/01/05	03/31/05	USPS CREDITS		–9.60
04–27	OP	5M4926006B	UNITED STATES POSTAL SERVICE	03/23/05	03/23/05	FRANKED MAIL		3,512.75
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		1,128.51
05–26	O5	5M4926009B	DO	04/29/05	04/29/05	FRANKED MAIL		1,007.75
06–10	HV	5A903002688		05/01/05	05/31/05	USPS CREDITS		–9.70
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		686.45
06–28	O5	5M4926010B	DO	05/06/05	05/06/05	FRANKED MAIL		982.57
06–28	O5	5M4926013B	DO	05/23/05	05/23/05	FRANKED MAIL		661.92
06–28	O5	5M4926015B	DO	05/27/05	05/27/05	FRANKED MAIL		569.63
						FRANKED MAIL TOTALS:		9,553.31
		PERSONNEL COMPENSATION						
			BAILEY,GRETCHEN S	04/01/05	06/30/05	STAFF ASSISTANT		13,427.49
			BEHAN,MICHAEL T	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		21,320.01
			CAMPBELL,ERIN	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		11,250.00
			EAGLE,SCOTT	04/26/05	06/30/05	MEDIA COORDINATOR		8,125.00
			FIERMONTE,F PHILIP	04/01/05	06/30/05	DISTRICT DIRECTOR		16,304.52
			GILBERTSON,ANDREW	04/01/05	06/30/05	OUTREACH ASSISTANT		7,385.76
			GOULETTE,KELLEY	04/01/05	06/30/05	CONSTITUENT ADVOCATE		9,966.51
			GUNNELS,WARREN S	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		362.49
			GUTMAN,STANLEY T	04/01/05	06/30/05	PART-TIME EMPLOYEE		4,634.01
			HACKETT,JULIE M	04/01/05	06/30/05	STAFF ASST/LEG CORRESPONDENT		7,280.01
			HASKINS,SAMUEL R	04/01/05	06/30/05	PART-TIME EMPLOYEE		12,077.76
			HORTENSTINE,PAUL A	05/26/05	06/30/05	LEGISLATIVE ASSISTANT		3,888.89
			MICHEL,KIRSTIN M	04/01/05	06/30/05	STAFF ASSISTANT		6,933.33
			MILLER,ELIZABETH	04/01/05	06/30/05	CONSTITUENT ADVOCATE		6,665.01
			NELSON,JENNIFER R	04/01/05	06/30/05	PART-TIME EMPLOYEE		9,368.49
			O'BRIEN,KELLY	04/27/05	06/30/05	STAFF ASSISTANT		4,622.23
			PIPPENGER,GEOFFREY T	04/01/05	06/30/05	CONSTITUENT ADVOCATE		8,580.00
			RAISER,REBECCA E	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		10,400.01
			SCOTT,ROXANNE MICHELE	04/01/05	06/30/05	OFFICE MANAGER/SCHEDULER		14,724.99
			WEAVER,JEFFREY PAUL	04/01/05	06/30/05	CHIEF OF STAFF		30,848.76
						PERSONNEL COMPENSATION TOTALS:		208,165.27
		PERSONNEL BENEFITS						
04–28	S7	05118000371		04/01/05	04/30/05	TRANSIT BENEFITS		400.67
05–27	S7	05147000366		05/01/05	05/31/05	TRANSIT BENEFITS		400.69

06–30	S7	05181000366		06/01/05	06/30/05	TRANSIT BENEFITS	227.52
						PERSONNEL BENEFITS TOTALS:	1,028.88
		TRAVEL					
04–05	P1	5VT00000336	CITIBANK CARD SERVICES	03/26/05	03/26/05	MBR A/F DC-BURLINGTON W3EHVO	175.20
04–05	P1	5VT00000337	DO	01/27/05	02/21/05	LOCAL TRANSPORTATION	88.00
04–06	P1	5VT00000345	DO	03/25/05	03/25/05	CATO SERVICE FEE	20.00
04–14	P1	5VT00000347	DO	03/04/05	03/14/05	LOCAL TRANSPORTATION	48.00
04–14	P1	5VT00000348	DO	04/07/05	04/07/05	MBR A/F DC-BURL, VT #8277	309.20
04–14	P1	5VT00000349	DO	04/07/05	04/07/05	CATO SERVICE FEE	20.00
04–14	P1	5VT00000350	DO	04/05/05	04/05/05	MBR A/F BURL, VT-DC #7902	309.20
04–14	P1	5VT00000351	DO	04/05/05	04/05/05	CATO SERVICE FEE	20.00
04–14	P1	5VT00000346	FRANK P. FIERMONTE	03/04/05	04/01/05	PRIVATE AUTO MILEAGE	399.73
04–14	P1	5VT00000354	ROXANNE MICHELE SCOTT	04/05/05	04/05/05	PRIVATE AUTO MILEAGE	6.75
04–19	P1	5VT00000376	CITIBANK CARD SERVICES	04/12/05	04/12/05	MBR A/F BURLINGTON-WASH 8355	309.20
04–19	P1	5VT00000376	DO	04/12/05	04/12/05	AIRFARE FEE	20.00
04–19	P1	5VT00000372	ROXANNE MICHELE SCOTT	04/12/05	04/12/05	PRIVATE AUTO MILEAGE	6.75
04–25	P1	5VT00000390	ANDREW GILBERTSON	04/07/05	04/09/05	PRIVATE AUTO MILEAGE	64.80
04–25	P1	5VT00000392	CITIBANK CARD SERVICES	04/19/05	04/19/05	A/F BURLINGTON-WASH, DC 8556	309.20
04–25	P1	5VT00000392	DO	04/19/05	04/19/05	AIRFARE FEE	20.00
04–25	P1	5VT00000395	DO	04/14/05	04/14/05	A/F WASH-BURLINGTON 8479	309.20
04–25	P1	5VT00000395	DO	04/14/05	04/14/05	AIRFARE FEES	20.00
04–25	P1	5VT00000393	GEOFFREY PIPPENGER	04/12/05	04/15/05	A/F BURLINGTON-WASH-RTN 7912	317.10
04–25	P1	5VT00000394	DO	04/12/05	04/15/05	AIRFARE FEES	20.00
04–25	P1	5VT00000380	ROXANNE MICHELE SCOTT	04/19/05	04/19/05	PRIVATE AUTO MILEAGE	6.08
04–27	P1	5VT00000399	CITIBANK CARD SERVICES	04/21/05	04/21/05	A/F WASH-BURLINGTON VT 9002	309.20
04–27	P1	5VT00000399	DO	04/21/05	04/21/05	AIRFARE SERVICE FEE	20.00
04–27	P1	5VT00000398	WARREN S GUNNELS	04/21/05	04/21/05	PRIVATE AUTO MILEAGE	6.08
04–28	P1	5VT00000403	CITIBANK CARD SERVICES	04/26/05	04/26/05	A/F BURLINGTON-WASH 9058	314.20
04–28	P1	5VT00000403	DO	04/26/05	04/26/05	AIRFARE SERVICE FEE	20.00
04–28	P1	5VT00000402	ROXANNE MICHELE SCOTT	04/26/05	04/26/05	PRIVATE AUTO MILEAGE	26.33
04–29	P1	5VT00000406	GEOFFREY PIPPENGER	04/12/05	04/15/05	TRAVEL SUBSISTENCE	100.59
04–29	P1	5VT00000407	DO	03/05/05	03/05/05	PRIVATE AUTO MILEAGE	34.83
05–09	P1	5VT00000416	CITIBANK CARD SERVICES	04/28/05	04/28/05	AIRFARE WASH-BURLINGTON 9513	219.20
05–09	P1	5VT00000416	DO	04/28/05	04/28/05	AIRFARE SERVICE FEE	20.00
05–09	P1	5VT00000416	DO	05/03/05	05/03/05	AIRFARE BURLINGTON-WASH 9617	309.20
05–09	P1	5VT00000416	DO	05/03/05	05/03/05	AIRFARE SERVICE FEE	20.00
05–09	P1	5VT00000417	ROXANNE MICHELE SCOTT	05/03/05	05/03/05	PRIVATE AUTO MILEAGE	6.08
05–10	P1	5VT00000422	CITIBANK CARD SERVICES	05/05/05	05/05/05	AIRFARE WASH-BURLINGTON 9746	309.20
05–10	P1	5VT00000422	DO	05/05/05	05/05/05	AIRFARE SERVICE FEE	20.00
05–10	P1	5VT00000418	WARREN S GUNNELS	05/05/05	05/05/05	PRIVATE AUTO MILEAGE	6.08
05–17	P1	5VT00000429	CITIBANK CARD SERVICES	04/08/05	04/15/05	LOCAL TRANSPORTATION	48.00
05–20	P1	5VT00000441	DO	05/16/05	05/16/05	A/F BURLINGTON-WASHINGTON 9971	314.20
05–20	P1	5VT00000441	DO	05/16/03	05/16/03	AIRFARE SERVICE FEES	20.00
05–20	P1	5VT00000434	GRETCHEN S BAILEY	04/05/05	05/16/05	PRIVATE AUTO MILEAGE	22.68
05–20	P1	5VT00000433	HON. BERNARD SANDERS	03/26/05	05/05/05	LOCAL TRANSPORTATION	49.00
05–25	P1	5VT00000442	WARREN S GUNNELS	05/16/05	05/16/05	PRIVATE AUTO MILEAGE	26.33
05–26	P1	5VT00000455	CITIBANK CARD SERVICES	05/20/05	05/20/05	A/F WASH-BURLINGTON VT 0752	219.20
05–26	P1	5VT00000455	DO	05/20/05	05/20/05	AIRFARE SERVICE FARE	20.00
05–26	P1	5VT00000450	ROXANNE MICHELE SCOTT	05/20/05	05/20/05	PRIVATE AUTO MILEAGE	6.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BERNIE SANDERS—Con.								
05–26	P1	5VT00000451	DO	05/23/05	05/23/05	PRIVATE AUTO MILEAGE		6.08
06–01	P1	5VT00000463	CITIBANK CARD SERVICES	05/26/05	05/26/05	A/F WASH-BURLINGTON 1295		309.20
06–01	P1	5VT00000463	DO	05/26/05	05/26/05	AIRFARE SERVICE FEE		20.00
06–06	P1	5VT00000465	ANDREW GILBERTSON	05/09/05	05/21/05	PRIVATE AUTO MILEAGE		123.93
06–08	P1	5VT00000479	CITIBANK CARD SERVICES	06/03/05	06/03/05	A/F BURLINGTON-DC 1409		332.19
06–08	P1	5VT00000479	DO	06/03/05	06/03/05	AIRFARE SERVICE FEE		20.00
06–08	P1	5VT00000477	ERIN CAMPBELL	06/01/05	06/03/05	A/F DC-BURLINGTON-DC CAMPBELL		618.40
06–08	P1	5VT00000478	DO	06/01/05	06/03/05	AIRFARE SERVICE FEE		20.00
06–08	P1	5VT00000480	ROXANNE MICHELE SCOTT	06/03/05	06/03/05	LOCAL TRANSPORTATION		16.00
06–08	P1	5VT00000481	DO	06/03/05	06/03/05	PRIVATE AUTO MILEAGE		6.08
06–08	P1	5VT00000482	DO	06/03/05	06/03/05	PRIVATE AUTO MILEAGE		10.00
06–09	P1	5VT00000488	CITIBANK CARD SERVICES	06/07/05	06/07/05	A/F BURLINGTON-WASH DC 1483		348.20
06–09	P1	5VT00000488	DO	06/07/05	06/07/05	AIRFARE SERVICE FEE		20.00
06–09	P1	5VT00000487	ERIN CAMPBELL	06/01/05	06/03/05	TRAVEL SUBSISTENCE		478.75
06–09	P1	5VT00000485	ROXANNE MICHELE SCOTT	06/07/05	06/07/05	PRIVATE AUTO MILEAGE		26.33
06–13	P1	5VT00000489	CITIBANK CARD SERVICES	04/29/05	05/25/05	LOCAL TRANSPORTATION		64.00
06–16	P1	5VT00000508	DO	06/09/05	06/09/05	MBR A/F WASH-BURLINGTON 1878		332.19
06–16	P1	5VT00000508	DO	06/09/05	06/09/05	MBR AIRFARE SERVICE FEE		20.00
06–16	P1	5VT00000508	DO	06/13/05	06/13/05	MBR A/F BURLINGTON-WASH 1940		314.20
06–16	P1	5VT00000508	DO	06/13/05	06/13/05	MBR AIRFARE SERVICE FEE		20.00
06–16	P1	5VT00000498	REBECCA RAISER	06/10/05	06/10/05	LOCAL TRANSPORTATION		20.00
06–16	P1	5VT00000501	ROXANNE MICHELE SCOTT	06/13/05	06/13/05	PRIVATE AUTO MILEAGE		26.33
06–16	P1	5VT00000499	WARREN S GUNNELS	06/09/05	06/09/05	PRIVATE AUTO MILEAGE		6.08
06–20	P1	5VT00000512	ANDREW GILBERTSON	06/04/05	06/06/05	PRIVATE AUTO MILEAGE		113.40
06–20	P1	5VT00000510	HON. BERNARD SANDERS	05/14/05	05/14/05	LOCAL TRANSPORTATION		13.00
							TRAVEL TOTALS:	8,549.25
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	5VT00000340	ADELPHIA COMMUNICATIONS CORP	03/15/05	03/15/05	UTILITIES		49.45
04–06	P1	5VT00000344	WILD ROOT ARTS	02/28/05	02/28/05	TEMPORARY SPACE RENTAL		128.99
04–18	P1	5VT00000359	FEDERAL EXPRESS	03/29/05	03/29/05	POSTAGE/MAILING SERVICE		66.50
04–18	P1	5VT00000366	PAUL,FRANK & COLLINS	02/23/05	02/23/05	CONFERENCE ROOM RENTAL		100.00
04–18	P1	5VT00000367	DO	03/01/05	03/31/05	RENTAL 6 FILING CABINETS		45.00
04–18	P1	5VT00000368	DO	04/01/05	04/30/05	RENTAL 6 FILING CABINETS		45.00
04–19	P1	5VT00000374	VERIZON WIRELESS	03/18/05	04/17/05	TELECOMMUNICATIONS CHARGES		55.71
04–20	P9	VT0002R0504	BAST INVESTMENT CO, LLC	04/01/05	04/30/05	RENT-BRATTLEBORO		330.75
04–20	P9	VT0001R0504	ONE CHURCH STREET PARTNERSHIP	04/01/05	04/30/05	BURLINGTON - RENT		4,738.00
04–25	P1	5VT00000386	ADELPHIA COMMUNICATIONS CORP	04/15/05	05/14/05	UTILITIES		49.45
04–25	P1	5VT00000384	EARTHLINK INC	04/07/05	04/07/05	TELECOMMUNICATIONS CHARGES		23.95
04–25	P1	5VT00000381	FEDERAL EXPRESS	04/05/05	04/05/05	POSTAGE/MAILING SERVICE		25.24
04–25	P1	5VT00000388	SOVERNET INC	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES		903.12
04–25	P1	5VT00000389	DO	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES		176.78
04–27	P1	5VT00000397	FEDERAL EXPRESS	04/12/05	04/12/05	POSTAGE/MAILING SERVICE		5.54
04–28	P1	5VT00000401	CCTV	04/19/05	04/19/05	RECORDING SERVICES		112.00

04-30	S4	05120001098		03/01/05	03/31/05	RECORDING (TRANSFER)	229.06
04-30	S5	DY512206670		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	2.20
04-30	S5	DY512206671		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04-30	S5	DY512206672		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	140.00
04-30	S5	DY512206673		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	160.63
05-03	P1	5VT00000408	VERIZON WIRELESS	02/17/05	02/17/05	TELECOMMUNICATIONS CHARGES	56.03
05-03	P1	5VT00000409	DO	04/17/05	04/17/05	TELECOMMUNICATIONS CHARGES	55.73
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	85.48
05-05	P1	5VT00000413	VERIZON WIRELESS	05/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	15.00
05-09	P1	5VT00000414	FEDERAL EXPRESS	04/19/05	04/19/05	POSTAGE/MAILING SERVICE	6.66
05-12	P1	5VT00000423	SOVERNET INC	05/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	152.66
05-12	P1	5VT00000426	DO	05/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	857.20
05-18	P1	5VT00000432	FEDERAL EXPRESS	05/03/05	05/03/05	POSTAGE/MAILING SERVICE	6.97
05-20	P9	VT0002R0505	BAST INVESTMENT CO, LLC	05/01/05	05/31/05	RENT-BRATTLEBORO	330.75
05-20	P1	5VT00000436	CCTV	05/09/05	05/09/05	RECORDING SERVICE	135.00
05-20	P1	5VT00000435	EARTHLINK INC	05/07/05	05/07/05	TELECOMMUNICATIONS CHARGES	23.95
05-20	P9	VT0001R0505	ONE CHURCH STREET PARTNERSHIP	05/01/05	05/31/05	BURLINGTON - RENT	4,738.00
05-25	P1	5VT00000449	ADELPHIA COMMUNICATIONS CORP	05/15/05	06/14/05	UTILITIES	49.45
05-25	P1	5VT00000446	CHITTENDEN COMMUNITY TV	01/25/05	02/28/05	RECORDING SERVICES	276.00
05-26	P1	5VT00000453	DO	02/28/05	02/28/05	RECORDING SERVICE	130.00
05-26	P1	5VT00000454	FEDERAL EXPRESS	05/10/05	05/10/05	POSTAGE/MAILING SERVICE	32.57
05-31	S5	DY515207189		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	2.20
05-31	S5	DY515207190		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05-31	S5	DY515207191		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	140.00
05-31	S5	DY515207192		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	174.17
06-01	P1	5VT00000462	VERIZON WIRELESS	05/17/05	05/17/05	TELECOMMUNICATIONS CHARGES	47.21
06-06	P1	5VT00000466	CHITTENDEN COMMUNITY TV	05/21/05	05/21/05	RECORDING SERVICE	158.00
06-06	P1	5VT00000469	FEDERAL EXPRESS	05/17/05	05/17/05	POSTAGE/MAILING SERVICE	16.62
06-07	P1	5VT00000468	GUITAR SAM	05/21/05	05/21/05	EQUIPMENT RENTAL	70.00
06-08	P1	5VT00000472	SOVERNET INC	06/01/05	06/01/05	TELECOMMUNICATIONS CHARGES	143.67
06-09	P1	5VT00000471	CHAMPLAIN COMMUNICATIONS	06/01/05	06/01/05	RECORDING SERVICES	78.43
06-09	P1	5VT00000484	FEDERAL EXPRESS	05/24/05	05/24/05	POSTAGE/MAILING SERVICE	18.74
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	85.48
06-13	P1	5VT00000490	PAUL GRIFFITH	06/06/05	06/06/05	RECORDING SERVICE	135.00
06-16	P1	5VT00000500	EARTHLINK INC	06/07/05	06/07/05	TELECOMMUNICATIONS CHARGES	23.95
06-16	P1	5VT00000495	FEDERAL EXPRESS	05/31/05	05/31/05	POSTAGE/MAILING SERVICE	12.16
06-16	P1	5VT00000506	PAUL,FRANK & COLLINS	05/01/05	05/01/05	RENTAL OF FILE CABINETS (6)	45.00
06-16	P1	5VT00000507	DO	06/01/05	06/01/05	RENTAL FILE CABINETS (6)	45.00
06-16	P1	5VT00000492	SOVERNET INC	06/01/05	06/01/05	TELECOMMUNICATIONS CHARGES	879.24
06-20	P9	VT0002R0506	BAST INVESTMENT CO, LLC	06/01/05	06/30/05	RENT-BRATTLEBORO	330.75
06-20	P9	VT0001R0506	ONE CHURCH STREET PARTNERSHIP	06/01/05	06/30/05	BURLINGTON - RENT	4,738.00
06-30	S4	05181001112		05/01/05	05/31/05	RECORDING (TRANSFER)	149.17
06-30	S5	DY518707200		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	2.20
06-30	S5	DY518707201		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY518707202		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	140.00
06-30	S5	DY518707203		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	157.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,063.09
		PRINTING AND REPRODUCTION					
04-05	P1	5VT00000339	DAVID L. ANDRUKITUS, INC.	03/24/05	03/24/05	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BERNIE SANDERS—Con.								
04–14	P1	5VT00000353	DO	04/05/05	04/05/05	PRINTING AND REPRODUCTION		32.80
04–18	P5	5M4926002A1	DO	02/11/05	02/11/05	MASS MAILING		4,366.00
04–18	P5	5M4926002A	US MAILING SYSTEMS	02/28/05	02/28/05	MASS MAILING		388.98
04–22	P5	5M4926001A	DO	01/31/05	01/31/05	MASS MAILING		426.94
04–22	P5	5M4926001A1	VILLANTI & SONS, PRINTERS, INC	01/20/05	01/20/05	MASS MAILING		561.00
04–22	P5	5M4926001A2	DO	01/20/05	01/20/05	MASS MAILING		594.91
04–26	P5	5M4926006A1	HULL PRINTING	02/25/05	02/25/05	MASS MAILING		3,688.80
04–26	P5	5M4926006A	MAILING CENTER	03/28/05	03/28/05	MASS MAILING		790.19
04–26	P5	5M4926003A	THE OFFSET HOUSE	02/24/05	02/24/05	MASS MAILING		482.31
04–27	P5	5M4926004A1	HULL PRINTING	03/21/05	03/21/05	MASS MAILING		1,765.00
04–27	P5	5M4926004A	MAILING CENTER	03/02/05	03/02/05	MASS MAILING		1,705.00
04–28	P1	5VT00000400	DAVID L. ANDRUKITUS, INC.	04/25/05	04/25/05	PRINTING AND REPRODUCTION		10.00
05–17	P1	5VT00000428	DO	05/11/05	05/11/05	PRINTING AND REPRODUCTION		40.00
05–18	P1	5VT00000431	DO	05/12/05	05/12/05	PRINTING AND REPRODUCTION		18.55
05–20	P1	5VT00000439	CHAPPLE GRAPHICS, INC	02/08/05	03/22/05	PRINTING AND REPRODUCTION		1,080.00
05–25	P1	5VT00000443	DAVID L. ANDRUKITUS, INC.	05/17/05	05/17/05	PRINTING AND REPRODUCTION		10.00
05–25	P1	5VT00000448	JULIE M HACKETT	05/17/05	05/17/05	PRINTING AND REPRODUCTION		8.42
05–27	S3	05147000284		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		13.00
06–06	P1	5VT00000464	DAVID L. ANDRUKITUS, INC.	05/27/05	05/27/05	PRINTING AND REPRODUCTION		40.00
06–08	OP	5GPO0305003	PUBLIC PRINTER	01/27/05	01/27/05	PRINTING		175.00
06–16	P1	5VT00000497	DAVID L. ANDRUKITUS, INC.	06/09/05	06/09/05	PRINTING AND REPRODUCTION		34.40
06–16	P1	5VT00000503	DO	06/13/05	06/13/05	PRINTING AND REPRODUCTION		819.25
						PRINTING AND REPRODUCTION TOTALS:		17,090.55
		OTHER SERVICES						
04–18	P1	5VT00000356	ONE CHURCH STREET PARTNERSHIP	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE		600.00
04–19	P1	5VT00000378	ALL CYCLE WASTE, INC.	03/31/05	03/31/05	JANITORIAL AND RELATED SERVICE		24.75
04–19	P1	5VT00000379	SERGEANT AT ARMS	04/09/05	04/09/05	SECURITY AND RELATED SERVICE		150.00
05–13	F1	NN000011108	LANIER WORLDWIDE	01/25/05	01/25/05	T&M SERVICE		169.00
05–13	F1	NN000011109	DO	03/07/05	03/07/05	T&M SERVICE		552.24
05–17	P1	5VT00000427	ALL CYCLE WASTE, INC.	05/01/05	05/01/05	JANITORIAL AND RELATED SERVICE		24.82
05–26	P1	5VT00000452	ELIZABETH K. MILLER	05/15/05	05/15/05	TRAINING		35.00
06–15	F1	NN000011586	LOCKHEED MARTIN DESKTOP SOLUTI	05/09/05	05/09/05	T&M SERVICE		99.00
06–16	P1	5VT00000502	ONE CHURCH STREET PARTNERSHIP	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		600.00
						OTHER SERVICES TOTALS:		2,254.81
		SUPPLIES AND MATERIALS						
04–05	P1	5VT00000342	BELMONT CRYSTAL SPRINGS WATER	02/23/05	03/01/05	BOTTLED WATER		136.86
04–05	P1	5VT00000341	CRYSTAL ROCK WATER COMPANY	02/28/05	02/28/05	BOTTLED WATER		12.00
04–05	P1	5VT00000343	ELIZABETH K. MILLER	03/14/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS		45.62
04–06	P1	5VT00000338	GORDON STAMP & ENGRAVING	03/24/05	03/24/05	OFFICE SUPPLIES		9.30
04–14	P1	5VT00000352	OFFICE MAX - A BOISE COMPANY	03/25/05	03/25/05	OFFICE SUPPLIES		47.86
04–14	P1	5VT00000355	VERMONT HERITAGE DISTRIBUTORS	03/01/05	03/16/05	BOTTLED WATER		39.75
04–18	P1	5VT00000358	BRATTLEBORO REFORMER	02/10/05	03/10/05	PUBLICATION/REFERENCE MATERIAL		24.00
04–18	P1	5VT00000364	BURLINGTON FREE PRESS	04/04/05	07/03/05	PUBLICATION/REFERENCE MATERIAL		29.90

04–18	P1	5VT00000369	LEADERSHIP DIRECTORIES, INC.	03/10/05	03/10/05	PUBLICATION/REFERENCE MATERIAL	400.00
04–18	P1	5VT00000370	DO	03/10/05	03/10/05	PUBLICATION/REFERENCE MATERIAL	400.00
04–18	P1	5VT00000371	DO	03/05/05	03/05/05	PUBLICATION/REFERENCE MATERIAL	637.00
04–18	P1	5VT00000362	NATIONAL JOURNAL	03/02/05	03/02/05	PUBLICATION/REFERENCE MATERIAL	8.98
04–18	P1	5VT00000360	THE NATIONAL LAW JOURNAL	03/31/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	99.00
04–18	P1	5VT00000365	THE NORTH STAR MONTHLY	01/03/05	01/03/05	PUBLICATION/REFERENCE MATERIAL	15.00
04–18	P1	5VT00000361	USA TODAY	04/06/05	04/06/05	PUBLICATION/REFERENCE MATERIAL	137.48
04–19	P1	5VT00000363	BUSINESS 2.0	02/24/05	02/24/05	PUBLICATION/REFERENCE MATERIAL	14.99
04–19	P1	5VT00000373	COUNTY COURIER	04/06/05	04/06/05	PUBLICATION/REFERENCE MATERIAL	29.00
04–19	P1	5VT00000375	THE EVERYDAY BOOKSHOP	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	179.15
04–19	P1	5VT00000377	VERMONT HERITAGE DISTRIBUTORS	03/15/05	03/15/05	BOTTLED WATER	48.75
04–25	P1	5VT00000391	ANDREW GILBERTSON	04/08/05	04/09/05	FOOD & BEVERAGE FOR MEETINGS	63.57
04–25	P1	5VT00000383	CRYSTAL ROCK WATER COMPANY	03/31/05	03/31/05	BOTTLED WATER	12.00
04–25	P1	5VT00000385	OFFICE MAX - A BOISE COMPANY	04/07/05	04/07/05	OFFICE SUPPLIES	43.47
04–25	P1	5VT00000387	THE BLACK RIVER TRIBUNE	04/20/05	04/20/05	PUBLICATION/REFERENCE MATERIAL	25.00
04–25	P1	5VT00000382	THE PROGRESSIVE	04/20/05	04/20/05	PUBLICATION/REFERENCE MATERIAL	12.00
04–28	P1	5VT00000396	JET SERVICE ENVELOPE CO.	02/08/05	02/08/05	OFFICE SUPPLIES	389.15
04–29	P1	5VT00000405	OFFICE MAX - A BOISE COMPANY	04/20/05	04/20/05	OFFICE SUPPLIES	13.99
04–30	S1	05120000076		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	311.72
05–05	P2	OSS36387	ANNIN FLAG COMPANY	04/18/05	04/18/05	3 X 5 DOUBLED SIDED POW FLAG -	49.69
05–05	P2	OSS36387	DO	04/18/05	04/18/05	MOUNTING SET - #592010	63.60
05–05	P2	OSS36387	DO	04/18/05	04/18/05	SHIPPING FEE	3.00
05–05	P1	5VT00000411	BENNINGTON BANNER CIRCULATION	03/08/05	04/05/05	PUBLICATION/REFERENCE MATERIAL	18.00
05–05	P1	5VT00000412	DO	02/07/05	03/07/05	PUBLICATION/REFERENCE MATERIAL	18.00
05–09	P1	5VT00000415	OFFICE MAX - A BOISE COMPANY	03/15/05	03/15/05	OFFICE SUPPLIES	76.49
05–10	P1	5VT00000420	DO	05/18/05	05/18/05	OFFICE SUPPLIES	259.27
05–12	P1	5VT00000425	BELMONT CRYSTAL SPRINGS WATER	03/23/05	04/01/05	BOTTLED WATER	54.94
05–12	P1	5VT00000424	SCOTT A. EAGLE	05/02/05	05/06/05	OFFICE SUPPLIES	1,062.61
05–13	P2	OSS36602	ACCUCOM SYSTEMS	05/03/05	05/03/05	TONER - FOR A LANIER 5634 COPI	393.00
05–18	P1	5VT00000430	MONARCH CONSTITUENT SERVICE	04/27/05	04/27/05	OFFICE SUPPLIES	277.00
05–20	P1	5VT00000440	CRYSTAL ROCK WATER COMPANY	04/30/05	04/30/05	BOTTLED WATER	12.00
05–20	P1	5VT00000437	OFFICE MAX - A BOISE COMPANY	05/06/05	05/06/05	OFFICE SUPPLIES	272.68
05–25	P1	5VT00000444	ST ALBANS MESSENGER	05/19/05	05/19/05	PUBLICATION/REFERENCE MATERIAL	91.00
05–25	P1	5VT00000447	THE EVERYDAY BOOKSHOP	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	174.65
05–25	P1	5VT00000445	THE HERALD OF RANDOLPH	05/12/05	05/12/05	PUBLICATION/REFERENCE MATERIAL	29.00
05–31	S1	05151000079		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	380.68
05–31	P1	5VT00000456	COUNTRY FOLKS EAST	05/23/05	05/23/05	PUBLICATION/REFERENCE MATERIAL	35.00
05–31	P1	5VT00000457	OFFICE MAX - A BOISE COMPANY	05/19/05	05/19/05	OFFICE SUPPLIES	94.90
05–31	P1	5VT00000459	DO	04/28/05	04/28/05	OFFICE SUPPLIES	189.99
05–31	P1	5VT00000460	DO	05/23/05	05/23/05	OFFICE SUPPLIES	69.98
06–02	P1	5VT00000458	FORBES MAGAZINE	04/04/05	04/04/05	OFFICE SUPPLIES	79.95
06–06	P1	5VT00000470	BENNINGTON BANNER CIRCULATION	05/25/05	06/10/05	PUBLICATION/REFERENCE MATERIAL	18.00
06–06	P1	5VT00000461	NORTHFIELD NEWS	05/25/05	05/25/05	PUBLICATION/REFERENCE MATERIAL	28.00
06–06	P1	5VT00000467	OFFICE MAX - A BOISE COMPANY	05/23/05	05/23/05	OFFICE SUPPLIES	69.98
06–08	P1	5VT00000476	JULIE M HACKETT	05/27/05	05/27/05	OFFICE SUPPLIES	8.99
06–09	P1	5VT00000474	AVELLINO BAKERY	06/04/05	06/04/05	FOOD & BEVERAGE FOR MEETINGS	1,000.00
06–09	P1	5VT00000486	BELMONT CRYSTAL SPRINGS WATER	04/20/05	05/18/05	BOTTLED WATER	116.87
06–09	P1	5VT00000475	LEGAL TIMES	06/06/05	06/06/05	PUBLICATION/REFERENCE MATERIAL	199.00
06–09	P1	5VT00000483	VERMONT HERITAGE DISTRIBUTORS	05/01/05	05/11/05	BOTTLED WATER	24.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BERNIE SANDERS—Con.								
06–09	P1	5VT00000473	VERMONT WORKERS CENTER	06/02/05	06/02/05	FOOD & BEVERAGE FOR MEETINGS		1,000.00
06–16	P1	5VT00000494	ELECTRONIC BUSINESS PRODUCTS	06/09/05	06/09/05	OFFICE SUPPLIES		266.01
06–16	P1	5VT00000496	OFFICE MAX - A BOISE COMPANY	06/02/05	06/02/05	OFFICE SUPPLIES		170.04
06–16	P1	5VT00000504	SCOTT A. EAGLE	05/18/05	05/18/05	OFFICE SUPPLIES		24.98
06–16	P1	5VT00000505	DO	05/16/05	05/31/05	PUBLICATION/REFERENCE MATERIAL		150.00
06–20	P1	5VT00000493	AMERICAN LEGION AUXILIARY	06/08/05	06/08/05	FOOD & BEVERAGE FOR MEETINGS		875.00
06–20	P1	5VT00000511	THE EVERYDAY BOOKSHOP	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL		187.05
06–28	P1	5VT00000513	CITIBANK CARD SERVICES	06/04/05	06/15/05	E-MAIL SERVICES		406.50
06–28	P1	5VT00000509	THE MANCHESTER JOURNAL	06/02/05	06/02/05	PUBLICATION/REFERENCE MATERIAL		45.00
06–30	S1	05181000079		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		300.66
							SUPPLIES AND MATERIALS TOTALS:	11,781.65
		EQUIPMENT						
04–28	S8	MA000467459		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,913.22
05–05	P1	5VT00000410	ELECTRONIC BUSINESS PRODUCTS	01/20/05	04/19/05	EQUIPMENT MAINTENANCE		358.60
05–10	P1	5VT00000419	JULIE M HACKETT	05/04/05	05/04/05	MAINTENANCE COMPUTER SCANNER		31.73
05–31	S8	MA000478905		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,913.83
06–30	S8	MA000489732		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,913.83
							EQUIPMENT TOTALS:	12,131.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,618.02
							OFFICE TOTALS:	292,618.02
2004 HON. BERNIE SANDERS								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
05–10	P1	5VT00000421	THE HARDWICK GAZETTE	12/08/04	12/08/04	ADVERTISING		698.25
05–20	P1	5VT00000438	CHAPPLE GRAPHICS, INC	12/01/04	12/01/04	PRINTING AND REPRODUCTION		175.00
06–08	OP	5GP00305003	PUBLIC PRINTER	12/20/04	12/20/04	PRINTING		110.00
06–08	OP	5GP00305003	DO	12/20/04	12/20/04	PRINTING		148.00
							PRINTING AND REPRODUCTION TOTALS:	1,131.25
		SUPPLIES AND MATERIALS						
04–29	P1	5VT00000404	VILLANTI & SONS, PRINTERS, INC	12/30/04	12/30/04	OFFICE SUPPLIES		22,090.00
							SUPPLIES AND MATERIALS TOTALS:	22,090.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,221.25
							OFFICE TOTALS:	23,221.25
2004 HON. MAX SANDLIN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		24.46
							FRANKED MAIL TOTALS:	24.46
		RENT, COMMUNICATION, UTILITIES						
05–06	HR	267371	VALOR TELECOM	12/31/04	12/31/04	REFUND; OVERPAYMENT		–26.20
05–06	HR	267371	DO	12/16/04	01/02/05	REIMB; OVERPAYMENT		–125.90

RENT, COMMUNICATION, UTILITIES TOTALS:	-152.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-127.64
OFFICE TOTALS:	-127.64

2003 HON. MAX SANDLIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-28	HR	267408	VALOR TELECOM	09/16/03	10/15/03	REFUND, OVERPAYMENT	-26.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	-26.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.20
						OFFICE TOTALS:	-26.20

2005 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,395.33	2,395.33
PERSONNEL COMPENSATION	189,414.99	189,414.99
PERSONNEL BENEFITS	666.82	666.82
TRAVEL	3,575.10	3,575.10
RENT, COMMUNICATION, UTILITIES	16,153.08	16,153.08
PRINTING AND REPRODUCTION	463.00	463.00
OTHER SERVICES	2,802.98	2,802.98
SUPPLIES AND MATERIALS	6,931.69	6,931.69
EQUIPMENT	8,341.74	8,341.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,744.73	230,744.73
OFFICE TOTALS:	230,744.73	230,744.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	703.61
05-10	HV	5A903002316		04/01/05	04/30/05	USPS CREDITS	-130.35
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	744.16
06-07	HV	5A903002594		05/01/05	05/31/05	USPS CREDITS	-188.30
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	920.73
06-28	OP	5USPS050003	DO	05/01/05	05/31/05	FRANKED MAIL	345.48
						FRANKED MAIL TOTALS:	2,395.33

PERSONNEL COMPENSATION

BROGAN,PATRICIA HERBIK	04/01/05	06/30/05	STAFF ASSISTANT	5,049.99
CASA,EMILIA F	04/01/05	06/30/05	STAFF ASSISTANT	10,374.99
CONDIT,SANDRA R	04/01/05	06/30/05	DIST DIRECTOR/ADMIN ASST	22,074.99
CONOVER,MARY ANN B	04/01/05	06/30/05	STAFF ASST/SCHEDULER	12,624.99
CUMMINGS,KIMBERLY A	04/01/05	06/30/05	STAFF ASSISTANT	10,250.01
DENTON,DENISE ANN	04/01/05	06/30/05	STAFF ASSISTANT	9,249.99
HOLLENDONNER,JEFFREY SAG	04/01/05	06/30/05	PRESS SECRETARY	20,000.01
HUNTER,CHRISTINE	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,250.01
JOHNSON,FRANK	04/01/05	06/30/05	PART-TIME EMPLOYEE	1,290.00
KENDERIAN,ELISE M.	04/01/05	06/30/05	CHIEF OF STAFF	26,250.00
LEVY,AARON H	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,250.00
RICHARDS,JOAN G	04/01/05	06/30/05	STAFF ASSISTANT	11,625.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM SAXTON—Con.								
			SILVESTRO,MICHAEL	04/01/05	06/30/05	MILITARY LEGISLATIVE ASSISTANT		16,250.01
			SIMS,JAMES D	04/01/05	06/30/05	SHARED EMPLOYEE		750.00
			STOCKER,ERICA D	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		11,750.01
			WALKER,DEREK S	04/01/05	06/30/05	STAFF ASSISTANT		6,000.00
			ZIELINSKI,JOAN M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		10,374.99
							PERSONNEL COMPENSATION TOTALS:	189,414.99
		PERSONNEL BENEFITS						
04–28	S7	05118000236		04/01/05	04/30/05	TRANSIT BENEFITS		222.26
05–27	S7	05147000235		05/01/05	05/31/05	TRANSIT BENEFITS		222.28
06–30	S7	05181000234		06/01/05	06/30/05	TRANSIT BENEFITS		222.28
							PERSONNEL BENEFITS TOTALS:	666.82
		TRAVEL						
04–11	P9	NJ03RWL0503	GMAC	03/01/05	03/31/05	2004 TRAILBLAZER		310.84
04–20	P9	NJ0301L0504	DO	04/01/05	04/30/05	2004 TRAILBLAZER		310.84
04–27	P1	5NJ03000031	CITIBANK GOV CARD SERVICE	03/01/05	03/23/05	TRAVEL SUBSISTENCE		550.25
05–04	P1	5NJ03000057	ERICA D. STOCKER	03/01/05	03/01/05	TRAVEL SUBSISTENCE		116.05
05–17	P1	5NJ03000062	CITIBANK GOV CARD SERVICE	03/28/05	04/26/05	TRAVEL SUBSISTENCE		575.47
05–20	P9	NJ0301L0505	GMAC	05/01/05	05/31/05	2004 TRAILBLAZER		310.84
06–14	P1	5NJ03000076	CITIBANK GOV CARD SERVICE	04/29/05	05/19/05	TRAVEL SUBSISTENCE		732.16
06–14	P1	5NJ03000081	DENISE ANN DENTON	05/24/05	05/24/05	TRAVEL SUBSISTENCE		101.40
06–14	P1	5NJ03000080	EMILIA F CASA	05/24/05	05/24/05	TRAVEL SUBSISTENCE		105.26
06–14	P1	5NJ03000072	ERICA D. STOCKER	05/02/05	05/02/05	TRAVEL SUBSISTENCE		91.90
06–14	P1	5NJ03000087	JOAN RICHARDS	01/27/05	05/25/05	PRIVATE AUTO MILEAGE		59.25
06–20	P9	NJ0301L0506	GMAC PAYMENT PROCESSING	06/01/05	06/30/05	2004 TRAILBLAZER		310.84
							TRAVEL TOTALS:	3,575.10
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/17/05	03/17/05	OVERNIGHT MAIL		6.11
04–20	P9	NJ0301R0504	EBY L.BANAS,M.D.	04/01/05	04/30/05	CHERRY HILL - RENT		200.00
04–20	P9	NJ0304R0504	LOTANO DEVELOPMENT, INC.	04/01/05	04/30/05	TOMS RIVER RENT		1,000.00
04–20	P9	NJ0303R0504	100 HIGH ST A AND M REALTYLLC	04/01/05	04/30/05	MT HOLLY - RENT		1,675.00
04–27	P1	5NJ03000032	COMCAST CABLE	03/08/05	04/07/05	UTILITIES		86.64
04–27	P1	5NJ03000033	DO	04/08/05	05/07/05	UTILITIES		81.64
04–27	P1	5NJ03000035	ENCOUNTER	01/16/05	01/31/05	TELECOMMUNICATIONS CHARGES		51.55
04–27	P1	5NJ03000037	VERIZON WIRELESS	03/05/05	04/04/05	TELECOMMUNICATIONS CHARGES		183.86
04–27	P1	5NJ03000038	DO	04/05/05	05/04/05	TELECOMMUNICATIONS CHARGES		777.50
04–28	P1	5NJ03000041	VERIZON	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		361.43
04–28	P1	5NJ03000042	DO	02/01/05	02/29/05	TELECOMMUNICATIONS CHARGES		303.64
04–28	P1	5NJ03000043	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		304.09
04–30	S5	DY512204257		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		60.78
04–30	S5	DY512204258		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		388.53
04–30	S5	DY512204263		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		248.00
04–30	S5	DY512204265		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		128.00
04–30	S5	DY512204266		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		84.91

05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	17.19
05–04	P1	5NJ03000054	LOTANO DEVELOPMENT, INC.	01/03/05	01/11/05	UTILITIES	51.14
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	170.96
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL	5.72
05–17	P1	5NJ03000063	COMCAST CABLE	05/08/05	06/07/05	UTILITIES	86.64
05–20	P9	NJ0301R0505	EBY L.BANAS,M.D.	05/01/05	05/31/05	CHERRY HILL - RENT	200.00
05–20	P9	NJ0304R0505	LOTANO DEVELOPMENT, INC.	05/01/05	05/31/05	TOMS RIVER RENT	1,000.00
05–20	P9	NJ0303R0505	100 HIGH ST A AND M REALTYLLC	05/01/05	05/31/05	MT HOLLY - RENT	1,675.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/10/05	05/10/05	OVERNIGHT MAIL	5.54
05–31	S5	DY515204597		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	60.78
05–31	S5	DY515204598		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	369.86
05–31	S5	DY515204603		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	DY515204604		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	128.00
05–31	S5	DY515204605		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	199.60
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/09/05	05/09/05	OVERNIGHT MAIL	12.81
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	170.96
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	12.21
06–14	P1	5NJ03000077	COMCAST CABLE	06/08/05	07/07/05	UTILITIES	168.28
06–14	P1	5NJ03000074	T-MOBILE	01/08/05	02/07/05	TELECOMMUNICATIONS CHARGES	73.30
06–14	P1	5NJ03000068	VERIZON	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	378.92
06–14	P1	5NJ03000069	VERIZON WIRELESS	05/05/05	06/04/05	TELECOMMUNICATIONS CHARGES	245.37
06–16	P1	5NJ03000075	LOTANO DEVELOPMENT, INC.	02/01/05	04/30/05	UTILITIES	734.53
06–20	P9	NJ0301R0506	EBY L.BANAS,M.D.	06/01/05	06/30/05	CHERRY HILL - RENT	200.00
06–20	P9	NJ0304R0506	LOTANO DEVELOPMENT, INC.	06/01/05	06/30/05	TOMS RIVER RENT	1,000.00
06–20	P9	NJ0303R0506	100 HIGH ST A AND M REALTYLLC	06/01/05	06/30/05	MT HOLLY - RENT	1,675.00
06–28	P1	5NJ03000093	VERIZON	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	336.89
06–28	P1	5NJ03000091	VERIZON WIRELESS	06/04/05	06/04/05	TELECOMMUNICATIONS CHARGES	232.98
06–29	P2	HCV0502312	DO	06/15/05	06/15/05	7250 BLACKBERRY	79.99
06–29	P2	HCV0502312	DO	06/15/05	06/15/05	7250 BLACKBERRY	22.49
06–30	S5	DY518704615		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	60.78
06–30	S5	DY518704616		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	355.76
06–30	S5	DY518704621		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	144.00
06–30	S5	DY518704623		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	128.00
06–30	S5	DY518704624		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	172.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,153.08
		PRINTING AND REPRODUCTION					
04–04	P2	OSP36039	DAVID L. ANDRUKITUS, INC.	03/17/05	03/17/05	500- WHITE STOCK THERMO BUSINE	38.00
04–27	P2	OSP36394	DO	04/18/05	04/18/05	500 CT. BUSINESS CARDS THERMO	38.00
04–30	S3	05120000128		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	–15.00
06–01	P2	OSP36847	DAVID L. ANDRUKITUS, INC.	05/24/05	05/24/05	500- WHITE STOCK BUSINESS CARD	70.00
06–01	P2	OSP36847	DO	05/24/05	05/24/05	RUSH FEE	25.00
06–14	P1	5NJ03000084	DO	02/03/05	02/03/05	PRINTING AND REPRODUCTION	307.00
						PRINTING AND REPRODUCTION TOTALS.	463.00
		OTHER SERVICES					
04–27	P1	5NJ03000030	BERNHARD SCHOPPER	03/07/05	03/24/05	SERVICE CONTRACT	150.00
04-27	P1	5NJ03000036	DELAWARE VALLEY MAINTENANCE	01/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	585.00
04–27	P1	5NJ03000034	MILES TECHNOLOGIES	02/24/05	02/24/05	EQUIPMENT INSTALLATION	79.98
05–17	P1	5NJ03000065	BERNHARD SCHOPPER	04/01/05	04/30/05	SERVICE CONTRACT	100.00
06–14	P1	5NJ03000088	DO	05/01/05	05/31/05	SERVICE CONTRACT	175.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JIM SAXTON—Con.								
06–28	P1	5NJ03000090	DELAWARE VALLEY MAINTENANCE	06/10/05	06/10/05	JANITORIAL AND RELATED SERVICE		585.00
06–28	P1	5NJ03000092	HON. JIM SAXTON	04/20/05	04/20/06	INSURANCE		1,128.00
							OTHER SERVICES TOTALS:	2,802.98
		SUPPLIES AND MATERIALS						
04–14	P2	OSS36244	ACCUCOM SYSTEMS	04/07/05	04/07/05	SOFTWARE - ADOBE ACROBAT VERSI		423.00
04–25	P2	OSS36203	ALLIANCE MICRO	04/04/05	04/04/05	TONER CARTRIDGE - F050ND - FOR		248.00
04–25	OP	5NJ03000001	GENERAL SERV. ADMINISTRATION	02/28/05	02/28/05	OFFICE SUPPLIES		1,039.81
04–28	P1	5NJ03000052	ASBURY PARK PRESS	03/28/05	03/26/06	PUBLICATION/REFERENCE MATERIAL		208.00
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		10.50
04–28	C1	NW200511702	DO	03/08/05	03/08/05	BOTTLED WATER		34.95
04–28	C1	NW200511702	DO	03/30/05	03/30/05	BOTTLED WATER		34.95
04–28	P1	5NJ03000049	GTSI	03/04/05	03/04/05	OFFICE SUPPLIES		417.00
04–28	P1	5NJ03000040	NATIONAL JOURNAL	04/13/05	04/13/05	PUBLICATION/REFERENCE MATERIAL		1,899.00
04–28	P1	5NJ03000050	THE INQUIRER	04/02/05	04/02/06	PUBLICATION/REFERENCE MATERIAL		247.00
04–28	P1	5NJ03000051	TIMES BACON NEWSPAPERS	04/20/05	04/19/06	PUBLICATION/REFERENCE MATERIAL		28.00
04–30	S1	05120000188		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		327.32
05–04	P1	5NJ03000061	DENISE ANN DENTON	01/28/05	01/28/05	OFFICE SUPPLIES		17.65
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		10.50
05–11	C1	NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER		10.50
05–11	C1	NW200513002	DO	04/21/05	04/21/05	BOTTLED WATER		44.73
05–11	C1	NW200513002	DO	04/21/05	04/21/05	BOTTLED WATER		34.92
05–11	CO	051105131A	THE INQUIRER	04/02/05	04/02/06	CANCELED CHECK-PER US TREASURY		–247.00
05–17	P1	5NJ03000064	ADM. INTERNATIONAL, INC.	04/29/05	04/29/05	OFFICE SUPPLIES		98.00
05–18	P1	5NJ03RW0050	THE INQUIRER	04/02/05	04/02/06	PUBLICATION/REFERENCE MATERIAL		247.00
05–31	S1	05151000190		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		881.84
06–01	P2	OSS36662	CAPITOL MARKING PRD.	05/09/05	05/09/05	BADGE W/LOGO & 3 LINES W/WHITE		103.50
06–14	P1	5NJ03000078	BURLINGTON COUNTY TIMES	05/31/05	05/31/06	PUBLICATION/REFERENCE MATERIAL		159.12
06–14	P1	5NJ03000079	OCEAN COUNTY OBSERVER	06/01/05	05/30/06	PUBLICATION/REFERENCE MATERIAL		117.00
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		10.50
06–15	C1	NW200516502	DO	05/31/05	05/31/05	BOTTLED WATER		10.50
06–15	C1	NW200516502	DO	05/11/05	05/11/05	BOTTLED WATER		34.95
06–15	C1	NW200516502	DO	05/12/05	05/12/05	BOTTLED WATER		15.98
06–28	P1	5NJ03000089	COURIER-POST	07/01/05	06/29/06	PUBLICATION/REFERENCE MATERIAL		182.00
06–29	P2	OSS37195	ALLIANCE MICRO	06/17/05	06/17/05	TONER - FOR A SHARP FO-DC600,		248.00
06–30	S1	05181000189		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		34.47
							SUPPLIES AND MATERIALS TOTALS:	6,931.69
		EQUIPMENT						
04–28	S8	MA000467662		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,568.46
05–31	HV	5A901000150		04/01/05	04/30/05	MAINT CHARGE #SC00036-HSS MEMO		210.00
05–31	S8	MA000477707		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,778.46
06–30	S8	MA000489540		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,784.82
							EQUIPMENT TOTALS:	8,341.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,744.73

OFFICE TOTALS: 230,744.73

2004 HON. JIM SAXTON
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
05–04	P1	5NJ03000058	MICHAEL JOSEPH SILVESTRO	10/26/04	12/30/04	TRAVEL SUBSISTENCE	644.86
05–09	P1	5NJ03000060	JOAN M. ZIELINSKI	10/21/04	10/22/04	ROUNDTRIP TRAIN FARE	213.00
05–17	P1	5NJ03000066	DO	10/21/04	10/22/04	LODGING	101.14
06 14	P1	5NJ03000071	EMILIA F CASA	12/14/04	12/14/04	PRIVATE AUTO MILEAGE	8.63
						TRAVEL TOTALS:	967.63
			RENT, COMMUNICATION, UTILITIES				
04 14	P2	HCV0500709	SUNTURN	03/31/05	03/31/05	PARTNER ACS SYSTEM RELEASE 7	4,855.25
04–28	P1	5NJ03000044	VERIZON	07/01/04	07/31/04	TELECOMMUNICATIONS CHARGES	317.09
04–28	P1	5NJ03000045	DO	08/01/04	08/31/04	TELECOMMUNICATIONS CHARGES	317.86
04–28	P1	5NJ03000046	DO	09/01/04	09/30/04	TELECOMMUNICATIONS CHARGES	353.27
04–28	P1	5NJ03000047	DO	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES	335.94
04–28	P1	5NJ03000048	DO	11/01/04	11/30/04	TELECOMMUNICATIONS CHARGES	323.85
05 04	P1	5NJ03000053	LOTANO DEVELOPMENT, INC.	01/01/05	01/01/05	UTILITIES	32.81
05 04	P1	5NJ03000055	DO	10/13/04	12/14/04	UTILITIES	87 75
05–04	P1	5NJ03000056	DO	08/20/04	12/22/04	UTILITIES	201 75
06–14	P1	5NJ03000073	T-MOBILE	12/08/04	01/03/05	TELECOMMUNICATIONS CHARGES	73.38
06 14	P1	5NJ03000085	DO	11/01/04	11/07/04	TELECOMMUNICATIONS CHARGES	36.09
06–14	P1	5NJ03000086	DO	11/08/04	12/07/04	TELECOMMUNICATIONS CHARGES	73.38
06 14	P1	5NJ03000067	VERIZON	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES	318.76
						RENT, COMMUNICATION, UTILITIES TOTALS	7,327.18
			PRINTING AND REPRODUCTION				
06–14	P1	5NJ03000082	DAVID L ANDRUKITUS, INC.	05/06/04	05/06/04	PRINTING AND REPRODUCTION	40.00
06–14	P1	5NJ03000083	DO	08/09/04	08/09/04	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
			SUPPLIES AND MATERIALS				
04–28	P1	5NJ03000039	THE WASHINGTON POST	12/23/04	11/25/05	PUBLICATION/REFERENCE MATERIAL	109.20
05 04	P1	5NJ03000059	MARY ANN B CONOVER	11/16/04	11/17/04	FOOD & BEVERAGE FOR MEETINGS	86.91
06–14	P1	5NJ03000070	DO	11/05/04	11/05/04	OFFICE SUPPLIES	22.62
						SUPPLIES AND MATERIALS TOTALS:	218.73
			EQUIPMENT				
04–08	F2	RN000010536	SHARP ELECTRONICS	03/22/05	03/22/05	FAX MACHINE - SHARP FO-DC600P	1,645.00
						EQUIPMENT TOTALS:	1,645 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,238.54
						OFFICE TOTALS:	10,238.54

2005 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,536.82	1,536.82
PERSONNEL COMPENSATION	208,465.30	208,465.30
PERSONNEL BENEFITS	163.06	163.06
TRAVEL	6,059.20	6,059.20
RENT, COMMUNICATION, UTILITIES	19,042.13	19,042.13
PRINTING AND REPRODUCTION	874.74	874.74
OTHER SERVICES	575.44	575.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JANICE D. SCHAKOWSKY—Con.							
					SUPPLIES AND MATERIALS	6,754.39	6,754.39
					EQUIPMENT	25,383.34	25,383.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,854.42	268,854.42
					OFFICE TOTALS:	268,854.42	268,854.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		582.22
05–09	HV 5A903002248		04/01/05	04/30/05	USPS CREDITS		–4.55
05–20	OP 5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		480.41
06–06	HV 5A903002521		05/01/05	05/31/05	USPS CREDITS		–3.95
06–22	OP 5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		482.69
					FRANKED MAIL TOTALS:		1,536.82
PERSONNEL COMPENSATION							
		BEEDLE,DIANE M	04/01/05	04/30/05	LEGISLATIVE ASSISTANT		3,916.67
		DO	05/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		8,333.34
		COMBS,LESLIE	04/01/05	06/30/05	DISTRICT DIRECTOR		20,000.01
		ELSHAMI,NADEEM	04/01/05	04/10/05	PRESS SEC'T/DEPUTY CHIEF OF STAFF		2,222.22
		DO	04/10/05	04/10/05	PRESS SEC'T/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION		6,666.67
		FRARY,CASEY LYNNE	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		6,999.99
		FRIEDLIEB,RACHAEL	04/01/05	06/30/05	CONSTITUENT ADVOCATE		7,000.01
		FULLER,AMY A	04/01/05	04/30/05	LEGISLATIVE ASSISTANT		1,000.00
		HAGAN,KRISTEN E	04/01/05	06/30/05	STAFF ASSISTANT		6,833.33
		HURWIT,CATHY	04/01/05	06/30/05	CHIEF OF STAFF		30,000.00
		HUSAIN,SYEDA A.	04/01/05	06/30/05	CONSTITUENT ADVOCATE		7,500.00
		JOY,RA	04/01/05	06/30/05	SUBURBAN DIRECTOR/GRANTS COORDINATOR		15,249.99
		KIM,JEEWON	04/01/05	06/30/05	LEGISLATIVE COUNSEL		8,750.01
		LABOLT,BEN	05/23/05	06/30/05	PRESS SECRETARY		4,222.22
		LIMJOCO,MARIE A	04/01/05	06/30/05	CONSTITUENT ADVOCATE		10,749.99
		MARCUS,ROBERT	04/01/05	06/30/05	LEGISLATIVE CORRES/SYS ADMINISTRATOR		8,333.34
		MUZEROLL,KIM	04/01/05	06/30/05	EXECUTIVE ASSISTANT/SCHEDULER		18,750.00
		POP CHUN,HECTOR	04/01/05	06/30/05	CONSTITUENT ADVOCATE		7,500.00
		RODRIGUEZ,TAINA	04/01/05	06/30/05	RECEPTIONIST/STAFF ASSISTANT		7,500.00
		SAMUELS,JONATHAN	05/01/05	06/30/05	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR		13,333.34
		DO	04/01/05	04/30/05	LEGISLATIVE DIRECTOR		6,666.67
		YOO,JAMES W	04/01/05	06/30/05	CONSTITUENT ADVOCATE		6,937.50
					PERSONNEL COMPENSATION TOTALS:		208,465.30
PERSONNEL BENEFITS							
04–28	S7 05118000141		04/01/05	04/30/05	TRANSIT BENEFITS		54.34
05–27	S7 05147000144		05/01/05	05/31/05	TRANSIT BENEFITS		54.36
06–30	S7 05181000143		06/01/05	06/30/05	TRANSIT BENEFITS		54.36
					PERSONNEL BENEFITS TOTALS:		163.06
TRAVEL							
04–18	P1 5IL09000179	CATHY HURWIT	04/10/05	04/10/05	MEALS ON TRAVEL		363.50

04–18	P1	5IL09000180	KIM MUZEROLL	04/07/05	04/11/05	MEALS ON TRAVEL	326.52
04–19	P1	5IL09000188	RACHAEL FRIEDLIEB	03/02/05	03/28/05	PRIVATE AUTO MILEAGE	17.05
04–19	P1	5IL09000189	TAINA RODRIGUEZ	03/15/05	03/31/05	PRIVATE AUTO MILEAGE	13.02
04–25	P1	5IL09000195	CITIBANK GOV CARD SERVICE	03/19/05	03/19/05	R/T AIRFARE DC-CHIC J. SAMUELS	192.40
04–25	P1	5IL09000195	DO	03/18/05	03/18/05	AIRFARE DC-CHICAGO MEMBER	86.20
04–26	P1	5IL09000203	DO	02/28/05	02/28/05	A/F CHIC-DC NADEAM ELSHAMI	86.20
04–26	P1	5IL09000203	DO	03/03/05	03/03/05	AIRFARE DC-CHICAGO MEMBER	86.20
04–26	P1	5IL09000203	DO	03/08/05	03/08/05	AIRFARE CHIC-DC MEMBER	86.20
04–26	P1	5IL09000203	DO	03/10/05	03/10/05	AIRFARE FEES	20.00
04–26	P1	5IL09000203	DO	03/14/05	03/14/05	AIRFARE CHIC-DC MEMBER	86.20
04–26	P1	5IL09000198	LESLIE COMBS	03/23/05	03/29/05	LOCAL TRANSPORTATION	72.50
04–26	P1	5IL09000199	DO	03/31/05	04/13/05	LOCAL TRANSPORTATION	83.25
04–26	P1	5IL09000200	MARIE A LIMJOCO	03/10/05	03/30/05	PRIVATE AUTO MILEAGE	22.50
04–26	P1	5IL09000201	DO	03/18/05	03/18/05	LOCAL TRANSPORTATION	20.00
04–28	P1	5IL09000204	HON.JANICE D SCHAKOWSKY	01/26/05	04/18/05	LOCAL TRANSPORTATION	198.00
05–18	P1	5IL09000220	CITIBANK GOV CARD SERVICE	03/10/05	03/10/05	MBR AIRFARE DC-CHICAGO	99.20
05–18	P1	5IL09000222	DO	04/07/05	04/07/05	MBR AIRFARE DC-CHICAGO	101.20
05–18	P1	5IL09000222	DO	04/10/05	04/11/05	LODGING TAINA RODRIGUEZ	218.70
05–18	P1	5IL09000222	DO	04/10/05	04/11/05	LODGING JAMES YOO	218.70
05–18	P1	5IL09000222	DO	04/14/05	04/14/05	MBR AIRFARE DC-CHICAGO	86.20
05–18	P1	5IL09000222	DO	04/19/05	04/20/05	R/T AIRFARE CHICAGO-DC L COMBS	172.41
05–18	P1	5IL09000223	DO	04/01/05	04/01/05	AIRFARE DC-CHICAGO RODRIGUEZ	101.20
05–18	P1	5IL09000223	DO	04/01/05	04/01/05	AIRFARE DC-CHICAGO HUSAIN	101.20
05–18	P1	5IL09000223	DO	04/01/05	04/01/05	A/F DC-CHICAGO FRIEDLIEB	101.20
05–18	P1	5IL09000223	DO	04/01/05	04/01/05	AIRFARE LACTO LAP DC-CHICAGO	101.20
05–18	P1	5IL09000223	DO	04/05/05	04/05/05	AIRFARE FOR MEMBER CHICAGO-DC	86.20
05–18	P1	5IL09000224	DO	04/01/05	04/01/05	AIRFARE CHICAGO-DC JAMES YOO	94.20
05–18	P1	5IL09000224	DO	04/01/05	04/01/05	AIRFARE CHICAGO-DC HECTOR POP	94.20
05–18	P1	5IL09000224	DO	04/01/05	04/01/05	AIRFARE DC-CHICAGO LESLIE COMB	101.20
05–18	P1	5IL09000224	DO	04/01/05	04/01/05	AIRFARE DC-CHICAGO JAMES YOO	101.20
05–18	P1	5IL09000224	DO	04/01/05	04/01/05	A/F DC-CHICAGO MARIE LIMJOCO	101.20
05–18	P1	5IL09000225	DO	04/01/05	04/01/05	AIRFARE CHICAGO-DC A. HUSAIN	101.20
05–18	P1	5IL09000225	DO	04/01/05	04/01/05	AIRFARE CHICAGO-DC R FRIEDLIEB	101.20
05–18	P1	5IL09000225	DO	04/01/05	04/01/05	AIRFARE CHICAGO-DC M. LIMJOCO	94.20
05–18	P1	5IL09000225	DO	04/01/05	04/01/05	AIRFARE CHICAGO-DC T RODRIGUEZ	94.20
05–18	P1	5IL09000225	DO	04/01/05	04/01/05	A/F CHICAGO-DC L. COMBS	94.20
05–18	P1	5IL09000207	LESLIE COMBS	04/21/05	04/29/05	LOCAL TRANSPORTATION	42.00
05–18	P1	5IL09000208	RACHAEL FRIEDLIEB	04/06/05	04/29/05	PRIVATE AUTO MILEAGE	14.59
05–19	P1	5IL09000221	CITIBANK GOV CARD SERVICE	04/18/05	04/18/05	MBR AIRFARE CHICAGO-DC	86.20
05–19	P1	5IL09000221	DO	04/22/05	04/25/05	R/T A/F DC-CHIAGO J. SAMUELS	172.41
05–19	P1	5IL09000221	DO	04/21/05	04/21/05	MBR AIRFARE DC-CHICAGO	106.20
05–19	P1	5IL09000221	DO	04/25/05	04/25/05	MBR AIRFARE CHICAGO-DC	86.20
05–26	P1	5IL09000226	LESLIE COMBS	05/11/05	05/11/05	LOCAL TRANSPORTATION	20.00
05–26	P1	5IL09000228	ROBERT N. MARCUS	05/23/05	05/23/05	LOCAL TRANSPORTATION	12.00
06–08	P1	5IL09000231	HON.JANICE D SCHAKOWSKY	04/10/05	06/06/05	LOCAL TRANSPORTATION	256.10
06–10	P1	5IL09000235	BENJAMIN LABOLT	06/01/05	06/01/05	LOCAL TRANSPORTATION	21.00
06–10	P1	5IL09000233	CITIBANK GOV CARD SERVICE	05/20/05	05/20/05	AIRFARE CHICAGO-DC 3038	107.20
06–10	P1	5IL09000233	DO	05/20/05	05/20/05	R/T AIRFARE DC-CHICAGO-DC 7540	172.41
06–10	P1	5IL09000243	DO	04/28/05	04/28/05	MBR A/F DC-CHICAGO	168.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JANICE D. SCHAKOWSKY—Con.								
06–10	P1	5IL09000243	DO	05/05/05	05/05/05	MBR AIRFARE DC-CHICAGO		106.20
06–10	P1	5IL09000243	DO	05/09/05	05/09/05	MBR AIRFARE CHICAGO-DC		106.20
06–10	P1	5IL09000243	DO	05/12/05	05/12/05	MBR AIRFARE DC-CHICAGO		86.20
06–10	P1	5IL09000243	DO	05/16/05	05/16/05	MBR AIRFARE CHICAGO-DC		107.20
06–10	P1	5IL09000236	JONATHAN SAMUELS	06/01/05	06/01/05	LOCAL TRANSPORTATION		37.00
06–10	P1	5IL09000237	DO	06/03/05	06/06/05	TRAVEL SUBSISTENCE		61.00
06–10	P1	5IL09000234	LESLIE COMBS	05/23/05	05/25/05	LOCAL TRANSPORTATION		38.00
06–16	P1	5IL09000248	DO	06/02/05	06/03/05	LOCAL TRANSPORTATION		42.25
06–16	P1	5IL09000250	RACHAEL FRIEDLIEB	05/02/05	05/26/05	PRIVATE AUTO MILEAGE		52.17
06–16	P1	5IL09000249	TAINA RODRIGUEZ	05/18/05	05/23/05	PRIVATE AUTO MILEAGE		15.50
06–24	P1	5IL09000251	HON.JANICE D SCHAKOWSKY	06/14/05	06/14/05	LOCAL TRANSPORTATION		12.00
06–28	P1	5IL09000261	MARIE A LIMJOCO	05/06/05	06/25/05	PRIVATE AUTO MILEAGE		6.82
							TRAVEL TOTALS:	6,059.20
		RENT, COMMUNICATION, UTILITIES						
04–19	P1	5IL09000192	SBC AMERITECH (DO)	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES		144.70
04–19	P1	5IL09000193	DO	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES		244.97
04–19	P1	5IL09000194	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		112.47
04–19	P1	5IL09000182	SKYTEL	02/24/05	03/23/05	TELECOMMUNICATIONS CHARGES		45.24
04–20	P9	IL0903R0504	BROADWAY 55, LLC	04/01/05	04/30/05	CHICAGO - RENT		2,410.00
04–20	P9	IL0902R0504	RENAISSANCE DRIVE PROPERTY LLC	04/01/05	04/30/05	PARK RIDGE RENT		560.00
04–20	P9	IL0901R0504	820 DAVIS, LLC	04/01/05	04/30/05	EVANSTON RENT		1,038.50
04–25	P1	5IL09000196	COMCAST	03/18/05	04/17/05	UTILITIES		49.77
04–25	P1	5IL09000197	DO	04/18/05	05/17/05	UTILITIES		51.27
04–30	S5	DY512202554		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		57.67
04–30	S5	DY512202555		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		612.57
04–30	S5	DY512202560		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY512202561		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		144.00
04–30	S5	DY512202562		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		360.74
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		213.70
05–18	P1	5IL09000214	DHL EXPRESS	04/12/05	04/12/05	POSTAGE/MAILING SERVICE		34.12
05–18	P1	5IL09000215	SBC AMERITECH (DO)	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES		246.87
05–18	P1	5IL09000216	DO	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES		142.74
05–18	P1	5IL09000217	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		100.18
05–18	P1	5IL09000212	SKYTEL	03/24/05	04/22/05	TELECOMMUNICATIONS CHARGES		43.20
05–19	P2	HCV0501969	VERIZON WIRELESS	05/09/05	05/09/05	VZW PC5220 CARD		199.96
05–20	P9	IL0903R0505	BROADWAY 55, LLC	05/01/05	05/31/05	CHICAGO - RENT		2,410.00
05–20	P9	IL0902R0505	RENAISSANCE DRIVE PROPERTY LLC	05/01/05	05/31/05	PARK RIDGE RENT		560.00
05–20	P9	IL0901R0505	820 DAVIS, LLC	05/01/05	05/31/05	EVANSTON RENT		1,038.50
05–31	S5	DY515202796		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		57.67
05–31	S5	DY515202797		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		594.16
05–31	S5	DY515202802		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY515202803		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		144.00
05–31	S5	DY515202804		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		351.41

06–08	P1	5IL09000232	HON.JANICE D SCHAKOWSKY	04/18/05	04/18/05	TELECOMMUNICATIONS CHARGES	59.88
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	213.70
06–10	P1	5IL09000239	COMCAST	05/18/05	06/17/05	UTILITIES	53.22
06–10	P1	5IL09000242	SBC AMERITECH (DO)	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	250.16
06–10	P1	5IL09000241	SKYTEL	04/23/05	05/23/05	TELECOMMUNICATIONS CHARGES	62.18
06–16	P1	5IL09000246	COMCAST	06/18/05	07/17/05	UTILITIES	51.27
06–16	P1	5IL09000245	SBC AMERITECH (DO)	05/22/05	06/21/05	TELECOMMUNICATIONS CHARGES	133.13
06–20	P9	IL0903R0506	BROADWAY 55, LLC	06/01/05	06/30/05	CHICAGO - RENT	2,410.00
06–20	P9	IL0902R0506	RENAISSANCE DRIVE PROPERTY LLC	06/01/05	06/30/05	PARK RIDGE RENT	560.00
06–20	P9	IL0901R0506	820 DAVIS, LLC	06/01/05	06/30/05	EVANSTON RENT	1,038.50
06–24	P1	5IL09000252	HON.JANICE D SCHAKOWSKY	05/18/05	05/18/05	TELECOMMUNICATIONS CHARGES	83.10
06–28	P1	5IL09000256	SBC AMERITECH (DO)	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	97.86
06–30	S5	DY518702834		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	57.67
06–30	S5	DY518702835		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	572.90
06–30	S5	DY518702840		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY518702841		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	144.00
06–30	S5	DY518702842		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,142.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,042.13
		PRINTING AND REPRODUCTION					
04–19	P1	5IL09000185	DAVID L. ANDRUKITUS, INC.	03/29/05	03/29/05	PRINTING AND REPRODUCTION	94.00
04–19	P1	5IL09000187	KIM MUZEROLL	04/15/05	04/15/05	PRINTING AND REPRODUCTION	49.58
04–26	P1	5IL09000202	DO	04/21/05	04/21/05	PRINTING AND REPRODUCTION	101.87
04–28	P1	5IL09000206	DO	04/23/05	04/23/05	PRINTING AND REPRODUCTION	49.84
05–26	P1	5IL09000229	DAVID L. ANDRUKITUS, INC.	05/18/05	05/18/05	PRINTING AND REPRODUCTION	423.00
05–27	S3	05147000095		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	21.40
06–28	P1	5IL09000260	KIM MUZEROLL	06/19/05	06/19/05	PRINTING AND REPRODUCTION	13.65
06–29	P1	5IL09000254	WALDEMAR REICHERT	05/26/05	05/26/05	PRINTING AND REPRODUCTION	100.00
06–30	S3	05181000081		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	874.74
		OTHER SERVICES					
04–19	P1	5IL09000191	FERNANDO REYNA	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	180.00
04–19	P1	5IL09000190	ONYX WASTE SERVICES INC	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	11.77
05–18	P1	5IL09000218	FERNANDO REYNA	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	180.00
05–18	P1	5IL09000219	ONYX WASTE SERVICES MIDWEST	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	11.90
06–10	P1	5IL09000238	FERNANDO REYNA	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	180.00
06–28	P1	5IL09000255	ONYX WASTE SERVICES MIDWEST	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	11.77
						OTHER SERVICES TOTALS:	575.44
		SUPPLIES AND MATERIALS					
04–18	P1	5IL09000181	KIM MUZEROLL	04/07/05	04/07/05	OFFICE SUPPLIES	30.66
04–19	P1	5IL09000183	CANON BUSINESS SOLUTIONS	03/17/05	03/17/05	OFFICE SUPPLIES	127.50
04–19	P1	5IL09000186	KIM MUZEROLL	04/01/05	04/01/05	FOOD & BEVERAGE FOR MEETINGS	10.49
04–19	P1	5IL09000184	OFFICE DEPOT CREDIT PLAN	02/11/05	02/11/05	OFFICE SUPPLIES	139.46
04–28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	11.00
04–28	C1	NW200511701	DO	03/21/05	03/21/05	BOTTLED WATER	48.93
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER	11.16
04–28	P1	5IL09000205	KIM MUZEROLL	04/17/05	04/17/05	OFFICE SUPPLIES	15.98
04–30	S1	05120000345		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	628.28
05–03	P2	OSS36347	ALLIANCE MICRO	04/14/05	04/14/05	TONER - FOR HPCLJ4650N PRINTER	290.00
05–03	P2	OSS36347	DO	04/14/05	04/14/05	TONER - FOR HP LASERJET 4250N,	284.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JANICE D. SCHAKOWSKY—Con.								
05–11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		11.00
05–11	C1	NW200513001	DO	04/13/05	04/13/05	BOTTLED WATER		13.98
05–18	P1	5IL09000209	DIANE M BEEDLE	05/06/05	05/06/05	PUBLICATION/REFERENCE MATERIAL		27.50
05–18	P1	5IL09000210	KIM MUZEROLL	05/14/05	05/16/05	FOOD & BEVERAGE FOR MEETINGS		21.96
05–18	P1	5IL09000213	OFFICE DEPOT CREDIT PLAN	03/18/05	03/18/05	OFFICE SUPPLIES		209.97
05–18	P1	5IL09000211	THE NEW YORK TIMES	04/16/05	12/23/05	PUBLICATION/REFERENCE MATERIAL		414.00
05–20	P2	OSM10135	CDW GOVERNMENT INC	03/03/05	03/03/05	HP 500 SHEET TRAY-LJ 4250/435		230.00
05–26	P1	5IL09000227	KIM MUZEROLL	05/23/05	05/23/05	FOOD & BEVERAGE FOR MEETINGS		10.49
05–26	P1	5IL09000230	THE BUREAU OF NATIONAL AFFAIRS	05/05/05	05/04/06	PUBLICATION/REFERENCE MATERIAL		1,139.00
05–31	S1	05151000342		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		599.00
06–10	P1	5IL09000240	OFFICE DEPOT CREDIT PLAN	04/11/05	04/29/05	OFFICE SUPPLIES		1,022.29
06–15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		11.00
06–15	C1	NW200516501	DO	05/03/05	05/03/05	BOTTLED WATER		41.94
06–15	C1	NW200516501	DO	05/24/05	05/24/05	BOTTLED WATER		55.92
06–15	C1	NW200516501	DO	05/25/05	05/25/05	BOTTLED WATER		5.58
06–16	P1	5IL09000244	CHICAGO TRIBUNE	05/16/05	05/14/06	PUBLICATION/REFERENCE MATERIAL		111.83
06–16	P1	5IL09000247	KIM MUZEROLL	06/10/05	06/14/05	FOOD & BEVERAGE FOR MEETINGS		33.92
06–28	P1	5IL09000257	CANON BUSINESS SOLUTIONS	06/13/05	06/13/05	OFFICE SUPPLIES		127.50
06–28	P1	5IL09000258	KIM MUZEROLL	06/19/05	06/25/05	FOOD & BEVERAGE FOR MEETINGS		32.43
06–28	P1	5IL09000259	DO	06/22/05	06/22/05	PUBLICATION/REFERENCE MATERIAL		27.50
06–28	P1	5IL09000253	RA JOY	05/20/05	06/01/05	OFFICE SUPPLIES		420.22
06–30	S1	05181000343		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		589.90
						SUPPLIES AND MATERIALS TOTALS:		6,754.39
		EQUIPMENT						
04–12	F2	RN000010559	CDW GOVERNMENT INC	03/31/05	03/31/05	LAPTOP - HP CPQ NC8000 1.7GHZ		2,130.00
04–12	F2	RN000010559	DO	03/31/05	03/31/05	LAPTOP - HP CPQ NC8000 1.7GHZ		2,130.00
04–12	F2	RN000010559	DO	03/31/05	03/31/05	PRINTER - HP LJ4250N		1,225.00
04–12	F2	RN000010559	DO	03/31/05	03/31/05	LAPTOP - HP NC8000 1.7GHZ P M		1,857.00
04–12	F2	RN000010559	DO	03/31/05	03/31/05	COMPUTER - HP SB DC7100 3.6GHZ		1,890.00
04–12	F2	RN000010559	DO	03/31/05	03/31/05	COMPUTER - HP SB DC7100 3.6GHZ		1,890.00
04–12	F2	RN000010559	DO	03/31/05	03/31/05	COMPUTER - HP SB DC7100 3.6GHZ		1,450.00
04–28	S8	MA000466094		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		4,231.07
04–28	S8	PL000473670		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		2.72
04–28	S8	PL000473671		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		84.33
05–31	S8	MA000477292		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		4,162.28
05–31	S8	PL000484370		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		84.33
06–30	S8	MA000488137		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		4,162.28
06–30	S8	PL000495185		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		84.33
						EQUIPMENT TOTALS:		25,383.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,854.42
						OFFICE TOTALS:		268,854.42

2004 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

05–24	P2	OSM9769	LOCKHEED MARTIN DESKTOP SOLUTI	01/15/05	01/15/05	INSTALLATION OF COMPUTERS	975.00
05–24	P2	OSM9770	DO	01/15/05	01/15/05	INSTALLATION OF COMPUTER	325.00
05–24	P2	OSM9771	DO	01/15/05	01/15/05	INSTALLATION OF COMPUTER	325.00
05–24	P2	OSM9772	DO	01/14/05	01/14/05	INSTALLATION OF ELEVEN PC'S	2,640.00
05–24	P2	OSM9772	DO	01/14/05	01/14/05	INSTALLATION OF TWO PRINTERS	300.00
						OTHER SERVICES TOTALS:	4,565.00

SUPPLIES AND MATERIALS

04–07	P2	OSM9773	CDW GOVERNMENT INC	01/15/05	01/15/05	HP CPQ EVO BASIC PORT REPICATO	185.00
04–07	P2	OSM9773	DO	01/15/05	01/15/05	HP MONITOR STAND	79.00
04–07	P2	OSM9773	DO	01/15/05	01/15/05	MONITOR - HP SB L1730 17IN LCD	387.63
04–18	P2	OSS33159	CAPITOL MARKING PRD.	12/15/04	12/15/04	WELCOME PLEASE COME IN - WITH	12.50
06–15	P2	OSM9855	CDW GOVERNMENT INC	01/15/05	01/15/05	MONITOR - 528609 - HP L1730 17	418.00
06–15	P2	OSM9855	DO	01/15/05	01/15/05	MONITOR - 528609 - HP L1730 17	418.00
06–17	P2	OSS33158	THE E GROUP INC.	12/15/04	12/15/04	ILLINOIS STATE SEAL COLOR BLUE	145.00
						SUPPLIES AND MATERIALS TOTALS:	1,645.13

EQUIPMENT

04–12	F2	RN000010541	CDW GOVERNMENT INC	03/31/05	03/31/05	COMPUTER - HP DC7100 CMT 3.2GH	1,340.00
04–12	F2	RN000010553	DO	03/31/05	03/31/05	COMPUTER - HP DC7100 CMT 3.2GH	1,340.00
04–12	F2	RN000010556	DO	03/31/05	03/31/05	COMPUTER - HP DC7100 CMT 3.6GH	1,890.00
04–12	F2	RN000010556	DO	03/31/05	03/31/05	COMPUTER - HP DC7100 CMT 3.6GH	1,890.00
04–12	F2	RN000010556	DO	03/31/05	03/31/05	LAPTOP - HP CPQ NC8000 1.7GHZ	2,130.00
04–13	F2	RN000010663	DO	03/31/05	03/31/05	COMPUTER - HP DC7100 CMT 3.2G	900.00
04–13	F2	RN000010663	DO	03/31/05	03/31/05	COMPUTER - HP DC7100 CMT 3.2G	900.00
04–13	F2	RN000010663	DO	03/31/05	03/31/05	COMPUTER - HP DC7100 CMT 3.2G	900.00
04–13	F2	RN000010663	DO	03/31/05	03/31/05	COMPUTER - HP DC7100 CMT 3.2G	900.00
04–13	F2	RN000010663	DO	03/31/05	03/31/05	COMPUTER - HP DC7100 CMT 3.2G	900.00
						EQUIPMENT TOTALS:	13,090.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,300.13
						OFFICE TOTALS:	19,300.13

2003 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–03	CO	5YZ6195907	CHEM-RITE PRODUCTS CO	11/20/03	11/20/03	CANCELED CHECK - STALE DATED	–321.10
						SUPPLIES AND MATERIALS TOTALS:	–321.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–321.10
						OFFICE TOTALS:	–321.10

2005 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,702.25	14,702.25
PERSONNEL COMPENSATION	233,991.65	233,991.65
PERSONNEL BENEFITS	619.57	619.57
TRAVEL	9,928.66	9,928.66
RENT, COMMUNICATION, UTILITIES	22,316.42	22,316.42
PRINTING AND REPRODUCTION	29,675.39	29,675.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ADAM B. SCHIFF—Con.							
					OTHER SERVICES	11,196.63	11,196.63
					SUPPLIES AND MATERIALS	11,881.89	11,881.89
					EQUIPMENT	8,296.89	8,296.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,609.35	342,609.35
					OFFICE TOTALS:	342,609.35	342,609.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		1,831.88
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		570.15
05–26	05 5M4969520B	DO	04/01/05	04/01/05	FRANKED MAIL		6,363.49
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		614.59
06–28	05 5M4969529B	DO	05/09/05	05/09/05	FRANKED MAIL		1,981.51
06–28	05 5M4969534B	DO	05/24/05	05/24/05	FRANKED MAIL		3,340.63
					FRANKED MAIL TOTALS:		14,702.25
PERSONNEL COMPENSATION							
		BERGREEN,TIMOTHY S	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		20,625.00
		CHEN,SHARON	05/23/05	06/30/05	DISTRICT REPRESENTATIVE		4,222.22
		FLORES,MARIA G	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		9,999.99
		FU,PEARL	04/01/05	05/19/05	DISTRICT FIELD REP		7,894.44
		GOLDSTEIN,JOSHUA M	04/01/05	06/30/05	FRONT OFFICE COORDINATOR		10,749.99
		HOVEN,CHRISTOPHER PAUL	04/01/05	06/30/05	EXECUTIVE ASSISTANT		14,000.01
		HYSOM,TIMOTHY D	04/01/05	06/30/05	LEGISLATIVE AIDE		11,000.01
		KARTOUNIAN,HAIG	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		11,625.00
		KUTLER,REBECCA	04/01/05	06/30/05	PRESS SECRETARY		13,749.99
		PEIFER,ANN M	04/01/05	06/30/05	DISTRICT DIRECTOR		23,250.00
		RAVNITZKY,GAIL	04/01/05	06/30/05	CHIEF OF STAFF		27,000.00
		ROSE,ADRIENNE	04/01/05	06/30/05	LEGISLATIVE AIDE		8,750.01
		SIMPSON,TERESA LAMB	04/01/05	06/30/05	FIELD REPRESENTATIVE		13,500.00
		TAHTAKRAN,PHILIP M	04/01/05	06/30/05	LEGISLATIVE COUNSEL/POLICY DIR		17,499.99
		TRUONG,NHUNG	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		9,500.01
		VUNA,ELIZABETH	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		15,249.99
		WILK,EUGENE JAY	04/01/05	06/30/05	SR LEGIS ASST/APPROP MANAGER		15,375.00
					PERSONNEL COMPENSATION TOTALS:		233,991.65
PERSONNEL BENEFITS							
04–28	S7 05118000054		04/01/05	04/30/05	TRANSIT BENEFITS		206.51
05–27	S7 05147000054		05/01/05	05/31/05	TRANSIT BENEFITS		206.53
06–30	S7 05181000054		06/01/05	06/30/05	TRANSIT BENEFITS		206.53
					PERSONNEL BENEFITS TOTALS:		619.57
TRAVEL							
04–01	P1 5CA29000272	MARIA GABRIELA FLORES	01/04/05	03/12/05	PRIVATE AUTO MILEAGE		237.01
04–01	P1 5CA29000268	PHILIP M TAHTAKRAN	03/20/05	03/20/05	LOCAL TRANSPORTATION		14.00
04–01	P1 5CA29000256	REBECCA KUTLER	02/21/05	02/26/05	LODGING		630.40

04–01	P1	5CA29000257	DO	02/24/05	02/26/05	MEALS ON TRAVEL	71.45
04–01	P1	5CA29000259	DO	02/25/05	02/25/05	GASOLINE	35.61
04–01	P1	5CA29000270	DO	03/02/05	03/02/05	LOCAL TRANSPORTATION	7.00
04–01	P1	5CA29000278	TERESA LAMB SIMPSON	01/04/05	01/31/05	PRIVATE AUTO MILEAGE	32.63
04–06	P1	5CA29000280	CITY OF PASADENA	02/23/05	02/23/05	LOCAL TRANSPORTATION	412.50
04–12	P1	5CA29000285	ANN PEIFER	02/14/05	03/17/05	LOCAL TRANSPORTATION	54.00
04–12	P1	5CA29000281	CITIBANK GOV CARD SERVICE	02/26/05	02/26/05	GASOLINE	34.54
04–12	P1	5CA29000283	DO	02/05/05	02/05/05	GASOLINE	36.81
04–12	P1	5CA29000283	DO	02/05/05	02/06/05	AIRFARE IAD-LAX-IAD #8215	304.39
04–12	P1	5CA29000283	DO	02/23/05	02/27/05	AIRFARE (IAD-LAX-IAD) #7455	304.39
04–18	P1	5CA29000302	DO	03/11/05	03/13/05	AIRFARE IAD-LAX-IAD 3392	304.39
04–18	P1	5CA29000302	DO	03/21/05	03/25/05	AIRFARE IAD-LAX-IAD 2074	304.39
04–18	P1	5CA29000302	DO	03/22/05	03/22/05	GASOLINE	38.01
04–18	P1	5CA29000302	DO	03/04/05	03/04/05	AIRFARE CHANGE FEE	10.00
04–18	P1	5CA29000299	TERESA LAMB SIMPSON	02/02/05	02/23/05	PRIVATE AUTO MILEAGE	158.13
04–18	P1	5CA29000300	DO	02/10/05	02/11/05	LOCAL TRANSPORTATION	10.00
04–20	P9	CA2901L0504	CENTRAL SALES & LEASING	04/01/05	04/30/05	LEASED AUTO 2003 CHRYSLER 300M	615.88
05–03	P1	5CA29000310	KAREN M. SWIFT	02/23/05	02/25/05	LOCAL TRANSPORTATION	18.00
05–05	P1	5CA29000317	ANN PEIFER	03/21/05	04/25/05	LOCAL TRANSPORTATION	48.00
05–18	P1	5CA29000326	HAIG KARTOUNIAN	03/19/05	04/29/05	PRIVATE AUTO MILEAGE	69.75
05–18	P1	5CA29000327	DO	03/24/05	03/24/05	LOCAL TRANSPORTATION	8.00
05–18	P1	5CA29000328	DO	04/06/05	04/08/05	GASOLINE	46.00
05–18	P1	5CA29000336	NHUNG TRUONG	04/29/05	05/04/05	AIRFARE LAX-IAD-LAX 9087	324.39
05–18	P1	5CA29000337	DO	04/30/05	05/04/05	LODGING	600.53
05–18	P1	5CA29000341	PEARL FU	05/09/05	05/10/05	AIRFARE LAX-SAC-LAX	202.40
05–18	P1	5CA29000342	TERESA LAMB SIMPSON	03/02/05	03/31/05	PRIVATE AUTO MILEAGE	75.00
05–18	P1	5CA29000344	DO	03/31/05	03/31/05	LOCAL TRANSPORTATION	3.75
05–20	P9	CA2901L0505	CENTRAL SALES & LEASING	05/01/05	05/31/05	LEASED AUTO 2003 CHRYSLER 300M	615.88
06–01	P1	5CA29000348	ANN PEIFER	05/05/05	05/06/05	LOCAL TRANSPORTATION	10.00
06–01	P1	5CA29000346	CITIBANK GOV CARD SERVICE	04/14/05	04/18/05	AIRFARE IAD-LAX-IAD 2725	304.39
06–01	P1	5CA29000346	DO	04/18/05	04/18/05	GASOLINE	38.59
06–01	P1	5CA29000346	DO	04/24/05	04/26/05	AIRFARE IAD-LAX-IAD 3998	304.39
06–01	P1	5CA29000351	PEARL FU	05/09/05	05/09/05	LOCAL TRANSPORTATION	21.00
06–01	P1	5CA29000353	DO	01/07/05	05/09/05	PRIVATE AUTO MILEAGE	199.13
06–01	P1	5CA29000354	DO	05/10/05	05/10/05	MEALS ON TRAVEL	41.53
06–01	P1	5CA29000355	DO	05/10/05	05/10/05	LOCAL TRANSPORTATION	50.45
06–01	P1	5CA29000356	DO	05/10/05	05/10/05	CAR RENTAL	49.57
06–08	P1	5CA29000361	JOSHUA M GOLDSTEIN	06/02/05	06/02/05	LOCAL TRANSPORTATION	11.00
06–08	P1	5CA29000362	REBECCA KUTLER	05/29/05	06/02/05	AIRFARE BWI-LAX-BWI 0377	378.40
06–16	P1	5CA29000372	ANN PEIFER	05/01/05	06/05/05	LOCAL TRANSPORTATION	124.00
06–16	P1	5CA29000367	HON. ADAM B SCHIFF	03/31/05	05/14/05	LOCAL TRANSPORTATION	11.00
06–16	P1	5CA29000376	REBECCA KUTLER	05/29/05	06/01/05	LODGING	504.04
06–16	P1	5CA29000377	DO	05/29/05	06/02/05	MEALS ON TRAVEL	179.92
06–16	P1	5CA29000378	DO	05/29/05	06/03/05	LOCAL TRANSPORTATION	96.00
06–16	P1	5CA29000379	DO	05/29/05	06/02/05	CAR RENTAL	152.01
06–16	P1	5CA29000380	DO	06/02/05	06/02/05	GASOLINE	32.57
06–16	P1	5CA29000368	TERESA LAMB SIMPSON	04/02/05	04/29/05	PRIVATE AUTO MILEAGE	70.51
06–16	P1	5CA29000369	DO	04/22/05	04/22/05	LOCAL TRANSPORTATION	10.00
06–20	P9	CA2901L0506	CENTRAL SALES & LEASING	06/01/05	06/30/05	LEASED AUTO 2003 CHRYSLER 300M	615.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ADAM B. SCHIFF—Con.								
06–21	P1	5CA29000381	CITIBANK GOV CARD SERVICE	05/04/05	05/04/05	AIRFARE SERVICE FEE		20.00
06–21	P1	5CA29000381	DO	05/10/05	05/10/05	TRAIN 8191		22.00
06–21	P1	5CA29000381	DO	05/10/05	05/10/05	AIRFARE SAC-SFO-IAD 4040		209.40
06–21	P1	5CA29000381	DO	05/14/05	05/16/05	AIRFARE IAD-LAX-IAD 8383		304.39
06–21	P1	5CA29000381	DO	05/15/05	05/15/05	GASOLINE		38.47
06–23	P1	5CA29000388	ANN PEIFER	05/01/05	06/04/05	LOCAL TRANSPORTATION		30.00
06–23	P1	5CA29000382	MARIA GABRIELA FLORES	03/08/05	06/14/05	PRIVATE AUTO MILEAGE		466.13
06–23	P1	5CA29000384	DO	05/24/05	05/24/05	LOCAL TRANSPORTATION		6.66
							TRAVEL TOTALS.	9,928.66
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	5CA29000261	GAIL RAVNITZKY	02/04/05	02/04/05	POSTAGE/MAILING SERVICE		354.67
04–01	P1	5CA29000258	REBECCA KUTLER	02/22/05	02/22/05	TELECOMMUNICATIONS CHARGES		21.65
04–01	P1	5CA29000269	DO	03/08/05	03/08/05	TELECOMMUNICATIONS CHARGES		14.84
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL		34.31
04–04	CB	FXF050401A	DO	03/10/05	03/10/05	OVERNIGHT MAIL		77.07
04–11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL		42.90
04–11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL		18.11
04–12	P1	5CA29000287	ANN PEIFER	03/23/05	03/23/05	TELECOMMUNICATIONS CHARGES		29.22
04–12	P1	5CA29000297	VERIZON WIRELESS	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES		28.94
04–18	P1	5CA29000307	PAETEC	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES		676.40
04–18	P1	5CA29000304	SBC	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES		121.07
04–20	P9	CA2902R0504	CITY OF PASADENA	04/01/05	04/30/05	PASADENA - PARKING		480.00
04–20	P9	CA2901R0504	SOUTH RAYMOND INV GROUP, LLC	04/01/05	04/30/05	PASADENA - RENT		3,573.00
04–26	S3	05116G00010		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)		120.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL		24.94
04–27	CB	FXF050415A	DO	03/21/05	03/21/05	OVERNIGHT MAIL		42.68
04–27	CB	FXF050422A	DO	04/05/05	04/05/05	OVERNIGHT MAIL		80.28
04–27	CB	FXF050422A	DO	04/04/05	04/04/05	OVERNIGHT MAIL		27.70
04–30	S5	DY512200971		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		66.39
04–30	S5	DY512200972		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1.40
04–30	S5	DY512200973		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	DY512200974		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		156.00
04–30	S5	DY512200975		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		505.09
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL		26.89
05–02	CB	FXF050429A	DO	04/12/05	04/12/05	OVERNIGHT MAIL		29.95
05–03	P1	5CA29000314	JOSHUA M GOLDSTEIN	04/16/05	04/16/05	POSTAGE/MAILING SERVICE		47.27
05–03	P1	5CA29000308	PAETEC	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES		619.07
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		465.56
05–05	P1	5CA29000323	ANN PEIFER	04/26/05	04/26/05	EQUIPMENT RENTAL		595.80
05–05	P1	5CA29000319	VERIZON WIRELESS	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES		28.95
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL		132.19
05–09	CB	FXF050506A	DO	04/19/05	04/19/05	OVERNIGHT MAIL		29.87
05–16	CB	FXF050513A	DO	04/25/05	04/25/05	OVERNIGHT MAIL		124.68

05–16	CB	FXF050513A	DO	04/27/05	04/27/05	OVERNIGHT MAIL	48.69
05–18	P1	5CA29000333	SBC	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES	123.67
05–20	P9	CA2902R0505	CITY OF PASADENA	05/01/05	05/31/05	PASADENA - PARKING	480.00
05–20	P9	CA2901R0505	SOUTH RAYMOND INV GROUP, LLC	05/01/05	05/31/05	PASADENA - RENT	3,573.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/03/05	05/03/05	OVERNIGHT MAIL	50.02
05–23	CB	FXF050520A	DO	05/04/05	05/04/05	OVERNIGHT MAIL	30.33
05–31	S4	05151001101		04/01/05	04/30/05	RECORDING (TRANSFER)	792.10
05–31	S5	DY515201058		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	66.39
05–31	S5	DY515201059		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1.40
05–31	S5	DY515201060		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	DY515201061		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	156.00
05–31	S5	DY515201062		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	392.96
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	26.84
06–01	CB	FXF050527A	DO	05/09/05	05/09/05	OVERNIGHT MAIL	40.82
06–01	P1	5CA29000345	PAETEC	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES	709.75
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/17/05	05/17/05	OVERNIGHT MAIL	46.55
06–06	CB	FXf050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL	29.47
06–08	P1	5CA29000364	SBC	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES	123.72
06–08	P1	5CA29000363	VERIZON WIRELESS	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES	22.19
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	470.14
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/23/05	05/23/05	OVERNIGHT MAIL	90.45
06–13	CB	FXF050610A	DO	05/24/05	05/24/05	OVERNIGHT MAIL	99.36
06–20	P9	CA2902R0506	CITY OF PASADENA	06/01/05	06/30/05	PASADENA - PARKING	480.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL	203.47
06–20	CB	FXF050617A	DO	06/01/05	06/01/05	OVERNIGHT MAIL	23.49
06–20	P9	CA2901R0506	SOUTH RAYMOND INV GROUP, LLC	06/01/05	06/30/05	PASADENA - RENT	3,573.00
06–23	P1	5CA29000385	DISH NETWORK	06/20/05	07/19/05	UTILITIES	5.99
06–23	P1	5CA29000386	PAETEC	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES	715.24
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/06/05	06/06/05	OVERNIGHT MAIL	90.14
06–27	CB	FXF050624A	DO	06/07/05	06/07/05	OVERNIGHT MAIL	35.20
06–30	S4	05181001113		05/01/05	05/31/05	RECORDING (TRANSFER)	464.60
06–30	S5	DY518701081		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	66.39
06–30	S5	DY518701082		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1.40
06–30	S5	DY518701083		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY518701084		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	156.00
06–30	S5	DY518701085		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	374.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,316.42
		PRINTING AND REPRODUCTION					
04–12	P1	5CA29000293	DAVID L. ANDRUKITUS, INC.	03/21/05	03/21/05	PRINTING AND REPRODUCTION	40.00
04–12	P1	5CA29000294	DO	03/29/05	03/29/05	PRINTING AND REPRODUCTION	40.00
04–18	P1	5CA29000306	DAVID NG	03/23/05	03/23/05	PRINTING AND REPRODUCTION	327.00
05–03	P1	5CA29000313	DAVID L. ANDRUKITUS, INC.	03/25/05	03/25/05	PRINTING AND REPRODUCTION	369.70
05–05	P1	5CA29000318	DO	04/28/05	04/28/05	PRINTING AND REPRODUCTION	217.50
05–05	P1	5CA29000321	DAVID NG	04/25/05	04/25/05	PRINTING AND REPRODUCTION	526.50
05–12	P5	5M4969520A2	ALL DIRECT MAIL SERVICES	04/22/05	04/22/05	MASSMAIL	2,155.48
05–12	P5	5M4969520A1	BARBARA GROVER	04/25/05	04/25/05	MASSMAIL	1,150.00
05–12	P5	5M4969520A3	FOX PRINTING	04/13/05	04/13/05	MASSMAIL	4,651.00
05–12	P5	5M4969520A	MANNING GUREKIAN	04/25/05	04/25/05	MASSMAIL	650.00
05–18	P1	5CA29000340	DAVID L. ANDRUKITUS, INC.	05/12/05	05/12/05	PRINTING AND REPRODUCTION	147.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ADAM B. SCHIFF—Con.								
05–18	P1	5CA29000334	MOOZ LEE	05/03/05	05/03/05	PRINTING AND REPRODUCTION		300.00
05–19	P1	5CA29000335	FRIEZER	04/07/05	04/07/05	PRINTING AND REPRODUCTION		75.00
05–27	S3	05147000039		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		4.80
06–02	P5	5M4969529A1	ALL DIRECT MAIL SERVICES	05/12/05	05/12/05	MASSPRINTING#34		653.66
06–02	P5	5M4969529A2	BARBARA GROVER	05/09/05	05/09/05	MASSPRINTING#29		1,150.00
06–02	P5	5M4969529A	LYNN ROBB	05/10/05	05/10/05	MASSPRINTING#29		650.00
06–02	P5	5M4969529A3	STATIONERY PLACE	05/05/05	05/05/05	MASSPRINTING#29		1,850.00
06–08	P1	5CA29000359	DAVID L. ANDRUKITUS, INC.	06/01/05	06/01/05	PRINTING AND REPRODUCTION		203.55
06–09	P1	5CA29000360	STATIONERY PLACE	01/06/05	01/06/05	PRINTING AND REPRODUCTION		6,970.00
06–16	P1	5CA29000374	DAVID L. ANDRUKITUS, INC.	06/08/05	06/08/05	PRINTING AND REPRODUCTION		79.50
06–16	P1	5CA29000375	DO	06/13/05	06/13/05	PRINTING AND REPRODUCTION		75.00
06–23	P5	5M4969534A1	ALL DIRECT MAIL SERVICES	05/31/05	05/31/05	MASSPRINTING#34		956.70
06–23	P5	5M4969534A2	BARBARA GROVER	06/01/05	06/01/05	MASSPRINTING#34		1,150.00
06–23	P5	5M4969534A3	FOX PRINTING	05/24/05	05/24/05	MASSPRINTING#34		4,275.00
06–23	P5	5M4969534A	LYNN ROBB	05/24/05	05/24/05	MASSPRINTING#34		650.00
06–30	P1	5CA29000389	DAVID L. ANDRUKITUS, INC.	06/21/05	06/21/05	PRINTING AND REPRODUCTION		357.50
						PRINTING AND REPRODUCTION TOTALS:		29,675.39
		OTHER SERVICES						
04–01	P1	5CA29000274	ALLEN'S PRESS CLIPPING BUREAU	02/01/05	02/28/05	CLIPPING SERVICE		103.00
04–01	P1	5CA29000275	SHIRU HONG	03/07/05	03/07/05	TRANSLATION SVCS		180.00
04–01	P1	5CA29000276	DO	03/17/05	03/17/05	TRANSLATION SVCS		240.00
04–06	P1	5CA29000267	STATE FARM INSURANCE CO.	04/03/05	10/03/05	INSURANCE		575.98
04–12	P1	5CA29000291	TIMOTHY D. HYSOM	03/30/05	03/30/05	TRAINING		55.90
04–14	P1	5CA29000298	LOCKHEED MARTIN DESKTOP SOLUTI	02/02/05	02/02/05	EQUIPMENT INSTALLATION		2,795.00
04–18	P1	5CA29000305	ALLEN'S PRESS CLIPPING BUREAU	03/01/05	03/31/05	CLIPPING SERVICE		112.24
05–03	P1	5CA29000311	JU FANG	04/22/05	04/22/05	TRANSLATING/INTERPRETING		80.00
05–05	P1	5CA29000320	ADVOCACY, INC	04/22/05	04/22/05	SERVICE CONTRACT		6,200.55
05–05	P1	5CA29000324	HENRY A SPURGEON	04/26/05	04/26/05	JANITORIAL AND RELATED SERVICE		100.00
05–05	P1	5CA29000322	THE HUNTINGTON LIBRARY	04/26/05	04/26/05	SECURITY AND RELATED SERVICE		440.74
05–18	P1	5CA29000332	ALLEN'S PRESS CLIPPING BUREAU	04/01/05	04/30/05	CLIPPING SERVICE		103.00
06–08	P1	5CA29000357	DO	05/01/05	05/31/05	CLIPPING SERVICE		114.22
06–08	P1	5CA29000358	CALIFORNIA DOCUMENT SHREDDING	06/02/05	06/02/05	JANITORIAL AND RELATED SERVICE		96.00
						OTHER SERVICES TOTALS:		11,196.63
		SUPPLIES AND MATERIALS						
04–01	P1	5CA29000262	GAIL RAVNITZKY	02/02/05	02/02/05	OFFICE SUPPLIES		517.00
04–01	P1	5CA29000279	DO	02/02/05	02/02/05	OFFICE SUPPLIES		439.18
04–01	P1	5CA29000271	MARIA GABRIELA FLORES	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS		25.00
04–01	P1	5CA29000273	DO	03/01/05	03/01/05	FOOD & BEVERAGE FOR MEETINGS		50.00
04–01	P1	5CA29000266	REBECCA KUTLER	02/25/05	02/25/05	PUBLICATION/REFERENCE MATERIAL		1.62
04–01	P1	5CA29000277	TERESA LAMB SIMPSON	01/20/05	01/20/05	FOOD & BEVERAGE FOR MEETINGS		60.00
04–12	P1	5CA29000284	ANN PEIFER	03/02/05	03/23/05	OFFICE SUPPLIES		271.69
04–12	P1	5CA29000286	DO	03/23/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS		784.06
04–12	P1	5CA29000282	CITIBANK GOV CARD SERVICE	02/24/05	02/24/05	FOOD & BEVERAGE FOR MEETINGS		65.69

04–12	P1	5CA29000283	DO	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS	312.47
04–12	P1	5CA29000283	DO	02/23/05	02/23/05	FOOD & BEVERAGE FOR MEETINGS	400.00
04–12	P1	5CA29000295	OFFICE DEPOT	03/16/05	03/16/05	OFFICE SUPPLIES	132.85
04–12	P1	5CA29000296	DO	02/16/05	02/16/05	OFFICE SUPPLIES	1,161.26
04–12	P1	5CA29000288	PEARL FU	03/23/05	03/23/05	OFFICE SUPPLIES	133.37
04–12	P1	5CA29000289	DO	03/24/05	03/24/05	OFFICE SUPPLIES	25.90
04–12	P1	5CA29000290	DO	03/23/05	03/23/05	OFFICE SUPPLIES	72.24
04–12	P1	5CA29000292	TIMOTHY D. HYSOM	03/31/05	03/31/05	OFFICE SUPPLIES	64.77
04–18	P1	5CA29000302	CITIBANK GOV CARD SERVICE	01/24/05	01/24/05	FOOD & BEVERAGE FOR MEETINGS	519.60
04–18	P1	5CA29000301	TERESA LAMB SIMPSON	02/17/05	02/17/05	FOOD & BEVERAGE FOR MEETINGS	14.00
04–18	P1	5CA29000303	WEST GROUP PAYMENT CENTER	03/28/05	03/28/05	PUBLICATION/REFERENCE MATERIAL	102.00
04–26	HV	5A901000128		03/04/05	03/04/05	FRAMING (TRANSFER)	34.00
04–28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	10.00
04–28	C1	NW200511700	DO	03/04/05	03/04/05	BOTTLED WATER	32.50
04–28	C1	NW200511700	DO	03/28/05	03/28/05	BOTTLED WATER	52.00
04–30	S1	05120000486		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	484.56
05–03	P1	5CA29000309	ANN PEIFER	03/23/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS	216.50
05–03	P1	5CA29000315	DO	04/07/05	04/12/05	OFFICE SUPPLIES	128.49
05–03	P1	5CA29000312	VIKING OFFICE PRODUCTS	04/08/05	04/08/05	OFFICE SUPPLIES	167.79
05–05	P1	5CA29000316	ANN PEIFER	04/15/05	04/15/05	OFFICE SUPPLIES	10.00
05–05	P1	5CA29000325	THE HUNTINGTON LIBRARY	04/25/05	04/25/05	FOOD & BEVERAGE FOR MEETINGS	1,665.28
05–11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	10.00
05–11	C1	NW200513000	DO	04/20/05	04/20/05	BOTTLED WATER	58.50
05–11	C1	NW200513000	DO	04/21/05	04/21/05	BOTTLED WATER	2.79
05–18	P1	5CA29000329	HAIG KARTOUNIAN	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	77.38
05–18	P1	5CA29000330	DO	04/16/05	04/27/05	OFFICE SUPPLIES	249.94
05–18	P1	5CA29000338	LEADERSHIP DIRECTORIES, INC.	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	400.00
05–18	P1	5CA29000331	PEARL FU	01/06/05	01/06/05	OFFICE SUPPLIES	48.60
05–18	P1	5CA29000339	SPARKLETTS-DANONE WATERS OF	04/13/05	05/05/05	BOTTLED WATER	25.73
05–18	P1	5CA29000343	TERESA LAMB SIMPSON	03/17/05	03/24/05	FOOD & BEVERAGE FOR MEETINGS	29.00
05–31	S1	05151000482		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	159.71
06–01	P1	5CA29000347	ANN PEIFER	05/18/05	05/18/05	OFFICE SUPPLIES	133.69
06–01	P1	5CA29000349	DO	05/02/05	05/06/05	OFFICE SUPPLIES	130.25
06–01	P1	5CA29000350	DO	04/22/05	05/18/05	FOOD & BEVERAGE FOR MEETINGS	46.50
06–01	P1	5CA29000352	OFFICE DEPOT	05/11/05	05/11/05	OFFICE SUPPLIES	262.01
06–08	P1	5CA29000365	DO	05/25/05	05/25/05	OFFICE SUPPLIES	238.71
06–09	P1	5CA29000366	DO	06/01/05	06/01/05	OFFICE SUPPLIES	134.78
06–15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	10.00
06–15	C1	NW200516500	DO	05/09/05	05/09/05	BOTTLED WATER	32.50
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	52.00
06–16	P1	5CA29000371	REBECCA KUTLER	05/30/05	05/30/05	OFFICE SUPPLIES	9.71
06–16	P1	5CA29000373	SPARKLETTS-DANONE WATERS OF	05/19/05	06/03/05	BOTTLED WATER	25.73
06–16	P1	5CA29000370	TERESA LAMB SIMPSON	04/08/05	04/30/05	FOOD & BEVERAGE FOR MEETINGS	65.00
06–23	P1	5CA29000387	ANN PEIFER	06/08/05	06/09/05	OFFICE SUPPLIES	535.17
06–23	P1	5CA29000383	MARIA GABRIELA FLORES	04/29/05	06/09/05	FOOD & BEVERAGE FOR MEETINGS	45.00
06–30	S1	05181000481		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,145.37
						SUPPLIES AND MATERIALS TOTALS:	11,881.89
		EQUIPMENT					
04–28	S8	MA000466538		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,765.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ADAM B. SCHIFF—Con.							
05–31	S8 MA000477552		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,765.63
06–30	S8 MA000489418		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,765.63
						EQUIPMENT TOTALS	8,296.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,609.35
						OFFICE TOTALS:	342,609.35
2004 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–01	P1 5CA29000264	CENTRAL SALES & LEASING	01/03/04	12/31/04	EXCESS MILEAGE FOR LEASED CAR		297.90
						TRAVEL TOTALS:	297.90
SUPPLIES AND MATERIALS							
04–01	P1 5CA29000265	OFFICE DEPOT	02/08/05	02/08/05	OFFICE SUPPLIES		249.99
						SUPPLIES AND MATERIALS TOTALS:	249.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	547.89
						OFFICE TOTALS:	547.89
2003 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04 01	P1 5CA29000263	CENTRAL SALES & LEASING	11/03/03	01/02/04	EXCESS MILEAGE FOR LEASED CAR		297.90
						TRAVEL TOTALS.	297.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297.90
						OFFICE TOTALS:	297.90
2004 HON. EDWARD L. SCHROCK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		3.33
04 21	HV 5A903002127		01/01/05	01/01/05	USPS CREDITS		–18.90
05–25	HV 5A903002408		12/01/04	12/30/04	USPS CREDITS		–2.75
06–03	OP 4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		20.35
						FRANKED MAIL TOTALS:	2.03
RENT, COMMUNICATION, UTILITIES							
05–03	P1 5VA02000160	RESEARCH IN MOTION CORPORATION	10/08/04	11/07/04	TELECOMMUNICATIONS CHARGES		48.29
05–03	P1 5VA02000161	DO	11/08/04	12/07/04	TELECOMMUNICATIONS CHARGES		59.56
05–03	P1 5VA02000162	DO	12/08/04	01/02/05	TELECOMMUNICATIONS CHARGES		48.29
05–03	P1 4VA02000100	VERIZON MARYLAND INC	01/11/03	01/10/04	TELEPHONE SERVICE		49.53
05–24	P1 5VA02000189	DO	07/04/04	07/04/04	TELECOMMUNICATIONS CHARGES		299.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	505.37
OTHER SERVICES							
04–06	P1 5VA02000128	OUTERCURVE TECHNOLOGIES, INC	01/01/05	01/03/05	SERVICE CONTRACT		21.14
						OTHER SERVICES TOTALS:	21.14

SUPPLIES AND MATERIALS

04–05	HR	267148	OFFICE DEPOT CREDIT PLAN	05/18/04	05/18/04	REFUND; OVERPAYMENT	–64.23
04–06	P1	5VA02000127	DELMARVA WATER TRANSPORT COMMM	11/15/04	11/15/04	FOOD & BEVERAGE FOR MEETINGS	20.00
04–30	S1	05120000160		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–18.00
						SUPPLIES AND MATERIALS TOTALS:	–62.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	466.31
						OFFICE TOTALS:	466.31

2005 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,178.82	3,178.82
PERSONNEL COMPENSATION	165,519.95	165,519.95
PERSONNEL BENEFITS	855.72	855.72
TRAVEL	5,207.99	5,207.99
RENT, COMMUNICATION, UTILITIES	18,316.75	18,316.75
PRINTING AND REPRODUCTION	17,316.16	17,316.16
OTHER SERVICES	11,453.90	11,453.90
SUPPLIES AND MATERIALS	6,906.76	6,906.76
EQUIPMENT	12,916.77	12,916.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,672.82	241,672.82
OFFICE TOTALS:	241,672.82	241,672.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	455.16
05–10	HV	5A903002347		04/01/05	04/30/05	USPS CREDITS	–21.00
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	920.58
05–26	OP	5USPS040002	DO	04/02/05	04/30/05	FRANKED MAIL	789.95
05–26	05	5M4988008B	DO	04/18/05	04/18/05	FRANKED MAIL	434.01
06–09	HV	5A903002642		05/01/05	05/31/05	USPS CREDITS	–6.00
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	606.12
						FRANKED MAIL TOTALS:	3,178.82

PERSONNEL COMPENSATION

BRAND,AARON	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	6,999.99
FREEMAN,KIRK W	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,250.00
GURMANKIN,KAREN B	04/01/05	06/30/05	FIELD REPRESENTATIVE	9,500.01
HOLLAND,ROBERT	04/01/05	06/30/05	FIELD REPRESENTATIVE	6,500.01
LAWSON,ANITA SAVAGE	04/15/05	06/30/05	SHARED EMPLOYEE	3,103.33
LEED,RACHEL	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	12,999.99
MACNEAL,JOSEPH	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	9,999.99
MCELHATTON,DANIEL F	04/01/05	06/30/05	CLERK	27,500.01
MENAGED,VANESSA	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	7,125.00
MOORE,ANNA MARIE	04/01/05	06/30/05		13,749.99
SCHROEDER,JEANNE M	04/01/05	06/30/05		7,666.66
SEITCHIK,LESLEY	04/01/05	06/30/05	PART-TIME EMPLOYEE	11,250.00
SHERRY,JOHN B	04/01/05	06/30/05	STAFF ASSISTANT	6,624.99
SLAVET,JULIE	04/01/05	06/30/05	DISTRICT DIRECTOR	16,749.99
WINKLER,KATHERINE E	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	17,499.99
			PERSONNEL COMPENSATION TOTALS:	165,519.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ALLYSON Y. SCHWARTZ—Con.								
		PERSONNEL BENEFITS						
04–28	S7	05118000309		04/01/05	04/30/05	TRANSIT BENEFITS		316.71
05–27	S7	05147000306		05/01/05	05/31/05	TRANSIT BENEFITS		316.73
06–30	S7	05181000307		06/01/05	06/30/05	TRANSIT BENEFITS		222.28
							PERSONNEL BENEFITS TOTALS:	855.72
		TRAVEL						
04–19	P1	5PA13000163	DANIEL F. MCELHATTON	03/17/05	03/17/05	TRAIN FARE WASH-PHIL 0105		115.00
04–19	P1	5PA13000165	DO	04/11/05	04/11/05	TRAIN FARE PHIL-WASH 0893		115.00
04–19	P1	5PA13000166	DO	01/15/05	01/15/05	TRAIN FARE PHIL-DC 6051		48.00
04–19	P1	5PA13000167	DO	02/03/05	02/03/05	TRAIN FARE WASH-PHIL 9753		108.00
04–19	P1	5PA13000168	DO	04/15/05	04/15/05	TRAIN FARE WASH-PHIL 7530		108.00
04–19	P1	5PA13000169	DO	04/10/05	04/10/05	TRAIN FARE PHIL-WASH 6105		92.00
04–19	P1	5PA13000160	HON. ALLYSON Y. SCHWARTZ	04/01/05	04/01/05	TRAIN FARE PHIL-WASH 3886		97.00
04–19	P1	5PA13000161	DO	04/07/05	04/07/05	TRAIN FARE WASH-PHIL 8013		97.00
04–19	P1	5PA13000162	DO	04/12/05	04/12/05	LOCAL TRANSPORTATION		4.50
04–19	P1	5PA13000164	DO	03/04/05	03/31/05	PRIVATE AUTO MILEAGE		145.80
05–09	P1	5PA13000191	ANNE MARIE FEENEY	04/21/05	04/21/05	LOCAL TRANSPORTATION		15.00
05–09	P1	5PA13000172	DANIEL F. MCELHATTON	01/03/05	04/19/05	TRAIN FARE DC-PHI-DC		773.00
05–09	P1	5PA13000190	KAREN GURMANKIN	04/22/05	04/22/05	TRAVEL SUBSISTENCE		29.43
05–09	P1	5PA13000192	DO	04/16/05	04/21/05	TRAVEL SUBSISTENCE		78.74
05–09	P1	5PA13000193	DO	04/04/05	04/15/05	PRIVATE AUTO MILEAGE		105.44
05–09	P1	5PA13000195	DO	03/15/05	03/18/05	PRIVATE AUTO MILEAGE		38.53
05–13	P1	5PA13000200	HON. ALLYSON Y. SCHWARTZ	04/01/05	04/25/05	PRIVATE AUTO MILEAGE		331.29
05–18	P1	5PA13000203	DO	04/12/05	04/26/05	LOCAL TRANSPORTATION		17.00
05–18	P1	5PA13000205	DO	04/14/05	05/04/05	TRAIN FARES TO/FR DISTRICT		548.00
05–20	P1	5PA13000206	DO	03/17/05	05/10/05	TRAVEL SUBSISTENCE		621.50
06–06	P1	5PA13000215	DO	05/18/05	05/23/05	TRAVEL SUBSISTENCE		214.00
06–15	P1	5PA13000219	DANIEL F. MCELHATTON	05/05/05	05/17/05	TRAVEL SUBSISTENCE		372.26
06–15	P1	5PA13000218	HON. ALLYSON Y. SCHWARTZ	05/11/05	05/17/05	TRAVEL SUBSISTENCE		378.00
06–15	P1	5PA13000220	KAREN GURMANKIN	04/25/05	05/04/05	PRIVATE AUTO MILEAGE		75.50
06–16	P1	5PA13000228	DANIEL F. MCELHATTON	05/20/05	06/07/05	TRAVEL SUBSISTENCE		301.50
06–20	P1	5PA13RW0191	ANNA MARIE M FEENEY	04/21/05	04/21/05	LOCAL TRANSPORTATION		15.00
06–21	P1	5PA13000231	DANIEL F. MCELHATTON	01/04/05	06/14/05	PRIVATE AUTO MILEAGE		118.50
06–21	P1	5PA13000232	DO	04/11/05	06/14/05	TRAIN FARE		260.00
06–29	HR	ACH206435	ANNE MARIE FEENEY	04/21/05	04/21/05	ACH PAYMENT RETURN		–15.00
							TRAVEL TOTALS:	5,207.99
		RENT, COMMUNICATION, UTILITIES						
04–20	P9	PA1302R0504	COMMITTEE REALTY PARTNERS LLC	04/01/05	04/30/05	RENT-JENKINTOWN		1,930.00
04–20	P9	PA1301R0504	HDM INVESTMENTS	04/01/05	04/30/05	RENT-PHILADELPHIA		2,000.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/25/05	03/25/05	OVERNIGHT MAIL		28.72
04–30	S5	DY512205520		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		23.57
04–30	S5	DY512205524		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		36.00
04–30	S5	DY512205525		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		128.00

04–30	S5	DY512205526		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	864.09
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/11/05	04/11/05	OVERNIGHT MAIL	121.00
05–09	P1	5PA13000179	FEDERAL EXPRESS	03/16/05	03/16/05	POSTAGE/MAILING SERVICE	6.11
05–09	P1	5PA13000180	DO	03/29/05	03/29/05	POSTAGE/MAILING SERVICE	54.65
05–09	P1	5PA13000181	DO	03/22/05	03/22/05	POSTAGE/MAILING SERVICE	106.76
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/22/05	04/22/05	OVERNIGHT MAIL	16.56
05–09	P1	5PA13000185	VERIZON PENNSYLVANIA INC	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES	293.30
05–09	P1	5PA13000186	DO	02/24/05	03/23/05	TELECOMMUNICATIONS CHARGES	506.68
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/26/05	04/26/05	OVERNIGHT MAIL	21.43
05–18	P1	5PA13000202	VERIZON PENNSYLVANIA INC	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES	1.76
05–20	P9	PA1302R0505	COMMITTEE REALTY PARTNERS LLC	05/01/05	05/31/05	RENT-JENKINTOWN	1,930.00
05–20	P9	PA1301R0505	HDM INVESTMENTS	05/01/05	05/31/05	RENT-PHILADELPHIA	2,000.00
05–20	P1	5PA13000211	VERIZON PENNSYLVANIA INC	03/24/05	04/23/05	TELECOMMUNICATIONS CHARGES	298.20
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL	5.42
05–27	S3	05147G00054		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	30.00
05–31	S5	DY515205926		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	14.00
05–31	S5	DY515205929		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	DY515205930		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	136.00
05–31	S5	DY515205931		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,005.65
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/13/05	05/13/05	OVERNIGHT MAIL	36.44
06–06	P2	HCV0500875	CINGULAR GOVT SALES OFFICE	01/07/05	01/07/05	7290 BLACKBERRY	597.00
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/24/05	05/24/05	OVERNIGHT MAIL	28.67
06–15	P1	5PA13000225	COMCAST CABLE	05/12/05	06/11/05	UTILITIES	67.80
06–16	P1	5PA13000229	VERIZON PENNSYLVANIA INC	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES	295.75
06–20	P9	PA1302R0506	COMMITTEE REALTY PARTNERS LLC	06/01/05	06/30/05	RENT-JENKINTOWN	1,930.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/31/05	05/31/05	OVERNIGHT MAIL	8.45
06–20	P9	PA1301R0506	HDM INVESTMENTS	06/01/05	06/30/05	RENT-PHILADELPHIA	2,000.00
06–20	P9	PA1301R505A	DO	01/01/05	06/30/05	RENT-PHILADELPHIA	628.00
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	14.93
06–30	S5	DY518705971		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	21.38
06–30	S5	DY518705975		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	36.00
06–30	S5	DY518705976		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	136.00
06–30	S5	DY518705977		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	922.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,316.75
		PRINTING AND REPRODUCTION					
04–01	P1	5PA13000157	JENKINTOWN BUSINESS GRAPHICS	03/09/05	03/09/05	PRINTING AND REPRODUCTION	49.95
05–09	P1	5PA13000187	DAVID L. ANDRUKITUS, INC.	03/24/05	03/24/05	PRINTING AND REPRODUCTION	87.50
05–09	P1	5PA13000188	DO	03/24/05	04/12/05	PRINTING AND REPRODUCTION	240.00
05–16	P1	5PA13000199	QUIK MAIL SERVICES	03/25/05	03/25/05	PRINTING AND REPRODUCTION	330.93
05–17	P1	5PA13000201	CHELTENHAM PRINTING CO	03/14/05	03/14/05	PRINTING AND REPRODUCTION	434.60
05–18	P1	5PA13000204	ACCURATE WORD LLC.	02/04/05	02/04/05	PRINTING AND REPRODUCTION	118.65
05–20	P1	5PA13000213	DO	02/07/05	02/07/05	PRINTING AND REPRODUCTION	26.90
05–20	P1	5PA13000212	DAVID L. ANDRUKITUS, INC.	05/04/05	05/04/05	PRINTING AND REPRODUCTION	187.50
05–20	P1	5PA13000207	KATHERINE WINKLER	05/10/05	05/10/05	PRINTING AND REPRODUCTION	5.00
05–27	S3	05147000237		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	8.00
06–06	P1	5PA13000216	LSG STRATEGIES	03/31/05	03/31/05	ADVERTISING	1,160.80
06–08	OP	5GP00305003	PUBLIC PRINTER	01/27/05	01/27/05	PRINTING	25.00
06–15	P1	5PA13000226	CHELTENHAM PRINTING CO	03/17/05	03/17/05	PRINTING AND REPRODUCTION	296.80
06–16	P1	5PA13000230	DAVID L. ANDRUKITUS, INC.	06/01/05	06/01/05	PRINTING AND REPRODUCTION	515.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ALLYSON Y. SCHWARTZ—Con.								
06–30	P1	5PA13000233	LSG STRATEGIES	05/13/05	05/13/05	ADVERTISING		13,829.53
						PRINTING AND REPRODUCTION TOTALS:		17,316.16
		OTHER SERVICES						
04–01	P1	5PA13000159	THE DEMOCRATIC NETWORK	03/04/05	03/04/05	SERVICE CONTRACT		5,500.00
06–01	P9	OPR05057305	HOUSECALL	05/01/05	05/31/05	TECH SUPPORT SCWARTZ		1,325.00
06–16	P1	5PA13000227	DEMNET	04/01/05	06/30/05	SERVICE CONTRACT		3,150.00
06–16	P1	5PA13000217	TRI-STATE CUSTODIAL	03/31/05	03/31/05	JANITORIAL AND RELATED SERVICE		153.90
06–20	P9	OPR05057306	HOUSECALL	06/01/05	06/30/05	TECH SUPPORT		1,325.00
						OTHER SERVICES TOTALS:		11,453.90
		SUPPLIES AND MATERIALS						
04–01	P1	5PA13000154	RODON SIGNS	02/08/05	02/08/05	D.O. SIGN		450.50
04–01	P1	5PA13000117	THE DAILY NEWS	01/21/05	01/20/06	PUBLICATION/REFERENCE MATERIAL		187.20
04–04	C2	NW200509401	BOISE CASCADE	03/22/05	03/22/05	OFFICE SUPPLIES		28.86
04–04	C2	NW200509401	DO	03/22/05	03/22/05	OFFICE SUPPLIES		192.27
04–04	C2	NW200509401	DO	03/22/05	03/22/05	OFFICE SUPPLIES		17.00
04–12	P2	OSM10188	PENN CAMERA INC	03/15/05	03/15/05	SD LEXAR 256MB MEMORY		93.98
04–12	P2	OSM10188	DO	03/15/05	03/15/05	CANON POWERSHOT SD20 SILVER CA		678.00
04–18	C2	NW200510800	BOISE CASCADE	04/05/05	04/05/05	OFFICE SUPPLIES		17.10
04–18	C2	NW200510800	DO	04/04/05	04/04/05	OFFICE SUPPLIES		191.40
04–18	C2	NW200510800	DO	04/04/05	04/04/05	OFFICE SUPPLIES		96.48
04–26	P2	OSM10212	OFFICE MAX SOLUTIONS	03/17/05	03/17/05	METAL BASE UTILITY TABLE		138.25
04–26	P2	OSM10212	DO	03/17/05	03/17/05	TASK CHAIR		296.25
04–30	S1	05120000406		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		473.53
05–09	P1	5PA13000170	DANIEL F. MCELHATTON	01/30/05	02/14/05	OFFICE SUPPLIES		319.91
05–09	P1	5PA13000171	DO	02/14/05	02/14/05	FOOD & BEVERAGE FOR MEETINGS		61.71
05–09	P1	5PA13000183	DEER PARK SPRING WATER	02/05/05	03/04/05	BOTTLED WATER		6.35
05–09	P1	5PA13000184	DO	02/27/05	03/26/05	BOTTLED WATER		87.10
05–09	P1	5PA13000194	JOHN B SHERRY	03/30/05	03/30/05	OFFICE SUPPLIES		11.90
05–09	P1	5PA13000197	JOSEPH MACNEAL, JR.	03/28/05	03/28/05	OFFICE SUPPLIES		99.80
05–09	P1	5PA13000189	JULIE SLAVET	03/19/05	04/06/05	OFFICE SUPPLIES		158.99
05–09	P1	5PA13000198	LESLEY SEITCHIK	03/30/05	03/31/05	OFFICE SUPPLIES		35.14
05–09	P1	5PA13000173	MONTGOMERY NEWSPAPERS	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL		40.95
05–09	P1	5PA13000174	DO	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL		24.95
05–09	P1	5PA13000175	DO	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL		34.95
05–09	P1	5PA13000176	DO	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL		40.95
05–09	P1	5PA13000177	DO	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL		29.95
05–09	P1	5PA13000178	DO	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL		12.95
05–09	P1	5PA13000196	ROBERT HOLLAND	02/01/05	03/18/05	OFFICE SUPPLIES		111.55
05–11	C1	NW200513003	DEER PARK	04/26/05	04/26/05	BOTTLED WATER		11.62
05–11	C1	NW200513003	DO	04/05/05	04/05/05	BOTTLED WATER		14.97
05–11	C1	NW200513003	DO	04/11/05	04/11/05	BOTTLED WATER		9.94
05–11	C1	NW200513003	DO	04/21/05	04/21/05	BOTTLED WATER		46.95
05–16	P1	5PA13000182	ANTANETTE HOUCK	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL		21.40

05–20	P1	5PA13000208	KATHERINE WINKLER	01/16/05	04/16/05	OFFICE SUPPLIES	166.17
05–20	P1	5PA13000209	LESLEY SEITCHIK	02/17/05	02/17/05	OFFICE SUPPLIES	8.00
05–20	P1	5PA13000210	DO	04/02/05	04/09/05	FOOD & BEVERAGE FOR MEETINGS	46.02
05–26	P1	5PA13000214	CAPITAL MANUFACTURING	01/31/05	01/31/05	WALL SIGN FOR DO	1,391.00
05–31	S1	05151000402		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	554.46
06–02	C2	NW200515300	BOISE CASCADE	05/17/05	05/17/05	OFFICE SUPPLIES	6.60
06–02	C2	NW200515300	DO	05/17/05	05/17/05	OFFICE SUPPLIES	29.20
06–06	HV	5A901000163	FIRST CALL	04/07/05	04/07/05	FRAMING (TRANSFER)	34.00
06–15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12.82
06–15	C1	NW200516503	DO	05/02/05	05/02/05	BOTTLED WATER	19.98
06–15	C1	NW200516503	DO	05/23/05	05/23/05	BOTTLED WATER	32.75
06–15	P1	5PA13000221	PHILADELPHIA INQUIRER	01/21/05	01/21/05	PUBLICATION/REFERENCE MATERIAL	22.00
06–15	P1	5PA13000222	DO	05/23/05	01/20/06	PUBLICATION/REFERENCE MATERIAL	130.00
06–15	P1	5PA13000224	PHILADELPHIA TRIBUNE COMPANY	05/29/05	05/28/06	PUBLICATION/REFERENCE MATERIAL	62.00
06–16	C2	NW200516700	BOISE CASCADE	06/09/05	06/09/05	OFFICE SUPPLIES	23.65
06–16	P1	5PA13000223	PHILADELPHIA MAGAZINE	03/01/05	02/28/06	PUBLICATION/REFERENCE MATERIAL	36.00
06–30	S1	05181000403		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	289.26
						SUPPLIES AND MATERIALS TOTALS:	6,906.76
		EQUIPMENT					
04–28	S8	MA000466319		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,918.20
04–28	S8	PL000472717		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	155.75
04–28	S8	PL000473619		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	747.33
05–13	F2	RN000011145	OFFICE MAX SOLUTIONS	04/28/05	04/28/05	DESK - HON DOUBLE PEDESTAL	563.78
05–13	F2	RN000011145	DO	04/28/05	04/28/05	DESK - HON DOUBLE PEDESTAL	563.78
05–31	S8	MA000474776		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,918.20
05–31	S8	PL000484346		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	747.33
06–30	S8	MA000485696		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,496.70
06–30	S8	PL000494973		01/03/05	01/03/05	EQUIPMENT PURCHASE (TRANSFER)	324.42
06–30	S8	PL000494974		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
06–30	S8	PL000494975		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
06–30	S8	PL000494976		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
06–30	S8	PL000494977		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
06–30	S8	PL000494978		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	346.79
06–30	S8	PL000495146		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	747.33
						EQUIPMENT TOTALS:	12,916.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,672.82
						OFFICE TOTALS:	241,672.82

2005 HON. JOHN J.H. "JOE" SCHWARZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,477.44	1,477.44
PERSONNEL COMPENSATION	170,109.01	170,109.01
PERSONNEL BENEFITS	477.91	477.91
TRAVEL	25,476.52	25,476.52
RENT, COMMUNICATION, UTILITIES	34,254.64	34,254.64
PRINTING AND REPRODUCTION	737.90	737.90
OTHER SERVICES	19,241.51	19,241.51
SUPPLIES AND MATERIALS	16,040.46	16,040.46
EQUIPMENT	12,512.17	12,512.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN J.H. "JOE" SCHWARZ—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,327.56	280,327.56
						OFFICE TOTALS:	280,327.56	280,327.56
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–20	HV	5A903001986		03/01/05	03/31/05	USPS CREDITS		–28.35
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		523.99
05–09	HV	5A903002278		04/01/05	04/30/05	USPS CREDITS		–8.40
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		602.13
06–06	HV	5A903002560		05/01/05	05/31/05	USPS CREDITS		–77.90
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		465.97
						FRANKED MAIL TOTALS:		1,477.44
		PERSONNEL COMPENSATION						
			ARMSTRONG,IDA F	04/01/05	06/30/05	DISTRICT SCHEDULER		8,750.01
			BERG,JOHN	05/09/05	06/30/05	CONSTITUENT RELATIONS REPRESENTATIVE		4,622.23
			BLACKWELL,ROBERT	04/01/05	06/30/05	STAFF ASSISTANT		6,249.99
			CHAPKO,CHERYL L	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		7,500.00
			EGNATUK,PAUL A	04/01/05	06/30/05	FIELD REPRESENTATIVE		9,500.01
			GLAZIER,ROBERT L	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		8,250.00
			KOLASSA,MEGHAN T	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		10,999.99
			MARK,ELIZABETH	04/01/05	04/30/05	SHARED EMPLOYEE		1,000.00
			MARSDEN,MATTHEW S	04/01/05	06/30/05	CHIEF OF STAFF		26,887.50
			MEIZLISH,LOUIS F	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		6,999.99
			PAGE,JARED N	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		7,500.00
			RATNER,MARK	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		6,999.99
			RITACCO,PAUL A	04/01/05	06/30/05	SHARED EMPLOYEE		1,500.00
			ROSS,JOHN E	04/01/05	06/30/05	SHARED EMPLOYEE		1,500.00
			SAYLOR,DAWN	04/01/05	06/30/05	CONSTITUENT RELATIONS REPRESENTATIVE		3,266.98
			SCHNEIDER,REBECCA M	04/01/05	06/30/05	DISTRICT DIRECTOR		21,999.99
			TALIAFERRO,AARON C	04/06/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		11,333.33
			WEILER,ERIC JOEL	06/01/05	06/30/05	CONSTITUENT RELATIONS REPRESENTATIVE		2,306.78
			DO	04/01/05	05/31/05	PART-TIME EMPLOYEE		1,386.66
			WHITTUM,JEREMY CARL	05/16/05	06/30/05	CONSTITUENT RELATIONS REPRESENTATIVE		2,500.00
			WILTSE,DEANNA	04/18/05	06/30/05	CONSTITUENT RELATIONS REPRESENTATIVE		4,055.56
			YESSAIAN,CHARLES G	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		15,000.00
						PERSONNEL COMPENSATION TOTALS:		170,109.01
		PERSONNEL BENEFITS						
04–28	S7	05118000193		04/01/05	04/30/05	TRANSIT BENEFITS		159.29
05–27	S7	05147000193		05/01/05	05/31/05	TRANSIT BENEFITS		159.31
06–30	S7	05181000191		06/01/05	06/30/05	TRANSIT BENEFITS		159.31
						PERSONNEL BENEFITS TOTALS:		477.91
		TRAVEL						
04–01	P1	5MI07000253	HON. JOHN J. H. SCHWARZ	03/03/05	03/08/05	TAXIS		41.00

04–01	P1	5MI07000248	ROBERT L. GLAZIER	02/23/05	02/28/05	TRAVEL SUBSISTENCE	57.66
04–06	P1	5MI07000278	CHARLES G. YESSAIAN	03/28/05	03/28/05	LOCAL TRANSPORTATION	16.00
04–12	P1	5MI07000285	CITIBANK GOV CARD SERVICE	03/05/05	03/05/05	A/F DCA-DTW-LAN 2293 MARSDEB	361.40
04–12	P1	5MI07000285	DO	03/03/05	03/05/05	CAR RENTAL	251.89
04–12	P1	5MI07000285	DO	03/15/05	03/18/05	A/F DTW-DCA-DTW 2383 MARSDEN	338.41
04–12	P1	5MI07000285	DO	02/28/05	03/11/05	AIRFARE FEES (2)	10.00
04–12	P1	5MI07000285	DO	02/28/05	03/05/05	TRAVEL SUBSISTENCE	72.42
04–12	P1	5MI07000291	DO	03/05/05	03/05/05	LODGING	1,086.51
04–12	P1	5MI07000291	DO	03/03/05	03/03/05	AIRFARE DCA-LAN #1320-EGNATUK	146.90
04–12	P1	5MI07000291	DO	02/28/05	02/28/05	LODGING	1,223.11
04–12	P1	5MI07000291	DO	02/28/05	02/28/05	LODGING	3.30
04–12	P1	5MI07000291	DO	03/15/05	03/15/05	LODGING	1,030.32
04–12	P1	5MI07000286	DANIELLE MORELAND	01/03/05	02/10/05	PRIVATE AUTO MILEAGE	490.88
04–12	P1	5MI07000287	DO	02/11/05	03/08/05	PRIVATE AUTO MILEAGE	506.00
04–12	P1	5MI07000288	DO	01/03/05	02/28/05	TRAVEL SUBSISTENCE	221 84
04–13	P1	5MI07000292	ROBERT BLACKWELL	03/31/05	03/31/05	LOCAL TRANSPORTATION	7.00
04–18	P1	5MI07000300	REBECCA SCHNEIDER	03/04/05	04/08/05	PRIVATE AUTO MILEAGE	204 00
04–20	P1	5MI07000304	HON. JOHN J. H. SCHWARZ	04/11/05	04/11/05	LOCAL TRANSPORTATION	15.00
04–20	P1	5MI07000305	JOSEPH MOSER	03/30/05	04/06/05	LOCAL TRANSPORTATION	23.00
04–20	P1	5MI07000302	MATTHEW S. MARSDEN	04/04/05	04/07/05	TRAVEL SUBSISTENCE	148 00
04–28	P1	5MI07000333	DO	04/15/05	04/15/05	LOCAL TRANSPORTATION	24.00
04–28	P1	5MI07000334	DO	03/08/05	03/31/05	PRIVATE AUTO MILEAGE	828.40
04–28	P1	5MI07000331	REBECCA SCHNEIDER	04/11/05	04/18/05	PRIVATE AUTO MILEAGE	239.60
04–29	P1	5MI07000338	CITIBANK GOV CARD SERVICE	03/20/05	03/20/05	AIRFARE DTW-DCA 9913	204.20
04–29	P1	5MI07000338	DO	02/28/05	03/19/05	AIRFARE SERVICE FEES (5)	25.00
04–29	P1	5MI07000339	DO	03/01/05	03/01/05	AIRFARE AZO-DCA-AZO 5431	189.80
04–29	P1	5MI07000339	DO	03/07/05	03/07/05	AIRFARE DTW-DCA-DTW 0714	432.40
04–29	P1	5MI07000339	DO	03/14/05	03/14/05	AIRFARE DTW-DCA-DTW 6998	515.41
04 29	P1	5MI07000339	DO	03/19/05	03/19/05	AIRFARE DCA-DTW 3056	174.20
04–29	P1	5MI07000339	DO	03/20/05	03/20/05	AIRFARE DTW-DCA 8911	179.20
04–29	P1	5MI07000343	ROBERT L. GLAZIER	03/01/05	03/30/05	PRIVATE AUTO MILEAGE	850.40
04–29	P1	5MI07000344	DO	03/11/05	03/11/05	TRAVEL SUBSISTENCE	9.33
05–09	P1	5MI07000349	MATTHEW S. MARSDEN	04/04/05	04/29/05	PRIVATE AUTO MILEAGE	522.20
05–09	P1	5MI07000350	ROBERT BLACKWELL	02/04/05	04/29/05	PRIVATE AUTO MILEAGE	48.00
05–10	P1	5MI07000354	HON. JOHN J. H. SCHWARZ	05/02/05	05/02/05	LOCAL TRANSPORTATION	13.00
05–18	P1	5MI07000362	ROBERT L GLAZIER	04/01/05	04/28/05	PRIVATE AUTO MILEAGE	756.80
05–18	P1	5MI07000363	DO	04/07/05	04/07/05	TRAVEL SUBSISTENCE	12.00
05- 23	P1	5MI07000370	DEANNA WILTSE	05/16/05	05/16/05	LOCAL TRANSPORTATION	35.00
05–26	P1	5MI07000378	CITIBANK GOV CARD SERVICE	04/12/05	04/14/05	A/F DTW-DCA-DTW 0690 MARSDEN	432.40
05–26	P1	5MI07000386	DO	04/04/05	04/04/05	A/F DTW-DCA-DTW 5310 MARSDEN	358.40
05–26	P1	5MI07000386	DO	04/12/05	04/14/05	LODGING	501.52
05–26	P1	5MI07000386	DO	04/19/05	04/19/05	A/F DTW-DCA-DTW 5975 MARSDEN	432.40
05–26	P1	5MI07000386	DO	04/22/05	04/22/05	LODGING	783.96
05–26	P1	5MI07000386	DO	04/08/05	04/16/05	AIRFARE SERVICE FEES (2)	10.00
05–26	P1	5MI07000384	HON. JOHN J. H. SCHWARZ	04/01/05	04/30/05	PRIVATE AUTO MILEAGE	582.80
05–26	P1	5MI07000385	DO	05/15/05	05/15/05	LODGING	171.20
05–26	P1	5MI07000389	DO	05/05/05	05/05/05	LOCAL TRANSPORTATION	28.05
05–26	P1	5MI07000391	MATTHEW S. MARSDEN	05/03/05	05/15/05	LOCAL TRANSPORTATION	204.00
05–31	P1	5MI07000392	CITIBANK GOV CARD SERVICE	03/31/05	04/25/05	AIRFARE FEES (7)	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN J.H. "JOE" SCHWARZ—Con.								
05–31	P1	5MI07000394	DO	04/04/05	04/04/05	PARTIAL CREDIT-AIRFARE 9402		–74.00
05–31	P1	5MI07000395	DO	04/04/05	04/04/05	AIRFARE DTW-DCA-DTW 9402		432.40
05–31	P1	5MI07000395	DO	04/11/05	04/11/05	AIRFARE DTW-DCA-DTW 3897		368.40
05–31	P1	5MI07000395	DO	04/19/05	04/19/05	AIRFARE DTW-DCA-DTW 6566		432.40
05–31	P1	5MI07000395	DO	04/25/05	04/25/05	AIRFARE DTW-DCA-DTW 0653		408.41
06–08	P1	5MI07000400	DEANNA WILTSE	05/31/05	05/31/05	LOCAL TRANSPORTATION		17.50
06–08	P1	5MI07000401	REBECCA SCHNEIDER	04/25/05	05/27/05	PRIVATE AUTO MILEAGE		332.00
06–08	P1	5MI07000402	DO	04/25/05	05/03/05	LOCAL TRANSPORTATION		7.40
06–13	P1	5MI07000414	AARON TALIAFERRO	05/31/05	06/02/05	TRAVEL SUBSISTENCE		63.55
06–13	P1	5MI07000415	DO	06/02/05	06/02/05	AIRFARE AZO-IAD 2007		164.90
06–13	P1	5MI07000420	DAWN SAYLOR	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		119.52
06–13	P1	5MI07000419	HON. JOHN J. H. SCHWARZ	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		368.40
06–13	P1	5MI07000417	JOHN BERG	05/10/05	05/31/05	PRIVATE AUTO MILEAGE		806.40
06–13	P1	5MI07000421	ROBERT BLACKWELL	05/27/05	05/31/05	TRAVEL SUBSISTENCE		144.03
06–13	P1	5MI07000412	ROBERT L. GLAZIER	05/02/05	05/26/05	PRIVATE AUTO MILEAGE		734.80
06–13	P1	5MI07000413	DO	05/17/05	05/26/05	TRAVEL SUBSISTENCE		18.36
06–21	P1	5MI07000430	CITIBANK GOV CARD SERVICE	05/20/05	05/27/05	AIRFARE DCA-DTW 7488		670.60
06–21	P1	5MI07000430	DO	05/28/05	06/01/05	A/F DCA-AZD-DCA 7932 KOLASSA		169.80
06–21	P1	5MI07000431	DO	05/15/05	05/15/05	AIRFARE CREDIT 2379		–88.20
06–21	P1	5MI07000432	DO	05/15/05	05/15/05	AIRFARE AZO-CHI-WAS 2379		174.40
06–21	P1	5MI07000433	DO	05/10/05	05/10/05	AIRFARE DTW-DCA-DTW 0338		378.40
06–21	P1	5MI07000434	DO	05/01/05	05/17/05	AIRFARE SERVICE FEES (4)		20.00
06–21	P1	5MI07000435	DO	05/02/05	05/02/05	AIRFARE DTW-DCA-DTW 7418		368.40
06–23	P1	5MI07000436	DO	05/03/05	05/03/05	AIR DTW-DCA-DTW/MARSDEN 62331		432.40
06–23	P1	5MI07000436	DO	05/03/05	05/03/05	LODGING/MARSDEN		662.71
06–23	P1	5MI07000436	DO	05/10/05	05/10/05	AIR DTW-DCA-DTW/MARSDEN 91764		378.40
06–23	P1	5MI07000436	DO	05/10/05	05/10/05	LODGING/MARSDEN		1,361.39
06–23	P1	5MI07000436	DO	05/03/05	05/18/05	AIR TICKET FEES (6) MARSDEN		50.00
06–23	P1	5MI07000437	DO	05/15/05	05/15/05	AIR DTW-ORD-DTW/MARSDEN 48115		146.39
06–23	P1	5MI07000437	DO	05/16/05	05/16/05	LODGING/MARSDEN		166.26
06–23	P1	5MI07000437	DO	05/18/05	05/18/05	AIR DTW-DCA-DTW/MARSDEN 73431		756.79
06–23	P1	5MI07000437	DO	05/18/05	05/18/05	LODGING/MARSDEN		268.59
06–23	P1	5MI07000437	DO	05/18/05	05/18/05	AIR DTW-DCA-DTW/MARSDEN 49852		142.21
06–27	P1	5MI07000438	HON. JOHN J. H. SCHWARZ	05/18/05	06/17/05	TAXI (9)		100.00
06–29	P1	5MI07000451	DEANNA WILTSE	06/20/05	06/20/05	PRIVATE AUTO MILEAGE		35.20
							TRAVEL TOTALS:	25,476.52
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	5MI07000252	COMCAST	03/13/05	04/12/05	UTILITIES		82.06
04–01	P1	5MI07000254	FEDERAL EXPRESS	02/21/05	02/21/05	POSTAGE/MAILING SERVICE		26.61
04–01	P1	5MI07000255	DO	02/22/05	02/22/05	POSTAGE/MAILING SERVICE		36.84
04–01	P1	5MI07000270	MCI TELECOMMUNICATIONS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		152.55
04–01	P1	5MI07000266	SBC AMERITECH (DO)	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES		372.72
04–01	P1	5MI07000267	DO	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES		226.87

04-01	P1	5MI07000268	DO	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES	162.21
04-01	P1	5MI07000269	DO	01/11/05	02/10/05	TELECOMMUNICATIONS CHARGES	135.89
04-05	P1	5MI07000274	VERIZON WIRELESS	02/12/05	03/04/05	TELECOMMUNICATIONS CHARGES	464.60
04-06	P1	5MI07000279	FEDERAL EXPRESS	03/16/05	03/16/05	POSTAGE/MAILING SERVICE	34.27
04 12	P1	5MI07000289	DANIELLE MORELAND	01/11/05	01/11/05	POSTAGE/MAILING SERVICE	1.84
04-13	P1	5MI07000294	DELTA CHARTER TOWNSHIP	02/18/05	03/21/05	UTILITIES	12.14
04-15	P1	5MI07000296	FEDERAL EXPRESS	04/22/05	04/22/05	POSTAGE/MAILING SERVICE	8.73
04-18	P1	5MI07000299	CONSUMERS ENERGY	03/01/05	03/31/05	UTILITIES	62.80
04-18	P1	5MI07000298	SBC AMERITECH (DO)	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES	147.70
04-18	P1	5MI07000297	SEMCO ENERGY	02/28/05	03/30/05	UTILITIES	123.10
04- 20	P9	MI0702R0504	ARTHUR C. MOLLER, JR	04/01/05	04/30/05	RENT-JACKSON	2,000.00
04-20	P1	5MI07000314	COMCAST	04/13/05	05/12/05	UTILITIES	82.06
04-20	P1	5MI07000315	DO	04/09/05	05/08/05	UTILITIES	82.27
04 20	P1	5MI07000319	FEDERAL EXPRESS	03/29/05	03/29/05	POSTAGE/MAILING SERVICE	42.59
04-20	P9	MI0701R0504	GREEN STREET MARKETING CORP	04/01/05	04/30/05	RENT-BALLTE CREEK	1,015.00
04-20	P9	MI0703R0504	MARIA T FRANGOS	04/01/05	04/30/05	RENT-LANSING	2,961.00
04 20	P1	5MI07000309	MCI TELECOMMUNICATIONS	04/15/05	04/15/05	TELECOMMUNICATIONS CHARGES	152 55
04-20	P1	5MI07000308	SBC AMERITECH (DO)	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES	260.25
04-20	P1	5MI07000312	VERIZON WIRELESS	04/05/05	05/04/05	TELECOMMUNICATIONS CHARGES	255 52
04 25	P1	5MI07000324	FEDERAL EXPRESS	04/05/05	04/05/05	POSTAGE/MAILING SERVICE	29.18
04 28	P1	5MI07000336	DO	04/12/05	04/12/05	POSTAGE/MAILING SERVICE	39.45
04-29	P1	5MI07000341	CONSUMERS ENERGY	03/18/05	04/18/05	UTILITIES	253.35
04-29	P1	5MI07000342	NEXTEL COMMUNICATIONS	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES	626.62
04-30	S5	DY512203510		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	895.82
04 30	S5	DY512203512		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	562.36
04-30	S5	DY512203518		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	36.00
04-30	S5	DY512203519		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	114.00
04-30	S5	DY512203520		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	783.13
05-09	P1	5MI07000348	FEDERAL EXPRESS	04/19/05	04/19/05	POSTAGE/MAILING SERVICE	106.52
05-10	P1	5MI07000356	DELTA CHARTER TOWNSHIP	03/21/05	04/20/05	UTILITIES	11.45
05-13	P1	5MI07000359	FEDERAL EXPRESS	04/26/05	04/26/05	POSTAGE/MAILING SERVICE	12.76
05-18	P1	5MI07000368	COMCAST	05/13/05	06/12/05	UTILITIES	82.06
05 18	P1	5MI07000369	DO	05/09/05	06/08/05	UTILITIES	82.27
05-18	P1	5MI07000366	CONSUMERS ENERGY	03/31/05	04/29/05	UTILITIES	49.10
05-18	P1	5MI07000361	SBC AMERITECH (DO)	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES	222.03
05 18	P1	5MI07000365	DO	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES	141 08
05-18	P1	5MI07000367	SEMCO ENERGY	03/30/05	04/28/05	UTILITIES	68.88
05-20	P9	MI0702R0505	ARTHUR C MOLLER, JR	05/01/05	05/31/05	RENT-JACKSON	2,000.00
05- 20	P1	5MI07000373	FEDERAL EXPRESS	05/03/05	05/03/05	POSTAGE/MAILING SERVICE	72.64
05-20	P9	MI0701R0505	GREEN STREET MARKETING CORP	05/01/05	05/31/05	RENT-BALLTE CREEK	1,015.00
05-20	P9	MI0703R0505	MARIA T FRANGOS	05/01/05	05/31/05	RENT-LANSING	2,961.00
05-20	P1	5MI07000371	MCI TELECOMMUNICATIONS	05/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	153.67
05-26	P1	5MI07000387	FEDERAL EXPRESS	05/10/05	05/10/05	POSTAGE/MAILING SERVICE	5.72
05-26	P1	5MI07000383	REBECCA SCHNEIDER	05/12/05	05/12/05	TEMPORARY SPACE RENTAL	15.00
05-26	P1	5MI07000381	VERIZON WIRELESS	05/05/05	06/04/05	TELECOMMUNICATIONS CHARGES	255.26
05-31	S5	DY515203809		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	880.87
05-31	S5	DY515203811		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	545.13
05 31	S5	DY515203816		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	112.00
05 31	S5	DY515203818		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	122.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN J.H. "JOE" SCHWARZ—Con.								
05–31	S5	DY515203819		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		788.84
06–06	P1	5MI07000397	CONSUMERS ENERGY	04/18/05	05/17/05	UTILITIES		198.01
06–06	P1	5MI07000396	NEXTEL COMMUNICATIONS	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES		588.71
06–08	P1	5MI07000403	DELTA CHARTER TOWNSHIP	04/20/05	05/19/05	UTILITIES		11.45
06–13	P1	5MI07000409	COMCAST	06/09/05	07/08/05	UTILITIES		82.27
06–13	P1	5MI07000422	FEDERAL EXPRESS	03/22/05	03/22/05	POSTAGE/MAILING SERVICE		26.21
06–13	P1	5MI07000423	DO	05/17/05	05/17/05	POSTAGE/MAILING SERVICE		58.28
06–13	P1	5MI07000416	JOHN BERG	05/04/05	05/25/05	TELECOMMUNICATIONS CHARGES		477.17
06–13	P1	5MI07000408	SBC AMERITECH (DO)	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES		227.47
06–17	P1	5MI07000428	CONSUMERS ENERGY	04/29/05	05/31/05	UTILITIES		61.26
06–17	P1	5MI07000424	FEDERAL EXPRESS	05/31/05	05/31/05	POSTAGE/MAILING SERVICE		19.76
06–17	P1	5MI07000425	DO	05/24/05	05/24/05	POSTAGE/MAILING SERVICE		18.02
06–17	P1	5MI07000426	DO	05/24/05	05/24/05	POSTAGE/MAILING SERVICE		133.22
06–17	P1	5MI07000429	SBC AMERITECH (DO)	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES		151.08
06–17	P1	5MI07000427	SEMCO ENERGY	04/28/05	05/27/05	UTILITIES		50.83
06–20	P9	MI0702R0506	ARTHUR C. MOLLER, JR	06/01/05	06/30/05	RENT-JACKSON		2,000.00
06–20	P9	MI0701R0506	GREEN STREET MARKETING CORP	06/01/05	06/30/05	RENT-BALLTE CREEK		1,015.00
06–20	P9	MI0703R0506	MARIA T. FRANGOS	06/01/05	06/30/05	RENT-LANSING		2,961.00
06–27	P1	5MI07000439	COMCAST	06/13/05	07/12/05	UTILITIES		79.56
06–27	P1	5MI07000446	FEDERAL EXPRESS	06/07/05	06/07/05	POSTAGE/MAILING SERVICE		56.02
06–27	P1	5MI07000447	MCI TELECOMMUNICATIONS	06/15/05	06/15/05	TELECOMMUNICATIONS CHARGES		241.38
06–27	P1	5MI07000441	VERIZON WIRELESS	06/05/05	07/04/05	TELECOMMUNICATIONS CHARGES		255.26
06–29	P1	5MI07000444	BOONDOGGLEFILMS, LLC	05/03/05	05/24/05	RECORDING SERVICE		90.00
06–29	P1	5MI07000450	CONSUMERS ENERGY	05/17/05	06/17/05	UTILITIES		222.04
06–29	P1	5MI07000452	NEXTEL COMMUNICATIONS	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES		761.15
06–30	S3	05181G00037		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)		50.00
06–30	S5	DY518703837		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		906.32
06–30	S5	DY518703839		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		561.88
06–30	S5	DY518703845		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY518703846		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		122.00
06–30	S5	DY518703847		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		843.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,254.64
		PRINTING AND REPRODUCTION						
04–06	P2	OSP36137	ACCURATE WORD LLC.	03/25/05	03/25/05	500- WHITE STOCK THERMO BUSINE		105.00
04–21	P2	OSP36292	DO	04/11/05	04/11/05	250 CT. WHITE THERMO STOCK		19.95
04–30	S3	05120000103		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		161.60
05–03	P2	OSP35869	ACCURATE WORD LLC.	03/04/05	03/04/05	500- WHITE THERMO BUSINESS CAR		70.00
05–03	P2	OSP35869	DO	03/04/05	03/04/05	PRINTING ON REVERSE SIDE		35.00
05–03	P2	OSP35869	DO	03/04/05	03/04/05	STATE SCAN		20.00
05–03	P2	OSP36212	DO	04/04/05	04/04/05	500- CT WHITE STOCK THERMO BUS		35.00
05–03	P2	OSP36261	DO	04/07/05	04/07/05	250 CT. WHITE THERMO STOCK BUS		19.95
05–17	P2	OSP36542	DO	04/28/05	04/28/05	250- CT WHITE STOCK THERMO BUS		20.95
06–08	OP	5GP00305003	PUBLIC PRINTER	01/13/05	01/13/05	PRINTING		23.00

06–20	P2	OSP36838	ACCURATE WORD LLC.	05/24/05	05/24/05	250- WHITE STOCK THERMO BUSINE	60.85
06–20	P2	OSP37017	DO	06/06/05	06/06/05	500- WHITE STOCK THERMO BUSINE	71.00
06–20	P2	OSP37017	DO	06/06/05	06/06/05	REVERSE PRINT & STATE SCAN	55.00
06–30	S3	05181000118		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS:	737.90
		OTHER SERVICES					
04 01	P1	5MI07000273	ARTEMIS TECHNOLOGIES, INC	01/31/05	01/31/05	WEBSITE DEVELOPMENT	13,500.00
04–01	P1	5MI07000236	BEV'S / BROOMS AND BUCKETS	02/11/05	03/04/05	JANITORIAL AND RELATED SERVICE	150.00
04–05	P1	5MI07000275	DO	03/11/05	03/29/05	JANITORIAL AND RELATED SERVICE	150.00
04–12	P1	5MI07000282	DIETZ JANITORIAL	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	110.00
04- 12	P1	5MI07000265	EMMONS SERVICE INC	02/01/05	02/28/05	FEB TRASH REMOVAL	23.65
04 12	P1	5MI07000283	GRANGER CONTAINER SERVICE INC	03/25/05	03/25/05	JANITORIAL AND RELATED SERVICE	31.20
04 12	P1	5MI07000276	WASTE MANAGEMENT OF MICHIGAN	04/01/05	04/01/05	JANITORIAL AND RELATED SERVICE	131.74
04–12	P1	5MI07000277	DO	04/01/05	04/01/05	JANITORIAL AND RELATED SERVICE	0.97
04–20	P1	5MI07000317	ARTHUR C. MOLLER, JR	03/08/05	03/08/05	RE-KEY LOCKS	47.00
04–20	P1	5MI07000321	DIETZ JANITORIAL	01/03/05	01/31/05	JANITORIAL AND RELATED SERVICE	200.00
04–20	P1	5MI07000301	EMMONS SERVICE INC	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	23.65
04–28	P1	5MI07000328	ARTEMIS TECHNOLOGIES, INC	03/31/05	03/31/05	SERVICE CONTRACT	100.00
05 04	P1	5MI07000346	HOME DETAILING	04/11/05	04/25/05	JANITORIAL AND RELATED SERVICE	100.00
05–09	P1	5MI07000352	GRANGER CONTAINER SERVICE INC	04/25/05	04/25/05	JANITORIAL AND RELATED SERVICE	31.20
05–09	P1	5MI07000353	WASTE MANAGEMENT OF MICHIGAN	03/28/05	03/28/05	JANITORIAL AND RELATED SERVICE	41.10
05–10	P1	5MI07000355	BEV'S / BROOMS AND BUCKETS	04/05/05	04/26/05	JANITORIAL AND RELATED SERVICE	150.00
05–10	P1	5MI07000357	DIETZ JANITORIAL	05/02/05	05/02/05	JANITORIAL AND RELATED SERVICE	110.00
05–26	P1	5MI07000388	ARTEMIS TECHNOLOGIES, INC	04/29/05	04/29/05	SERVICE CONTRACT	100.00
06–06	P1	5MI07000399	EMMONS SERVICE INC	04/01/05	05/30/05	TRASH REMOVAL	47.30
06–08	P1	5MI07000406	BEV'S BROOMS AND BUCKETS	05/03/05	05/31/05	JANITORIAL AND RELATED SERVICE	187 50
06–08	P1	5MI07000405	GRANGER CONTAINER SERVICE INC	05/25/05	05/25/05	JANITORIAL AND RELATED SERVICE	31.20
06–08	P9	OPR05057204	HOUSECALL	04/01/05	05/31/05	TECH SUPPORT SCHWARZ	2,650.00
06–20	P9	OPR05057206	DO	06/01/05	06/30/05	TECH SUPPORT	1,325.00
						OTHER SERVICES TOTALS:	19,241.51
		SUPPLIES AND MATERIALS					
04 01	P1	5MI07000251	INSIDE MICHIGAN POLITICS	02/01/05	02/01/06	PUBLICATION/REFERENCE MATERIAL	155.00
04- 01	P1	5MI07000258	SKINNER ADVG SPECIALITIES INC	02/01/05	02/01/05	HABITATION EXPENSE	314.40
04 01	P1	5MI07000221	STANDARD PRINTING & OFFICE SUP	03/03/05	03/03/05	OFFICE SUPPLIES	193.95
04 01	P1	5MI07000271	DO	03/04/05	03/04/05	OFFICE SUPPLIES	15.19
04–01	P1	5MI07000272	DO	03/07/05	03/07/05	OFFICE SUPPLIES	24.99
04–07	P2	OSS36089	ALLIANCE MICRO	03/21/05	03/21/05	ETHERNET CABLE - # FEL 9/831	10.00
04 12	P1	5MI07000290	DANIELLE MORELAND	01/14/05	01/14/05	OFFICE SUPPLIES	7.41
04–12	P1	5MI07000280	STANDARD PRINTING & OFFICE SUP	03/23/05	03/23/05	OFFICE SUPPLIES	24.99
04 12	P1	5MI07000281	DO	03/25/05	03/25/05	OFFICE SUPPLIES	51.59
04–13	P1	5MI07000295	REBECCA SCHNEIDER	02/28/05	03/18/05	OFFICE SUPPLIES	83.01
04 13	P1	5MI07000293	ROBERT BLACKWELL	03/31/05	03/31/05	OFFICE SUPPLIES	16.79
04–20	P1	5MI07000318	DEER PARK SPRING WATER	02/27/05	03/26/05	FOOD & BEVERAGE FOR MEETINGS	102.12
04–20	P1	5MI07000316	NEWSWEEK	03/26/05	03/25/06	PUBLICATION/REFERENCE MATERIAL	29.97
04–20	P1	5MI07000320	REBECCA SCHNEIDER	04/09/05	04/12/05	OFFICE SUPPLIES	63 24
04–20	P1	5MI07000303	ROBERT BLACKWELL	04/12/05	04/12/05	FOOD & BEVERAGE FOR MEETINGS	88.24
04–20	P1	5MI07000313	ROBERT L. GLAZIER	01/31/05	02/19/05	OFFICE SUPPLIES	85.31
04–20	P1	5MI07000311	SKINNER ADVG SPECIALITIES INC	04/04/05	04/04/05	OFFICE SUPPLIES	620.15
04–20	P1	5MI07000306	STANDARD PRINTING & OFFICE SUP	04/07/05	04/07/05	OFFICE SUPPLIES	26.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN J.H. "JOE" SCHWARZ—Con.							
04–20	P1 5MI07000307	DO	03/09/05	03/09/05	OFFICE SUPPLIES		24.36
04–25	P1 5MI07000323	ROBERT BLACKWELL	04/18/05	04/18/05	PUBLICATION/REFERENCE MATERIAL		53.94
04–25	P1 5MI07000322	STANDARD PRINTING & OFFICE SUP	04/13/05	04/13/05	OFFICE SUPPLIES		167.66
04–27	P1 5MI07000310	DAWN SAYLOR	04/12/05	04/12/05	OFFICE SUPPLIES		63.59
04–28	P1 5MI07000329	CROOKS ADVERTISING ALLIANCE	03/03/05	03/03/05	SIGNS FOR DISTRICT OFFICES		8,000.00
04–28	P1 5MI07000335	MATTHEW S. MARSDEN	03/25/05	03/25/05	OFFICE SUPPLIES		158.99
04–28	P1 5MI07000332	REBECCA SCHNEIDER	04/11/05	04/11/05	FOOD & BEVERAGE FOR MEETINGS		20.00
04–28	P1 5MI07000330	ROBERT BLACKWELL	04/19/05	04/19/05	OFFICE SUPPLIES		22.52
04–29	P1 5MI07000338	CITIBANK GOV CARD SERVICE	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS		353.85
04–29	P1 5MI07000337	ROBERT BLACKWELL	04/22/05	04/22/05	OFFICE SUPPLIES		2.98
04–29	P1 5MI07000345	ROBERT L. GLAZIER	03/14/05	03/14/05	FOOD & BEVERAGE FOR MEETINGS		50.00
04–29	P1 5MI07000340	STANDARD PRINTING & OFFICE SUP	04/20/05	04/20/05	OFFICE SUPPLIES		24.40
04–30	S1 05120000305		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		1,057.61
05–09	P1 5MI07000347	STANDARD PRINTING & OFFICE SUP	04/25/05	04/25/05	OFFICE SUPPLIES		36.96
05–09	P1 5MI07000351	DO	04/19/05	04/19/05	OFFICE SUPPLIES		21.11
05–13	P1 5MI07000358	COURTNEY D. CANNON	05/08/05	05/08/05	OFFICE SUPPLIES		31.49
05–18	P1 5MI07000360	DEER PARK SPRING WATER	03/27/05	04/26/05	FOOD & BEVERAGE FOR MEETINGS		131.05
05–18	P1 5MI07000364	ROBERT L. GLAZIER	04/13/05	04/19/05	FOOD & BEVERAGE FOR MEETINGS		26.98
05–20	P1 5MI07000374	STANDARD PRINTING & OFFICE SUP	04/13/05	04/13/05	OFFICE SUPPLIES-CREDIT		–51.59
05–20	P1 5MI07000375	DO	04/01/05	04/01/05	OFFICE SUPPLIES		334.39
05–20	P1 5MI07000376	DO	04/04/05	04/04/05	OFFICE SUPPLIES		141.38
05–20	P1 5MI07000377	DO	05/10/05	05/10/05	OFFICE SUPPLIES		20.00
05–26	P1 5MI07000390	MATTHEW S. MARSDEN	04/26/05	04/29/05	OFFICE SUPPLIES		160.52
05–26	P1 5MI07000382	REBECCA SCHNEIDER	05/09/05	05/18/05	OFFICE SUPPLIES		122.83
05–26	P1 5MI07000379	STANDARD PRINTING & OFFICE SUP	05/17/05	05/17/05	OFFICE SUPPLIES		101.12
05–26	P1 5MI07000380	DO	05/09/05	05/09/05	OFFICE SUPPLIES		104.34
05–31	S1 05151000305		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		175.63
06–06	P1 5MI07000398	ROBERT BLACKWELL	05/24/05	05/24/05	FOOD & BEVERAGE FOR MEETINGS		370.54
06–08	P1 5MI07000407	JACKSON SIGN PRODUCTS, INC.	06/01/05	06/01/05	HABITATION EXPENSE		55.00
06–08	P1 5MI07000404	STANDARD PRINTING & OFFICE SUP	05/23/05	05/23/05	OFFICE SUPPLIES		33.08
06–13	P1 5MI07000418	ROBERT BLACKWELL	06/06/05	06/06/05	FOOD & BEVERAGE FOR MEETINGS		30.88
06–15	P1 5MI07000411	JACKSON NONPROFIT SUPPORT CTR	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS		10.00
06–15	P1 5MI07000410	JACKSON PUBLISHING COMPANY	05/18/05	05/17/06	PUBLICATION/REFERENCE MATERIAL		20.00
06–27	P1 5MI07000448	DEER PARK SPRING WATER	04/27/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS		164.53
06–27	P1 5MI07000442	ERIC WEILER	05/18/05	05/18/05	OFFICE SUPPLIES		25.74
06–27	P1 5MI07000443	DO	05/23/05	05/23/05	PUBLICATION/REFERENCE MATERIAL		9.95
06–27	P1 5MI07000445	STANDARD PRINTING & OFFICE SUP	06/08/05	06/08/05	OFFICE SUPPLIES		85.03
06–27	P1 5MI07000440	THE DETROIT NEWS	06/09/05	06/06/06	PUBLICATION/REFERENCE MATERIAL		234.00
06–29	P1 5MI07000453	STANDARD PRINTING & OFFICE SUP	06/06/05	06/06/05	OFFICE SUPPLIES		6.58
06–29	P1 5MI07000454	DO	06/14/05	06/14/05	OFFICE SUPPLIES		32.28
06–29	P1 5MI07000455	DO	06/14/05	06/14/05	OFFICE SUPPLIES		28.88
06–29	P1 5MI07000456	DO	06/14/05	06/14/05	OFFICE SUPPLIES		232.38
06–30	S1 05181000305		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		63.07

06–30	P2	OSM10262	INTERAMERICA	03/23/05	03/23/05	MAXTOR ONETOUCH II USB HARD DR		1,200.00
06–30	P2	OSM10262	DO	03/23/05	03/23/05	ADAPTEC USB2CONNECT USB ADAPTE		170.00
						SUPPLIES AND MATERIALS TOTALS:		16,040.46
		EQUIPMENT						
04–28	S8	MA000464984		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,637.97
04–28	S8	PL000473549		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		346.83
04–28	S8	PL000473711		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		317.79
05–20	P1	5MI07000372	HASSELBRING CLARK COMPANY	05/16/05	05/16/05	FAX MAINTENANCE		85.00
05–31	S8	MA000476337		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,642.97
05–31	S8	PL000484271		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		346.83
05–31	S8	PL000484414		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,059.49
05–31	P1	5MI07000393	HOUSECALL	03/07/05	03/31/05	IT SUPPORT AND MAINTENANCE		1,026.00
06–30	S8	MA000486420		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,642.97
06–30	S8	PL000495086		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		346.83
06–30	S8	PL000495208		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,059.49
						EQUIPMENT TOTALS:		12,512.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,327.56
						OFFICE TOTALS:		280,327.56

2005 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,288.14	30,288.14
PERSONNEL COMPENSATION	187,233.34	187,233.34
PERSONNEL BENEFITS	556.60	556.60
TRAVEL	16,867.72	16,867.72
RENT, COMMUNICATION, UTILITIES	31,319.18	31,319.18
PRINTING AND REPRODUCTION	54,511.22	54,511.22
OTHER SERVICES	7,473.66	7,473.66
SUPPLIES AND MATERIALS	5,034.46	5,034.46
EQUIPMENT	11,579.76	11,579.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,864.08	344,864.08
OFFICE TOTALS:	344,864.08	344,864.08

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04–20	HV	5A903001917		03/01/05	03/31/05	USPS CREDITS		–9.00
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		352.99
05–09	HV	5A903002241		04/01/05	04/30/05	USPS CREDITS		–9.00
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		418.53
05–26	O5	5M4989004B	DO	04/07/05	04/07/05	FRANKED MAIL		29,207.71
06–06	HV	5A903002508		05/01/05	05/31/05	USPS CREDITS		–4.55
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		331.46
						FRANKED MAIL TOTALS:		30,288.14
		PERSONNEL COMPENSATION						
			ALLEN,JOHN T	04/01/05	06/30/05	DEPUTY PRESS SECRETARY		9,125.01
			ANDEL,MICHAEL R	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		12,500.01
			BALOG,SARAH JARRETT	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		11,000.01
			BORJA,ANGIE P	04/01/05	06/30/05	EXECUTIVE ASSISTANT/OFFICE MANAGER		17,499.99
			DODOO,ISAAC N	04/01/05	06/30/05	CONSTITUENT SERVICES REP		10,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. DAVID SCOTT—Con.								
			GERSON,LEE P	04/01/05	06/30/05	STAFF ASSISTANT		7,333.33
			GOLDSTEIN,SCOTT	04/01/05	06/30/05	CONSTITUENT SERVICES REP		7,500.00
			GRINER,ROBERT EDMONDO	04/01/05	06/30/05	CHIEF OF STAFF		30,000.00
			HARRIS,CHANDRA R	04/01/05	06/30/05	CONSTITUENT SERVICES REP		11,250.00
			JOHNSON,CHRISTOPHER G	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		7,500.00
			JOHNSON,DAVID J	04/01/05	06/30/05	CONSTITUENT SERVICES REP		15,000.00
			KIRK,RONALD	04/01/05	06/30/05	CONSTITUENT SERVICES REP		9,999.99
			MERRILL,ROBERT G	04/01/05	06/30/05	CONSTITUENT SERVICES REP		13,025.01
			THOMAS,SHIRLEY A	04/01/05	06/30/05	OFFICE MANAGER		9,999.99
			TURNER,DONNICE M	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		15,000.00
							PERSONNEL COMPENSATION TOTALS:	187,233.34
		PERSONNEL BENEFITS						
04–28	S7	05118000121		04/01/05	04/30/05	TRANSIT BENEFITS		185.52
05–27	S7	05147000123		05/01/05	05/31/05	TRANSIT BENEFITS		185.54
06–30	S7	05181000123		06/01/05	06/30/05	TRANSIT BENEFITS		185.54
							PERSONNEL BENEFITS TOTALS:	556.60
		TRAVEL						
04–01	P1	5GA13000340	ISAAC DODOO	03/17/05	03/17/05	PRIVATE AUTO MILEAGE		27.55
04–01	P1	5GA13000341	DO	03/22/05	03/22/05	PRIVATE AUTO MILEAGE		37.67
04–01	P1	5GA13000342	JOHN T. ALLEN	03/16/05	03/16/05	PRIVATE AUTO MILEAGE		18.64
04–01	P1	5GA13000343	DO	03/16/05	03/16/05	PRIVATE AUTO MILEAGE		13.77
04–01	P1	5GA13000344	ROBERT EDMONDO GRINER	03/22/05	03/24/05	MEALS ON TRAVEL		41.10
04–01	P1	5GA13000345	DO	03/22/05	03/24/05	CAR RENTAL		171.86
04–06	P1	5GA13000354	CITIBANK GOV CARD SERVICE	03/15/05	03/25/05	TRAVEL SUBSISTENCE/GRINER		926.34
04–06	P1	5GA13000355	DO	02/28/05	03/25/05	MEMBER'S TRAVEL SUBSISTENCE		2,067.23
04–13	P1	5GA13000364	ANGIE P BORJA	04/07/05	04/07/05	LOCAL TRANSPORTATION		7.00
04–13	P1	5GA13000361	DONNICE M TURNER	04/07/05	04/07/05	LOCAL TRANSPORTATION		15.00
04–13	P1	5GA13000363	LEE GERSON	04/07/05	04/07/05	LOCAL TRANSPORTATION		7.00
04–13	P1	5GA13000362	MICHAEL R ANDEL	04/07/05	04/07/05	LOCAL TRANSPORTATION		8.00
04–18	P1	5GA13000367	SHIRLEY A THOMAS	04/04/05	04/08/05	PRIVATE AUTO MILEAGE		142.99
04–19	P1	5GA13000378	CHANDRA R. HARRIS	03/17/05	03/26/05	PRIVATE AUTO MILEAGE		89.91
04–19	P1	5GA13000382	DO	04/02/05	04/02/05	PRIVATE AUTO MILEAGE		20.25
04–19	P1	5GA13000383	HON. DAVID A. SCOTT	01/25/05	02/11/05	LOCAL TRANSPORTATION		78.50
04–19	P1	5GA13000376	ISAAC DODOO	03/24/05	03/25/05	PRIVATE AUTO MILEAGE		29.97
04–19	P1	5GA13000375	JOHN T. ALLEN	04/02/05	04/02/05	PRIVATE AUTO MILEAGE		18.64
04–19	P1	5GA13000377	SCOTT GOLDSTEIN	03/21/05	03/21/05	PRIVATE AUTO MILEAGE		14.59
04–19	P1	5GA13000381	DO	04/02/05	04/03/05	PRIVATE AUTO MILEAGE		19.44
04–19	P1	5GA13000379	SHIRLEY A THOMAS	03/02/05	03/25/05	PRIVATE AUTO MILEAGE		136.51
04–19	P1	5GA13000380	DO	03/28/05	04/01/05	PRIVATE AUTO MILEAGE		142.99
04–21	P1	5GA13000386	SARAH BALOG	04/19/05	04/19/05	LOCAL TRANSPORTATION		7.00
04–21	P1	5GA13000390	SCOTT GOLDSTEIN	04/14/05	04/14/05	PRIVATE AUTO MILEAGE		10.94
04–21	P1	5GA13000391	SHIRLEY A THOMAS	04/11/05	04/15/05	PRIVATE AUTO MILEAGE		115.85
05–09	P1	5GA13000404	CHANDRA R. HARRIS	04/22/05	04/23/05	PRIVATE AUTO MILEAGE		30.79

05–09	P1	5GA13000405	SHIRLEY A THOMAS	04/18/05	04/22/05	PRIVATE AUTO MILEAGE	142.99
05–09	P1	5GA13000406	DO	04/25/05	04/28/05	PRIVATE AUTO MILEAGE	81.42
05–10	P1	5GA13000416	CHRISTOPHER G JOHNSON	04/26/05	05/01/05	CAR RENTAL	176.00
05–10	P1	5GA13000417	DO	04/26/05	04/29/05	MEALS ON TRAVEL	117.48
05–10	P1	5GA13000418	DO	04/27/05	04/30/05	MEALS ON TRAVEL	139.67
05–10	P1	5GA13000414	ROBERT EDMONDO GRINER	04/26/05	04/29/06	CAR RENTAL	452.94
05–10	P1	5GA13000415	DO	04/26/05	04/26/05	MEALS ON TRAVEL	103.71
05–12	P1	5GA13000419	CITIBANK GOV CARD SERVICE	04/22/05	04/26/05	AIRFARE DC-GA - JOHNSON	988.80
05–12	P1	5GA13000420	DO	03/28/05	04/25/05	TRAVEL SUBSISTENCE	2,079.49
05–17	P1	5GA13000429	CHANDRA R. HARRIS	04/28/05	04/29/05	PRIVATE AUTO MILEAGE	13.77
05–17	P1	5GA13000430	DAVID J JOHNSON	04/29/05	04/29/05	PRIVATE AUTO MILEAGE	50.22
05–17	P1	5GA13000431	DO	04/29/05	04/29/05	LOCAL TRANSPORTATION	1.00
05–17	P1	5GA13000427	ISAAC DODOO	04/29/05	04/29/05	PRIVATE AUTO MILEAGE	21.06
05–17	P1	5GA13000424	RONALD KIRK	04/29/05	04/29/05	PRIVATE AUTO MILEAGE	19.85
05–17	P1	5GA13000425	DO	04/29/05	04/29/05	LOCAL TRANSPORTATION	1.00
05–17	P1	5GA13000428	SCOTT GOLDSTEIN	04/29/05	04/29/05	PRIVATE AUTO MILEAGE	12.16
05–17	P1	5GA13000426	SHIRLEY A THOMAS	04/29/05	05/05/05	LOCAL TRANSPORTATION	123.14
05–18	P1	5GA13000437	HON. DAVID A. SCOTT	03/04/05	03/20/05	LOCAL TRANSPORTATION	39.10
05–18	P1	5GA13000438	DO	04/05/05	04/27/05	LOCAL TRANSPORTATION	116.00
05–18	P1	5GA13000436	JOHN T. ALLEN	04/29/05	04/29/05	PRIVATE AUTO MILEAGE	11.34
05–18	P1	5GA13000439	SARAH BALOG	04/29/05	05/10/05	CAB FARES	37 50
05–20	P1	5GA13000449	HON DAVID A. SCOTT	05/03/05	05/17/05	LOCAL TRANSPORTATION	102.20
05–20	P1	5GA13000442	SHIRLEY A THOMAS	05/06/05	05/12/05	PRIVATE AUTO MILEAGE	115.85
05–24	P1	5GA13000451	DONNICE M TURNER	05/12/05	05/15/05	TRAVEL SUBSISTENCE	617.12
05–26	P1	5GA13000453	SHIRLEY A THOMAS	05/17/05	05/20/05	PRIVATE AUTO MILEAGE	118.28
05–31	P1	5GA13000455	CHANDRA R. HARRIS	05/14/05	05/16/05	PRIVATE AUTO MILEAGE	19.44
05–31	P1	5GA13000460	JOHN T. ALLEN	04/14/05	04/14/05	PRIVATE AUTO MILEAGE	19.44
05–31	P1	5GA13000456	RONALD KIRK	05/14/05	05/14/05	PRIVATE AUTO MILEAGE	4.46
05–31	P1	5GA13000454	SCOTT GOLDSTEIN	05/14/05	05/14/05	PRIVATE AUTO MILEAGE	17.82
05–31	P1	5GA13000461	DO	05/12/05	05/12/05	PRIVATE AUTO MILEAGE	40.50
06–02	P1	5GA13000483	CHANDRA R. HARRIS	05/23/05	05/24/05	PRIVATE AUTO MILEAGE	29.97
06–02	P1	5GA13000484	DAVID J JOHNSON	05/15/05	05/29/05	PRIVATE AUTO MILEAGE	37.27
06–02	P1	5GA13000480	SCOTT GOLDSTEIN	05/24/05	05/24/05	PRIVATE AUTO MILEAGE	9.32
06–02	P1	5GA13000481	DO	05/24/05	05/24/05	LOCAL TRANSPORTATION	10.00
06- 02	P1	5GA13000462	SHIRLEY A THOMAS	05/23/05	05/26/05	PRIVATE AUTO MILEAGE	115.85
06–08	P1	5GA13000485	CITIBANK GOV CARD SERVICE	04/29/05	05/26/05	TRAVEL SUBSISTENCE	2,958.75
06–08	P1	5GA13000486	DO	04/27/05	05/26/05	AIRFARES	2,405.14
06–09	P1	5GA13000499	ISAAC DODOO	05/24/05	05/26/05	MEALS ON TRAVEL	42.79
06–09	P1	5GA13000500	DO	05/24/05	05/26/05	LOCAL TRANSPORTATION	50.00
06–09	P1	5GA13000489	ROBERT EDMONDO GRINER	06/01/05	06/01/05	MEALS ON TRAVEL	5.66
06–09	P1	5GA13000490	DO	05/31/05	06/01/05	CAR RENTAL	122.68
06–09	P1	5GA13000491	RONALD KIRK	05/24/05	05/26/05	LOCAL TRANSPORTATION	45.00
06–09	P1	5GA13000492	DO	05/24/05	05/26/05	MEALS ON TRAVEL	58.35
06–09	P1	5GA13000488	SARAH BALOG	06/06/05	06/06/06	LOCAL TRANSPORTATION	15.00
06–09	P1	5GA13000487	SHIRLEY A THOMAS	05/27/05	05/31/05	PRIVATE AUTO MILEAGE	56.71
06–09	P1	5GA13000498	VERIZON WIRELESS	05/22/05	06/21/05	PRIVATE AUTO MILEAGE	131.37
06–15	P1	5GA13000507	DAVID J JOHNSON	05/24/05	05/24/05	PRIVATE AUTO MILEAGE	24.31
06–15	P1	5GA13000515	ISAAC DODOO	05/24/05	05/26/05	PRIVATE AUTO MILEAGE	22.69
06–15	P1	5GA13000514	JOHN T. ALLEN	06/08/05	06/08/05	PRIVATE AUTO MILEAGE	28.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID SCOTT—Con.								
06–15	P1	5GA13000508	RONALD KIRK	05/26/05	06/24/05	PRIVATE AUTO MILEAGE		8.51
06–15	P1	5GA13000509	DO	06/06/05	06/07/05	PRIVATE AUTO MILEAGE		29.16
06–15	P1	5GA13000503	SHIRLEY A THOMAS	06/09/05	06/09/05	PRIVATE AUTO MILEAGE		29.57
06–15	P1	5GA13000510	DO	06/02/05	06/08/05	PRIVATE AUTO MILEAGE		145.42
06–20	P1	5GA13000519	RONALD KIRK	06/12/05	06/12/05	PRIVATE AUTO MILEAGE		6.89
06–23	P1	5GA13000525	SHIRLEY A THOMAS	06/10/05	06/17/05	PRIVATE AUTO MILEAGE		147.85
06–27	P1	5GA13000527	CHANDRA R. HARRIS	06/18/05	06/18/05	LOCAL TRANSPORTATION		5.00
06–27	P1	5GA13000533	DO	06/13/05	06/13/05	LOCAL TRANSPORTATION		5.00
06–27	P1	5GA13000538	DO	06/13/05	06/18/05	PRIVATE AUTO MILEAGE		40.50
06–27	P1	5GA13000539	DAVID J JOHNSON	06/04/05	06/08/05	PRIVATE AUTO MILEAGE		29.97
06–27	P1	5GA13000540	DO	06/08/05	06/17/05	PRIVATE AUTO MILEAGE		23.51
06–27	P1	5GA13000537	JOHN T. ALLEN	06/20/05	06/20/05	PRIVATE AUTO MILEAGE		27.95
06–27	P1	5GA13000541	SCOTT GOLDSTEIN	06/17/05	06/20/05	PRIVATE AUTO MILEAGE		24.71
06–27	P1	5GA13000542	SHIRLEY A THOMAS	06/21/05	06/22/05	PRIVATE AUTO MILEAGE		75.34
06–30	P1	5GA13000546	DO	06/23/05	06/28/05	PRIVATE AUTO MILEAGE		115.85
							TRAVEL TOTALS:	16,867.72
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	5GA13000346	BELL SOUTH	02/04/05	03/03/05	TELECOMMUNICATIONS CHARGES		865.77
04–01	P1	5GA13000347	DO	02/11/05	03/10/05	TELECOMMUNICATIONS CHARGES		764.25
04–05	P1	5GA13000352	CLAYTON COUNTY WATER AUTHORITY	02/15/05	03/17/05	UTILITIES		23.88
04–05	P1	5GA13000350	GEORGIA POWER COMPANY	02/25/05	03/28/05	UTILITIES		147.09
04–05	P1	5GA13000353	GWINNETT CO. WATER PUBLIC	02/02/05	03/01/05	UTILITIES		8.59
04–05	P1	5GA13000351	SCANA ENERGY	02/01/05	03/02/05	UTILITIES		230.48
04–18	P1	5GA13000366	COMCAST	04/01/05	05/04/05	UTILITIES		156.65
04–18	P1	5GA13000365	SCANA ENERGY	02/08/05	03/09/05	UTILITIES		377.82
04–19	P1	5GA13RW0265	COMCAST	02/11/05	03/10/05	UTILITIES		195.89
04–19	P1	5GA13000372	VERIZON WIRELESS	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES		132.77
04–20	P1	5GA13000265	COMCAST			UTILITIES		–195.89
04–20	P9	GA1302R0504	MEL A. JOHNSON	04/01/05	04/30/05	RENT-LILBURN		2,000.00
04–20	P9	GA1301R0504	177 NORTH MAIN ST, LLC	04/01/05	04/30/05	JONESBORO RENT		1,800.00
04–21	P1	5GA13000389	COMCAST	04/11/05	05/10/05	UTILITIES		67.27
04–21	P1	5GA13000388	GEORGIA POWER COMPANY	03/08/05	04/07/05	UTILITIES		152.86
04–26	S3	05116G00019		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)		120.00
04–27	P1	5GA13000392	BELL SOUTH	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES		765.60
04–27	P1	5GA13000393	DO	03/04/05	04/03/05	TELECOMMUNICATIONS CHARGES		862.02
04–30	S5	DY512202151		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		532.56
04–30	S5	DY512202156		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY512202157		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		126.00
04–30	S5	DY512202158		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		491.81
05–03	P1	5GA13000397	POSTMASTER, WASHINGTON, D.C.	04/20/05	04/20/05	POSTAGE/MAILING SERVICE		37.00
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		213.70
05–04	HV	5A901000135	FIRST CALL	04/13/05	04/13/05	TAPE DUPLICATION		35.00
05–09	P1	5GA13000408	CLAYTON COUNTY WATER AUTHORITY	03/17/05	04/15/05	UTILITIES		23.88

05–09	P1	5GA13000409	GWINNETT CO WATER PUBLIC	03/01/05	04/02/05	UTILITIES	12.47
05–09	P1	5GA13000407	SCANA ENERGY	03/02/05	04/01/05	UTILITIES	202.61
05–12	P1	5GA13000422	COMCAST	04/28/05	05/27/05	UTILITIES	60.58
05–12	P1	5GA13000421	GEORGIA POWER COMPANY	03/28/05	04/26/05	UTILITIES	110.93
05–12	P1	5GA13000423	SCANA ENERGY	03/09/05	04/08/05	UTILITIES	279.48
05–18	P1	5GA13000433	VERIZON WIRELESS	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES	132.77
05–20	P1	5GA13000440	BELL SOUTH	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES	857.46
05–20	P1	5GA13000441	COMCAST	05/11/05	06/10/05	UTILITIES	1.52
05–20	P1	5GA13000450	GEORGIA POWER COMPANY	04/07/05	05/06/05	UTILITIES	204.65
05–20	P9	GA1302R0505	MEL A. JOHNSON	05/01/05	05/31/05	RENT-LILBURN	2,000.00
05–20	P1	5GA13000445	SHEPARD EXPOSITION SERVICES	04/29/05	04/29/05	EQUIPMENT RENTAL	3,430.00
05–20	P1	5GA13000448	UNITED PARCEL SERVICE	05/07/05	05/07/05	POSTAGE/MAILING SERVICE	32.68
05–20	P9	GA1301R0505	177 NORTH MAIN ST. LLC	05/01/05	05/31/05	JONESBORO RENT	1,800.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL	5.72
05–24	HR	ACH203845	SHEPARD EXPOSITION SERVICES	04/29/05	04/29/05	ACH PAYMENT RETURN	–3,430.00
05–26	P1	5GA13000452	GWINNETT CO WATER PUBLIC	04/02/05	05/02/05	UTILITIES	9.56
05–26	P1	5GA13RW0445	SHEPARD EXPOSITION SERVICES	04/29/05	04/29/05	EQUIPMENT RENTAL	3,430.00
05–31	S5	DY515202352		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	591.75
05–31	S5	DY515202357		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY515202358		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	126.00
05–31	S5	DY515202359		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	483.09
05–31	P1	5GA13000457	BELL SOUTH	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES	764.65
05–31	HR	ACH204253	SHEPARD EXPOSITION SERVICES	04/29/05	04/29/05	ACH PAYMENT RETURN	3,430.00
06–02	P1	5GA13000476	CLAYTON COUNTY WATER AUTHORITY	04/15/05	05/16/05	UTILITIES	23.88
06–02	P1	5GA13000479	COMCAST	05/28/05	06/27/05	UTILITIES	78.87
06–02	P1	5GA13000466	NEXTEL COMMUNICATIONS	03/15/05	04/14/05	TELECOMMUNICATIONS CHARGES	1,682.41
06–02	P1	5GA13000475	SCANA ENERGY	04/01/05	05/02/05	UTILITIES	119.29
06–08	P1	5GA13RWA445	SHEPARD EXPOSITION SERVICES	04/29/05	04/29/05	EQUIPMENT RENTAL	3,430.00
06–09	P1	5GA13000496	GEORGIA POWER COMPANY	04/26/05	05/26/05	UTILITIES	125.12
06–09	P1	5GA13000497	SCANA ENERGY	04/08/05	05/09/05	UTILITIES	180.93
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	176.47
06–10	HV	5A901000112	FIRST CALL	02/09/05	02/09/05	TAPE DUPLICATION	–70.00
06–10	HV	5A901000112	DO			TAPE DUPLICATION	70.00
06–10	HV	5A901000118	DO	02/08/05	02/09/05	TAPE DUPLICATION	–70.00
06–10	HV	5A901000118	DO	03/17/05	03/17/05	TAPE DUPLICATION	–35.00
06–10	HV	5A901000118	DO			TAPE DUPLICATION	70.00
06–10	HV	5A901000118	DO			TAPE DUPLICATION	35.00
06–10	P1	5GA13000507	UNITED PARCEL SERVICE	05/28/05	05/28/05	POSTAGE/MAILING SERVICE	27.12
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/27/05	05/27/05	OVERNIGHT MAIL	33.94
06–15	CO	061505166	COMCAST	05/11/05	06/10/05	CANCELED CHECK-PER US TREASURY	–1.52
06–15	P1	5GA13000505	DO	06/11/05	07/10/05	UTILITIES	66.95
06–15	P1	5GA13000504	GEORGIA POWER COMPANY	05/06/05	06/08/05	UTILITIES	294.04
06–20	P1	5GA13000516	BELL SOUTH	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES	858.71
06–20	P1	5GA13RW0441	COMCAST	05/11/05	06/10/05	UTILITIES	1.52
06–20	P9	GA1302R0506	MEL A. JOHNSON	06/01/05	06/30/05	RENT-LILBURN	2,000.00
06–20	P9	GA1301R0506	177 NORTH MAIN ST. LLC	06/01/05	06/30/05	JONESBORO RENT	1,800.00
06–23	P1	5GA13000522	UNITED PARCEL SERVICE	06/04/05	06/04/05	POSTAGE/MAILING SERVICE	27.44
06–27	P1	5GA13000529	BELL SOUTH	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES	769.65
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/14/05	06/14/05	OVERNIGHT MAIL	7.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID SCOTT—Con.								
06–27	P1	5GA13000530	GWINNETT CO. WATER PUBLIC	05/02/05	05/31/05	UTILITIES		10.21
06–27	P1	5GA13000528	SCANA ENERGY	05/02/05	06/01/05	UTILITIES		86.93
06–30	S5	DY518702371		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		600.56
06–30	S5	DY518702376		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY518702377		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		126.00
06–30	S5	DY518702378		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		770.37
06–30	P1	5GA13000545	CLAYTON COUNTY WATER AUTHORITY	05/16/05	06/15/05	UTILITIES		23.88
06–30	P1	5GA13000544	COMCAST	06/28/05	07/27/05	UTILITIES		78.51
06–30	P1	5GA13000543	GEORGIA POWER COMPANY	05/26/05	06/24/05	UTILITIES		189.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,319.18
		PRINTING AND REPRODUCTION						
04–01	P1	5GA13000349	CLARK R. HILL, INC.	02/14/05	02/26/05	PRINTING AND REPRODUCTION		800.00
04–19	P1	5GA13000385	ACCURATE WORD LLC.	04/13/05	04/13/05	PRINTING AND REPRODUCTION		69.50
04–27	P1	5GA13000395	DREAMLAND SIGNWORKS	04/04/05	04/04/05	PRINTING AND REPRODUCTION		660.00
04–30	S3	05120000066		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		3.20
05–03	P5	5M4989004A	THE BAUGHMAN COMPANY	04/08/05	04/08/05	MASSPRINTING		50,155.00
05–09	P1	5GA13000411	CLARK R. HILL, INC.	04/02/05	04/02/05	PRINTING AND REPRODUCTION		400.00
05–10	P1	5GA13000413	ACCURATE WORD LLC.	04/27/05	04/27/05	PRINTING AND REPRODUCTION		170.00
05–18	P1	5GA13000434	THE PRINTING PLACE	04/28/05	04/28/05	PRINTING AND REPRODUCTION		291.94
05–20	P1	5GA13000443	TOM MILESHKO PHOTOGRAPHY	05/05/05	05/05/05	PRINTING AND REPRODUCTION		400.00
05–20	P1	5GA13000444	DO	05/05/05	05/05/05	PRINTING AND REPRODUCTION		187.50
06–02	P1	5GA13000465	CHRISTOPHER G JOHNSON	05/18/05	05/18/05	PRINTING AND REPRODUCTION		19.58
06–02	P1	5GA13000469	LEE GERSON	05/11/05	05/11/05	PRINTING AND REPRODUCTION		5.00
06–08	OP	5GP00305003	PUBLIC PRINTER	01/26/05	01/26/05	PRINTING		89.00
06–08	OP	5GP00305003	DO	02/04/05	02/04/05	PRINTING		51.00
06–08	OP	5GP00305003	DO	02/04/05	02/04/05	PRINTING		59.00
06–15	P1	5GA13000513	ROY WOOLEY	06/02/05	06/02/05	PRINTING AND REPRODUCTION		500.00
06–23	P1	5GA13000521	ACCURATE WORD LLC.	05/03/05	05/03/05	PRINTING AND REPRODUCTION		70.50
06–23	P1	5GA13000526	ROY WOOLEY	06/02/05	06/02/05	OFFICIAL PHOTOGRAPHS		500.00
06–27	P1	5GA13000531	THE PRINTING PLACE	06/22/05	06/22/05	PRINTING AND REPRODUCTION		80.00
							PRINTING AND REPRODUCTION TOTALS:	54,511.22
		OTHER SERVICES						
04–07	P1	5GA13000356	ATLANTA DIGITAL SECURITY	04/01/05	04/30/05	SECURITY AND RELATED SERVICE		15.95
04–07	P1	5GA13000357	DO	04/01/05	04/30/05	SECURITY AND RELATED SERVICE		17.95
04–07	P1	5GA13000358	NELSON JANITORIAL SERVICES	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE		300.00
04–07	P1	5GA13000359	DO	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE		300.00
04–19	P1	5GA13000368	STIKS AND STONES	03/01/05	04/30/05	LAWN & YARD WORK AT DO		200.00
04–27	P1	5GA13000394	RAWSON CLIPPING SERVICE, INC.	03/01/05	03/31/05	CLIPPING SERVICE		150.00
05–09	P1	5GA13000398	ATLANTA DIGITAL SECURITY	05/01/05	05/31/05	SECURITY AND RELATED SERVICE		15.95
05–09	P1	5GA13000399	DO	05/01/05	05/31/05	SECURITY AND RELATED SERVICE		17.95
05–09	P1	5GA13000400	NELSON JANITORIAL SERVICES	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		300.00
05–09	P1	5GA13000401	DO	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		300.00
05–09	P1	5GA13000410	STIKS AND STONES	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		100.00

05-18	P1	5GA13000432	RAWSON CLIPPING SERVICE, INC.	04/01/05	04/30/05	CLIPPING SERVICE	150.00
05-20	P1	5GA13000446	GA INT'L CONVENTION CENTER	05/01/05	05/01/05	SERVICE CONTRACT	2,780.00
05-24	P1	5GA13000435	RATIO SOLUTIONS, INC.	04/04/05	04/30/05	EQUIPMENT INSTALLATION	1,459.96
05-27	F1	NN000011271	LOCKHEED MARTIN DESKTOP SOLUTI	03/10/05	03/10/05	T&M SERVICE	125.00
06-02	P1	5GA13000471	ATLANTA DIGITAL SECURITY	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	15.95
06-02	P1	5GA13000472	DO	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	17.95
06-02	P1	5GA13000473	NELSON JANITORIAL SERVICES	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	300.00
06-02	P1	5GA13000474	DO	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	300.00
06-10	P1	5GA13000501	RIGHTCLICK STRATEGIES	03/01/05	06/01/05	SERVICE CONTRACT	297.00
06-15	P1	5GA13000511	RAWSON CLIPPING SERVICE, INC.	05/31/05	05/31/05	CLIPPING SERVICE	150.00
06-15	P1	5GA13000512	ROBERTSON SANITATION	05/25/05	05/25/05	JANITORIAL AND RELATED SERVICE	60.00
06-20	P1	5GA13000517	STIKS AND STONES	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	7,473.66
	SUPPLIES AND MATERIALS						
04-01	P1	5GA13000348	BELMONT CRYSTAL SPRINGS WATER	03/07/05	03/07/05	BOTTLED WATER	63.43
04-01	P1	5GA13000339	RONALD KIRK	03/12/05	03/12/05	FRAMING	38.51
04-13	P1	5GA13000360	LEE GERSON	03/11/05	04/08/05	FOOD & BEVERAGE FOR MEETINGS	8.76
04-19	P1	5GA13000384	ANGIE P BORJA	04/04/05	04/04/05	OFFICE SUPPLIES	37.44
04-19	P1	5GA13000373	CHANDRA R. HARRIS	03/07/05	03/07/05	PUBLICATION/REFERENCE MATERIAL	5.63
04-19	P1	5GA13000369	OFFICE DEPOT CREDIT PLAN	02/17/05	02/17/05	OFFICE SUPPLIES	428.21
04-19	P1	5GA13000370	DO	02/18/05	02/21/05	OFFICE SUPPLIES	14.26
04-19	P1	5GA13000371	DO	02/21/05	02/21/05	OFFICE SUPPLIES	78.35
04-19	P1	5GA13000374	SHIRLEY A THOMAS	04/02/05	04/02/05	FOOD & BEVERAGE FOR MEETINGS	252.62
04-21	P1	5GA13000387	LEE GERSON	04/19/05	04/19/05	FOOD & BEVERAGE FOR MEETINGS	3.29
04-27	P1	5GA13000396	BELMONT CRYSTAL SPRINGS WATER	04/07/05	04/07/05	BOTTLED WATER	135.85
04-28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	8.00
04-28	C1	NW200511701	DO	03/18/05	03/18/05	BOTTLED WATER	38.50
04-30	S1	05120000399		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	546.70
05-03	P2	OSS36410	OFFICE MAX SOLUTIONS	04/19/05	04/19/05	TRIPOD EASEL - LIGHTWEIGHT OAK	46.51
05-09	P1	5GA13000402	OFFICE DEPOT CREDIT PLAN	03/30/05	03/30/05	OFFICE SUPPLIES	576.57
05-10	P1	5GA13000412	LEE GERSON	04/20/05	05/01/05	FOOD & BEVERAGE FOR MEETINGS	28.82
05-11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	8.00
05-11	C1	NW200513001	DO	04/11/05	04/11/05	BOTTLED WATER	27.50
05-16	P1	5GA13000403	CHICK-FIL-A	04/29/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS	1,029.34
05-19	P2	OSS36167	ALLIANCE MICRO	03/30/05	03/30/05	SAFLO - #SAF4062 FOLDING FLAT	105.00
05-20	P1	5GA13000447	BLUE RIBBON AWARDS, INC	05/06/05	05/06/05	OFFICE SUPPLIES	22.49
05-31	S1	05151000395		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	288.48
05-31	P1	5GA13000458	BELMONT CRYSTAL SPRINGS WATER	05/07/05	05/07/05	BOTTLED WATER	116.36
05-31	P1	5GA13000459	STAPLES CREDIT PLAN	04/26/05	04/26/05	OFFICE SUPPLIES	144.98
06-02	P1	5GA13000464	CHRISTOPHER G JOHNSON	05/12/05	05/12/05	PUBLICATION/REFERENCE MATERIAL	5.00
06-02	P1	5GA13000467	DO	05/31/05	05/31/05	FOOD & BEVERAGE FOR MEETINGS	62.32
06-02	P1	5GA13000470	DO	06/01/05	06/01/05	FOOD & BEVERAGE FOR MEETINGS	20.31
06-02	P1	5GA13000468	LEE GERSON	05/10/05	06/01/05	FOOD & BEVERAGE FOR MEETINGS	3.87
06-02	P1	5GA13000477	OFFICE DEPOT CREDIT PLAN	04/16/05	04/16/05	OFFICE SUPPLIES	81.62
06-02	P1	5GA13000478	DO	04/27/05	04/27/05	OFFICE SUPPLIES	59.83
06-02	P1	5GA13000463	SCOTT GOLDSTEIN	05/26/05	05/26/05	OFFICE SUPPLIES	13.00
06-02	P1	5GA13000482	DO	05/26/05	05/26/05	OFFICE SUPPLIES	13.22
06-09	P1	5GA13000493	RONALD KIRK	05/31/05	05/31/05	FOOD & BEVERAGE FOR MEETINGS	11.47
06-09	P1	5GA13000494	SCOTT GOLDSTEIN	06/01/05	06/01/05	FOOD & BEVERAGE FOR MEETINGS	12.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID SCOTT—Con.								
06–09	P1	5GA13000495	SHIRLEY A THOMAS	06/01/05	06/01/05	FOOD & BEVERAGE FOR MEETINGS		15.42
06–15	P1	5GA13000506	CHANDRA R. HARRIS	06/08/05	06/08/05	FOOD & BEVERAGE FOR MEETINGS		8.20
06–15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		8.00
06–15	C1	NW200516501	DO	05/02/05	05/02/05	BOTTLED WATER		22.00
06–15	C1	NW200516501	DO	05/23/05	05/23/05	BOTTLED WATER		27.50
06–20	P1	5GA13000518	BELMONT CRYSTAL SPRINGS WATER	06/07/05	06/07/05	BOTTLED WATER		37.22
06–20	P1	5GA13000520	CHANDRA R. HARRIS	06/10/05	06/10/05	FOOD & BEVERAGE FOR MEETINGS		6.50
06–23	P1	5GA13000523	LEE GERSON	06/07/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS		11.67
06–23	P1	5GA13000524	DO	06/12/05	06/12/05	OFFICE SUPPLIES		36.63
06–27	P1	5GA13000534	DAVID J JOHNSON	06/10/05	06/10/05	FOOD & BEVERAGE FOR MEETINGS		13.00
06–27	P1	5GA13000535	DO	06/15/05	06/15/05	OFFICE SUPPLIES		50.26
06–27	P1	5GA13000536	DO	06/10/05	06/10/05	FOOD & BEVERAGE FOR MEETINGS		8.20
06–27	P1	5GA13000532	STAPLES CREDIT PLAN	06/13/05	06/13/05	OFFICE SUPPLIES		190.27
06–29	P2	OSS37132	ALLIANCE MICRO	06/14/05	06/14/05	FILE CHEST- #RUB20935		17.00
06–30	S1	05181000396		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		245.44
						SUPPLIES AND MATERIALS TOTALS:		5,034.46
		EQUIPMENT						
04–28	S8	MA000465626		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,328.25
04–28	S8	PL000473484		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		531.67
05–31	S8	MA000477262		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,328.25
05–31	S8	PL000484214		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		531.67
06–30	S8	MA000489709		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,328.25
06–30	S8	PL000495017		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		531.67
						EQUIPMENT TOTALS:		11,579.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,864.08
						OFFICE TOTALS:		344,864.08
2004 HON. DAVID SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04–07	P2	HCV0500283	VERIZON WIRELESS	12/15/04	12/15/04	SAMSUNG A670		99.99
04–07	P2	HCV0500283	DO	12/15/04	12/15/04	SAMSUNG A670		12.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		112.98
		SUPPLIES AND MATERIALS						
04–30	S1	05120000398		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–30.85
05–31	S1	05151000394		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–37.10
06–08	P1	5GA13RW0197	UNITED STATES POSTAL SERVICE	12/21/04	12/21/04	PUBLICATION/REFERENCE MATERIAL		100.00
06–09	CO	060905160	DO	12/21/04	12/21/04	CANCELED CHECK - STOP PAYMENT		–100.00
06–30	S1	05181000395		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–13.05
						SUPPLIES AND MATERIALS TOTALS:		–81.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31.98
						OFFICE TOTALS:		31.98

FRANKED MAIL	1,951.03	1,951.03
PERSONNEL COMPENSATION	210,785.21	210,785.21
TRAVEL	8,146.11	8,146.11
RENT, COMMUNICATION, UTILITIES	16,194.24	16,194.24
PRINTING AND REPRODUCTION	1,355.40	1,355.40
OTHER SERVICES	400.00	400.00
SUPPLIES AND MATERIALS	1,496.20	1,496.20
EQUIPMENT	11,781.46	11,781.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,109.65	252,109.65
OFFICE TOTALS:	252,109.65	252,109.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	538.15
04–21	HV	5A903002130		03/01/05	03/31/05	USPS CREDITS	–19.75
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	890.84
05–25	HV	5A903002410		04/01/05	04/30/05	USPS CREDITS	–3.95
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	545.74
						FRANKED MAIL TOTALS:	1,951.03

PERSONNEL COMPENSATION

BOONE,DEMPONTRE	04/01/05	06/30/05	SPECIAL ASSISTANT	8,874.99
DAILEY,DAVID M	04/01/05	06/30/05	STAFF ASSISTANT	4,500.00
DALE,MICHELLE ERIC	06/09/05	06/30/05	PAID INTERN	1,100.00
DILLARD,LAURENCE B	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	17,424.99
DORRIS,KIMBERLY F	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,975.00
ESTES,RANDI-JOANNE	05/01/05	06/30/05	EXECUTIVE ASSISTANT	8,450.00
DO	04/01/05	04/30/05	SPECIAL ASSISTANT	3,875.00
FISHER,ILANA REBECCA	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	18,166.67
GEORGE-WINKLER,NKECHI	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,649.99
GEORGE,SAMUEL SCOTT	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,850.01
HAINES,CHRISTIAN L	04/01/05	06/30/05	PAID INTERN	6,250.00
DO	03/01/05	04/30/05	PAID INTERN (OVERTIME)	492.18
IVEY,JONI L	04/01/05	06/30/05	CHIEF OF STAFF	33,549.99
KEATOR,MARGARET W	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	11,925.00
LAQUITA HONEYSUCKER	04/01/05	06/30/05	LEGISLATIVE COUNSEL	12,125.01
MAJORS,MAYA L	06/01/05	06/30/05	PAID INTERN	1,291.67
MURRELL,CARLA R	04/01/05	06/30/05	STAFF ASSISTANT	6,375.00
MUSE, ATIBA H	04/01/05	06/30/05	SPECIAL ASSISTANT	8,874.99
RIDLEY,JENNIFER E	04/01/05	05/31/05	PART-TIME EMPLOYEE	2,583.34
DO	06/01/05	06/30/05	STAFF ASSISTANT	1,750.00
RUSSELL,GISELE P	04/01/05	06/30/05	DISTRICT MANAGER	15,750.00
STANLEY,RAVEN A	06/06/05	06/30/05	PAID INTERN	1,076.39
TAYLOR,JAMILA	04/01/05	06/30/05	STAFF ASSISTANT	6,375.00
VASSAR,B NORRIS	04/01/05	06/30/05	SENIOR COUNSEL	4,749.99
WATSON,JUSTIN	04/01/05	05/31/05	PART-TIME EMPLOYEE	2,750.00
			PERSONNEL COMPENSATION TOTALS:	210,785.21

TRAVEL

04–12	P1	5VA03000141	SAMUEL SCOTT GEORGE	01/27/05	01/27/05	PRIVATE AUTO MILEAGE	136.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ROBERT C SCOTT—Con.							
04–18 P1	5VA03000118	BOBBY VASSAR	01/05/05	01/05/05	PRIVATE AUTO MILEAGE		136.50
04–18 P1	5VA03000137	CHRISTIAN HAINES	03/30/05	03/30/05	PRIVATE AUTO MILEAGE		81.00
04–18 P1	5VA03000138	DO	03/18/05	03/18/05	LOCAL TRANSPORTATION		14.00
04–18 P1	5VA03000123	HON. ROBERT C. SCOTT	03/08/05	03/08/05	PRIVATE AUTO MILEAGE		73.71
04–18 P1	5VA03000124	DO	03/10/05	03/11/05	PRIVATE AUTO MILEAGE		73.71
04–18 P1	5VA03000125	DO	03/14/05	03/14/05	PRIVATE AUTO MILEAGE		73.71
04–18 P1	5VA03000126	DO	03/17/05	03/17/05	PRIVATE AUTO MILEAGE		73.71
04–18 P1	5VA03000127	DO	03/30/05	03/30/05	PRIVATE AUTO MILEAGE		73.71
04–18 P1	5VA03000131	ILANA R. FISHER	02/22/05	02/22/05	PRIVATE AUTO MILEAGE		171.72
04–18 P1	5VA03000132	DO	03/03/05	03/03/05	PRIVATE AUTO MILEAGE		81.00
04–18 P1	5VA03000119	JONI L IVEY	03/08/05	03/08/05	PRIVATE AUTO MILEAGE		73.71
04–18 P1	5VA03000120	DO	03/10/05	03/10/05	PRIVATE AUTO MILEAGE		73.71
04–18 P1	5VA03000121	DO	03/30/05	03/30/05	PRIVATE AUTO MILEAGE		64.80
04–18 P1	5VA03000122	DO	04/05/05	04/05/05	PRIVATE AUTO MILEAGE		73.71
04–18 P1	5VA03000139	KIMBERLY DORRIS	02/22/05	02/22/05	PRIVATE AUTO MILEAGE		14.25
04–18 P1	5VA03000128	LAURENCE B DILLARD	03/14/05	03/14/05	PRIVATE AUTO MILEAGE		81.00
04–18 P1	5VA03000129	DO	03/30/05	03/30/05	PRIVATE AUTO MILEAGE		81.00
04–18 P1	5VA03000134	MARGARET KEATOR	03/22/05	04/04/05	PRIVATE AUTO MILEAGE		124.74
04–18 P1	5VA03000135	DO	03/22/05	03/22/05	LOCAL TRANSPORTATION		1.50
04–20 P1	5VA03000146	DEMONTRE BOONE	01/27/05	02/18/05	PRIVATE AUTO MILEAGE		202.50
04–20 P1	5VA03000143	HON. ROBERT C. SCOTT	04/04/05	04/04/05	PRIVATE AUTO MILEAGE		73.71
04–20 P1	5VA03000144	DO	03/22/05	03/29/05	PRIVATE AUTO MILEAGE		264.87
04–21 P1	5VA03000150	GISELE RUSSELL	02/08/05	04/08/05	PRIVATE AUTO MILEAGE		149.85
04–21 P1	5VA03000153	DO	01/13/05	01/25/05	PRIVATE AUTO MILEAGE		45.00
04–21 P1	5VA03000151	LAQUITA HONEYSUCKER	04/12/05	04/12/05	PRIVATE AUTO MILEAGE		147.42
04–29 P1	5VA03000158	HON. ROBERT C. SCOTT	04/21/05	04/21/05	PRIVATE AUTO MILEAGE		73.71
04–29 P1	5VA03000159	DO	04/25/05	04/25/05	PRIVATE AUTO MILEAGE		73.71
04–29 P1	5VA03000160	DO	04/08/05	04/24/05	PRIVATE AUTO MILEAGE		247.05
04–29 P1	5VA03000161	DO	04/05/05	04/05/05	PRIVATE AUTO MILEAGE		81.00
04–29 P1	5VA03000162	DO	04/08/05	04/08/05	PRIVATE AUTO MILEAGE		73.71
04–29 P1	5VA03000163	DO	04/11/05	04/11/05	PRIVATE AUTO MILEAGE		73.71
04–29 P1	5VA03000164	DO	04/15/05	04/15/05	PRIVATE AUTO MILEAGE		40.50
04–29 P1	5VA03000165	DO	04/18/05	04/18/05	PRIVATE AUTO MILEAGE		73.71
04–29 P1	5VA03000166	JONI L IVEY	04/05/05	04/21/05	PRIVATE AUTO MILEAGE		40.50
04–29 P1	5VA03000167	DO	04/07/05	04/07/05	PRIVATE AUTO MILEAGE		73.71
04–29 P1	5VA03000168	DO	04/19/05	04/19/05	PRIVATE AUTO MILEAGE		73.71
04–29 P1	5VA03000169	DO	04/21/05	04/21/05	PRIVATE AUTO MILEAGE		73.71
04–29 P1	5VA03000170	DO	04/26/05	04/26/05	PRIVATE AUTO MILEAGE		73.71
05–10 P1	5VA03000154	ATIBA H MUSE	04/20/05	04/20/05	PRIVATE AUTO MILEAGE		64.80
05–10 P1	5VA03000155	DEMONTRE BOONE	03/10/05	04/07/05	PRIVATE AUTO MILEAGE		97.20
05–10 P1	5VA03000157	GISELE RUSSELL	04/13/05	04/13/05	PRIVATE AUTO MILEAGE		64.80
05–10 P1	5VA03000179	HON. ROBERT C. SCOTT	04/28/05	04/28/05	PRIVATE AUTO MILEAGE		73.71
05–10 P1	5VA03000180	DO	04/30/05	04/30/05	PRIVATE AUTO MILEAGE		147.42

05–10	P1	5VA03000181	DO	05/01/05	05/01/05	PRIVATE AUTO MILEAGE	68.85
05–10	P1	5VA03000182	DO	05/02/05	05/02/05	PRIVATE AUTO MILEAGE	73.71
05–10	P1	5VA03000177	JONI L IVEY	04/28/05	04/28/05	PRIVATE AUTO MILEAGE	73.71
05–10	P1	5VA03000178	DO	05/04/05	05/04/05	PRIVATE AUTO MILEAGE	73.71
05–10	P1	5VA03000156	MARGARET KEATOR	04/21/05	04/21/05	PRIVATE AUTO MILEAGE	24.30
05–10	P1	5VA03000175	DO	04/27/05	04/28/05	PRIVATE AUTO MILEAGE	14.18
05–10	P1	5VA03000174	SAMUEL SCOTT GEORGE	01/29/05	01/29/05	PRIVATE AUTO MILEAGE	21.00
05–13	P1	5VA03000184	GISELE RUSSELL	04/30/05	05/05/05	PRIVATE AUTO MILEAGE	98.82
05–13	P1	5VA03000186	HON. ROBERT C. SCOTT	05/06/05	05/09/05	IN DISTRICT MILEAGE	95.18
05–13	P1	5VA03000187	DO	05/06/05	05/06/05	MILEAGE DC-RICHMOND-NN	73.71
05–13	P1	5VA03000188	DO	05/07/05	05/07/05	MILEAGE NN-DC-NN	147.42
05–13	P1	5VA03000189	DO	05/09/05	05/09/05	MILEAGE NN-DC	73.71
05–13	P1	5VA03000192	JONI L IVEY	05/06/05	05/06/05	MILEAGE DC-NN	73.71
05–13	P1	5VA03000193	DO	05/10/05	05/10/05	MILEAGE NN-DC	73.71
05–13	P1	5VA03000185	KIMBERLY DORRIS	05/10/05	05/10/05	PRIVATE AUTO MILEAGE	28.35
05–13	P1	5VA03000190	SAMUEL SCOTT GEORGE	04/19/05	04/27/05	IN-DISTRICT MILEAGE	191.97
05–13	P1	5VA03000191	DO	05/02/05	05/02/05	MILEAGE NN-DC-NN	147.42
05–24	P1	5VA03000197	ATIBA H. MUSE	05/15/05	05/15/05	PRIVATE AUTO MILEAGE	32.40
05–24	P1	5VA03000195	DEMONTRE BOONE	05/05/05	05/12/05	PRIVATE AUTO MILEAGE	48.60
05–24	P1	5VA03000196	MARGARET KEATOR	05/10/05	05/12/05	PRIVATE AUTO MILEAGE	82.94
05–24	P1	5VA03000198	NKECHI GEORGE-WINKLER	05/15/05	05/15/05	PRIVATE AUTO MILEAGE	32.40
05–24	P1	5VA03000199	SAMUEL SCOTT GEORGE	05/04/05	05/04/05	PRIVATE AUTO MILEAGE	64.80
05–24	P1	5VA03000200	DO	05/05/05	05/05/05	PRIVATE AUTO MILEAGE	147.42
05–24	P1	5VA03000201	DO	05/05/05	05/05/05	LOCAL TRANSPORTATION	12.00
05–31	P1	5VA03000202	LAQUITA HONEYSUCKER	05/19/05	05/19/05	PRIVATE AUTO MILEAGE	147.42
06–01	P1	5VA03000207	HON. ROBERT C. SCOTT	05/12/05	05/12/05	PRIVATE AUTO MILEAGE	93.96
06–01	P1	5VA03000208	DO	05/16/05	05/16/05	PRIVATE AUTO MILEAGE	73.71
06–01	P1	5VA03000209	JONI L IVEY	05/12/05	05/12/05	PRIVATE AUTO MILEAGE	73.71
06–01	P1	5VA03000210	DO	05/18/05	05/18/05	PRIVATE AUTO MILEAGE	73.71
06–01	P1	5VA03000211	DO	05/23/05	05/23/05	PRIVATE AUTO MILEAGE	73.71
06–15	P1	5VA03000213	GISELE RUSSELL	05/14/05	06/07/05	PRIVATE AUTO MILEAGE	156.33
06–16	P1	5VA03000216	DEMONTRE BOONE	04/28/05	06/19/05	PRIVATE AUTO MILEAGE	275.40
06–16	P1	5VA03000215	HON. ROBERT C SCOTT	05/26/05	06/04/05	PRIVATE AUTO MILEAGE	166.05
06–16	P1	5VA03000219	DO	05/26/05	05/26/05	PRIVATE AUTO MILEAGE	73.71
06–16	P1	5VA03000220	DO	06/06/05	06/06/05	PRIVATE AUTO MILEAGE	73.71
06–16	P1	5VA03000221	DO	06/12/05	06/12/05	PRIVATE AUTO MILEAGE	73.71
06–16	P1	5VA03000222	DO	06/13/05	06/13/05	PRIVATE AUTO MILEAGE	73.71
06–16	P1	5VA03000223	JONI L IVEY	05/26/05	05/26/05	PRIVATE AUTO MILEAGE	73.71
06–16	P1	5VA03000224	DO	06/07/05	06/07/05	PRIVATE AUTO MILEAGE	73.71
06–16	P1	5VA03000225	DO	06/10/05	06/10/05	PRIVATE AUTO MILEAGE	73.71
06–16	P1	5VA03000226	DO	06/14/05	06/14/05	PRIVATE AUTO MILEAGE	73.71
06–16	P1	5VA03000217	SAMUEL SCOTT GEORGE	05/12/05	05/12/05	LODGING	246.00
06–16	P1	5VA03000218	DO	05/20/05	06/13/05	PRIVATE AUTO MILEAGE	190.35
06–29	P1	5VA03000229	GISELE RUSSELL	06/15/05	06/15/05	PRIVATE AUTO MILEAGE	64.80
06–29	P1	5VA03000227	ILANA R. FISHER	06/23/05	06/23/05	LOCAL TRANSPORTATION	16.00
06–29	P1	5VA03000230	KIMBERLY DORRIS	06/16/05	06/16/05	PRIVATE AUTO MILEAGE	85.05
06–29	P1	5VA03000231	MARGARET KEATOR	06/17/05	06/17/05	PRIVATE AUTO MILEAGE	64.80
						TRAVEL TOTALS:	8,146.11
		RENT, COMMUNICATION, UTILITIES					
04–12	P1	5VA03000142	COX COMMUNICATIONS	04/01/05	04/30/05	UTILITIES	46.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ROBERT C SCOTT—Con.								
04–18	P1	5VA03000116	VERIZON MARYLAND INC	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES		847.86
04–20	P9	VA0301R0504	JACKSON CENTER L.P PROPERTY	04/01/05	04/30/05	RICHMOND-RENT		1,340.00
04–20	P9	VA0302R0504	ZIFF PROPERTIES, INC.	04/01/05	04/30/05	NEWPORT NEWS-RENT		1,743.00
04–29	P1	5VA03000172	VERIZON MARYLAND INC	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES		871.84
04–30	S5	DY512206527		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		95.77
04–30	S5	DY512206528		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		547.85
04–30	S5	DY512206533		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	DY512206534		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		140.00
04–30	S5	DY512206535		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		454.40
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/14/05	04/14/05	OVERNIGHT MAIL		5.72
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		128.22
05–13	P1	5VA03000183	COX COMMUNICATIONS	05/01/05	05/31/05	UTILITIES		46.30
05–20	P9	VA0301R0505	JACKSON CENTER L.P PROPERTY	05/01/05	05/31/05	RICHMOND-RENT		1,340.00
05–20	P9	VA0302R0505	ZIFF PROPERTIES, INC.	05/01/05	05/31/05	NEWPORT NEWS-RENT		1,743.00
05–31	S5	DY515207025		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		95.77
05–31	S5	DY515207026		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		540.41
05–31	S5	DY515207032		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY515207033		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		140.00
05–31	S5	DY515207034		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		464.44
05–31	P1	5VA03000203	VERIZON MARYLAND INC	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES		874.88
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL		5.54
06–09	P1	5VA03000212	COX COMMUNICATIONS	06/01/05	06/30/05	UTILITIES		46.30
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		128.22
06–20	P9	VA0301R0506	JACKSON CENTER L.P PROPERTY	06/01/05	06/30/05	RICHMOND-RENT		1,340.00
06–20	P9	VA0302R0506	ZIFF PROPERTIES, INC.	06/01/05	06/30/05	NEWPORT NEWS-RENT		1,743.00
06–23	P2	HCV0502306	VERIZON WIRELESS	06/13/05	06/13/05	7250 BLACKBERRY		79.99
06–30	S4	05181001114		05/01/05	05/31/05	RECORDING (TRANSFER)		18.10
06–30	S5	DY518707039		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		95.77
06–30	S5	DY518707040		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		542.76
06–30	S5	DY518707046		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	DY518707047		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		140.00
06–30	S5	DY518707048		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		432 80
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,194.24
		PRINTING AND REPRODUCTION						
04–29	P1	5VA03000171	LSG STRATEGIES	03/01/05	03/01/05	ADVERTISING		1,301.40
06–15	P1	5VA03000214	VIRGINIAN-PILOT	03/01/05	03/31/05	ADVERTISING		54.00
							PRINTING AND REPRODUCTION TOTALS:	1,355.40
		OTHER SERVICES						
04–18	F1	NN000010736	INTERAMERICA TECHNOLOGIES INC.	01/25/05	01/25/05	T&M SERVICE		400.00
							OTHER SERVICES TOTALS:	400.00
		SUPPLIES AND MATERIALS						
04–28	C1	NW200511704	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		13.99
04–28	C1	NW200511704	DO	03/31/05	03/31/05	BOTTLED WATER		11.25

04–28	C1	NW200511704	DO	03/03/05	03/03/05	BOTTLED WATER	17.48
04–28	C1	NW200511704	DO	03/07/05	03/07/05	BOTTLED WATER	40.95
04–28	C1	NW200511704	DO	03/24/05	03/24/05	BOTTLED WATER	11.90
04–28	C1	NW200511704	DO	03/29/05	03/29/05	BOTTLED WATER	22.95
04–29	P1	5VA03000173	DIAMOND SPRINGS	03/18/05	03/18/05	BOTTLED WATER	19.35
04–30	S1	05120000200		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	239.09
05–10	P1	5VA03000176	RANDI ESTES	04/29/05	04/29/05	OFFICE SUPPLIES	43.58
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.99
05–11	C1	NW200513003	DO	04/30/05	04/30/05	BOTTLED WATER	11.25
05–11	C1	NW200513003	DO	04/15/05	04/15/05	BOTTLED WATER	17.48
05–11	C1	NW200513003	DO	04/19/05	04/19/05	BOTTLED WATER	47.94
05–17	P1	5VA03000194	DIAMOND SPRINGS WATER	04/22/05	04/22/05	BOTTLED WATER	19.35
05–26	P2	OSS36588	ALLIANCE MICRO	05/02/05	05/02/05	TONER - FOR XEROX 332DC #113	801.00
05–26	P2	OSS36588	DO	05/02/05	05/02/05	DISTRICT SHIPPING FEE	5.00
05–31	S1	05151000203		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	57.50
06–15	C1	NW200516504	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.99
06–15	C1	NW200516504	DO	05/31/05	05/31/05	BOTTLED WATER	11.25
06–15	C1	NW200516504	DO	05/06/05	05/06/05	BOTTLED WATER	17.48
06–15	C1	NW200516504	DO	05/10/05	05/10/05	BOTTLED WATER	53.94
06 15	C1	NW200516504	DO	05/27/05	05/27/05	BOTTLED WATER	5.95
06–30	S1	05181000202		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	–0.46
						SUPPLIES AND MATERIALS TOTALS:	1,496.20
		EQUIPMENT					
04–28	S8	MA000466887		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,239.51
04–28	S8	PL000473342		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	604.17
05–31	S8	MA000478064		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,239.51
05–31	S8	PL000483999		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	604.17
06–29	P1	5VA03000228	DANKA	06/17/05	06/17/05	FAX MACHINE REPAIRS	250.42
06–30	S8	MA000488913		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,239.51
06–30	S8	PL000494827		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	604.17
						EQUIPMENT TOTALS:	11,781.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,109.65
						OFFICE TOTALS:	252,109.65

2004 HON. ROBERT C SCOTT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–03	OP	4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	222.21
						FRANKED MAIL TOTALS:	222.21
		TRAVEL					
04–18	P1	5VA03000117	BOBBY VASSAR	12/07/04	12/07/04	PRIVATE AUTO MILEAGE	82 50
04–18	P1	5VA03000130	ILANA R. FISHER	05/27/04	05/27/04	MEALS ON TRAVEL	6.86
04–18	P1	5VA03000133	MARGARET KEATOR	01/27/04	01/27/04	PRIVATE AUTO MILEAGE	22.50
04–20	P1	5VA03000145	DEMONTRE BOONE	10/19/04	10/19/04	PRIVATE AUTO MILEAGE	60.00
04–20	P1	5VA03000147	SAMUEL SCOTT GEORGE	10/18/04	12/21/04	PRIVATE AUTO MILEAGE	103.50
04–21	P1	5VA03000152	GISELE RUSSELL	11/18/04	11/20/04	PRIVATE AUTO MILEAGE	24.75
						TRAVEL TOTALS:	300.11
		RENT, COMMUNICATION, UTILITIES					
04–07	P2	HCV0500783	VERIZON WIRELESS	03/18/05	03/18/05	7750 BLACKBERRY	129.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2004 HON. ROBERT C SCOTT—Con.							
05–31	P1 5VA03000204	VERIZON MARYLAND INC	11/13/04	11/13/04	TELECOMMUNICATIONS CHARGES		849.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		979.93
	PRINTING AND REPRODUCTION						
04–18	P1 5VA03000140	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION		3,450.00
					PRINTING AND REPRODUCTION TOTALS:		3,450.00
	SUPPLIES AND MATERIALS						
05–03	P1 4VA03000221	DIAMOND SPRINGS	04/16/04	04/16/04	BOTTLED WATER		13.53
					SUPPLIES AND MATERIALS TOTALS:		13.53
	EQUIPMENT						
05–27	F2 RN000011252	CDW GOVERNMENT INC	05/12/05	05/12/05	TABLET COMPUTER - TOSHIBA M200		2,549.53
					EQUIPMENT TOTALS:		2,549.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,515.31
					OFFICE TOTALS:		7,515.31
2003 HON. ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05–31	P1 5VA03000205	VERIZON MARYLAND INC	07/13/03	07/13/03	TELECOMMUNICATIONS CHARGES		830.33
05–31	P1 5VA03000206	DO	05/13/03	05/13/03	TELECOMMUNICATIONS CHARGES		934.39
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,764.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,764.72
					OFFICE TOTALS.		1,764.72
2005 HON. F JAMES SENSENBRENNER JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	42,744.66	42,744.66
					PERSONNEL COMPENSATION	173,551.26	173,551.26
					PERSONNEL BENEFITS	451.66	451.66
					TRAVEL	7,725.22	7,725.22
					RENT, COMMUNICATION, UTILITIES	8,321.13	8,321.13
					PRINTING AND REPRODUCTION	19,323.00	19,323.00
					OTHER SERVICES	1,686.84	1,686.84
					SUPPLIES AND MATERIALS	6,278.48	6,278.48
					EQUIPMENT	6,644.31	6,644.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,726.56	266,726.56
					OFFICE TOTALS:	266,726.56	266,726.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	HV 5A903001966		03/01/05	03/31/05	USPS CREDITS		–131.01
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		1,422.87
04–27	OP 5M5006501B	DO	03/28/05	03/28/05	FRANKED MAIL		39,004.06

05–09	HV	5A903002293		04/01/05	04/30/05	USPS CREDITS	–198.50
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	1,440.93
06–10	HV	5A903002698		05/01/05	05/31/05	USPS CREDITS	–266.14
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	1,345.17
06–28	OP	5USPS050003	DO	05/01/05	05/31/05	FRANKED MAIL	127.28
						FRANKED MAIL TOTALS:	42,744.66
		PERSONNEL COMPENSATION					
			BHARWANI,RAJESH D	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF	15,500.01
			BLOOM,BRYAN	04/01/05	06/30/05	PAID INTERN	3,900.00
			COLE,SALLY A	04/01/05	06/30/05	CHIEF CASEWORKER	11,375.01
			ENNS,TIFFANY K	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,874.99
			HAGERUP,LONI L	04/01/05	06/30/05	STAFF ASSISTANT	5,750.01
			HOLSEN,MATTHEW	04/01/05	06/30/05	STAFF ASSISTANT	5,499.99
			KLUG,JEFFREY JOHN	04/15/05	06/30/05	PAID INTERN	3,293.33
			KOEPER,KARI B	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	6,624.99
			LENN,MICHAEL	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	12,875.01
			LUNDGREN,DOUGLAS J	04/01/05	06/30/05	STAFF ASSISTANT	5,250.00
			DO	03/01/05	04/30/05	STAFF ASSISTANT (OVERTIME)	484.60
			PHILLIPS,ANDREW MICHAEL	06/01/05	06/30/05	PAID INTERN	1,300.00
			RAY,DOUGLAS C	04/01/05	06/30/05	SYSTEMS ADMINISTRATOR	8,250.00
			ROMAN,CHARLES M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,125.01
			SANDERS,EMILY E	04/01/05	06/30/05	SCHEDULER	12,999.99
			SCHREIBEL,THOMAS	04/01/05	06/30/05	CHIEF OF STAFF	38,250.00
			SHIELY,MICHAEL	05/16/05	06/30/05	PAID INTERN	1,365.00
			WALLIS,ANTHONY A	05/04/05	06/30/05	PART-TIME EMPLOYEE	1,583.33
			ZIPPERER,RICHARD A	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF	21,249.99
						PERSONNEL COMPENSATION TOTALS:	173,551.26
		PERSONNEL BENEFITS					
04–28	S7	05118000383		04/01/05	04/30/05	TRANSIT BENEFITS	106.81
05–27	S7	05147000378		05/01/05	05/31/05	TRANSIT BENEFITS	106.83
06–30	S7	05181000378		06/01/05	06/30/05	TRANSIT BENEFITS	238.02
						PERSONNEL BENEFITS TOTALS:	451.66
		TRAVEL					
04–12	P1	5WI05000126	RICHARD ZIPPERER	03/10/05	03/10/05	LOCAL TRANSPORTATION	3.00
04–12	P1	5WI05000127	THOMAS SCHREIBEL	04/05/05	04/06/05	LODGING	285.95
04–19	P1	5WI05000131	HON. F. JAMES SENSENBRENNER JR	04/08/05	04/08/05	AIRFARE DCA-MKE 9532	157.20
04–19	P1	5WI05000132	DO	04/12/05	04/12/05	AIRFARE MKE-DCA 1809	139.00
04–19	P1	5WI05000133	DO	04/08/05	04/08/05	AIRFARE SERVICE FEE	30.00
05–17	P1	5WI05000134	DO	05/03/05	05/03/05	AIRFARE MKE-ORD-DCA 9355	139.90
05–17	P1	5WI05000135	DO	04/28/05	04/28/05	AIRFARE DCA-ORD-MKE 9354	141.40
05–17	P1	5WI05000136	DO	04/21/05	04/21/05	AIRFARE DCA-ORD-MKE 9352	141.40
05–17	P1	5WI05000137	DO	04/21/05	04/21/05	AIRFARE SERVICE FEE	30.00
05–17	P1	5WI05000138	DO	04/26/05	04/26/05	AIRFARE MKE-ORD-DCA 9353	139.90
05–17	P1	5WI05000139	DO	04/26/05	04/26/05	AIRFARE SERVICE FEE	30.00
05–17	P1	5WI05000147	MATTHEW HOLSEN	02/14/05	04/26/05	PRIVATE AUTO MILEAGE	519.21
05–17	P1	5WI05000148	DO	04/28/05	05/03/05	PRIVATE AUTO MILEAGE	336.15
05–17	P1	5WI05000140	THOMAS SCHREIBEL	04/11/05	04/13/05	AIRFARE MKE-DCA-MKE 7671	328.60
05–17	P1	5WI05000141	DO	04/08/05	04/08/05	AIRFARE SERVICE FEE	30.00
05–17	P1	5WI05000142	DO	04/27/05	04/28/05	AIRFARE MKE-DCA-MKE 8415	338.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. F JAMES SENSENBRENNER JR—Con.								
05–17	P1	5WI05000143	DO	04/21/05	04/21/05	AIRFARE SERVICE FEE		30.00
05–17	P1	5WI05000144	DO	04/11/05	04/13/05	LODGING		351.33
05–17	P1	5WI05000150	DO	04/26/05	04/27/05	LODGING		175.19
05–17	P1	5WI05000151	DO	03/08/05	03/10/05	AIRFARE MKE-DCA-MKE 9281		324.30
05–17	P1	5WI05000152	DO	03/02/05	03/02/05	AIRFARE SERVICE FEE		30.00
05–25	P1	5WI05000159	HON. F. JAMES SENSENBRENNER JR	05/13/05	05/13/05	AIRFARE SERVICE FEE		30.00
05–25	P1	5WI05000160	DO	05/16/05	05/16/05	AIRFARE SERVICE FEE		30.00
05–25	P1	5WI05000161	DO	05/23/05	05/23/05	AIRFARE MKE-DCA 9384		139.90
05–25	P1	5WI05000162	DO	05/20/05	05/20/05	AIRFARE DCA-MKE 9383		141.40
05–25	P1	5WI05000163	DO	05/20/03	05/20/03	AIRFARE SERVICE FEE		30.00
05–25	P1	5WI05000164	DO	05/05/05	05/05/05	AIRFARE DCA-MKE 9356		141.40
05–25	P1	5WI05000172	DO	05/16/05	05/16/05	AIRFARE MKE-DCA		185.90
05–25	P1	5WI05000173	DO	05/12/05	05/12/05	AIRFARE DCA-MKE		141.40
05–25	P1	5WI05000170	THOMAS SCHREIBEL	05/11/05	05/12/05	LODGING		285.11
05–25	P1	5WI05000171	DO	05/11/05	05/12/05	LODGING		332.90
06–23	P1	5WI05000174	HON. F. JAMES SENSENBRENNER JR	06/07/05	06/07/05	AIRFARE MKE-DCA #9386		139.90
06–23	P1	5WI05000175	DO	06/07/05	06/07/05	TRAVEL AGENT FEE		30.00
06–23	P1	5WI05000176	DO	06/10/05	06/10/05	AIRFARE DCA-MKE #9387		141.40
06–23	P1	5WI05000177	DO	06/04/05	06/04/05	AIRFARE DCA-MKE #7839		146.40
06–23	P1	5WI05000178	DO	06/04/05	06/04/05	EXCHANGE FEE		8.00
06–23	P1	5WI05000179	DO	06/17/05	06/17/05	AIRFARE DCA-MKE #9390		141.40
06–23	P1	5WI05000180	DO	06/19/05	06/19/05	AIRFARE MKE-DCA #9391		139.90
06–23	P1	5WI05000181	DO	06/19/05	06/19/05	TRAVEL AGENT FEE		30.00
06–23	P1	5WI05000182	DO	06/13/05	06/13/05	AIRFARE MKE-DCA #8416		144.90
06–23	P1	5WI05000183	DO	06/13/05	06/13/05	TRAVEL AGENT FEE		30.00
06–23	P1	5WI05000195	MICHAEL LENN	05/31/05	06/04/05	R/T AIRFARE DCA-MKE #0129		258.29
06–23	P1	5WI05000192	MICHAEL R SHIELY	05/12/05	06/07/05	PRIVATE AUTO MILEAGE		427.68
06–23	P1	5WI05000191	RICHARD ZIPPERER	03/31/05	06/02/05	PRIVATE AUTO MILEAGE		80.59
06–23	P1	5WI05000184	THOMAS SCHREIBEL	06/08/05	06/10/05	LODGING		501.52
06–23	P1	5WI05000185	DO	06/08/05	06/10/05	AIRFARE #9130		316.10
06–23	P1	5WI05000186	DO	06/08/05	06/08/05	TRAVEL AGENT FEE		30.00
							TRAVEL TOTALS:	7,725.22
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	5WI05000121	AMERITECH	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		140.95
04–04	P1	5WI05000122	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		173.85
04–20	P9	WI0501R0504	SIEPMANN REALTY	04/01/05	04/30/05	BROOKFIELD - RENT		1,516.42
04–30	S5	DY512206856		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		23.16
04–30	S5	DY512206857		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		43.49
04–30	S5	DY512206860		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY512206861		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		140.00
04–30	S5	DY512206862		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		244.23
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		85.48
05–10	P2	HCV0501834	VERIZON WIRELESS	04/25/05	04/25/05	BLACKBERRY 7250		159.98

05–17	P1	5WI05000149	AMERITECH	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	369.65
05–20	P9	WI0501R0505	SIEPMANN REALTY	05/01/05	05/31/05	BROOKFIELD - RENT	1,516.42
05–25	P1	5WI05000157	AMERITECH	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	372.77
05–25	P1	5WI05000158	DO	05/01/05	05/31/05	TELEPHONE SERVICE	387.80
05–31	S5	DY515207388		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	23.16
05–31	S5	DY515207389		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	34.55
05–31	S5	DY515207392		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY515207393		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	140.00
05–31	S5	DY515207394		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	248.34
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	85.48
06–20	P9	WI0501R0506	SIEPMANN REALTY	06/01/05	06/30/05	BROOKFIELD - RENT	1,516.42
06–23	P1	5WI05000193	SALLY A COLE	06/03/05	06/03/05	POSTAGE/MAILING SERVICE	19.57
06–23	P1	5WI05000194	SBC AMERITECH (DO)	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	188.80
06–30	S5	DY518707392		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	23.16
06–30	S5	DY518707393		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	42.76
06–30	S5	DY518707397		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY518707398		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	140.00
06–30	S5	DY518707399		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	564.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,321.13
		PRINTING AND REPRODUCTION					
04–05	P5	5M5006501A3	BPS PRINTING	03/30/05	03/30/05	MASSMAILING	18,363.00
04–19	P1	5WI05000130	DO	03/29/05	03/29/05	PRINTING AND REPRODUCTION	960.00
						PRINTING AND REPRODUCTION TOTALS:	19,323.00
		OTHER SERVICES					
05–25	P1	5WI05000169	ARLENE I. EDWARDS	05/16/05	05/16/05	SERVICE CONTRACT	1,500.00
05–25	P1	5WI05000155	CONFLUENT	05/19/05	05/19/05	SERVICE CONTRACT	186.84
						OTHER SERVICES TOTALS:	1,686.84
		SUPPLIES AND MATERIALS					
04–04	P1	5WI05000123	LAKESHORE NEWSPAPERS INC	04/21/05	04/21/05	PUBLICATION/REFERENCE MATERIAL	27.00
04–04	P1	5WI05000124	WISCONSIN STATE JOURNAL	03/15/05	03/15/05	PUBLICATION/REFERENCE MATERIAL	301.35
04–12	P1	5WI05000129	HINCKLEY SPRINGS WATER	03/03/05	04/02/05	BOTTLED WATER	10.74
04–12	P1	5WI05000128	JOURNAL/SENTINEL INC.	05/01/05	04/29/06	PUBLICATION/REFERENCE MATERIAL	192.50
04–12	P1	5WI05000125	RICHARD ZIPPERER	03/28/05	03/28/05	OFFICE SUPPLIES	9.45
04–28	C1	NW200511704	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	12.69
04–28	C1	NW200511704	DO	03/17/05	03/17/05	BOTTLED WATER	13.98
04–30	S1	05120000267		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	–752.98
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	12.69
05–11	C1	NW200513003	DO	04/08/05	04/08/05	BOTTLED WATER	55.92
05–11	C1	NW200513003	DO	04/29/05	04/29/05	BOTTLED WATER	58.87
05–17	P1	5WI05000154	HINCKLEY SPRINGS WATER	04/04/05	04/08/05	BOTTLED WATER	17.47
05–17	P1	5WI05000145	RICOH	03/11/05	03/11/05	OFFICE SUPPLIES	248.00
05–17	P1	5WI05000146	DO	03/12/05	03/12/05	OFFICE SUPPLIES	54.00
05–17	P1	5WI05000153	DO	03/31/05	03/31/05	OFFICE SUPPLIES	186.00
05–25	P1	5WI05000156	CAPITAL NEWSPAPERS	04/17/05	04/15/06	PUBLICATION/REFERENCE MATERIAL	301.35
05–25	P1	5WI05000165	CNI NEWSPAPERS	05/05/05	05/05/05	PUBLICATION/REFERENCE MATERIAL	27.95
05–25	P1	5WI05000167	DAILY JEFFERSON COUNTY UNION	05/15/05	05/15/05	PUBLICATION/REFERENCE MATERIAL	85.00
05–25	P1	5WI05000168	DOW JONES & COMPANY, INC.	04/10/05	04/10/05	PUBLICATION/REFERENCE MATERIAL	215.00
05–26	P1	5WI05000166	LAKE COUNTRY REPORTER	05/05/05	05/05/05	PUBLICATION/REFERENCE MATERIAL	35.00
05–31	S1	05151000269		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	6,318.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. F JAMES SENSENBRENNER JR—Con.								
06–02	C2	NW200515301	BOISE CASCADE	05/25/05	05/25/05	OFFICE SUPPLIES		116.78
06–15	C1	NW200516504	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		12.69
06–15	C1	NW200516504	DO	05/20/05	05/20/05	BOTTLED WATER		62.91
06–15	CO	061505166	LAKE COUNTRY REPORTER	05/05/05	05/05/05	CANCELED CHECK-PER US TREASURY		–35.00
06–20	P1	5WI05RW0166	DO	05/05/05	05/05/05	PUBLICATION/REFERENCE MATERIAL		35.00
06–23	P1	5WI05000190	GERMANTOWN BANNER	08/30/05	08/29/06	PUBLICATION/REFERENCE MATERIAL		27.95
06–23	P1	5WI05000187	HINCKLEY SPRINGS WATER	05/03/05	05/06/05	BOTTLED WATER		37.72
06–23	P1	5WI05000189	MENOMONEE FALLS NEWS	08/30/05	08/29/06	PUBLICATION/REFERENCE MATERIAL		27.95
06–23	P1	5WI05000188	THE BUSINESS JOURNAL	08/05/05	08/04/06	PUBLICATION/REFERENCE MATERIAL		92.95
06–30	S1	05181000268		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		–1,530.83
						SUPPLIES AND MATERIALS TOTALS:		6,278.48
		EQUIPMENT						
04–28	S8	MA000467972		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,201.13
05–31	S8	MA000479009		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,221.59
06–30	S8	MA000488526		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,221.59
						EQUIPMENT TOTALS:		6,644.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,726.56
						OFFICE TOTALS:		266,726.56
2004 HON. F JAMES SENSENBRENNER JR								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–08	P2	HCV0500539	VERIZON WIRELESS	02/03/05	02/03/05	BLACLBERRY 6750		89.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		89.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		89.99
						OFFICE TOTALS:		89.99
2005 HON. JOSE E SERRANO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	683.83	683.83
						PERSONNEL COMPENSATION	198,796.96	198,796.96
						PERSONNEL BENEFITS	1,060.37	1,060.37
						TRAVEL	5,937.06	5,937.06
						RENT, COMMUNICATION, UTILITIES	29,829.95	29,829.95
						PRINTING AND REPRODUCTION	477.40	477.40
						OTHER SERVICES	3,906.50	3,906.50
						SUPPLIES AND MATERIALS	4,247.33	4,247.33
						EQUIPMENT	11,808.71	11,808.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,748.11	256,748.11
						OFFICE TOTALS:	256,748.11	256,748.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		19.48

05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	360.17
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	304.18
						FRANKED MAIL TOTALS:	683.83
		PERSONNEL COMPENSATION					
			ALLEN,BENJAMIN	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	11,926.50
			ALPERT,ADAM MATTHEW	04/01/05	06/30/05	DEPUTY PRESS SECRETARY/LEGIS AIDE	8,528.25
			BERG,NADINE A	04/01/05	06/30/05	LEGISLATIVE DIRECTOR/SYST MGR	300.00
			BRAVO,ISCHIA	05/12/05	06/30/05	TEMPORARY EMPLOYEE	4,355.56
			CASTRO,EVELYN	04/01/05	06/30/05	RECEPTIONIST	5,780.76
			CHOY,SHAWN S	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,113.25
			DAVILA,KITTY	04/01/05	06/30/05	STAFF ASSISTANT	13,252.74
			DOMINGUEZ DE MARTY,IDALIA T	04/01/05	06/30/05	CHIEF ADMINISTRATOR	25,542.51
			HOWIE,ELIZABETH	04/01/05	06/30/05	SCHEDULER/STAFF ASSISTANT	7,778.25
			LIPSON,PAUL	04/01/05	06/30/05	CHIEF OF STAFF	22,038.24
			MADYUN,MUNIR D	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,778.24
			PEREZ,FEDERICO	04/01/05	06/30/05	PART-TIME EMPLOYEE	6,666.66
			RIVERA,AWILDA	04/01/05	06/30/05	STAFF ASSISTANT	12,849.00
			SANCHEZ,SIDDHARTHA O	04/01/05	06/30/05	COMMUNITY LIAISON	9,249.99
			SIMMONS-OLIVER,CHERYL	04/01/05	06/30/05	SEN POL ADV FOR EC DEV AND EMP	19,686.51
			THIOUF,DIARAF M	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	10,851.51
			WAGNER,CLARA E	04/01/05	06/30/05	SCHEDULER/EXECUTIVE SECRETARY	12,849.00
			WHITE,DANIEL	04/01/05	06/30/05	COMMUNITY LIAISON	9,249.99
						PERSONNEL COMPENSATION TOTALS:	198,796.96
		PERSONNEL BENEFITS					
04–28	S7	05118000266		04/01/05	04/30/05	TRANSIT BENEFITS	426.91
05–27	S7	05147000264		05/01/05	05/31/05	TRANSIT BENEFITS	316.73
06–30	S7	05181000264		06/01/05	06/30/05	TRANSIT BENEFITS	316.73
						PERSONNEL BENEFITS TOTALS:	1,060.37
		TRAVEL					
04–05	P1	5NY16000165	CHERYL SIMMONS-OLIVER	03/11/05	03/23/05	LOCAL TRANSPORTATION	25.00
04–05	P1	5NY16000171	DANIEL WHITE	03/16/05	03/17/05	MEALS ON TRAVEL	53.08
04–05	P1	5NY16000183	DO	03/03/05	03/04/05	LOCAL TRANSPORTATION	25.00
04–05	P1	5NY16000185	DO	03/16/05	03/17/05	R/T A/F NYC-WASH FOR TRAINING	156.90
04–05	P1	5NY16000186	DO	03/16/05	03/17/05	LODGING	175.19
04–05	P1	5NY16000187	DO	03/16/05	03/17/05	LOCAL TRANSPORTATION	75.20
04–05	P1	5NY16000169	JOSE RODRIGUEZ	02/16/05	03/21/05	LOCAL TRANSPORTATION	63.00
04–05	P1	5NY16000167	NADINE A BERG	03/31/05	03/31/05	R/T A/F WASH-NYC TO MEETINGS	176.91
04–05	P1	5NY16000168	DO	03/31/05	03/31/05	LOCAL TRANSPORTATION	88.60
04–05	P1	5NY16000180	PAUL B. LIPSON	01/10/05	02/08/05	LOCAL TRANSPORTATION	27.25
04–05	P1	5NY16000173	SIDDHARTHA OMAR SANCHEZ	02/24/05	03/04/05	LOCAL TRANSPORTATION	24.00
04–05	P1	5NY16000175	DO	03/03/05	03/08/05	LOCAL TRANSPORTATION	25.00
04–05	P1	5NY16000176	DO	03/16/05	03/17/05	AIRFARE NYC-WASH FOR TRAINING	156.90
04–05	P1	5NY16000177	DO	03/16/05	03/17/05	LOCAL TRANSPORTATION	95.00
04–05	P1	5NY16000178	DO	03/16/05	03/17/05	MEALS ON TRAVEL	13.08
04–06	P1	5NY16000189	CITIBANK GOV CARD SERVICE	03/30/05	03/30/05	GASOLINE	32.01
04–06	P1	5NY16000190	DO	03/28/05	04/04/05	MBR TRAIN FARE DC-NYC	282.00
04–06	P1	5NY16000191	DO	03/17/05	03/17/05	SERVICE CHARGE	20.00
04–11	P9	NY16RWL0503	GMAC	03/01/05	03/31/05	LEASED AUTO	332.31
04–20	P9	NY1602L0504	DO	04/01/05	04/30/05	LEASED AUTO	332.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOSE E SERRANO—Con.								
05–04	P1	5NY16000201	PAUL B. LIPSON	03/30/05	04/15/05	LOCAL TRANSPORTATION		47.00
05–05	P1	5NY16000205	CHERYL SIMMONS-OLIVER	03/24/05	04/13/05	LOCAL TRANSPORTATION		56.00
05–05	P1	5NY16000206	DO	04/30/05	04/30/05	LOCAL TRANSPORTATION		18.00
05–05	P1	5NY16000202	CITIBANK GOV CARD SERVICE	04/06/05	04/06/05	R/T TRAIN FARE DC-NYC MBR		20.00
05–05	P1	5NY16000202	DO	04/10/05	04/12/05	R/T TRAIN FARE DC-NYC MBR		282.00
05–05	P1	5NY16000203	DANIEL WHITE	04/01/05	04/11/05	LOCAL TRANSPORTATION		62.00
05–05	P1	5NY16000204	DO	04/15/05	04/18/05	LOCAL TRANSPORTATION		26.00
05–09	P1	5NY16000211	CITIBANK GOV CARD SERVICE	04/14/05	04/14/05	GASOLINE		20.00
05–09	P1	5NY16000211	DO	04/16/05	04/16/05	R/T TRAIN FARE WASH-NYC		37.01
05–09	P1	5NY16000211	DO	04/15/05	04/19/05	R/T TRAIN FARE WASH-NYC MBR		282.00
05–09	P1	5NY16000212	DO	04/28/05	04/28/05	AIRFARE SERVICE FEE		20.00
05–09	P1	5NY16000212	DO	04/30/05	04/30/05	GASOLINE		36.63
05–09	P1	5NY16000212	DO	04/29/05	04/29/05	TRAIN FARE WASH-NYC FOR MBR		137.00
05–09	P1	5NY16000212	DO	05/02/05	05/02/05	TRAIN FARE NYC-WASH FOR MBR		128.00
05–17	P1	5NY16000217	DO	04/28/05	05/08/05	MBR R/T TRAIN FARE DC-NYC 8176		274.00
05–17	P1	5NY16000217	DO	05/05/05	05/05/05	TRAIN FARE SERVICE FEE		20.00
05–18	P1	5NY16000219	CHERYL SIMMONS-OLIVER	01/19/05	05/05/05	LOCAL TRANSPORTATION		27.00
05–18	P1	5NY16000218	DANIEL WHITE	04/27/05	04/27/05	LOCAL TRANSPORTATION		10.00
05–18	P1	5NY16000221	PAUL B. LIPSON	04/20/05	04/20/05	LOCAL TRANSPORTATION		14.00
05–18	P1	5NY16000224	DO	04/19/05	04/19/05	R/T AIRFARE NYC-WASH 2785		176.90
05–18	P1	5NY16000225	DO	04/19/05	04/19/05	LOCAL TRANSPORTATION		24.00
05–18	P1	5NY16000226	DO	04/19/05	04/19/05	LOCAL TRANSPORTATION		27.95
05–20	P9	NY1602L0505	GMAC	05/01/05	05/31/05	LEASED AUTO		332.31
06–01	P1	5NY16000227	CITIBANK GOV CARD SERVICE	05/20/05	05/20/05	GASOLINE		30.00
06–01	P1	5NY16000227	DO	05/20/05	05/23/05	R/T TRAIN FARE DC-NYC MBR		246.00
06–14	P1	5NY16000234	DO	06/06/05	06/06/05	TRAIN FARE WASH-NYC FOR MEMBER		123.00
06–14	P1	5NY16000234	DO	06/07/05	06/07/05	TRAIN FARE NYC-WASH FOR MEMBER		128.00
06–14	P1	5NY16000238	DO	06/06/05	06/06/05	AIRFARE SERVICE FEE		20.00
06–14	P1	5NY16000238	DO	05/26/05	05/26/05	TRAIN FARE WASH-NYC FOR MEMBER		123.00
06–14	P1	5NY16000238	DO	06/02/05	06/02/05	TRAIN FARE NYC-WASH FOR MEMBER		109.00
06–14	P1	5NY16000235	MUNIR MADYUN	05/26/05	06/02/05	TRAIN FARE WASH-NYC		76.00
06–14	P1	5NY16000236	DO	05/27/05	05/27/05	LOCAL TRANSPORTATION		24.00
06–14	P1	5NY16000237	DO	05/26/05	06/02/05	MEALS ON TRAVEL		75.52
06–15	P1	5NY16000241	CITIBANK GOV CARD SERVICE	05/26/05	05/26/05	AIRFARE SERVICE FEE		20.00
06–15	P1	5NY16000241	DO	05/06/05	05/07/05	R/T TRAIN FARE WASH-NYC MEMBER		246.00
06–15	P1	5NY16000242	DO	06/09/05	06/09/05	AIRFARE SERVICE FEE		20.00
06–15	P1	5NY16000242	DO	06/10/05	06/13/05	R/T TRAIN FARE WASH-NYC MEMBER		246.00
06–16	HR	ACH205586	MUNIR MADYUN	05/26/05	06/02/05	ACH PAYMENT RETURN		–76.00
06–16	HR	ACH205586	DO	05/27/05	05/27/05	ACH PAYMENT RETURN		–24.00
06–16	HR	ACH205586	DO	05/26/05	06/02/05	ACH PAYMENT RETURN		–75.52
06–21	P1	5NY16RW0235	DO	05/26/05	06/02/05	TRAIN FARE WASH-NYC		76.00
06–21	P1	5NY16RW0236	DO	05/27/05	05/27/05	LOCAL TRANSPORTATION		24.00
06–21	P1	5NY16RW0237	DO	05/26/05	06/02/05	MEALS ON TRAVEL		75.52

06–27	P1	5NY16000243	DO	06/02/05	06/02/05	TRAIN FARE NYC-WASH DC	194.00
						TRAVEL TOTALS:	5,937.06
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/18/05	03/18/05	OVERNIGHT MAIL	10.28
04–07	P2	HCV0501479	VERIZON WIRELESS	03/18/05	03/18/05	TRAVEL CHARGER FOR 7750 BLACKB	44.98
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/18/05	03/18/05	OVERNIGHT MAIL	11.70
04–11	CB	FXF050408A	DO	03/24/05	03/24/05	OVERNIGHT MAIL	9.81
04–20	P9	NY1602R0504	HUNTS POINT MULTI-SVS. CENTER	04/01/05	04/30/05	BRONX RENT	8,000.00
04–20	P9	NY1601R0504	PRINCESS CAR PARK, INC.	04/01/05	04/30/05	NEW YORK PARKING	203.62
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	10.79
04–30	S4	05120001099		03/01/05	03/31/05	RECORDING (TRANSFER)	27.00
04–30	S5	DY512204742		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	266.86
04–30	S5	DY512204746		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY512204747		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	204.00
04–30	S5	DY512204748		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	538.45
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/18/05	04/18/05	OVERNIGHT MAIL	10.92
05–02	CB	FXF050429A	DO	04/18/05	04/18/05	OVERNIGHT MAIL	11.70
05–04	P1	5NY16000197	CABLEVISION	04/01/05	04/30/05	UTILITIES	104.49
05–04	P2	HCV0501755	VERIZON WIRELESS	04/12/05	04/12/05	7250 BLACKBERRY	79.99
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	128.22
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/26/05	04/26/05	OVERNIGHT MAIL	5.72
05–09	P1	5NY16000210	VERIZON NEW YORK INC	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	1,115.05
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	10.56
05–16	CB	FXF050513A	DO	04/27/05	04/27/05	OVERNIGHT MAIL	11.70
05–17	P1	5NY16000215	CABLEVISION	05/01/05	05/31/05	UTILITIES	123.33
05–19	P2	HCV0502002	VERIZON WIRELESS	05/10/05	05/10/05	BLUETOOTH HEADSET WITH CHARGER	59.99
05–19	P2	HCV0502002	DO	05/10/05	05/10/05	TRVAEL CHARGER FOR 7250	22.49
05–20	P9	NY1602R0505	HUNTS POINT MULTI-SVS. CENTER	05/01/05	05/31/05	BRONX RENT	8,000.00
05–20	P9	NY1601R0505	PRINCESS CAR PARK, INC.	05/01/05	05/31/05	NEW YORK PARKING	203.62
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/10/05	05/10/05	OVERNIGHT MAIL	5.14
05–31	S5	DY515205111		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	153.47
05–31	S5	DY515205115		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY515205116		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	204.00
05–31	S5	DY515205117		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	489.85
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/10/05	05/10/05	OVERNIGHT MAIL	17.62
06–01	CB	FXF050527A	DO	05/10/05	05/10/05	OVERNIGHT MAIL	11.70
06–01	CB	FXF050527A	DO	05/12/05	05/12/05	OVERNIGHT MAIL	12.16
06–06	CB	FXf050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL	23.01
06–06	CB	FXf050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL	11.70
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	128.22
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/27/05	05/27/05	OVERNIGHT MAIL	5.14
06–20	CB	FXF050617A	DO	06/01/05	06/01/05	OVERNIGHT MAIL	6.56
06–20	CB	FXF050617A	DO	06/06/05	06/06/05	OVERNIGHT MAIL	20.31
06–20	P9	NY1602R0506	HUNTS POINT MULTI-SVS. CENTER	06/01/05	06/30/05	BRONX RENT	8,000.00
06–20	P9	NY1601R0506	PRINCESS CAR PARK, INC.	06/01/05	06/30/05	NEW YORK PARKING	203.62
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL	5.42
06–27	CB	FXF050624A	DO	06/09/05	06/09/05	OVERNIGHT MAIL	11.70
06–30	S4	05181001115		05/01/05	05/31/05	RECORDING (TRANSFER)	345.20
06–30	S5	DY518705141		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	111.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOSE E SERRANO—Con.								
06–30	S5	DY518705145		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY518705146		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		204.00
06–30	S5	DY518705147		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		523.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,829.95
		PRINTING AND REPRODUCTION						
04–18	P1	5NY16000194	DAVID L ANDRUKITUS, INC	04/07/05	04/07/05	PRINTING AND REPRODUCTION		33.50
05–04	P1	5NY16000195	DO	04/13/05	04/13/05	PRINTING AND REPRODUCTION		40.00
05–17	P1	5NY16000216	DO	05/10/05	05/10/05	PRINTING AND REPRODUCTION		40.00
06–01	P1	5NY16000228	DO	05/27/05	05/27/05	PRINTING AND REPRODUCTION		33.50
06–01	P1	5NY16000229	DO	05/27/05	05/27/05	PRINTING AND REPRODUCTION		40.00
06–01	P1	5NY16000230	DO	05/19/05	05/19/05	PRINTING AND REPRODUCTION		40.00
06–15	P1	5NY16000239	DO	06/13/05	06/13/05	PRINTING AND REPRODUCTION		33.50
06–30	S3	05181000166		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		216.90
						PRINTING AND REPRODUCTION TOTALS:		477.40
		OTHER SERVICES						
04–05	P1	5NY16000184	DANIEL WHITE	03/18/05	03/18/05	TRAINING		55.00
04–05	P1	5NY16000166	DCS CONGRESSIONAL, LLC	03/28/05	03/28/05	E-MAIL ADDRESSES		1,813.50
04–05	P1	5NY16000170	JOSE RODRIGUEZ	03/14/05	03/14/05	TRAINING		6.00
05–04	P1	5NY16000198	PERSONAL EXTERMINATING &	03/14/05	03/14/05	JANITORIAL AND RELATED SERVICE		125.00
05–04	P1	5NY16000199	DO	04/08/05	04/08/05	JANITORIAL AND RELATED SERVICE		125.00
05–13	P1	5NY16000214	ALLSTATE INSURANCE COMPANY	05/22/05	11/22/05	INSURANCE		1,582.00
05–18	P1	5NY16000222	PERSONAL EXTERMINATING &	05/05/05	05/05/05	JANITORIAL AND RELATED SERVICE		125.00
06–16	P1	5NY16000240	CORPORATE PERFORMANCE ARTISTS	05/27/05	05/27/05	EQUIPMENT INSTALLATION		75.00
						OTHER SERVICES TOTALS:		3,906.50
		SUPPLIES AND MATERIALS						
04–05	P1	5NY16000179	PAUL B. LIPSON	03/24/05	03/24/05	OFFICE SUPPLIES		2.00
04–05	P1	5NY16000181	DO	01/14/05	03/24/05	FOOD & BEVERAGE FOR MEETINGS		161.24
04 05	P1	5NY16000182	DO	01/14/05	03/04/05	OFFICE SUPPLIES		9.68
04–05	P1	5NY16000174	SIDDHARTHA OMAR SANCHEZ	03/02/05	03/02/05	OFFICE SUPPLIES		17.25
04–12	P1	5NY16000192	STAPLES	02/18/05	02/18/05	OFFICE SUPPLIES		425.08
04–18	P1	5NY16000193	DEER PARK SPRING WATER	03/01/05	03/30/05	BOTTLED WATER		131.04
04–28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		13.00
04–28	C1	NW200511703	DO	03/08/05	03/08/05	BOTTLED WATER		69.90
04–28	C1	NW200511703	DO	03/30/05	03/30/05	BOTTLED WATER		40.95
04–30	S1	05120000427		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		149.07
05–04	P1	5NY16000200	PAUL B. LIPSON	03/31/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS		60.46
05–05	P1	5NY16000207	CHERYL SIMMONS-OLIVER	02/07/05	04/05/05	PUBLICATION/REFERENCE MATERIAL		137.50
05–09	P1	5NY16000208	NATIONAL JOURNAL	04/22/05	04/22/05	PUBLICATION/REFERENCE MATERIAL		1,899.00
05–09	P1	5NY16000209	STAPLES	03/23/05	03/23/05	OFFICE SUPPLIES		171.28
05–10	P2	OSS36575	OFFICE MAX SOLUTIONS	04/29/05	04/29/05	DIGITAL COLOR GLOSS LASER PAPE		12.27
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		13.00
05–11	C1	NW200513002	DO	04/21/05	04/21/05	BOTTLED WATER		55.92
05–18	P1	5NY16000220	PAUL B LIPSON	04/21/05	04/21/05	FOOD & BEVERAGE FOR MEETINGS		105.00

05–26	P2	OSS36748	ALLIANCE MICRO	05/17/05	05/17/05	AVERY CARD PAPER - # AVE03263	10.00
05–31	S1	05151000424		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	29.85
06–14	P2	OSS36885	ACCUCOM SYSTEMS	05/25/05	05/25/05	COVER PAPER - XEROX 12 POINT S	100.25
06–14	P2	OSS36846	ALLIANCE MICRO	05/24/05	05/24/05	XEROX BLACK TONER REORDER - #	338.00
06–15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.00
06–15	C1	NW200516503	DO	05/11/05	05/11/05	BOTTLED WATER	67.92
06–30	S1	05181000424		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	214.67
						SUPPLIES AND MATERIALS TOTALS:	4,247.33
		EQUIPMENT					
04–28	S8	MA000468021		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,934.58
04–28	S8	MA000468022		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	4.97
05–31	S8	MA000479078		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,934.58
06–30	S8	MA000489914		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,934.58
						EQUIPMENT TOTALS:	11,808.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,748.11
						OFFICE TOTALS:	256,748.11

2004 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–03	CO	5YZ6195907	HON. JOSE SERRANO	01/19/04	01/19/04	CANCELED CHECK - STALE DATED	–137.00
						TRAVEL TOTALS:	–137.00
		PRINTING AND REPRODUCTION					
04–06	P1	5NY16000188	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	PRINTING AND REPRODUCTION	1,116.00
05–04	P1	5NY16000196	GTSI CORP	12/29/04	12/29/04	PRINTING AND REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	1,183.00
		OTHER SERVICES					
04–05	P1	5NY16000172	XEROX CORPORATION	11/29/04	11/29/04	SERVICE CONTRACT	515.42
05–03	P1	5NY16000063	DCS CONGRESSIONAL, LLC	11/01/04	12/31/04	SERVICE CONTRACT	2,000.00
						OTHER SERVICES TOTALS:	2,515.42
		SUPPLIES AND MATERIALS					
05–03	P1	4NY16000171	DEER PARK SPRING WATER	01/05/04	01/26/04	BOTTLED WATER	39.86
05–16	P1	5NY16000213	HUDSON BAY ENVIROMENTS	12/15/04	12/15/04	FURNITURE FOR DO	827.70
						SUPPLIES AND MATERIALS TOTALS:	867.56
		EQUIPMENT					
05–13	F2	RN000011050	AEPCO	04/28/05	04/28/05	VIDEO CONF. EQUIP - POLYCOM VS	8,921.54
05–13	F2	RN000011050	DO	04/28/05	04/28/05	MONITOR - PIONEER 434CMX 43IN	4,088.26
						EQUIPMENT TOTALS:	13,009.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,438.78
						OFFICE TOTALS:	17,438.78

2005 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	930.47	930.47
PERSONNEL COMPENSATION	247,242.36	247,242.36
PERSONNEL BENEFITS	441.17	441.17
TRAVEL	10,342.09	10,342.09
RENT, COMMUNICATION, UTILITIES	18,646.41	18,646.41
PRINTING AND REPRODUCTION	841.15	841.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. PETE SESSIONS—Con.							
					OTHER SERVICES	1,409.00	1,409.00
					SUPPLIES AND MATERIALS	6,205.02	6,205.02
					EQUIPMENT	9,716.00	9,716.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,773.67	295,773.67
					OFFICE TOTALS:	295,773.67	295,773.67
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		327.11
04–21	HV 5A903002121		03/01/05	03/31/05	USPS CREDITS		–130.65
05–20	OP 5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		266.74
06–09	HV 5A903002679		05/01/05	05/31/05	USPS CREDITS		–95 39
06–22	OP 5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		562.66
					FRANKED MAIL TOTALS:		930.47
	PERSONNEL COMPENSATION						
		ANDERSON,C TUCKER	04/01/05	05/30/05	LEGISLATIVE DIRECTOR		10,000.00
		BAUER,CHARLES W	04/01/05	05/13/05	CHIEF OF STAFF, DALLAS		16,125.00
		BLEDSOE,TAYLOR O	06/08/05	06/30/05	DISTRICT DIRECTOR		4,333.33
		DO	04/01/05	05/31/05	OUTREACH COORDINATOR		9,666.66
		BROWN,MEAGAN J	04/01/05	06/30/05	SCHEDULER		13,833.32
		CUNNINGHAM,SCOTT	04/01/05	06/30/05	LEGISLATIVE ASSISTANT/OFFICE MANAGER		11,999.99
		DAVIS,EMILY KAY	06/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		2,500.00
		GREGG,KATHRYN	06/01/05	06/30/05	LEGISLATIVE ASSISTANT		3,444.50
		HARGROVE,MEREDITH	05/23/05	06/30/05	TEMPORARY EMPLOYEE		1,900.00
		HARRISON,ORRIN L	04/01/05	06/30/05	CHIEF OF STAFF, DC OFFICE		39,212.01
		HELTON,FLORENCE J	04/01/05	06/30/05	DISTRICT FIELD COORDINATOR		11,249.99
		HILLERT,ROBERT E	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		14,000.00
		JACKSON,SARAH	06/16/05	06/30/05	DEPUTY PRESS SEC/SYSTEMS ADMIN		3,333.33
		DO	04/01/05	05/31/05	DEPUTY PRESS SECRETARY		6,333.34
		LINDSEY,MEREDITH	06/01/05	06/30/05	OUTREACH COORDINATOR		3,186.08
		MCGUIRE,MICKEY	04/01/05	06/30/05	DISTRICT FIELD COORDINATOR		11,249.99
		MILLER,CRYSTELLE	05/26/05	06/30/05	PAID INTERN		583.33
		OWENS,LAURA	05/23/05	06/30/05	TEMPORARY EMPLOYEE		1,900.00
		PADILLA III,LIBRADO	04/01/05	06/30/05	DISTRICT OUTREACH COORDINATOR		9,458.18
		PAPPAS,SANDRA I	04/01/05	06/30/05	DISTRICT FIELD COORDINATOR		11,249.99
		SALTZMAN,JOSHUA M	04/01/05	05/31/05	RULES ASSOCIATE		8,500.00
		DO	06/01/05	06/30/05	RULES ASSOCIATE/LEGIS DIRECTOR		5,750.00
		SEIBERT,JOHN J	04/01/05	06/30/05	DISTRICT DIRECTOR		16,499.99
		SEQUENZIA,CHRISTINE M	06/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		2,500.00
		SILLIMAN,JAMES LOUIS	05/05/05	06/30/05	PAID INTERN		933.33
		SIMMONS,TONI	04/01/05	05/10/05	PAID INTERN		666.67
		VAN HASELEN,JEREMY B	04/01/05	06/15/05	SYSTEM ADMINISTRATOR/LEGISLATIVE ASST		10,333.33
		VAUGHN,GINA CARTY	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		16,500.00
					PERSONNEL COMPENSATION TOTALS:		247,242.36

		PERSONNEL BENEFITS					
04–28	S7	05118000361		04/01/05	04/30/05	TRANSIT BENEFITS	112.06
05–27	S7	05147000355		05/01/05	05/31/05	TRANSIT BENEFITS	159.31
06–30	S7	05181000355		06/01/05	06/30/05	TRANSIT BENEFITS	169.80
						PERSONNEL BENEFITS TOTALS:	441.17
		TRAVEL					
04–01	P1	5TX32000286	GINA CARTY VAUGHN	03/22/05	03/22/05	LOCAL TRANSPORTATION	7.00
04–01	P1	5TX32000296	HON. PETE SESSIONS	03/24/05	03/29/05	AIRFARE DC-DFW-DC 4485	499.40
04–01	P1	5TX32000288	ORRIN L HARRISON	03/28/05	03/28/05	MEALS ON TRAVEL	7.22
04–01	P1	5TX32000289	DO	03/28/05	03/28/05	LOCAL TRANSPORTATION	60.00
04–01	P1	5TX32000290	DO	03/22/05	03/27/05	CAR RENTAL	477.95
04–01	P1	5TX32000291	DO	03/29/05	03/29/05	LOCAL TRANSPORTATION	5.00
04–01	P1	5TX32000292	DO	03/27/05	03/27/05	LOCAL TRANSPORTATION	40.00
04–01	P1	5TX32000293	DO	03/26/05	03/26/05	GASOLINE	15.00
04–01	P1	5TX32000294	DO	03/27/05	03/27/05	MEALS ON TRAVEL	13.00
04–01	P1	5TX32000295	DO	03/27/05	03/27/05	MEALS ON TRAVEL	5.08
04–01	P1	5TX32000297	SCOTT CUNNINGHAM	03/29/05	03/29/05	LOCAL TRANSPORTATION	7.00
04–01	P1	5TX32000298	DO	03/29/05	03/29/05	LOCAL TRANSPORTATION	7.00
04–04	P1	5TX32000300	JEREMY B VAN HASELEN	03/29/05	03/29/05	LOCAL TRANSPORTATION	7.00
04–04	P1	5TX32000301	MEAGAN J. BROWN	03/28/05	03/28/05	LOCAL TRANSPORTATION	40.00
04–04	P1	5TX32000302	DO	03/29/05	03/29/05	MEALS ON TRAVEL	3.64
04–04	P1	5TX32000303	DO	03/28/05	03/28/05	GASOLINE	24.00
04–04	P1	5TX32000304	DO	03/29/05	03/29/05	MEALS ON TRAVEL	9.81
04–07	P1	5TX32000307	HON. PETE SESSIONS	04/05/05	04/05/05	MEALS ON TRAVEL	4.82
04–07	P1	5TX32000308	DO	03/29/05	03/29/05	MEALS ON TRAVEL	20.30
04–07	P1	5TX32000309	DO	02/18/05	02/18/05	MEALS ON TRAVEL	22.13
04–07	P1	5TX32000310	MICKEY MCGUIRE	03/03/05	03/31/05	PRIVATE AUTO MILEAGE	35.23
04–13	P1	5TX32000312	HON. PETE SESSIONS	04/05/05	04/05/05	AIRFARE #7989	198.20
04–13	P1	5TX32000311	SCOTT CUNNINGHAM	04/07/05	04/07/05	PRIVATE AUTO MILEAGE	6.68
04–18	P1	5TX32000313	HON. PETE SESSIONS	04/11/05	04/11/05	PRIVATE AUTO MILEAGE	12.96
04–18	P1	5TX32000314	DO	04/07/05	04/12/05	AIRFARE #3936	396.40
04–19	P1	5TX32000319	DO	04/12/05	04/12/05	MEALS ON TRAVEL	5.40
04–19	P1	5TX32000320	JOSHUA M SALTZMAN	04/13/05	04/13/05	LOCAL TRANSPORTATION	25.00
04–19	P1	5TX32000321	SCOTT CUNNINGHAM	04/15/05	04/15/05	PRIVATE AUTO MILEAGE	6.68
04–20	P1	5TX32000326	C TUCKER ANDERSON	04/14/05	04/17/05	CAR RENTAL	107.19
04–20	P1	5TX32000322	HON. PETE SESSIONS	04/14/05	04/17/05	AIRFARE 6818 MEAGAN BROWN	648.80
04–20	P1	5TX32000323	DO	04/15/05	04/18/05	MBR AIRFARE 6813	499.40
04–20	P1	5TX32000324	DO	04/14/05	04/17/05	AIRFARE 6819 TUCKER ANDERSON	648.80
04–20	P1	5TX32000333	DO	04/18/05	04/18/05	MEALS ON TRAVEL	4.82
04–20	P1	5TX32000327	JOSHUA M SALTZMAN	04/15/05	04/16/05	LOCAL TRANSPORTATION	30.00
04–20	P1	5TX32000334	DO	04/18/05	04/18/05	LOCAL TRANSPORTATION	14.00
04–20	P1	5TX32000328	MEAGAN J. BROWN	04/14/05	04/15/05	LODGING	107.35
04–20	P1	5TX32000329	DO	04/15/05	04/15/05	MEALS ON TRAVEL	5.15
04–20	P1	5TX32000330	DO	04/17/05	04/17/05	MEALS ON TRAVEL	5.14
04–20	P1	5TX32000331	ROBERT E HILLERT	03/17/05	03/17/05	LOCAL TRANSPORTATION	8.00
04–25	P1	5TX32000340	JEREMY B VAN HASELEN	04/05/05	04/18/05	PRIVATE AUTO MILEAGE	17.01
04–25	P1	5TX32000338	LIBRADO PADILLA III	01/31/05	04/21/05	PRIVATE AUTO MILEAGE	438.15
04–25	P1	5TX32000337	SCOTT CUNNINGHAM	04/19/05	04/21/05	PRIVATE AUTO MILEAGE	17.82
04–27	P1	5TX32000342	HON. PETE SESSIONS	04/21/05	04/21/05	AIRFARE 7149	301.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con							
2005 HON. PETE SESSIONS—Con.							
04-27	P1 5TX32000345	ORRIN L HARRISON	04/08/05	04/25/05	LOCAL TRANSPORTATION		7.00
04-27	P1 5TX32000346	DO	04/13/05	04/13/05	PARKING		14.00
04-27	P1 5TX32000343	SCOTT CUNNINGHAM	04/21/05	04/21/05	PRIVATE AUTO MILEAGE		8.01
04-28	P1 5TX32000348	HON PETE SESSIONS	04/07/05	04/26/05	MEALS (4)		32.51
04-28	P1 5TX32000349	DO	04/20/05	04/20/05	LOCAL TRANSPORTATION		7.00
04-29	P1 5TX32000353	ORRIN L HARRISON	04/27/05	04/27/05	LOCAL TRANSPORTATION		20.00
04-29	P1 5TX32000351	SCOTT CUNNINGHAM	04/29/05	04/29/05	PRIVATE AUTO MILEAGE		5.67
05-03	P1 5TX32000359	HON. PETE SESSIONS	04/26/05	04/28/05	AIRFARE 7147		396.40
05-03	P1 5TX32000360	DO	05/03/05	05/03/05	AIRFARE 4922		198.20
05-09	P1 5TX32000363	DO	04/07/05	04/07/05	MEALS ON TRAVEL		8.71
05-09	P1 5TX32000364	DO	05/03/05	05/03/05	MEALS ON TRAVEL		4.82
05 09	P1 5TX32000365	DO	05/02/05	05/02/05	LOCAL TRANSPORTATION		3.00
05-09	P1 5TX32000367	DO	05/05/05	05/05/05	AIRFARE 6448		301.20
05-09	P1 5TX32000371	JEREMY B VAN HASELEN	04/26/05	05/03/05	PRIVATE AUTO MILEAGE		11.34
05-09	P1 5TX32000370	JOSHUA M SALTZMAN	05/05/05	05/05/05	LOCAL TRANSPORTATION		14.00
05-09	P1 5TX32000362	ORRIN L HARRISON	05/05/05	05/05/05	LOCAL TRANSPORTATION		5.00
05-09	P1 5TX32000368	SCOTT CUNNINGHAM	05/04/05	05/04/05	LOCAL TRANSPORTATION		2.70
05-09	P1 5TX32000369	DO	05/05/05	05/05/05	PRIVATE AUTO MILEAGE		5.67
05-12	P1 5TX32000374	HON. PETE SESSIONS	05/10/05	05/10/05	AIRFARE 6445		198.20
05-12	P1 5TX32000375	SCOTT CUNNINGHAM	05/09/05	05/09/05	TAXI		8.00
05-17	P1 5TX32000380	HON. PETE SESSIONS	05/12/05	05/12/05	AIRFARE 1232		301.20
05-17	P1 5TX32000382	DO	05/10/05	05/10/05	MEALS ON TRAVEL		4.82
05 17	P1 5TX32000383	DO	05/05/05	05/05/05	MEALS ON TRAVEL		0.89
05-17	P1 5TX32000384	DO	05/07/05	05/07/05	MEALS ON TRAVEL		6.45
05-17	P1 5TX32000386	JEREMY B VAN HASELEN	05/12/05	05/12/05	LOCAL TRANSPORTATION		10.00
05-17	P1 5TX32000379	MICKEY MCGUIRE	04/01/05	04/20/05	PRIVATE AUTO MILEAGE		121.50
05 17	P1 5TX32000377	SCOTT CUNNINGHAM	05/10/05	05/11/05	PRIVATE AUTO MILEAGE		9.32
05-18	P1 5TX32000391	HON. PETE SESSIONS	05/16/05	05/16/05	AIRFARE 1569		301.20
05-18	P1 5TX32000392	DO	05/12/05	05/12/05	MEALS ON TRAVEL		2.25
05-18	P1 5TX32000393	DO	05/16/05	05/16/05	MEALS ON TRAVEL		4.82
05-18	P1 5TX32000387	JEREMY B VAN HASELEN	05/12/05	05/16/05	PRIVATE AUTO MILEAGE		11.34
05-19	P1 5TX32000397	JOSHUA M SALTZMAN	05/17/05	05/17/05	LOCAL TRANSPORTATION		10.00
05-19	P1 5TX32000395	SCOTT CUNNINGHAM	05/18/05	05/18/05	PRIVATE AUTO MILEAGE		3.24
05-24	P1 5TX32000398	HON. PETE SESSIONS	05/18/05	05/18/05	LOCAL TRANSPORTATION		20.00
05-24	P1 5TX32000399	DO	05/19/05	05/19/05	LOCAL TRANSPORTATION		10.00
05-24	P1 5TX32000402	DO	05/20/05	05/20/05	AIRFARE 9586		301.20
05-24	P1 5TX32000401	SCOTT CUNNINGHAM	05/20/05	05/20/05	PRIVATE AUTO MILEAGE		6.08
05-25	P1 5TX32000403	HON. PETE SESSIONS	05/23/05	05/23/05	AIRFARE 9566		301.20
05-25	P1 5TX32000404	DO	05/23/05	05/23/05	MEALS ON TRAVEL		5.17
05-25	P1 5TX32000405	DO	05/23/05	05/23/05	MEALS ON TRAVEL		1.68
05-25	P1 5TX32000406	ROBERT E HILLERT	05/11/05	05/11/05	LOCAL TRANSPORTATION		8.00
05-26	P1 5TX32000408	HON. PETE SESSIONS	03/01/05	03/01/05	MEALS ON TRAVEL		8.71
05-26	P1 5TX32000409	DO	05/05/05	05/05/05	MEALS ON TRAVEL		8.71

05–26	P1	5TX32000410	SCOTT CUNNINGHAM	05/24/05	05/24/05	LOCAL TRANSPORTATION	8.00
05–26	P1	5TX32000411	DO	05/24/05	05/24/05	LOCAL TRANSPORTATION	8.00
05–26	P1	5TX32000412	DO	05/24/05	05/24/05	PRIVATE AUTO MILEAGE	5.47
06–01	P1	5TX32000414	DO	05/27/05	05/27/05	PRIVATE AUTO MILEAGE	3.04
06–02	P1	5TX32000416	HON. PETE SESSIONS	05/29/05	05/29/05	AIRFARE 9108	198.20
06–02	P1	5TX32000417	DO	05/26/05	05/26/05	LOCAL TRANSPORTATION	10.00
06–02	P1	5TX32000418	SCOTT CUNNINGHAM	06/01/05	06/01/05	LOCAL TRANSPORTATION	29.00
06–06	P1	5TX32000421	HON. PETE SESSIONS	06/01/05	06/01/05	AIRFARE/S. CUNNINGHAM #4288	198.20
06–07	P1	5TX32000426	JOSHUA M SALTZMAN	06/02/05	06/02/05	LOCAL TRANSPORTATION	7.50
06–07	P1	5TX32000422	ORRIN L HARRISON	06/03/05	06/03/05	LOCAL TRANSPORTATION	7.00
06–07	P1	5TX32000423	DO	06/03/05	06/03/05	LOCAL TRANSPORTATION	7.00
06–07	P1	5TX32000424	DO	06/01/05	06/01/05	LOCAL TRANSPORTATION	7.00
06–07	P1	5TX32000425	DO	06/01/05	06/01/05	LOCAL TRANSPORTATION	7.00
06–08	P1	5TX32000429	HON. PETE SESSIONS	06/07/05	06/07/05	AIRFARE 4657	198.20
06–08	P1	5TX32000427	SCOTT CUNNINGHAM	06/03/05	06/03/05	PRIVATE AUTO MILEAGE	5.87
06–10	P1	5TX32000430	HON. PETE SESSIONS	06/07/05	06/07/05	MEALS ON TRAVEL	1.98
06–10	P1	5TX32000431	DO	06/07/05	06/07/05	MEALS ON TRAVEL	3.12
06–14	P1	5TX32000439	ORRIN L HARRISON	06/13/05	06/13/05	LOCAL TRANSPORTATION	8.00
06–14	P1	5TX32000440	SCOTT CUNNINGHAM	06/13/05	06/13/05	LOCAL TRANSPORTATION	10.00
06–14	P1	5TX32000441	DO	06/13/05	06/13/05	LOCAL TRANSPORTATION	10.00
06–16	P1	5TX32000442	JOSHUA M SALTZMAN	06/14/05	06/14/05	LOCAL TRANSPORTATION	8.00
06–16	P1	5TX32000443	SCOTT CUNNINGHAM	06/14/05	06/14/05	LOCAL TRANSPORTATION	10.00
06–20	P1	5TX32000450	HON. PETE SESSIONS	06/12/05	06/17/05	AIRFARE 1587 L. PADILLA	602.40
06–20	P1	5TX32000445	ROBERT E HILLERT	06/13/05	06/13/05	LOCAL TRANSPORTATION	8.00
06–20	P1	5TX32000446	DO	06/14/05	06/14/05	LOCAL TRANSPORTATION	9.00
06–20	P1	5TX32000447	DO	06/14/05	06/14/05	LOCAL TRANSPORTATION	9.00
06–20	P1	5TX32000448	SANDRA I PAPPAS	03/10/05	05/27/05	PRIVATE AUTO MILEAGE	215.07
06–20	P1	5TX32000449	DO	05/31/05	05/31/05	LOCAL TRANSPORTATION	3.00
06–20	P1	5TX32000451	SCOTT CUNNINGHAM	06/17/05	06/17/05	TAXI (4)	38.00
06–21	P1	5TX32000452	SANDRA I PAPPAS	04/22/05	04/22/05	LOCAL TRANSPORTATION	10.00
06–21	P1	5TX32000453	DO	05/23/05	05/23/05	LOCAL TRANSPORTATION	2.00
06–29	P1	5TX32000460	HON. PETE SESSIONS	06/24/05	06/24/05	MEALS ON TRAVEL	3.00
06–29	P1	5TX32000461	DO	06/24/05	06/24/05	MEALS ON TRAVEL	3.00
06–29	P1	5TX32000459	JOSHUA M SALTZMAN	06/27/05	06/27/05	LOCAL TRANSPORTATION	18.00
06–30	P1	5TX32000462	FLORENCE HELTON	06/20/05	06/22/05	MEALS ON TRAVEL	88.09
06–30	P1	5TX32000465	DO	06/20/05	06/23/05	AIRFARE 0195	553.80
06–30	P1	5TX32000467	DO	06/20/05	06/20/05	MEALS ON TRAVEL	5.81
06–30	P1	5TX32000463	HON. PETE SESSIONS	06/24/05	06/24/05	AIRFARE 1514	301.20
06–30	P1	5TX32000464	DO	06/27/05	06/27/05	AIRFARE 1508	198.20
						TRAVEL TOTALS:	10,342.09
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	5TX32000287	SBC	02/21/05	03/20/05	TELECOMMUNICATIONS CHARGES	1,159.74
04–18	P1	5TX32000316	SCOTT CUNNINGHAM	04/11/05	04/11/05	POSTAGE/MAILING SERVICE	1.76
04–20	P9	TX3202R0504	JEFFERSON TOWERS, LP	04/01/05	04/30/05	RENT-DALLAS	186.00
04–20	P9	TX3201R0504	PARK CENTRAL 789 REALTY	04/01/05	04/30/05	DALLAS RENT	3,301.33
04–25	P1	5TX32000339	DIRECTV	04/10/05	04/10/05	UTILITIES	6.88
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	5.72
04–27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL	6.00
04–27	P1	5TX32000344	SBC	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	78.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PETE SESSIONS—Con.								
04–29	P1	5TX32000352	DO	03/21/05	04/20/05	TELECOMMUNICATIONS CHARGES		955.08
04–29	P1	5TX32000356	SCOTT CUNNINGHAM	04/28/05	04/28/05	POSTAGE/MAILING SERVICE		0.80
04–29	P1	5TX32000357	DO	04/27/05	04/27/05	POSTAGE/MAILING SERVICE		0.80
04–30	S5	DY512206463		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		60.40
04–30	S5	DY512206464		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		48.01
04–30	S5	DY512206468		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	DY512206469		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		128.00
04–30	S5	DY512206470		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		411.21
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		449.53
05–10	P1	5TX32000372	DIRECTV	05/09/05	04/03/06	UTILITIES		120.97
05–10	P1	5TX32000373	SBC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		78.00
05–12	P1	5TX32000376	SCOTT CUNNINGHAM	05/09/05	05/09/05	POSTAGE/MAILING SERVICE		44.19
05–20	P9	TX3202R0505	JEFFERSON TOWERS, LP	05/01/05	05/31/05	RENT-DALLAS		186.00
05–20	P9	TX3201R0505	PARK CENTRAL 789 REALTY	05/01/05	05/31/05	DALLAS RENT		3,301.33
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/09/05	05/09/05	OVERNIGHT MAIL		6.11
05–31	S5	DY515206956		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		60.40
05–31	S5	DY515206957		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		44.26
05–31	S5	DY515206961		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY515206962		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		128.00
05–31	S5	DY515206963		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		421.69
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/16/05	05/16/05	OVERNIGHT MAIL		5.54
06–01	P1	5TX32000413	SBC	04/21/05	05/20/05	TELECOMMUNICATIONS CHARGES		1,056.35
06–02	P1	5TX32000419	JESUIT COLLEGE PREPARATORY	05/09/05	06/25/05	ACADEMY INTERVIEW SPACE		280.00
06–08	P1	5TX32000428	SBC	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		78.00
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		427.40
06–10	P1	5TX32000433	UNITED PARCEL SERVICE	05/10/05	05/10/05	POSTAGE/MAILING SERVICE		107.42
06–20	P9	TX3202R0506	JEFFERSON TOWERS, LP	06/01/05	06/30/05	RENT-DALLAS		186.00
06–20	P9	TX3201R0506	PARK CENTRAL 789 REALTY	06/01/05	06/30/05	DALLAS RENT		3,301.33
06–21	P1	5TX32000455	SANDRA I PAPPAS	05/24/05	05/24/05	POSTAGE/MAILING SERVICE		97.98
06–29	P1	5TX32000457	SBC	05/21/05	06/20/05	TELECOMMUNICATIONS CHARGES		1,003.51
06–30	S5	DY518706964		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		60.40
06–30	S5	DY518706965		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		75.18
06–30	S5	DY518706969		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		60.00
06–30	S5	DY518706970		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		128.00
06–30	S5	DY518706971		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		485.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,646.41
		PRINTING AND REPRODUCTION						
04–05	P1	5TX32000305	ACCURATE WORD LLC.	03/15/05	03/15/05	PRINTING AND REPRODUCTION		433.30
04–07	P1	5TX32000306	DO	04/04/05	04/04/05	PRINTING AND REPRODUCTION		36.00
04–18	P1	5TX32000317	DO	04/05/05	04/05/05	PRINTING AND REPRODUCTION		36.00
04–20	P1	5TX32000332	DO	04/14/05	04/14/05	PRINTING AND REPRODUCTION		56.00
05–03	P1	5TX32000361	DO	04/28/05	04/28/05	PRINTING AND REPRODUCTION		36.00
05–17	P1	5TX32000378	DO	05/06/05	05/06/05	PRINTING AND REPRODUCTION		56.00

05–25	P1	5TX32000407	DO	05/17/05	05/17/05	PRINTING AND REPRODUCTION	56.00
06–10	P1	5TX32000432	DO	06/06/05	06/06/05	PRINTING AND REPRODUCTION	75.90
06–29	P1	5TX32000458	DO	06/16/05	06/16/05	PRINTING AND REPRODUCTION	55.95
						PRINTING AND REPRODUCTION TOTALS:	841.15
		OTHER SERVICES					
04–12	F1	NN000010628	LOCKHEED MARTIN DESKTOP SOLUTI	02/10/05	02/10/05	T&M SERVICE	240.00
04–18	P1	5TX32000315	TEXAS PRESS CLIPPING	03/01/05	03/31/05	CLIPPING SERVICE	106.50
05–17	P1	5TX32000381	DO	04/01/05	04/30/05	CLIPPING SERVICE	108.00
05–27	F1	NN000011272	LOCKHEED MARTIN DESKTOP SOLUTI	02/25/05	02/25/05	T&M SERVICE	325.00
06–01	P1	5TX32000415	RIGHTCLICK STRATEGIES	03/02/05	06/02/05	SERVICE CONTRACT	360.00
06–13	P1	5TX32000438	TEXAS PRESS CLIPPING	05/31/05	05/31/05	CLIPPING SERVICE	124.50
06–23	F1	NN000011653	LOCKHEED MARTIN DESKTOP SOLUTI	05/12/05	05/12/05	T&M SERVICE	145.00
						OTHER SERVICES TOTALS:	1,409.00
		SUPPLIES AND MATERIALS					
04–01	P1	5TX32000285	JOE RAGAN'S COFFEE LTD	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS	49.55
04–01	P1	5TX32000299	OFFICE DEPOT CREDIT PLAN	02/07/05	03/07/05	OFFICE SUPPLIES	217.18
04–19	P1	5TX32000318	DALLAS MORNING NEWS	04/01/05	10/01/05	PUBLICATION/REFERENCE MATERIAL	96.00
04–20	P1	5TX32000325	JOE RAGAN'S COFFEE LTD	03/28/05	03/28/05	FOOD & BEVERAGE FOR MEETINGS	145.00
04–20	P1	5TX32000335	SPARKLETTS-DANONE WATERS OF	03/09/05	04/05/05	BOTTLED WATER	53.65
04–25	P1	5TX32000341	OFFICE DEPOT CREDIT PLAN	03/16/05	03/29/05	OFFICE SUPPLIES	161.12
04–28	P1	5TX32000347	THOMAS REPROGRAPHICS INC	04/04/05	04/04/05	HABITATION EXPENSE	43.25
04–29	P1	5TX32000355	HON. PETE SESSIONS	01/30/05	01/30/05	PUBLICATION/REFERENCE MATERIAL	1.50
04 30	S1	05120000493		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,186.90
05–02	P1	5TX32000354	OAK CLIFF OFFICE SUPPLY	04/28/05	04/28/05	OFFICE SUPPLIES	411.64
05–09	P1	5TX32000366	HON. PETE SESSIONS	04/30/05	04/30/05	OFFICE SUPPLIES	87.59
05–17	P1	5TX32000385	DO	05/06/05	05/06/05	OFFICE SUPPLIES	6.46
05 18	P1	5TX32000388	DEER PARK SPRING WATER	03/14/05	03/26/05	BOTTLED WATER	93.89
05–18	P1	5TX32000389	DO	04/06/05	04/26/05	BOTTLED WATER	133.84
05–18	P1	5TX32000390	DO	02/01/05	02/26/05	BOTTLED WATER	160.60
05–18	P1	5TX32000394	SPARKLETTS-DANONE WATERS OF	04/06/05	05/03/05	BOTTLED WATER	25.47
05–19	P1	5TX32000396	OFFICE DEPOT CREDIT PLAN	04/07/05	04/20/05	OFFICE SUPPLIES	413.40
05–24	P1	5TX32000400	JOE RAGAN'S COFFEE LTD	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS	145.00
05 31	S1	05151000489		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	409.55
06–06	P1	5TX32000420	DEER PARK SPRING WATER	04/27/05	05/26/05	BOTTLED WATER	109.87
06–13	P1	5TX32000435	JOE RAGAN'S COFFEE LTD	05/13/05	05/13/05	FOOD & BEVERAGE FOR MEETINGS	32.95
06–13	P1	5TX32000436	DO	05/12/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS	43.25
06–13	P1	5TX32000437	DO	05/12/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS	43.25
06–16	P1	5TX32000444	SPARKLETTS-DANONE WATERS OF	05/04/05	06/01/05	BOTTLED WATER	36.67
06–21	P1	5TX32000454	SANDRA I PAPPAS	04/20/05	04/20/05	OFFICE SUPPLIES	4.83
06–21	P1	5TX32000456	STAPLES CREDIT PLAN	05/05/05	06/05/05	OFFICE SUPPLIES	523.88
06–27	P1	5TX32RW0456	OFFICEMAX CREDIT PLAN	05/05/05	06/05/05	OFFICE SUPPLIES	523.88
06–30	S1	05181000488		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,004.85
06–30	P1	5TX32000466	FLORENCE HELTON	06/21/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS	40.00
						SUPPLIES AND MATERIALS TOTALS:	6,205.02
		EQUIPMENT					
04–28	S8	MA000467143		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,778.00
05–31	S8	MA000478164		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,778.00
06–03	F2	RN000011424	GTSI	05/24/05	05/24/05	HARD DRIVE - HP 80GB HD W/ MAX	1,432.00
06–30	S8	MA000489032		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,728.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. PETE SESSIONS—Con.							
					EQUIPMENT TOTALS:		9,716.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,773.67
					OFFICE TOTALS:		295,773.67
2004 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05–02	P1 5TX32000358	CHRISTINA GRIFFIN	06/22/04	07/06/04	METRO FARE		32.25
05–03	CO 050305123A	FLORENCE HELTON	03/23/05	03/23/05	CANCELED CHECK - STOP PAYMENT		–32.25
					TRAVEL TOTALS:		0.00
SUPPLIES AND MATERIALS							
04–12	P1 5TX32RW0239	BUSINESS WEEK			PUBLICATION/REFERENCE MATERIAL		–29.97
04–18	P1 5TX32RWA239	DO	12/14/04	12/14/05	PUBLICATION/REFERENCE MATERIAL		29.97
04–25	P1 5TX32000336	LEADERSHIP DIRECTORIES INC	11/24/04	12/24/04	PUBLICATION/REFERENCE MATERIAL		375.00
05–02	P1 5TX32000350	FOOTPRINT MARKETING, INC.	12/12/04	12/12/04	OFFICE SUPPLIES		1,565.62
					SUPPLIES AND MATERIALS TOTALS:		1,940.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,940.62
					OFFICE TOTALS:		1,940.62
2005 HON. JOHN SHADEGG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,072.31	1,072.31
					PERSONNEL COMPENSATION	247,380.76	247,380.76
					PERSONNEL BENEFITS	320.47	320.47
					TRAVEL	12,009.72	12,009.72
					RENT, COMMUNICATION, UTILITIES	23,807.49	23,807.49
					PRINTING AND REPRODUCTION	1,003.15	1,003.15
					OTHER SERVICES	1,457.14	1,457.14
					SUPPLIES AND MATERIALS	10,235.18	10,235.18
					EQUIPMENT	11,377.20	11,377.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,663.42	308,663.42
					OFFICE TOTALS:	308,663.42	308,663.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–12	HV 5A903001850		03/01/05	03/31/05	USPS CREDITS		–9.00
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		200.39
05–05	HV 5A903002188		04/01/05	04/30/05	USPS CREDITS		–6.00
05–20	OP 5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		297.64
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		589.28
					FRANKED MAIL TOTALS:		1,072.31
PERSONNEL COMPENSATION							
		ASHLEY,JAMES B	04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR		15,500.01

			BASTIAN,JENNIFER	04/01/05	05/27/05	LEGISLATIVE ASSISTANT	6,966.67
			DO	05/27/05	05/27/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,100.00
			BORST,SARAH	04/01/05	06/30/05	PART-TIME EMPLOYEE	6,999.99
			CURTIN,PATRICIA J	04/01/05	06/30/05	OFFICE MANAGER/SCHEDULER	15,000.00
			FARR,NATALIE V	04/01/05	06/30/05	LEGISLATIVE ASSISTANT/CORRESPONDENT	7,749.99
			FINLEY,ELISE K	04/01/05	06/30/05	CHIEF OF STAFF	26,712.00
			GODBOUT,BRADY	06/01/05	06/30/05	PAID INTERN	606.67
			HERB,KIMBERLY L	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	15,000.00
			HOSEY,JOAN E	04/01/05	06/30/05	DISTRICT AIDE	9,500.01
			HUTCHISON,CHRISTOPHER	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,999.99
			JOHNSON,COURTNEY A	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	6,500.01
			LAWSON,TALAXE D	06/01/05	06/30/05	DISTRICT AIDE	2,500.00
			DO	04/01/05	05/31/05	PART-TIME EMPLOYEE	5,000.00
			LYNCH,CAROLINE G	05/01/05	06/30/05	SHARED EMPLOYEE	833.34
			NELTHORPE,KRISTIN F	04/01/05	06/30/05	EXECUTIVE ASSISTANT	16,749.99
			NOBLE,SEAN D	04/01/05	06/30/05	CHIEF OF STAFF	37,735.67
			RADEN,BRUCE	04/01/05	06/30/05	DISTRICT AIDE	14,750.01
			SCHLECHT,ERIC V	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	20,000.01
			SMALL,SHAUN D	06/20/05	06/30/05	LEGISLATIVE ASSISTANT	1,588.89
			STEEL,MICHAEL	04/01/05	06/30/05	PRESS SECRETARY	13,749.99
			STOSS,DOUGLAS M	04/01/05	06/30/05	POLICY DIRECTOR	1,250.01
			TWIST,JONATHAN	04/01/05	06/30/05	PART-TIME EMPLOYEE	4,500.00
			WILLIAMS,CORRINE A	04/01/05	06/30/05	STAFF ASSISTANT	6,750.01
			DO	04/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)	337.50
						PERSONNEL COMPENSATION TOTALS:	247,380.76
		PERSONNEL BENEFITS					
04–28	S7	05118000024		04/01/05	04/30/05	TRANSIT BENEFITS	106.81
05–27	S7	05147000024		05/01/05	05/31/05	TRANSIT BENEFITS	106.83
06–30	S7	05181000025		06/01/05	06/30/05	TRANSIT BENEFITS	106.83
						PERSONNEL BENEFITS TOTALS:	320.47
		TRAVEL					
04–05	P1	5AZ03000332	BRUCE RADEN	03/03/05	03/03/05	LOCAL TRANSPORTATION	3.00
04–05	P1	5AZ03000334	DO	02/17/05	02/17/05	MEALS ON TRAVEL	12.00
04–05	P1	5AZ03000341	DO	03/08/05	03/08/05	LOCAL TRANSPORTATION	0.75
04–05	P1	5AZ03000322	HON. JOHN SHADEGG	03/01/05	03/01/05	LOCAL TRANSPORTATION	3.00
04–05	P1	5AZ03000331	DO	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	179.42
04–05	P1	5AZ03000355	DO	01/25/05	01/25/05	CAR RENTAL	34.46
04–05	P1	5AZ03000327	JAMES B ASHLEY	03/01/05	03/29/05	LOCAL TRANSPORTATION	8.00
04–05	P1	5AZ03000336	DO	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	199.67
04–05	P1	5AZ03000329	JOAN HOSEY	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	93.96
04–05	P1	5AZ03000330	DO	03/15/05	03/15/05	LOCAL TRANSPORTATION	4.00
04–05	P1	5AZ03000351	SARAH BORST	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	12.15
04–05	P1	5AZ03000350	TALAXE D. LAWSON	03/01/05	03/31/05	PRIVATE AUTO MILEAGE	8.10
04–06	P1	5AZ03000358	CITIBANK GOV CARD SERVICE	04/05/05	04/05/05	AIRFARE PHX-DC #7339	430.90
04–06	P1	5AZ03000357	HON. JOHN SHADEGG	03/08/05	03/08/05	AIRFARE PHX-DC #0373	275.90
04–21	P1	5AZ03000361	CITIBANK GOV CARD SERVICE	04/06/05	04/06/05	AIRFARE DCA-PHX 1197	410.20
04–21	P1	5AZ03000361	DO	04/11/05	04/11/05	AIRFARE PHX-DCA 4057	260.20
04–21	P1	5AZ03000361	DO	04/14/05	04/14/05	AIRFARE DCA-PHX 9735	410.20
04–21	P1	5AZ03000361	DO	04/18/05	04/18/05	AIRFARE PHX-DCA 2490	410.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN SHADEGG—Con.								
04–21	P1	5AZ03000362	HON. JOHN SHADEGG	04/11/05	04/11/05	LOCAL TRANSPORTATION		18.00
05–05	P1	5AZ03000390	BRUCE RADEN	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		174.56
05–05	P1	5AZ03000391	DO	04/06/05	04/12/05	LOCAL TRANSPORTATION		13.00
05–05	P1	5AZ03000392	DO	04/05/05	04/05/05	MEALS ON TRAVEL		20.00
05–05	P1	5AZ03000393	DO	04/28/05	04/28/05	MEALS ON TRAVEL		11.00
05–05	P1	5AZ03000374	CITIBANK GOV CARD SERVICE	05/02/05	05/02/05	AIRFARE PHX-DCA 3829		410.20
05–05	P1	5AZ03000374	DO	04/21/05	04/21/05	AIRFARE DCA-PHX 8585		275.90
05–05	P1	5AZ03000374	DO	04/26/05	04/26/05	AIRFARE PHX-DCA 6361		285.90
05–05	P1	5AZ03000374	DO	04/28/05	04/28/05	AIRFARE BWI-PHX 8918		185.20
05–05	P1	5AZ03000384	ELISE K FINLEY	02/10/05	04/30/05	PRIVATE AUTO MILEAGE		63.18
05–05	P1	5AZ03000373	HON. JOHN SHADEGG	05/02/05	05/02/05	LOCAL TRANSPORTATION		12.00
05–05	P1	5AZ03000377	DO	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		51.03
05–05	P1	5AZ03000385	DO	04/26/05	04/26/05	MEALS ON TRAVEL		4.06
05–05	P1	5AZ03000386	DO	04/21/05	04/21/05	MEALS ON TRAVEL		3.52
05–05	P1	5AZ03000382	JAMES B ASHLEY	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		23.90
05–05	P1	5AZ03000383	DO	04/01/05	04/01/05	LOCAL TRANSPORTATION		4.50
05–05	P1	5AZ03000378	JOAN HOSEY	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		43.34
05–05	P1	5AZ03000368	KRISTIN F NELTHORPE	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		49.41
05–05	P1	5AZ03000381	PATRICIA J CURTIN	04/25/05	04/25/05	MEALS ON TRAVEL		6.98
05–05	P1	5AZ03000394	DO	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		29.97
05–05	P1	5AZ03000399	SEAN D NOBLE	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		303.35
05–10	P1	5AZ03000340	BRUCE RADEN	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		56.70
05–18	P1	5AZ03000400	CITIBANK GOV CARD SERVICE	05/12/05	05/12/05	AIRFARE DCA-PHX 3462		410.20
05–18	P1	5AZ03000400	DO	05/10/05	05/10/05	AIRFARE DCA-PHX 7574		285.90
05–18	P1	5AZ03000400	DO	05/05/05	05/05/05	AIRFARE DCA-PHX		410.20
05–18	P1	5AZ03000403	HON. JOHN SHADEGG	05/12/05	05/12/05	LOCAL TRANSPORTATION		17.00
05–18	P1	5AZ03000404	DO	05/03/05	05/03/05	LOCAL TRANSPORTATION		13.00
05–18	P1	5AZ03000401	SARAH BORST	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		61.56
05–25	P1	5AZ03000415	CITIBANK GOV CARD SERVICE	05/23/05	05/23/05	AIRFARE PHX-DCA 8821		410.20
05–25	P1	5AZ03000416	DO	05/16/05	05/16/05	AIRFARE PHX-DCA 7295		410.20
05–25	P1	5AZ03000408	SEAN D NOBLE	05/12/05	05/13/05	LODGING		99.28
05–25	P1	5AZ03000411	DO	05/13/05	05/13/05	GASOLINE		43.44
05–25	P1	5AZ03000412	DO	05/13/05	05/13/05	CAR RENTAL		52.20
05–25	P1	5AZ03000413	DO	05/12/05	05/13/05	MEALS ON TRAVEL		216.48
06–02	P1	5AZ03000420	CITIBANK GOV CARD SERVICE	05/26/05	05/26/05	AIRFARE 2129		438.90
06–02	P1	5AZ03000421	DO	05/20/05	05/20/05	AIRFARE DCA-PHX 7690		410.20
06–02	P1	5AZ03000419	HON. JOHN SHADEGG	05/23/05	05/23/05	LOCAL TRANSPORTATION		12.00
06–02	P1	5AZ03000428	KRISTIN F NELTHORPE	05/01/05	05/01/05	PRIVATE AUTO MILEAGE		35.64
06–07	P1	5AZ03000432	BRUCE RADEN	05/17/05	05/17/05	LOCAL TRANSPORTATION		5.50
06–07	P1	5AZ03000433	DO	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		40.01
06–07	P1	5AZ03000438	HON. JOHN SHADEGG	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		37.26
06–07	P1	5AZ03000430	JAMES B ASHLEY	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		42.12
06–07	P1	5AZ03000429	SARAH BORST	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		44.15

06–14	P1	5AZ03000442	CITIBANK GOV CARD SERVICE	06/07/05	06/07/05	AIRFARE PHX-DCA 2255	285.90
06–14	P1	5AZ03000443	DO	06/13/05	06/13/05	AIRFARE PHX-DCA 7095	410.20
06–14	P1	5AZ03000444	DO	06/09/05	06/09/05	AIRFARE DCA-PHX 5885	410.20
06–14	P1	5AZ03000440	ERIC V. SCHLECHT	06/08/05	06/08/05	LOCAL TRANSPORTATION	8.00
06–14	P1	5AZ03000439	HON. JOHN SHADEGG	06/07/05	06/07/05	MEALS ON TRAVEL	1.99
06–14	P1	5AZ03000451	JOAN HOSEY	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	91.53
06–14	P1	5AZ03000453	DO	05/19/05	05/19/05	LOCAL TRANSPORTATION	3.00
06–14	P1	5AZ03000446	SEAN D NOBLE	05/01/05	05/31/05	PRIVATE AUTO MILEAGE	242.59
06–21	P1	5AZ03000459	CITIBANK GOV CARD SERVICE	06/17/05	06/17/05	AIRFARE DCA-PHX 7316	410.20
06–21	P1	5AZ03000459	DO	06/20/05	06/20/05	AIRFARE DCA-PHX 8659	410.20
06–21	P1	5AZ03000457	HON. JOHN SHADEGG	05/26/05	05/26/05	MEALS (3)	8.27
06–21	P1	5AZ03000458	DO	06/14/05	06/17/05	LOCAL TRANSPORTATION	27.00
06–28	P1	5AZ03000467	CITIBANK GOV CARD SERVICE	06/27/05	06/27/05	AIRFARE PHX-DCA 5184	410.20
06–28	P1	5AZ03000467	DO	06/21/05	06/21/05	AIRFARE DCA-PHX 4839	410.20
06–28	P1	5AZ03000464	ELISE K FINLEY	06/21/05	06/21/05	LOCAL TRANSPORTATION	8.00
06–28	P1	5AZ03000465	DO	06/23/05	06/23/05	LOCAL TRANSPORTATION	8.00
06–28	P1	5AZ03000463	JAMES B ASHLEY	06/12/05	06/12/05	MEALS ON TRAVEL	106.67
06–28	P1	5AZ03000471	DO	06/12/05	06/15/05	LODGING	373.25
06–28	P1	5AZ03000472	DO	06/12/05	06/12/05	PRIVATE AUTO MILEAGE	87.07
						TRAVEL TOTALS:	12,009.72
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL	28.82
04–04	CB	FXF050401A	DO	03/11/05	03/11/05	OVERNIGHT MAIL	145.03
04–05	P1	5AZ03000347	QWEST	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	442.64
04–05	P1	5AZ03000346	UPS	03/26/05	03/26/05	POSTAGE/MAILING SERVICE	85.68
04–05	P1	5AZ03000356	VERIZON WIRELESS	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES	184.43
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/24/05	03/24/05	OVERNIGHT MAIL	12.28
04–11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL	35.98
04–20	P1	5AZ03000360	COX COMMUNICATIONS	04/03/05	05/02/05	UTILITIES	113.07
04–20	P9	AZ0302R0504	PUEBLO NUEVO OFFICE PARK	04/01/05	04/30/05	RENT-PHOENIX	3,385.63
04–21	P1	5AZ03000364	LEXIS-NEXIS	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	425.00
04–21	P1	5AZ03000366	MICHAEL STEEL	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	40.58
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/01/05	04/01/05	OVERNIGHT MAIL	25.88
04–27	CB	FXF050415A	DO	03/31/05	03/31/05	OVERNIGHT MAIL	118.50
04–27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL	13.32
04–27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL	34.97
04–30	S5	DY512200478		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	68.07
04–30	S5	DY512200479		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	25.23
04–30	S5	DY512200483		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	88.00
04–30	S5	DY512200485		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	224.00
04–30	S5	DY512200486		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	2,008.63
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	6.66
05–02	CB	FXF050429A	DO	04/12/05	04/12/05	OVERNIGHT MAIL	91.02
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	769.32
05–05	P1	5AZ03000396	MICHAEL STEEL	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	39.89
05–05	P1	5AZ03000389	QWEST	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	451.14
05–05	P1	5AZ03000397	SEAN D NOBLE	03/12/05	04/12/05	TELECOMMUNICATIONS CHARGES	198.70
05–05	P1	5AZ03000398	DO	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	191.80
05–05	P1	5AZ03000388	VERIZON WIRELESS	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES	192.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN SHADEGG—Con.								
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/22/05	04/22/05	OVERNIGHT MAIL		14.22
05–09	CB	FXF050506A	DO	04/20/05	04/20/05	OVERNIGHT MAIL		157.22
05–16	CB	FXF050513A	DO	04/27/05	04/27/05	OVERNIGHT MAIL		5.72
05–16	CB	FXF050513A	DO	04/27/05	04/27/05	OVERNIGHT MAIL		23.65
05–20	P9	AZ0302R0505	PUEBLO NUEVO OFFICE PARK	05/01/05	05/31/05	RENT-PHOENIX		3,385.63
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL		29.78
05–23	CB	FXF050520A	DO	05/05/05	05/05/05	OVERNIGHT MAIL		12.38
05–25	P1	5AZ03000418	QWEST	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		449.61
05–31	S5	DY515200522		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		68.07
05–31	S5	DY515200523		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		26.25
05–31	S5	DY515200527		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		88.00
05–31	S5	DY515200529		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		224.00
05–31	S5	DY515200530		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		1,857.47
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/17/05	05/17/05	OVERNIGHT MAIL		6.56
06–01	CB	FXF050527A	DO	05/11/05	05/11/05	OVERNIGHT MAIL		19.33
06–02	P1	5AZ03000422	PATRICIA J CURTIN	05/01/05	05/31/05	UTILITIES		113.07
06–02	P1	5AZ03000423	VERIZON WIRELESS	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES		188.66
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/23/05	05/23/05	OVERNIGHT MAIL		14.59
06–06	CB	FXf050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL		18.51
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		769.32
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL		26.32
06–13	CB	FXF050610A	DO	05/25/05	05/25/05	OVERNIGHT MAIL		13.24
06–14	P1	5AZ03000445	COX COMMUNICATIONS	06/03/05	07/02/05	UTILITIES		100.36
06–14	P1	5AZ03000450	MICHAEL STEEL	05/03/05	05/31/05	TELECOMMUNICATIONS CHARGES		39.89
06–14	P1	5AZ03000448	SEAN D NOBLE	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		201.68
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/07/05	06/07/05	OVERNIGHT MAIL		6.56
06–20	CB	FXF050617A	DO	06/01/05	06/01/05	OVERNIGHT MAIL		23.39
06–20	P9	AZ0302R0506	PUEBLO NUEVO OFFICE PARK	06/01/05	06/30/05	RENT-PHOENIX		3,385.63
06–21	P1	5AZ03000460	QWEST	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		442.84
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/13/05	06/13/05	OVERNIGHT MAIL		6.56
06–27	CB	FXF050624A	DO	06/09/05	06/09/05	OVERNIGHT MAIL		137.56
06–28	P1	5AZ03000466	DOUGLAS M STOSS	06/17/05	06/17/05	TELECOMMUNICATIONS CHARGES		53.49
06–28	P1	5AZ03000470	VERIZON WIRELESS	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES		194.22
06–30	S5	DY518700544		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		68.07
06–30	S5	DY518700545		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		19.88
06–30	S5	DY518700549		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		88.00
06–30	S5	DY518700551		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		224.00
06–30	S5	DY518700552		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		1,856.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,807.49
		PRINTING AND REPRODUCTION						
04–05	P1	5AZ03000353	ACCURATE WORD LLC.	03/24/05	03/24/05	PRINTING AND REPRODUCTION		71.00
05–05	P1	5AZ03000387	DAVID L. ANDRUKITUS, INC.	04/22/05	04/22/05	PRINTING AND REPRODUCTION		357.50
05–25	P1	5AZ03000409	ACCURATE WORD LLC.	05/11/05	05/11/05	PRINTING AND REPRODUCTION		20.95

05-27	S3	05147000015		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	40.90
06-28	P1	5AZ03000468	ACCURATE WORD LLC.	06/21/05	06/21/05	PRINTING AND REPRODUCTION	36.00
06-29	P1	5AZ03000455	IMP PRINTING SOLUTIONS	06/03/05	06/03/05	PRINTING AND REPRODUCTION	458.60
06-30	S3	05181000012		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	1,003.15
		OTHER SERVICES					
04-05	P1	5AZ03000352	J.R. MARKSON SECURITY SYSTEMS	04/01/05	04/30/05	SECURITY AND RELATED SERVICE	25.08
04-21	P1	5AZ03000365	ARIZONA CLIPPING SERVICE	03/31/05	03/31/05	CLIPPING SERVICE	191.28
05-05	P1	5AZ03000371	J R. MARKSON SECURITY SYSTEMS	03/31/05	04/21/05	SECURITY AND RELATED SERVICE	25.08
06-02	P1	5AZ03000427	DO	06/01/05	06/30/05	SECURITY AND RELATED SERVICE	25.08
06-07	P1	5AZ03000435	RIGHTCLICK STRATEGIES	01/03/05	06/01/05	SERVICE CONTRACT	720.00
06-14	P1	5AZ03000441	ARIZONA CLIPPING SERVICE	05/31/05	05/31/05	CLIPPING SERVICE	180.46
06-23	F1	NN000011654	LOCKHEED MARTIN DESKTOP SOLUTI	02/11/05	02/11/05	T&M SERVICE	240.00
06-28	P1	5AZ03000469	J.R. MARKSON SECURITY SYSTEMS	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	50.16
						OTHER SERVICES TOTALS:	1,457.14
		SUPPLIES AND MATERIALS					
04-01	P1	5AZ03RW0193	TIME	01/28/05	01/28/06	PUBLICATION/REFERENCE MATERIAL	72.20
04-05	P1	5AZ03000333	BRUCE RADEN	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS	11.88
04-05	P1	5AZ03000335	DO	03/07/05	03/07/05	OFFICE SUPPLIES	268.04
04-05	P1	5AZ03000342	CORPORATE EXPRESS	03/18/05	03/18/05	OFFICE SUPPLIES	199.49
04-05	P1	5AZ03000343	DO	01/11/05	01/11/05	OFFICE SUPPLIES	92.71
04-05	P1	5AZ03000320	DANONE WATERS OF NORTH AMERICA	02/26/05	03/30/05	BOTTLED WATER	58.41
04-05	P1	5AZ03000321	DEER PARK SPRING WATER	03/04/05	03/26/05	BOTTLED WATER	157.91
04-05	P1	5AZ03000354	FLAG WORLD	03/16/05	03/16/05	FLAGS	129.69
04-05	P1	5AZ03000328	JAMES B ASHLEY	03/16/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS	14.95
04-05	P1	5AZ03000323	JONATHAN TWIST	03/09/05	03/09/05	OFFICE SUPPLIES	61.58
04-05	P1	5AZ03000348	LEXIS-NEXIS	02/28/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	425.00
04-05	P1	5AZ03000349	NATIONAL JOURNAL	06/20/05	06/20/05	PUBLICATION/REFERENCE MATERIAL	1,899.00
04-05	P1	5AZ03000324	PATRICIA J CURTIN	03/11/05	03/11/05	OFFICE SUPPLIES	67.81
04-05	P1	5AZ03000325	DO	03/18/05	03/18/05	OFFICE SUPPLIES	8.05
04-05	P1	5AZ03000326	DO	03/17/05	03/17/05	OFFICE SUPPLIES	11.91
04-05	P1	5AZ03000337	SARAH BORST	03/03/05	03/03/05	OFFICE SUPPLIES	23.66
04-05	P1	5AZ03000338	DO	03/21/05	03/21/05	OFFICE SUPPLIES	14.04
04-05	P1	5AZ03000339	DO	03/16/05	03/16/05	OFFICE SUPPLIES	6.26
04-20	P1	5AZ03000359	CORPORATE EXPRESS	03/28/05	03/28/05	OFFICE SUPPLIES	33.46
04-21	P1	5AZ03000367	JEWISH NEWS OF GREATER PHOENIX	05/01/05	05/01/05	PUBLICATION/REFERENCE MATERIAL	36.00
04-21	P1	5AZ03000363	VOTENET SOLUTIONS, INC.	01/28/05	01/28/05	PUBLICATION/REFERENCE MATERIAL	275.10
04-30	S1	05120000167		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,024.25
05-03	P2	OSS36275	ALLIANCE MICRO	04/08/05	04/08/05	TONER CARTRIDGE FOR A HP LASEJ	187.00
05-05	P1	5AZ03000379	ARIZONA REPUBLIC	04/24/05	04/24/05	PUBLICATION/REFERENCE MATERIAL	53.30
05-05	P1	5AZ03000372	CORPORATE EXPRESS	03/25/05	03/25/05	HABITATION EXPENSE	169.61
05-05	P1	5AZ03000375	DO	04/12/05	04/12/05	OFFICE SUPPLIES	113.89
05-05	P1	5AZ03000369	DEER PARK SPRING WATER	04/01/05	04/30/05	BOTTLED WATER	206.14
05-05	P1	5AZ03000376	FLAG WORLD	04/25/05	04/25/05	OFFICE SUPPLIES	129.69
05-05	P1	5AZ03000395	KRISTIN F NELTHORPE	04/24/05	04/24/05	FOOD & BEVERAGE FOR MEETINGS	6.28
05-05	P1	5AZ03000380	PATRICIA J CURTIN	04/20/05	04/20/05	OFFICE SUPPLIES	31.98
05-05	P1	5AZ03000370	SPARKLETTS-DANONE WATERS OF	03/31/05	04/29/05	BOTTLED WATER	58.41
05-17	P2	OSS36466	ACCUCOM SYSTEMS	04/22/05	04/22/05	HP LJ4345 MFP TONER CARTRIDGES	585.44
05-17	P2	OSS36466	DO	04/22/05	04/22/05	MAINTENANCE KITS - FOR XEROX P	318.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN SHADEGG—Con.								
05–18	P1	5AZ03000406	CORPORATE EXPRESS	04/29/05	04/29/05	OFFICE SUPPLIES		127.04
05–18	P1	5AZ03000405	HON. JOHN SHADEGG	05/10/05	05/10/05	FOOD & BEVERAGE FOR MEETINGS		4.06
05–18	P1	5AZ03000402	SARAH BORST	04/11/05	04/25/05	OFFICE SUPPLIES		102.54
05–25	P1	5AZ03000417	KIMBERLY L HERB	05/12/05	05/12/05	OFFICE SUPPLIES		159.65
05–25	P1	5AZ03000414	KRISTIN F NELTHORPE	05/22/05	05/22/05	OFFICE SUPPLIES		3.50
05–25	P1	5AZ03000410	LEXIS-NEXIS	04/30/05	04/30/05	PUBLICATION/REFERENCE MATERIAL		425.00
05–31	S1	05151000170		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		556.60
06–01	P2	OSS36723	ACCUCOM SYSTEMS	05/13/05	05/13/05	TONER CARTRIDGE - FOR HP LASER		193.33
06–01	P2	OSS36723	DO	05/13/05	05/13/05	DRUM UNIT - FOR SHARP FODC25		89.00
06–02	P1	5AZ03000426	CORPORATE EXPRESS	05/05/05	05/05/05	OFFICE SUPPLIES		30.16
06–02	P1	5AZ03000425	DEER PARK SPRING WATER	05/09/05	05/26/05	BOTTLED WATER		103.23
06–02	P1	5AZ03000424	DOW JONES & COMPANY, INC.	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL		215.00
06–07	P1	5AZ03000436	ARIZONA REPUBLIC	05/15/05	08/14/05	PUBLICATION/REFERENCE MATERIAL		53.50
06–07	P1	5AZ03000431	BRUCE RADEN	05/11/05	05/11/05	OFFICE SUPPLIES		103.34
06–07	P1	5AZ03000437	CORPORATE EXPRESS	05/16/05	05/16/05	OFFICE SUPPLIES		151.80
06–07	P1	5AZ03000434	DOW JONES & COMPANY, INC.	08/23/05	08/23/06	PUBLICATION/REFERENCE MATERIAL		161.10
06–14	P2	OSS36986	ACCUCOM SYSTEMS	06/03/05	06/03/05	SHARP STAPLES - #ARSC1		54.58
06–14	P1	5AZ03000452	JOAN HOSEY	04/25/05	04/25/05	OFFICE SUPPLIES		10.79
06–14	P1	5AZ03000449	MICHAEL STEEL	06/07/05	06/07/05	PUBLICATION/REFERENCE MATERIAL		29.60
06–14	P1	5AZ03000447	SPARKLETTS DRINKING WATER	05/01/05	05/31/05	BOTTLED WATER		40.70
06–21	P1	5AZ03000456	CONGRESSIONAL MANAGEMENT FNDTN	06/10/05	06/10/05	PUBLICATION/REFERENCE MATERIAL		30.00
06–21	P1	5AZ03000454	CORPORATE EXPRESS	06/03/05	06/03/05	OFFICE SUPPLIES		89.54
06–21	P1	5AZ03000461	LEXIS-NEXIS	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL		425.00
06–21	P1	5AZ03000462	TRIBUNE NEWSPAPERS	06/19/05	06/19/05	PUBLICATION/REFERENCE MATERIAL		39.03
06–30	S1	05181000169		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		285.95
							SUPPLIES AND MATERIALS TOTALS:	10,235.18
		EQUIPMENT						
04–28	S8	MA000464500		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,792.40
05–31	S8	MA000477035		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,792.40
06–30	S8	MA000486389		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,792.40
							EQUIPMENT TOTALS:	11,377.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,663.42
							OFFICE TOTALS:	308,663.42
2004 HON. JOHN SHADEGG								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–03	P1	5AZ03000018	DOUGLAS M STOSS	09/01/04	09/30/04	PRIVATE AUTO MILEAGE		11.25
							TRAVEL TOTALS:	11.25
		RENT, COMMUNICATION, UTILITIES						
05–18	P1	5AZ03000407	CINGULAR GOVT SALES OFFICE	12/29/04	12/29/04	TELECOMMUNICATIONS CHARGES		796.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	796.00
		SUPPLIES AND MATERIALS						
04–05	P1	5AZ03000344	CORPORATE EXPRESS	12/21/04	12/21/04	OFFICE SUPPLIES		354.10

04-05	P1	5AZ03000345	DO	12/22/04	12/22/04	OFFICE SUPPLIES		132.00
05-05	P2	OSM9812	ADVANCED OFFICE EQUIPMENT	01/18/05	01/18/05	TONER/DEVELOPER UNIT - FO-50ND		605.00
05-05	P2	OSM9812	DO	01/18/05	01/18/05	DRUM UNIT - FO-47DR		186.00
							SUPPLIES AND MATERIALS TOTALS:	1,277.10
		EQUIPMENT						
05-13	F2	RN000011046	ADVANCED OFFICE EQUIPMENT	04/28/05	04/28/05	FAX MACHINE - SHARP FO DC525		1,295.00
05-13	F2	RN000011047	DO	04/27/05	04/27/05	FAX MACHINE - SHARP FO DC525		1,295.00
06-21	F2	RN000011632	HEWLETT-PACKARD	06/03/05	06/03/05	PRINTER - HP 4345XS		6,094.00
06-21	F2	RN000011632	DO	06/03/05	06/03/05	PRINTER - HP 4345XS		6,094.00
06-21	F2	RN000011632	DO	06/03/05	06/03/05	PRINTER - HP 4250DTN		2,914.00
							EQUIPMENT TOTALS:	17,692.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,776.35
							OFFICE TOTALS:	19,776.35

2005 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,057.71	26,057.71
PERSONNEL COMPENSATION	214,199.97	214,199.97
PERSONNEL BENEFITS	666.80	666.80
TRAVEL	7,781.38	7,781.38
RENT, COMMUNICATION, UTILITIES	28,939.28	28,939.28
PRINTING AND REPRODUCTION	701.78	701.78
OTHER SERVICES	1,745.00	1,745.00
SUPPLIES AND MATERIALS	4,979.62	4,979.62
EQUIPMENT	12,106.53	12,106.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,178.07	297,178.07
OFFICE TOTALS:	297,178.07	297,178.07

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		624.55
04-27	OP	5M5011702B	DO	03/24/05	03/24/05	FRANKED MAIL		17,227.56
05-20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		517.32
05-26	O5	5M5011703B	DO	04/25/05	04/25/05	FRANKED MAIL		6,867.79
06-22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		820.49
							FRANKED MAIL TOTALS:	26,057.71
		PERSONNEL COMPENSATION						
			ABEL,ELAINE MARCI	04/01/05	06/30/05	PART-TIME EMPLOYEE		3,249.99
			CASEY,LAWRENCE W	04/01/05	06/30/05	SENIOR DISTRICT REPRESENTATIVE		17,499.99
			COLT,YAMILE	04/01/05	06/30/05	CONGRESSIONAL AIDE		8,000.01
			DAVIS,CHAD	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		14,250.00
			EIKENBERG,ERIC JOSEPH	04/01/05	06/30/05	CHIEF OF STAFF		27,500.01
			ENGELHARDT,NANCY L	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		8,250.00
			GITCHO,GAIL N	04/01/05	06/30/05	PRESS SECRETARY		17,499.99
			GLATZER,ADAM S	04/01/05	05/13/05	PART-TIME EMPLOYEE		2,866.67
			GUSTAFSON,JOEL K	04/01/05	06/30/05	DISTRICT DIRECTOR		17,499.99
			KISER,MARGUERITE	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		16,250.01
			KOHN,DARCY K	06/01/05	06/30/05	STAFF ASSISTANT		2,083.33
			MAY,KATHLEEN N	04/01/05	06/30/05	STAFF ASSISTANT		11,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. E CLAY SHAW JR—Con.								
			MCCORMICK,JULIE	04/01/05	06/30/05	EXECUTIVE ASST/SCHEDULER		9,999.99
			MCDONOUGH,ELIZABETH M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		10,500.00
			MURRAY,KIMBERLY	04/01/05	06/30/05	CONGRESSIONAL AIDE		7,749.99
			POLLACK,CHRISTINE E	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		18,750.00
			SABIN,LEAH	04/01/05	06/30/05	CONGRESSIONAL AIDE		7,500.00
			SOBELMAN, TANNER GILREATH	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		13,250.01
							PERSONNEL COMPENSATION TOTALS:	214,199.97
		PERSONNEL BENEFITS						
04–28	S7	05118000110		04/01/05	04/30/05	TRANSIT BENEFITS		185.52
05–27	S7	05147000111		05/01/05	05/31/05	TRANSIT BENEFITS		185.54
06–30	S7	05181000110		06/01/05	06/30/05	TRANSIT BENEFITS		295.74
							PERSONNEL BENEFITS TOTALS:	666.80
		TRAVEL						
04–18	P1	5FL22000230	ERIC EIKENBERG	03/15/05	03/15/05	AIRFARE DCA-FLL 2266		122.70
04–18	P1	5FL22000229	TANNER GILREATH SOBELMAN	03/01/05	03/10/05	PRIVATE AUTO MILEAGE		10.94
04–19	P1	5FL22000235	ERIC EIKENBERG	03/08/05	03/08/05	TAXI TO		9.00
04–19	P1	5FL22000236	DO	03/08/05	03/08/05	TAXI FROM		6.00
04–19	P1	5FL22000265	DO	03/15/05	03/16/05	4 TAXI FARES		24.00
04–19	P1	5FL22000266	DO	02/03/05	02/03/05	AIRFARE DCA-FLL 9358		82.20
04–19	P1	5FL22000233	HON. E. CLAY SHAW, JR.	03/07/05	03/08/05	AIRFARE FLL-DCA & SERVICE FEE		205.70
04–19	P1	5FL22000234	DO	02/04/05	02/05/05	PRIVATE AUTO MILEAGE		45.36
04–19	P1	5FL22000237	DO	02/21/05	03/06/05	PRIVATE AUTO MILEAGE		154.71
04–19	P1	5FL22000238	DO	03/04/05	03/04/05	LOCAL TRANSPORTATION		70.00
04–19	P1	5FL22000249	DO	03/18/05	03/18/05	AIRFARE DCA-FLL & FEE 4793		307.20
04–19	P1	5FL22000250	DO	03/14/05	03/15/05	AIRFARE DCA-FLL & FEE 6933		305.70
04–19	P1	5FL22000251	DO	03/06/05	03/07/05	AIRFARE FT. LAUDERDALE-TAMPA		178.90
04–19	P1	5FL22000252	DO	02/07/05	02/07/05	AIRFARE FLL-DCA		285.70
04–19	P1	5FL22000253	DO	02/07/05	02/07/05	AIRFARE FEE		20.00
04–19	P1	5FL22000254	DO	03/01/05	03/01/05	AIRFARE FLL-DCA		185.70
04–19	P1	5FL22000255	DO	02/28/05	02/28/05	AIRFARE FEE		20.00
04–19	P1	5FL22000244	LAWRENCE CASEY	01/04/05	02/25/05	PRIVATE AUTO MILEAGE		363.79
04–19	P1	5FL22000245	DO	01/04/05	02/25/05	LOCAL TRANSPORTATION		24.25
04–19	P1	5FL22000256	MARGUERITE KISER	01/06/05	01/27/05	PRIVATE AUTO MILEAGE		63.37
04–19	P1	5FL22000258	DO	01/06/05	01/06/05	MEALS ON TRAVEL		15.00
04–19	P1	5FL22000259	DO	01/25/05	01/25/05	MEALS ON TRAVEL		35.00
04–19	P1	5FL22000260	DO	02/02/05	02/23/05	PRIVATE AUTO MILEAGE		68.96
04–21	P1	5FL22000267	CHRISTINE POLLACK	03/24/05	03/24/05	LOCAL TRANSPORTATION		16.00
04–21	P1	5FL22000270	HON. E. CLAY SHAW, JR.	02/17/05	02/17/05	LOCAL TRANSPORTATION		17.00
04–21	P1	5FL22000278	DO	04/11/05	04/11/05	AIRFARE DCA-FLL		372.90
04–21	P1	5FL22000279	DO	04/11/05	04/11/05	AIRFARE FEE		20.00
04–21	P1	5FL22000286	DO	04/07/05	04/07/05	AIRFARE DCA-FLL 7953		287.20
04–21	P1	5FL22000287	DO	04/07/05	04/07/05	AIRFARE FEE		20.00
04–21	P1	5FL22000284	YAMILE N. COLT	04/12/05	04/12/05	TRAVEL SUBSISTENCE		41.06

04–21	P1	5FL22000288	DO	04/03/05	04/06/05	AIRFARE TO ACADEMY	205.00
04–21	P1	5FL22000289	DO	03/31/05	03/31/05	PRIVATE AUTO MILEAGE	13.77
04–21	P1	5FL22000291	DO	03/09/05	03/09/05	PRIVATE AUTO MILEAGE	6.48
04–29	P1	5FL22000293	HON. E. CLAY SHAW, JR.	04/21/05	04/21/05	AIRFARE DCA-FLL 8994	309.20
04–29	P1	5FL22000294	DO	04/21/05	04/21/05	AIRFARE SERVICE FEES	20.00
04–29	P1	5FL22000295	DO	03/13/05	03/13/05	PRIVATE AUTO MILEAGE	46.17
04–29	P1	5FL22000306	DO	04/14/05	04/14/05	LOCAL TRANSPORTATION	17.00
04–29	P1	5FL22000314	DO	04/19/05	04/19/05	AIRFARE FLL-DCA	114.71
04–29	P1	5FL22000302	YAMILE N. COLT	04/21/05	04/21/05	PRIVATE AUTO MILEAGE	8.10
04–29	P1	5FL22000304	DO	04/14/05	04/14/05	PRIVATE AUTO MILEAGE	19.07
04–29	P1	5FL22000305	DO	04/16/05	04/16/05	PRIVATE AUTO MILEAGE	4.01
05–03	P1	5FL22000317	JULIE MCCORMICK	04/24/05	04/24/05	MEMBER AIRFARE 3611	294.40
05–18	P1	5FL22000335	ELIZABETH MCDONOUGH	03/01/05	04/04/05	PRIVATE AUTO MILEAGE	18.23
05–18	P1	5FL22000321	HON. E. CLAY SHAW, JR.	05/03/05	05/03/05	AIRFARE FLL-DCA	166.70
05–18	P1	5FL22000322	DO	05/03/05	05/03/05	LOCAL TRANSPORTATION	17.00
05–18	P1	5FL22000323	DO	03/07/05	04/11/05	LOCAL TRANSPORTATION	56.00
05–18	P1	5FL22000336	DO	04/24/05	04/29/05	LOCAL TRANSPORTATION	33.00
05–18	P1	5FL22000332	LAWRENCE CASEY	03/02/05	03/31/05	PRIVATE AUTO MILEAGE	635.85
05–18	P1	5FL22000333	DO	03/07/05	03/29/05	LOCAL TRANSPORTATION	40.40
05–20	P1	5FL22000339	ERIC EIKENBERG	04/05/05	05/09/05	LOCAL TRANSPORTATION	50.00
05–20	P1	5FL22000340	HON E CLAY SHAW, JR	04/03/05	05/02/05	PRIVATE AUTO MILEAGE	155.12
05–26	P1	5FL22000345	DO	05/09/05	05/09/05	AIRFARE SERVICE FEE	20.00
05–26	P1	5FL22000350	DO	05/23/05	05/23/05	AIRFARE FLL-DCA 0779	285.70
05–26	P1	5FL22000351	DO	05/23/05	05/23/05	AIRFARE SERVICE FEE	20.00
05–26	P1	5FL22000352	DO	05/20/05	05/20/05	AIRFARE DCA-FLL 0718	287.20
05–26	P1	5FL22000342	YAMILE N. COLT	05/12/05	05/12/05	PRIVATE AUTO MILEAGE	26.73
05–26	P1	5FL22000349	DO	05/17/05	05/17/05	PRIVATE AUTO MILEAGE	7.29
05–26	P1	5FL22000357	DO	05/10/05	05/10/05	PRIVATE AUTO MILEAGE	21.38
06–14	P1	5FL22000361	HON. E. CLAY SHAW, JR.	05/27/05	05/27/05	AIRFARE DCA-FLL	287.20
06–14	P1	5FL22000362	DO	05/27/05	05/27/05	AIRFARE SERVICE FEE	20.00
06–14	P1	5FL22000368	JOEL K GUSTAFSON	01/03/05	02/15/05	PRIVATE AUTO MILEAGE	199.92
06–20	P1	5FL22000369	HON. E. CLAY SHAW, JR.	06/10/05	06/10/05	AIRFARE SERVICE FEE	20.00
06–20	P1	5FL22000373	DO	06/07/05	06/07/05	AIRFARE FLL-DCA 1466	185.70
06–20	P1	5FL22000374	DO	06/06/05	06/06/05	AIRFARE SERVICE FEE	20.00
06–20	P1	5FL22000376	DO	05/23/05	05/23/05	LOCAL TRANSPORTATION	36.00
06–20	P1	5FL22000377	DO	06/13/05	06/13/05	AIRFARE FLL-DCA 1919	285.70
06–20	P1	5FL22000375	YAMILE N. COLT	05/26/05	05/26/05	PRIVATE AUTO MILEAGE	25.11
06–29	P1	5FL22000387	ERIC EIKENBERG	04/14/05	06/14/05	LOCAL TRANSPORTATION	28.00
06–29	P1	5FL22000379	HON. E. CLAY SHAW, JR.	05/13/05	05/13/05	AIRFARE TAMPA-FORT LAUDERDALE	91.20
06–29	P1	5FL22000382	DO	06/20/05	06/20/05	AIRFARE FLL-DCA 2148	285.70
06–29	P1	5FL22000383	DO	06/20/05	06/20/05	AIRFARE SERVICE FEE	20.00
						TRAVEL TOTALS:	7,781.38
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/08/05	03/08/05	OVERNIGHT MAIL	40.94
04–11	CB	FXF050408A	DO	03/17/05	03/17/05	OVERNIGHT MAIL	82.12
04–18	P1	5FL22000232	MCI WORLDCOM	03/15/05	03/15/05	TELECOMMUNICATIONS CHARGES	14.16
04–19	P1	5FL22000241	BACON'S INFORMATION INC.	02/17/05	02/17/05	RECORDING SERVICES	125.00
04–19	P1	5FL22000242	DO	02/10/05	02/10/05	RECORDING SERVICES	125.00
04–19	P1	5FL22000243	DO	02/14/05	02/14/05	RECORDING SERVICES	125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2005 HON. E CLAY SHAW JR—Con.								
04–19	P1	5FL22000246	DO	02/21/05	02/21/05	RECORDING SERVICES		125.00
04–19	P1	5FL22000247	DO	02/28/05	02/28/05	RECORDING SERVICES		125.00
04–19	P1	5FL22000264	BELLSOUTH	03/23/05	03/23/05	TELECOMMUNICATIONS CHARGES		106.16
04–19	P1	5FL22000248	JULIE MCCORMICK	03/11/05	03/11/05	TELECOMMUNICATIONS CHARGES		107.88
04–20	P9	FL2201R0504	FLORIDA ACQUISITION FUND LTD	04/01/05	04/30/05	RENT-WEST PALM BEACH		2,277.17
04–20	P9	FL2202R0504	HAMMOCK BUILDING PARTNERSHIP	04/01/05	04/30/05	FORT LAUDERDALE RENT		3,082.50
04–21	P1	5FL22000271	ADELPHIA	03/15/05	04/14/05	UTILITIES		59.85
04–21	P1	5FL22000282	BACON'S INFORMATION INC.	03/18/05	03/18/05	RECORDING SERVICE		125.00
04–21	P1	5FL22000275	BELLSOUTH	03/05/05	03/05/05	TELECOMMUNICATIONS CHARGES		359.56
04–21	P1	5FL22000276	DO	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES		357.82
04–21	P1	5FL22000283	HON. E. CLAY SHAW, JR.	03/20/05	04/19/05	TELECOMMUNICATIONS CHARGES		118.51
04–21	P1	5FL22000274	METRO MONITOR	03/10/05	03/10/05	RECORDING SERVICE		125.00
04–21	P1	5FL22000285	VERIZON WIRELESS	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES		103.33
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/04/05	04/04/05	OVERNIGHT MAIL		13.00
04–27	CB	FXF050422A	DO	03/30/05	03/30/05	OVERNIGHT MAIL		24.36
04–29	P1	5FL22000315	ADELPHIA	04/15/05	05/14/05	POSTAGE/MAILING SERVICE		59.85
04–29	P1	5FL22000316	JULIE MCCORMICK	04/18/05	04/18/05	TELECOMMUNICATIONS CHARGES		320.24
04–29	P1	5FL22000303	METRO MONITOR	04/07/05	04/07/05	NEWSWIRE SERVICE		125.00
04–29	P1	5FL22000310	UNITED PARCEL SERVICE	01/08/05	01/08/05	POSTAGE/MAILING SERVICE		21.02
04–29	P1	5FL22000311	DO	01/15/05	01/15/05	POSTAGE/MAILING SERVICE		26.04
04–29	P1	5FL22000312	DO	02/05/05	02/05/05	POSTAGE/MAILING SERVICE		26.67
04–29	P1	5FL22000313	DO	03/12/05	03/12/05	POSTAGE/MAILING SERVICE		6.74
04–30	S5	DY512201938		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		59.53
04–30	S5	DY512201939		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		718.59
04–30	S5	DY512201944		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		152.00
04–30	S5	DY512201946		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		134.00
04–30	S5	DY512201947		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		770.31
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL		99.56
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		256.44
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/14/05	04/14/05	OVERNIGHT MAIL		66.31
05–16	CB	FXF050513A	DO	04/27/05	04/27/05	OVERNIGHT MAIL		56.21
05–18	P1	5FL22000331	BELLSOUTH	03/05/03	04/04/05	TELECOMMUNICATIONS CHARGES		355.12
05–18	P1	5FL22000329	FEDERAL EXPRESS	02/03/05	02/03/05	POSTAGE/MAILING SERVICE		31.15
05–18	P1	5FL22000324	MCI WORLDCOM	04/15/05	04/15/05	TELECOMMUNICATIONS CHARGES		13.35
05–18	P1	5FL22000318	VERIZON WIRELESS	04/20/05	05/19/05	TELECOMMUNICATIONS CHARGES		126.16
05–18	P1	5FL22000319	DO	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES		103.33
05–20	P1	5FL22000337	BACON'S INFORMATION, INC	02/21/05	02/21/05	RECORDING/DIGITIZING		15.00
05–20	P9	FL2201R0505	FLORIDA ACQUISITION FUND LTD	05/01/05	05/31/05	RENT-WEST PALM BEACH		2,277.17
05–20	P9	FL2202R0505	HAMMOCK BUILDING PARTNERSHIP	05/01/05	05/31/05	FORT LAUDERDALE RENT		3,082.50
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL		11.50
05–26	P1	5FL22000347	ADELPHIA	05/15/05	06/14/05	UTILITIES		59.85
05–26	P1	5FL22000355	BELLSOUTH	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES		360.65
05–26	P1	5FL22000343	HON. E. CLAY SHAW, JR.	03/29/05	03/29/05	TELECOMMUNICATIONS CHARGES		21.39

05-26	P1	5FL22000356	MCI WORLDCOM	05/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	13.28
05-31	S5	DY515202122		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	59.53
05-31	S5	DY515202123		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	712.55
05-31	S5	DY515202128		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	1,088.00
05-31	S5	DY515202130		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	156.00
05-31	S5	DY515202131		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	623.04
06-01	P1	5FL22000358	BELLSOUTH	04/05/05	05/04/05	TELECOMMUNICATIONS CHARGES	358.86
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL	17.37
06-06	CB	FXf050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL	13.00
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	256.44
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL	36.08
06-14	P1	5FL22000366	ADELPHIA	05/15/05	06/14/05	UTILITIES	59.85
06-14	P1	5FL22000365	BELL SOUTH	02/28/05	02/28/05	TELECOMMUNICATIONS CHARGES	351.89
06-14	P1	5FL22000367	VERIZON WIRELESS	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES	100.83
06-20	P1	5FL22000370	BELLSOUTH	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES	356.85
06-20	P1	5FL22000371	DO	05/05/05	06/04/05	TELECOMMUNICATIONS CHARGES	345.87
06-20	P9	FL2201R0506	ESPERANTE MGMT COMPANY	06/01/05	06/30/05	RENT-WEST PALM BEACH	2,277 17
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	30.57
06-20	P9	FL2202R0506	HAMMOCK BUILDING PARTNERSHIP	06/01/05	06/30/05	FORT LAUDERDALE RENT	3,082.50
06-20	P1	5FL22000372	VERIZON WIRELESS	05/20/05	06/19/05	TELECOMMUNICATIONS CHARGES	118.19
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	33.92
06-29	P1	5FL22000380	ADELPHIA	06/15/05	07/14/05	UTILITIES	59.85
06-29	P1	5FL22000385	JULIE MCCORMICK	06/17/05	06/17/05	POSTAGE/MAILING SERVICE	18.50
06-29	P1	5FL22000378	METRO MONITOR	06/08/05	06/08/05	NEWSWIRE SERVICE	125 00
06-30	S5	DY518702145		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	59.53
06-30	S5	DY518702146		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	698.29
06-30	S5	DY518702151		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	116.00
06-30	S5	DY518702153		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	156.00
06-30	S5	DY518702154		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	636.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,939.28
		PRINTING AND REPRODUCTION					
04-21	P1	5FL22000292	ACCURATE WORD LLC.	03/23/05	03/23/05	PRINTING AND REPRODUCTION	36.00
04-21	P1	5FL22000268	IKON OFFICE SOLUTIONS	03/22/05	03/22/05	PRINTING AND REPRODUCTION	18.64
04-29	P1	5FL22000296	ACCURATE WORD, LLC	03/16/05	03/16/05	PRINTING AND REPRODUCTION	36.00
04-29	P1	5FL22000297	DO	03/02/05	03/02/05	PRINTING AND REPRODUCTION	36.00
04-30	S3	05120000058		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	222.00
05-26	P1	5FL22000354	ACCURATE WORD LLC.	04/05/05	04/05/05	PRINTING AND REPRODUCTION	105.50
05-26	P1	5FL22000344	IKON OFFICE SOLUTIONS	04/22/05	04/22/05	PRINTING AND REPRODUCTION	15 54
05-27	S3	05147000075		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	64.30
06-29	P1	5FL22000386	IKON OFFICE SOLUTIONS	05/23/05	05/23/05	PRINTING AND REPRODUCTION	12.40
06-30	S3	05181000059		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	155.40
						PRINTING AND REPRODUCTION TOTALS:	701.78
		OTHER SERVICES					
04-21	P1	5FL22000272	CUSTOM SCOOP	03/01/05	03/30/05	CLIPPING SERVICE	250.00
05-18	P1	5FL22000330	DO	05/01/05	05/31/05	CLIPPING SERVICE	250.00
05-26	P1	5FL22000346	DO	06/01/05	06/30/05	CLIPPING SERVICE	250.00
05-26	P1	5FL22000348	METRO MONITOR	04/01/05	04/30/05	SERVICE CONTRACT	125.00
05-27	F1	NN000011273	LOCKHEED MARTIN DESKTOP SOLUTI	03/24/05	03/24/05	T&M SERVICE	150.00
06-14	P1	5FL22000364	RIGHTCLICK STRATEGIES	01/03/05	06/01/05	SERVICE CONTRACT	720 00
						OTHER SERVICES TOTALS:	1,745.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. E CLAY SHAW JR—Con.								
			SUPPLIES AND MATERIALS					
04–07	P2	OSS36026	ALLIANCE MICRO	03/16/05	03/16/05	SAVIN 5570 TONER - #9852		72.00
04–07	P2	OSS36052	DO	03/17/05	03/17/05	BLACKBERRY CHARGER #7290-CHGOE		70.00
04–18	P1	5FL22000231	CULLIGAN	03/01/05	03/31/05	BOTTLED WATER		13.26
04–19	P1	5FL22000239	HON. E. CLAY SHAW, JR.	03/05/05	03/05/05	HABITATION EXPENSE		459.91
04–19	P1	5FL22000257	MARGUERITE KISER	01/27/05	01/27/05	FOOD & BEVERAGE FOR MEETINGS		25.00
04–19	P1	5FL22000262	SUN-SENTINEL	02/04/05	02/04/06	PUBLICATION/REFERENCE MATERIAL		184.74
04–21	P1	5FL22000281	BELMONT CRYSTAL SPRINGS WATER	03/05/05	03/05/05	BOTTLED WATER		52.20
04–21	P1	5FL22000277	DOW JONES & COMPANY, INC.	01/20/05	01/20/06	PUBLICATION/REFERENCE MATERIAL		215.00
04–21	P1	5FL22000273	SUWANNEE RIVER PRESS	03/11/05	03/11/05	PUBLICATION/REFERENCE MATERIAL		48.50
04–21	P1	5FL22000263	THE NEWS	02/27/05	03/27/05	PUBLICATION/REFERENCE MATERIAL		38.34
04–26	P1	5FL22000280	JUPITER COURIER	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		38.34
04–28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		13.99
04–28	C1	NW200511701	DO	03/07/05	03/07/05	BOTTLED WATER		57.72
04–28	C1	NW200511701	DO	03/29/05	03/29/05	BOTTLED WATER		44.73
04–29	P1	5FL22000299	BELMONT CRYSTAL SPRINGS WATER	04/05/05	04/05/05	BOTTLED WATER		58.59
04–29	P1	5FL22000300	CULLIGAN	04/01/05	04/30/05	BOTTLED WATER		13.76
04–29	P1	5FL22000301	CUSTOM SCOOP	03/07/05	03/07/05	PUBLICATION/REFERENCE MATERIAL		250.00
04–29	P1	5FL22000298	HON. E. CLAY SHAW, JR.	04/25/05	04/25/05	HABITATION EXPENSE		83.99
04–30	S1	05120000462		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		448.71
05–02	P2	OSS36288	CHICAGO FLAG COMPANY	04/08/05	04/08/05	4 X 6 OAK FLAG CASE - # HWOAKC		57.00
05–11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		13.99
05–11	C1	NW200513001	DO	04/19/05	04/19/05	BOTTLED WATER		37.74
05–13	P2	OSS36532	ALLIANCE MICRO	04/27/05	04/27/05	CHARGER - FOR BLACKBERRY 7290		38.00
05–13	P2	OSS36532	DO	04/27/05	04/27/05	RUSH SHIPPING FEE		5.00
05–18	P1	5FL22000325	HALSEY & GRIFFITH INC	04/12/05	04/12/05	OFFICE SUPPLIES		62.83
05–18	P1	5FL22000326	DO	04/11/05	04/11/05	OFFICE SUPPLIES		199.86
05–18	P1	5FL22000320	PALM BEACH POST	05/15/05	05/14/06	PUBLICATION/REFERENCE MATERIAL		174.20
05–18	P1	5FL22000327	WEST GROUP PAYMENT CENTER	04/09/05	04/09/05	PUBLICATION/REFERENCE MATERIAL		110.54
05–18	P1	5FL22000328	DO	03/09/05	03/09/05	PUBLICATION/REFERENCE MATERIAL		55.86
05–20	P1	5FL22000338	HALSEY & GRIFFITH INC	05/05/05	05/05/05	OFFICE SUPPLIES		81.99
05–20	P1	5FL22000341	NANCY ENGELHARDT	05/09/05	05/09/05	OFFICE SUPPLIES		40.94
05–26	P1	5FL22000353	DO	05/18/05	05/18/05	FOOD & BEVERAGE FOR MEETINGS		19.90
05–31	S1	05151000458		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		233.65
06–01	P1	5FL22000359	CULLIGAN	04/06/05	04/06/05	BOTTLED WATER		14.89
06–14	P1	5FL22000363	DO	04/06/05	04/25/05	BOTTLED WATER		41.91
06–15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		13.99
06–15	C1	NW200516501	DO	05/10/05	05/10/05	BOTTLED WATER		37.74
06–29	P1	5FL22000381	CULLIGAN	05/11/05	05/25/05	BOTTLED WATER		41.91
06–29	P1	5FL22000384	CUSTOM SCOOP	07/01/05	07/30/05	PUBLICATION/REFERENCE MATERIAL		250.00
06–30	S1	05181000457		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		1,258.90
							SUPPLIES AND MATERIALS TOTALS:	4,979.62
			EQUIPMENT					
04–19	P1	5FL22000240	HON. E. CLAY SHAW, JR.	03/05/05	03/05/05	DRAPES FOR DO		101.55

04–28	S8	MA000467264		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	4,001.66
05–31	S8	MA000477680		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	4,001.66
06–30	S8	MA000489146		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	4,001.66
						EQUIPMENT TOTALS:	12,106.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,178.07
						OFFICE TOTALS:	297,178.07

2004 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–19	P1	5FL22000261	JOEL K GUSTAFSON	11/04/04	12/22/04	PRIVATE AUTO MILEAGE	250.13
04–21	P1	5FL22000290	YAMILE N. COLT	11/04/04	11/04/04	TRAVEL SUBSISTENCE	5.50
05–18	P1	5FL22000334	ELIZABETH MCDONOUGH	05/18/04	09/28/04	PRIVATE AUTO MILEAGE	21.38
06–14	P1	5FL22000360	JOEL K GUSTAFSON	12/29/04	12/29/04	PRIVATE AUTO MILEAGE	36.00
						TRAVEL TOTALS:	313.01
		RENT, COMMUNICATION, UTILITIES					
04–29	P1	5FL22000307	UNITED PARCEL SERVICE	10/30/04	10/30/04	POSTAGE/MAILING SERVICE	21.45
04–29	P1	5FL22000308	DO	11/06/04	11/06/04	POSTAGE/MAILING SERVICE	168.82
04–29	P1	5FL22000309	DO	12/11/04	12/11/04	POSTAGE/MAILING SERVICE	9.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	199.46
		PRINTING AND REPRODUCTION					
04–05	P5	5M5011710A	TARGETED CREATIVE COMMUNICATIO	12/27/04	12/27/04	MASS MAILING	25,350.00
04–25	OP	5GP00205001	PUBLIC PRINTER	12/17/04	12/17/04	PRINTING AND REPRODUCTION	68.00
						PRINTING AND REPRODUCTION TOTALS:	25,418.00
		SUPPLIES AND MATERIALS					
06–03	P2	OSM9904	GTSI	01/24/05	01/24/05	ASANTE FRIENDLYNET FS500S SPOR	51.00
06–03	P2	OSM9905	DO	01/24/05	01/24/05	ASANTE 16 PORT 10-100 SWITHC R	96.00
						SUPPLIES AND MATERIALS TOTALS:	147.00
		EQUIPMENT					
06–09	F2	RN000011492	GTSI	06/01/05	06/01/05	FILE SERVER -HP PROLIANT ML370	8,441.00
06–09	F2	RN000011493	DO	06/01/05	06/01/05	COMPUTER - HP DC7100 P4 3.2GH	1,044.00
06–09	F2	RN000011493	DO	06/01/05	06/01/05	COMPUTER - HP DC7100 P4 3.2GH	1,044.00
06–09	F2	RN000011493	DO	06/01/05	06/01/05	COMPUTER - HP DC7100 P4 3.2GH	1,044.00
06–09	F2	RN000011494	DO	06/01/05	06/01/05	COMPUTER - HP DC7100 P4 3.2GHZ	1,026.00
06–09	F2	RN000011494	DO	06/01/05	06/01/05	COMPUTER - HP DC7100 P4 3.2GHZ	1,026.00
06–09	F2	RN000011494	DO	06/01/05	06/01/05	COMPUTER - HP DC7100 P4 3.2GHZ	1,026.00
06–09	F2	RN000011494	DO	06/01/05	06/01/05	COMPUTER - HP DC7100 P4 3.2GHZ	1,026.00
06–09	F2	RN000011494	DO	06/01/05	06/01/05	COMPUTER - HP DC7100 P4 3.2GHZ	1,026.00
06–09	F2	RN000011494	DO	06/01/05	06/01/05	COMPUTER - HP DC7100 P4 3.2GHZ	1,026.00
06–09	F2	RN000011494	DO	06/01/05	06/01/05	COMPUTER - HP DC7100 P4 3.2GHZ	1,026.00
06–09	F2	RN000011494	DO	06/01/05	06/01/05	COMPUTER - HP DC7100 P4 3.2GHZ	1,026.00
06–09	F2	RN000011494	DO	06/01/05	06/01/05	COMPUTER - HP DC7100 P4 3.2GHZ	1,135.00
06–09	F2	RN000011494	DO	06/01/05	06/01/05	LAPTOP - HP NC6000 1.8GHZ	1,915.00
						EQUIPMENT TOTALS:	22,831.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,908.47
						OFFICE TOTALS:	48,908.47

2005 HON. CHRISTOPHER SHAYS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	12,819.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con.							
2005 HON. CHRISTOPHER SHAYS—Con.							
					PERSONNEL COMPENSATION	231,001.71	231,001.71
					PERSONNEL BENEFITS	601.13	601.13
					TRAVEL	9,484.54	9,484.54
					RENT, COMMUNICATION, UTILITIES	28,645.98	28,645.98
					PRINTING AND REPRODUCTION	13,572.67	13,572.67
					OTHER SERVICES	150.59	150.59
					SUPPLIES AND MATERIALS	14,965.90	14,965.90
					EQUIPMENT	10,624.98	10,624.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,867.07	321,867.07
					OFFICE TOTALS:	321,867.07	321,867.07
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		809.90
04–27	OP 5M5012001B	DO	03/22/05	03/23/05	FRANKED MAIL		11,120.96
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		368.54
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		520.17
					FRANKED MAIL TOTALS:		12,819.57
	PERSONNEL COMPENSATION						
		CROVO,JONATHAN	06/23/05	06/30/05	FRONT OFFICE COORDINATOR		644.44
		HAJJAR,HAGAR	04/04/05	06/30/05	LEGISLATIVE FELLOW		1,450.00
		HAWKINGS,ELISABETH WRIGHT	04/01/05	06/30/05	CHIEF OF STAFF		26,900.01
		JOSELOFF,BENJAMIN	04/01/05	05/31/05	CASEWORK ASSISTANT		5,833.34
		DO	03/01/05	05/31/05	CASEWORK ASSISTANT (OVERTIME)		889.75
		DO	06/23/05	06/30/05	PART-TIME EMPLOYEE		2,916.67
		KUPCHICK,BRENDA L	04/01/05	06/30/05	CONSTITUENT SERVICES REP		10,500.00
		DO	03/01/05	05/31/05	CONSTITUENT SERVICES REP (OVERTIME)		1,287.24
		MCCABE,THOMAS E	04/01/05	06/30/05	CONSTITUENT SERVICE COORDINATOR		10,500.00
		DO	03/01/05	05/31/05	CONSTITUENT SERVICE COORDINATOR (OVERTIME)		2,059.58
		MEYER,MATTHEW P	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		18,249.99
		MOORE,SARAH	04/01/05	06/30/05	PRESS SECRETARY		15,080.55
		NATONSKI,DAVID R	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,416.67
		OSBORN,ELIZABETH A	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		10,250.01
		PADIN,ELENA	04/01/05	06/30/05	SR CONSTITUENT SERVICE REP		12,125.01
		DO	03/01/05	05/31/05	SR CONSTITUENT SERVICE REP (OVERTIME)		2,509.52
		PARKIN,DAVID	06/01/05	06/30/05	CONSTITUENT SERVICES ASSISTANT		2,666.67
		PIMENTEL,PAUL M	04/01/05	06/30/05	DISTRICT DIRECTOR		22,500.00
		PRESS,JORDAN	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		ROMERSA,JOANNA	05/23/05	06/30/05	SCHEDULING ASSISTANT		4,222.22
		SOHN,MICHAEL I	04/01/05	04/30/05	FIELD REPRESENTATIVE		2,083.33
		DO	05/01/05	06/30/05	PART-TIME EMPLOYEE		4,166.66
		SOUTHWORTH,HUNTER	04/01/05	06/30/05	FRONT OFFICE COORDINATOR		8,000.01
		VARNADORE,MARISSA	04/01/05	06/30/05	SYSTEMS ADMINISTRATOR		8,000.01

			WASHINGTON,DIANA	04/01/05	06/30/05	COMM SERVICES & GRANT COORD.	16,250.01
			WHITE,DIANA DOUGLAS	04/01/05	06/30/05	EXECUTIVE ASSISTANT	20,000.01
						PERSONNEL COMPENSATION TOTALS:	231,001.71
		PERSONNEL BENEFITS					
04–28	S7	05118000088		04/01/05	04/30/05	TRANSIT BENEFITS	143.54
05–24	P1	5CT04000369	THOMAS E. MCCABE	03/09/05	03/09/05	TRANSIT BENEFIT	29.75
05–24	P1	5CT04000370	DO	04/20/05	04/28/05	TRANSIT BENEFIT	16.50
05–24	P1	5CT04000371	DO	05/04/05	05/04/05	TRANSIT BENEFIT	29.75
05–27	S7	05147000088		05/01/05	05/31/05	TRANSIT BENEFITS	222.28
06–30	S7	05181000087		06/01/05	06/30/05	TRANSIT BENEFITS	159.31
						PERSONNEL BENEFITS TOTALS:	601.13
		TRAVEL					
04–27	P1	5CT04000303	CITIBANK GOV CARD SERVICE	03/10/05	03/11/05	R/T A/F TO DIST SARAH MOORE	156.90
04–27	P1	5CT04000303	DO	03/20/05	03/20/05	MBR TRAVEL TO DC 7075	152.00
04–27	P1	5CT04000303	DO	03/21/05	03/21/05	MBR TRAVEL TO DISTRICT 4450	163.00
05–20	P1	5CT04000321	DO	04/04/05	04/04/05	MBR TRAIN TRAVEL TO DC #9983	152.00
05–20	P1	5CT04000321	DO	04/07/05	04/10/05	R/T AIRFARE S. MOORE #1748	166.91
05–20	P1	5CT04000321	DO	04/08/05	04/08/05	AIRLINE FEE	20.00
05–20	P1	5CT04000321	DO	04/10/05	04/10/05	A/F M. VARNADORE #9018	82.70
05–20	P1	5CT04000322	DO	04/08/05	04/10/05	A/F H. SOUTHWORTH #8521	162.40
05–20	P1	5CT04000322	DO	04/17/05	04/18/05	A/F B. HAWKINGS #1987	166.90
05–20	P1	5CT04000322	DO	04/14/05	04/14/05	MEMBER TRAVEL TO DIST #0296	84.20
05–20	P1	5CT04000322	DO	04/14/05	04/15/05	CAR RENTAL/MEMBER	72.54
05–20	P1	5CT04000323	DO	04/23/05	04/23/05	GASOLINE	29.55
05–20	P1	5CT04000323	DO	04/26/05	04/26/05	MEMBER TRAVEL TO DC #0371	77.70
05–20	P1	5CT04000323	DO	04/25/05	04/25/05	A/F B. HAWKINGS #1422	176.90
05–20	P1	5CT04000323	DO	04/26/05	04/26/05	MEMBER TRAIN FARE #9578	80.00
05–20	P1	5CT04000324	DO	04/25/05	04/25/05	MEMBER TRAIN TRAVEL IN DIST	9.25
05–20	P1	5CT04000324	DO	04/27/05	04/27/05	AIRLINE FEE	5.00
05–24	P1	5CT04000363	BRENDA L. KUPCHICK	03/01/05	03/29/05	PRIVATE AUTO MILEAGE	274.73
05–24	P1	5CT04000364	DO	02/28/05	03/01/05	LODGING	233.00
05–24	P1	5CT04000365	DO	03/04/05	03/08/05	LOCAL TRANSPORTATION	21.00
05–24	P1	5CT04000343	DAVID NATONSKI	04/01/05	04/04/05	LOCAL TRANSPORTATION	18.00
05–24	P1	5CT04000344	DO	03/26/05	03/26/05	LOCAL TRANSPORTATION	19.80
05–24	P1	5CT04000345	DO	03/30/05	04/04/05	LOCAL TRANSPORTATION	40.85
05–24	P1	5CT04000346	DO	04/04/05	04/04/05	TRAIN TO DC	76.00
05–24	P1	5CT04000352	DO	03/26/05	03/30/05	PRIVATE AUTO MILEAGE	300.51
05–24	P1	5CT04000348	DIANA DOUGLAS WHITE	05/02/05	05/02/05	LOCAL TRANSPORTATION	25.00
05–24	P1	5CT04000349	DO	05/02/05	05/02/05	CAR RENTAL	95.95
05–24	P1	5CT04000350	DO	05/02/05	05/02/05	GASOLINE	4.68
05–24	P1	5CT04000353	DIANA WASHINGTON	04/26/05	04/29/05	PRIVATE AUTO MILEAGE	46.98
05–24	P1	5CT04000354	DO	01/24/05	03/30/05	PRIVATE AUTO MILEAGE	132.44
05–24	P1	5CT04000355	DO	02/26/05	03/24/05	TRAIN FARE	94.00
05–24	P1	5CT04000372	DO	04/02/05	04/22/05	PRIVATE AUTO MILEAGE	105.30
05–24	P1	5CT04000326	ELIZABETH WRIGHT HAWKINGS	04/25/05	04/25/05	CAR RENTAL	119.29
05–24	P1	5CT04000327	DO	04/18/05	04/18/05	GASOLINE	10.50
05–24	P1	5CT04000328	DO	04/25/05	04/25/05	LOCAL TRANSPORTATION	15.00
05–24	P1	5CT04000329	DO	04/18/05	04/18/05	CAR RENTAL	88.62
05–24	P1	5CT04000330	DO	04/18/05	04/18/05	GASOLINE	20.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. CHRISTOPHER SHAYS—Con.							
05–24	P1 5CT04000331	DO	04/18/05	04/18/05	LOCAL TRANSPORTATION		15.00
05–24	P1 5CT04000338	JORDAN PRESS	04/01/05	04/01/05	TRAIN FARE		196.00
05–24	P1 5CT04000339	DO	04/20/05	04/20/05	LOCAL TRANSPORTATION		10.00
05–24	P1 5CT04000347	MARISSA VARNADORE	04/08/05	04/08/05	TRAIN TO DISTRICT		99.00
05–24	P1 5CT04000358	PAUL PIMENTEL	03/11/05	03/11/05	TRAIN FARE		9.00
05–24	P1 5CT04000359	DO	03/10/05	03/22/05	PRIVATE AUTO MILEAGE		28.03
05–24	P1 5CT04000360	DO	04/29/05	04/29/05	LOCAL TRANSPORTATION		31.00
05–24	P1 5CT04000361	DO	03/30/05	05/04/05	PRIVATE AUTO MILEAGE		100.60
05–24	P1 5CT04000366	DO	02/28/05	03/01/05	LOCAL TRANSPORTATION		26.45
05–24	P1 5CT04000367	DO	03/09/05	03/09/05	LOCAL TRANSPORTATION		3.50
05 24	P1 5CT04000333	SARAH MOORE	01/17/05	01/17/05	LOCAL TRANSPORTATION		17.45
05–24	P1 5CT04000334	DO	03/10/05	04/10/05	CAR RENTAL		371.63
05 24	P1 5CT04000335	DO	03/11/05	04/10/05	GASOLINE		33.78
05–24	P1 5CT04000342	DO	01/17/05	04/10/05	LOCAL TRANSPORTATION		23.00
05–24	P1 5CT04000362	THOMAS E. MCCABE	03/22/05	04/03/05	PRIVATE AUTO MILEAGE		114.55
05 24	P1 5CT04000368	DO	04/05/05	04/08/05	PRIVATE AUTO MILEAGE		89.13
06–01	P1 5CT04000373	HON CHRISTOPHER SHAYS	02/27/05	04/11/05	LOCAL TRANSPORTATION		67.05
06–01	P1 5CT04000375	DO	01/17/05	01/17/05	PRIVATE AUTO MILEAGE		107.25
06–01	P1 5CT04000376	DO	02/03/05	02/27/05	PRIVATE AUTO MILEAGE		470.01
06–01	P1 5CT04000376	DO	03/11/05	03/13/05	PRIVATE AUTO MILEAGE		509.77
06–01	P1 5CT04000376	DO	04/01/05	04/25/05	PRIVATE AUTO MILEAGE		580.37
06–01	P1 5CT04000376	DO	02/07/05	05/03/05	LOCAL TRANSPORTATION		57.00
06–01	P1 5CT04000377	DO	01/02/05	02/03/05	LOCAL TRANSPORTATION		38.00
06–01	P1 5CT04000377	DO	03/05/05	03/27/05	LOCAL TRANSPORTATION		30.00
06–01	P1 5CT04000377	DO	04/23/05	04/30/05	LOCAL TRANSPORTATION		77.00
06–01	P1 5CT04000377	DO	05/03/05	05/16/05	LOCAL TRANSPORTATION		55.00
06–01	P1 5CT04000377	DO	02/10/05	02/13/05	LOCAL TRANSPORTATION		27.70
06–23	P1 5CT04000388	CITIBANK GOV CARD SERVICE	04/28/05	04/28/05	MEMBER AIRFARE #5763		89.20
06–23	P1 5CT04000388	DO	04/30/05	04/30/05	MEMBER AIRFARE #5978		77.70
06–23	P1 5CT04000388	DO	05/01/05	05/03/05	MEMBER AIRFARE #9325		176.90
06–23	P1 5CT04000388	DO	04/30/05	04/30/05	MEMBER AIRFARE #9215		89.20
06–23	P1 5CT04000388	DO	05/02/05	05/02/05	AIRFARE/D. WHITE #5515		176.90
06–23	P1 5CT04000389	DO	04/29/05	04/29/05	MEMBER TRAIN FARE #8892		137.00
06–23	P1 5CT04000389	DO	04/30/05	05/01/05	AIRPORT PARKING		24.00
06–23	P1 5CT04000389	DO	04/30/05	05/03/05	MEMBER CAR RENTAL		336.00
06–23	P1 5CT04000389	DO	05/05/05	05/05/05	MEMBER AIRFARE #3541		89.20
06–23	P1 5CT04000389	DO	05/05/05	05/07/05	MEMBER CAR RENTAL		165.29
06–23	P1 5CT04000390	DO	05/07/05	05/07/05	MEMBER AIRFARE #4548		87.70
06–23	P1 5CT04000390	DO	05/12/05	05/12/05	MEMBER AIRFARE #1565		89.20
06–23	P1 5CT04000390	DO	05/16/05	05/16/05	MEMBER AIRFARE #6581		265.20
06–23	P1 5CT04000391	DO	05/23/05	05/23/05	AIRLINE FEE		20.00
06–29	P1 5CT04000394	ELIZABETH WRIGHT HAWKINGS	06/06/05	06/06/05	LOCAL TRANSPORTATION		16.00
06–30	P1 5CT04000417	BENJAMIN JOSELOFF	05/05/05	06/07/05	PRIVATE AUTO MILEAGE		178.20

06–30	P1	5CT04000395	HON. CHRISTOPHER SHAYS	05/07/05	06/21/05	LOCAL TRANSPORTATION	44.00
06–30	P1	5CT04000396	DO	05/14/05	05/30/05	PRIVATE AUTO MILEAGE	216.68
06–30	P1	5CT04000421	DO	06/10/05	06/10/05	LOCAL TRANSPORTATION	34.00
06–30	P1	5CT04000422	DO	06/10/05	06/10/05	LOCAL TRANSPORTATION	10.75
06–30	P1	5CT04000423	DO	06/13/05	06/13/05	LOCAL TRANSPORTATION	26.00
06–30	P1	5CT04000424	DO	06/13/05	06/13/05	LOCAL TRANSPORTATION	8.00
06–30	P1	5CT04000425	DO	04/29/05	05/06/05	LOCAL TRANSPORTATION	91.00
06–30	P1	5CT04000403	IMPERIAL PARKING COMPANY	05/25/05	05/25/05	LOCAL TRANSPORTATION	40.00
06–30	P1	5CT04000397	SARAH MOORE	05/30/05	06/01/05	LOCAL TRANSPORTATION	17.00
06–30	P1	5CT04000398	DO	06/01/05	06/01/05	GASOLINE	12.00
06–30	P1	5CT04000399	DO	05/30/05	06/01/05	CAR RENTAL	181.78
06–30	P1	5CT04000400	DO	06/01/05	06/01/05	LOCAL TRANSPORTATION	2.00
06–30	P1	5CT04000416	THOMAS E. MCCABE	04/28/05	06/06/05	PRIVATE AUTO MILEAGE	96.52
						TRAVEL TOTALS:	9,484.54
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/17/05	03/17/05	OVERNIGHT MAIL	17.46
04–04	CB	FXF050401A	DO	03/17/05	03/17/05	OVERNIGHT MAIL	12.31
04–04	P1	5CT04000302	NEW-ENGLAND COMM. CORPORATIONS	02/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	196.00
04–07	OP	5GSA0105001	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	283.25
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL	54.38
04–11	CB	FXF050408A	DO	03/24/05	03/24/05	OVERNIGHT MAIL	6.00
04–20	P9	CT0402R0504	CITY OF STAMFORD	04/01/05	04/30/05	STAMFORD - RENT	1,521.49
04–20	P9	CT0403R0504	IMPERIAL PARKING COMPANY	04/01/05	04/30/05	BRIDGEPORT PARKING	75.00
04–20	P9	CT0401R0504	TEN MIDDLE ASSOCIATES	04/01/05	04/30/05	BRIDGEPORT - RENT	3,983.18
04–27	P1	5CT04000303	CITIBANK GOV CARD SERVICE	03/24/05	03/24/05	MBR CELL PHONE EQUIPMENT	31.79
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	101.17
04–27	CB	FXF050415A	DO	03/30/05	03/30/05	OVERNIGHT MAIL	5.54
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	73.38
04–29	P1	5CT04000304	SBC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	449.74
04–30	S5	DY512201514		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	634.82
04–30	S5	DY512201519		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY512201520		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	160.00
04–30	S5	DY512201521		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	320.15
05–02	P1	5CT04000314	A/V DAVEY AUDIO VISUALS	04/02/05	04/02/05	EQUIPMENT RENTAL	1,022.00
05–02	P1	5CT04000315	DO	04/03/05	04/03/05	EQUIPMENT RENTAL	1,216.00
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	41.09
05–02	P1	5CT04000309	VERIZON WIRELESS	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES	112.56
05–02	P1	5CT04000317	DO	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES	18.94
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	642.60
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	97.03
05–09	OP	5GSA0205001	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	283.25
05–09	OP	5GSA0305001	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	283.25
05–10	P1	5CT04000320	VERIZON WIRELESS	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES	119.13
05–10	P2	HCV0501843	DO	04/25/05	04/25/05	TRAVEL CHARGER FOR 7750 BLACKB	22.49
05–10	P2	HCV0501843	DO	04/25/05	04/25/05	ACC-06992-003 DOCKING CHARGING	44.99
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/26/05	04/26/05	OVERNIGHT MAIL	33.24
05–19	P2	HCV0501975	VERIZON WIRELESS	05/05/05	05/05/05	7750 BLACKBERRY CASES	33.72
05–20	P9	CT0402R0505	CITY OF STAMFORD	05/01/05	05/31/05	STAMFORD - RENT	1,521.49
05–20	P9	CT0403R0505	IMPERIAL PARKING COMPANY	05/01/05	05/31/05	BRIDGEPORT PARKING	75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CHRISTOPHER SHAYS—Con.								
05–20	P9	CT0401R0505	TEN MIDDLE ASSOCIATES	05/01/05	05/31/05	BRIDGEPORT - RENT		3,983.18
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL		45.99
05–23	CB	FXF050520A	DO	05/04/05	05/04/05	OVERNIGHT MAIL		6.44
05–24	P1	5CT04000351	DIANA DOUGLAS WHITE	05/16/05	05/16/05	POSTAGE/MAILING SERVICE		1.60
05–24	P1	5CT04000332	ELIZABETH WRIGHT HAWKINGS	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES		68.95
05–24	P1	5CT04000336	DO	02/25/05	03/25/05	TELECOMMUNICATIONS CHARGES		44.85
05–24	P1	5CT04000340	SARAH MOORE	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES		53.91
05–24	P1	5CT04000341	DO	02/13/05	03/14/05	TELECOMMUNICATIONS CHARGES		46.86
05–27	S3	05147G00012		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)		149.00
05–31	S5	DY515201656		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		657.78
05–31	S5	DY515201662		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY515201663		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		160.00
05–31	S5	DY515201664		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		212.96
05–31	OP	5GSA0405001	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		283.25
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL		63.61
06–01	P1	5CT04000383	SBC	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		454.49
06–01	P1	5CT04000384	VERIZON WIRELESS	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES		19.12
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/18/05	05/18/05	OVERNIGHT MAIL		85.37
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		641.10
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL		154.61
06–20	P9	CT0402R0506	CITY OF STAMFORD	06/01/05	06/30/05	STAMFORD - RENT		1,521.49
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL		83.68
06–20	P9	CT0403R0506	IMPERIAL PARKING COMPANY	06/01/05	06/30/05	BRIDGEPORT PARKING		75.00
06–20	P9	CT0401R0506	TEN MIDDLE ASSOCIATES	06/01/05	06/30/05	BRIDGEPORT - RENT		3,983.18
06–23	P1	5CT04000390	CITIBANK GOV CARD SERVICE	05/20/05	05/23/05	CELL CALLS		45.25
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL		89.72
06–29	P1	5CT04000392	SARAH MOORE	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES		60.32
06–29	P1	5CT04000393	DO	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES		61.88
06–30	S5	DY518701673		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		586.14
06–30	S5	DY518701678		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	DY518701679		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		160.00
06–30	S5	DY518701680		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		352.85
06–30	P1	5CT04000419	ELIZABETH WRIGHT HAWKINGS	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES		67.70
06–30	P1	5CT04000413	NEW-ENGLAND COMM. CORPORATIONS	05/01/05	07/31/05	TELECOMMUNICATIONS CHARGES		196.00
06–30	P1	5CT04000412	SBC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		449.24
06–30	P1	5CT04000405	VERIZON WIRELESS	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES		19.21
06–30	P1	5CT04000406	DO	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES		112.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,645.98
		PRINTING AND REPRODUCTION						
04–08	P2	OSP36147	ACCURATE WORD, LLC	03/28/05	03/28/05	250 RAISED LETTER THERMO CARDS		19.95
04–08	P2	OSP36147	DO	03/28/05	03/28/05	500 RAISED LETTER THERMO BUSIN		35.00
04–27	P2	OSP36329	ACCURATE WORD LLC	04/13/05	04/13/05	500- CT WHITE STOCK BUSINESS C		35.00
04–30	S3	05120000040		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		543.32

05–02	P1	5CT04000316	ACCURATE WORD LLC.	04/21/05	04/21/05	PRINTING AND REPRODUCTION	121.00
05–05	P5	5M5012001A	CAPITAL MAIL SERVICES LLC	03/21/05	03/21/05	MASSMAIL	11,100.00
05–10	P1	5CT04000319	DO	03/30/05	03/30/05	ADVERTISING	1,385.00
05–27	S3	05147000058		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	132.00
06–15	P2	OSP36923	ACCURATE WORD, LLC	05/27/05	05/27/05	500 WHITE STOCK, THERMO CARDS	71.00
06–29	P2	OSP37061	DO	06/08/05	06/08/05	1000 WHITE STOCK BUSINESS CARD	56.00
06–29	P2	OSP37061	DO	06/08/05	06/08/05	REVERSE PRINT FOR 1000 BUSINES	40.00
06–30	S3	05181000045		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	34.40
						PRINTING AND REPRODUCTION TOTALS:	13,572.67
		OTHER SERVICES					
05–24	P1	5CT04000356	DIANA WASHINGTON	03/18/05	03/18/05	TRAINING	15.00
06–02	P1	5CT04000387	TOWN OF DARIEN	04/03/05	04/03/05	JANITORIAL AND RELATED SERVICE	135.59
						OTHER SERVICES TOTALS:	150.59
		SUPPLIES AND MATERIALS					
04–28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.75
04–28	C1	NW200511701	DO	03/03/05	03/03/05	BOTTLED WATER	51.88
04–28	C1	NW200511701	DO	03/24/05	03/24/05	BOTTLED WATER	87.80
04–29	P1	5CT04000305	NATIONAL JOURNAL GROUP	05/11/05	05/10/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
04–29	P1	5CT04000306	THOMPSON PUBLISHING GROUP	05/30/05	05/29/06	PUBLICATION/REFERENCE MATERIAL	329.00
04–30	S1	05120000209		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	633.82
05–02	P1	5CT04000310	CRYSTAL ROCK WATER COMPANY	02/28/05	02/28/05	BOTTLED WATER	50.04
05–02	P1	5CT04000311	DO	03/31/05	03/31/05	BOTTLED WATER	42.61
05–02	P1	5CT04000312	RELIABLE OFFICE SUPPLY	04/13/05	04/13/05	OFFICE SUPPLIES	163.14
05–02	P1	5CT04000313	DO	03/25/05	03/25/05	OFFICE SUPPLIES	42.07
05–04	P2	OSS36335	ACCUCOM SYSTEMS	04/13/05	04/13/05	HP LASER JET 92A TONER - #C409	60.50
05–05	P1	5CT04000307	CONNECTICUT POST	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	19.50
05–05	P1	5CT04000308	DO	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	254.00
05–06	P2	OSS36457	OFFICE MAX SOLUTIONS	04/21/05	04/21/05	PEN - UNIBALL DELUXE, FINE (BL	47.16
05–06	P2	OSS36457	DO	04/21/05	04/21/05	PEN - UNIBALL DELUXE, FINE (BL	47.16
05–10	P1	5CT04000318	CONNELL DONATELLI INC.	03/31/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	7,235.61
05–11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.75
05–11	C1	NW200513001	DO	04/15/05	04/15/05	BOTTLED WATER	98.83
05–20	P1	5CT04000321	CITIBANK GOV CARD SERVICE	03/30/05	03/30/05	OFFICE SUPPLIES	43.56
05–20	P1	5CT04000322	DO	04/20/05	04/20/05	FOOD & BEVERAGE FOR MEETINGS	84.60
05–20	P1	5CT04000323	DO	04/21/05	04/21/05	FOOD & BEVERAGE FOR MEETINGS	48.25
05–23	P2	OSS36612	ALLIANCE MICRO	05/04/05	05/04/05	TONER - FOR BROTHER FAX #TN	54.00
05–24	P1	5CT04000357	DIANA WASHINGTON	03/21/05	03/21/05	FOOD & BEVERAGE FOR MEETINGS	13.17
05–26	P1	5CT04000337	HAGAR HAJJAR	04/09/05	04/09/05	OFFICE SUPPLIES	48.94
05–31	S1	05151000212		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	702.40
06–01	P1	5CT04000386	BROOKS COMMUNITY NEWSPAPER	04/15/05	04/14/06	PUBLICATION/REFERENCE MATERIAL	27.50
06–01	P1	5CT04000385	CRYSTAL ROCK WATER COMPANY	04/30/05	04/30/05	BOTTLED WATER	76.11
06–01	P1	5CT04000381	HOMETOWN PUBLICATIONS	06/03/05	06/02/07	PUBLICATION/REFERENCE MATERIAL	29.50
06–01	P1	5CT04000374	HON. CHRISTOPHER SHAYS	02/19/05	02/19/05	FOOD & BEVERAGE FOR MEETINGS	25.20
06–01	P1	5CT04000382	PT BARNUM FOUNDATION	05/20/05	05/20/05	FOOD & BEVERAGE FOR MEETINGS	80.00
06–01	P1	5CT04000378	RELIABLE OFFICE SUPPLY	05/09/05	05/09/05	OFFICE SUPPLIES	177.50
06–01	P1	5CT04000379	SOUTHWEST DISTRIBUTION, INC.	07/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL	357.25
06–02	P1	5CT04000380	FAIRFIELD COUNTY BUSINESS	11/22/04	11/21/05	PUBLICATION/REFERENCE MATERIAL	45.00
06–15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.75
06–15	C1	NW200516501	DO	05/05/05	05/05/05	BOTTLED WATER	75.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHRISTOPHER SHAYS—Con.								
06–15	C1	NW200516501	DO	05/27/05	05/27/05	BOTTLED WATER		75.80
06–17	P2	OSS36917	OFFICE MAX SOLUTIONS	05/27/05	05/27/05	RED- UNI-BALL DELUXE (FINE)		62.88
06–23	P1	5CT04000390	CITIBANK GOV CARD SERVICE	05/07/05	05/07/05	NEWSPAPERS		11.57
06–23	P1	5CT04000391	DO	05/22/05	05/21/06	WALL STREET JOURNAL SUBSCP		41.24
06–30	S1	05181000211		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		409.81
06–30	P1	5CT04000418	BENJAMIN JOSELOFF	06/06/05	06/06/05	OFFICE SUPPLIES		18.01
06–30	P1	5CT04000401	BROOKS COMMUNITY NEWSPAPER	06/04/05	05/31/06	PUBLICATION/REFERENCE MATERIAL		16.50
06–30	P1	5CT04000409	CONGRESSIONAL MANAGEMENT FNDTN	05/26/05	05/26/05	PUBLICATION/REFERENCE MATERIAL		30.00
06–30	P1	5CT04000402	CONNELL DONATELLI INC.	04/11/05	04/11/05	E-MAIL SERVICE		609.78
06–30	P1	5CT04000411	CRYSTAL ROCK WATER COMPANY	05/31/05	05/31/05	BOTTLED WATER		50.44
06–30	P1	5CT04000420	ELIZABETH WRIGHT HAWKINGS	06/02/05	06/02/05	FOOD & BEVERAGE FOR MEETINGS		19.00
06–30	P1	5CT04000404	FRANKLIN COVEY	05/24/05	05/24/05	OFFICE SUPPLIES		86.88
06–30	P1	5CT04000407	RELIABLE OFFICE SUPPLY	05/25/05	05/25/05	OFFICE SUPPLIES		18.84
06–30	P1	5CT04000408	DO	05/18/05	05/18/05	OFFICE SUPPLIES		181.45
06–30	P1	5CT04000414	DO	06/09/05	06/09/05	OFFICE SUPPLIES		124.31
06–30	P1	5CT04000415	STAPLES CREDIT PLAN	06/06/05	06/21/05	OFFICE SUPPLIES		217.24
						SUPPLIES AND MATERIALS TOTALS:		14,965.90
		EQUIPMENT						
04–28	S8	MA000465122		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,551.66
05–31	S8	MA000474863		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,551.66
06–30	S8	MA000488603		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,521.66
						EQUIPMENT TOTALS:		10,624.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,867.07
						OFFICE TOTALS:		321,867.07
2004 HON. CHRISTOPHER SHAYS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05–24	P1	5CT04000325	MATTHEW P MEYER	01/19/04	01/19/04	TRAIN FARE		152.00
						TRAVEL TOTALS:		152.00
		OTHER SERVICES						
04–05	HR	267148	TRAVELERS PROPERTY CASUALTY	01/01/04	01/01/05	REFUND; OVERPAYMENT		–36.00
						OTHER SERVICES TOTALS:		–36.00
		SUPPLIES AND MATERIALS						
05–10	P2	OSM9307	CDW GOVERNMENT INC	12/14/04	12/14/04	SOFTWARE - ADO ACROBAT PRO 7 W		190.00
05–10	P2	OSM9307	DO	12/14/04	12/14/04	SOFTWARE - ADO ACROBAT PRO 7 W		20.00
						SUPPLIES AND MATERIALS TOTALS:		210.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326.00
						OFFICE TOTALS:		326.00
2003 HON. CHRISTOPHER SHAYS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05–02	P1	4CT04000211	DAVID NATONSKI	12/31/03	12/31/03	OFFICE SUPPLIES		72.45

SUPPLIES AND MATERIALS TOTALS:	72.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	72.45
OFFICE TOTALS:	72.45

2005 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,665.87	31,665.87
PERSONNEL COMPENSATION	203,275.30	203,275.30
PERSONNEL BENEFITS	1,543.14	1,543.14
TRAVEL	4,518.36	4,518.36
RENT, COMMUNICATION, UTILITIES	19,349.82	19,349.82
PRINTING AND REPRODUCTION	48,252.11	48,252.11
OTHER SERVICES	7,118.48	7,118.48
SUPPLIES AND MATERIALS	14,182.37	14,182.37
EQUIPMENT	12,033.08	12,033.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,938.53	341,938.53
OFFICE TOTALS:	341,938.53	341,938.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	4,327.34
04–27	OP	5M5014003B	DO	03/10/05	03/10/05	FRANKED MAIL	6,330.76
04–27	05	5M5014004B	DO	03/21/05	03/21/05	FRANKED MAIL	1,326.02
05–09	HV	5A903002204		04/01/05	04/30/05	USPS CREDITS	–1,557.30
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	1,131.05
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	830.25
06–28	05	5M5014014B	DO	05/18/05	05/18/05	FRANKED MAIL	2,128.17
06–28	05	5M5014019B	DO	05/27/05	05/27/05	FRANKED MAIL	386.64
06–29	05	5M5014015B	DO	05/20/05	05/20/05	FRANKED MAIL	15,854.65
06–29	05	5M5014018B	DO	05/25/05	05/25/05	FRANKED MAIL	908.29
						FRANKED MAIL TOTALS:	31,665.87

PERSONNEL COMPENSATION

ANDERSON,JOHN J	04/01/05	06/30/05	CONSTITUENT SERVICE DIRECTOR	12,750.00
BOURKE,AARON	05/01/05	06/30/05	TEMPORARY EMPLOYEE	3,166.67
BRIGGS,MICHAEL	06/02/05	06/30/05	PRESS SECRETARY	5,236.11
DONOVAN,RYAN	04/01/05	04/11/05	LEGISLATIVE DIRECTOR	2,444.44
DO	04/11/05	04/11/05	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,777.78
GILLETT,CONNIE SUE	04/01/05	06/30/05	SHARED EMPLOYEE	3,060.00
GODFREY,JONATHAN	04/01/05	06/20/05	SENIOR LEGISLATIVE ASSISTANT	10,555.55
HORNER,LAWRENCE E	04/01/05	06/30/05	FIELD REPRESENTATIVE	5,000.01
HUMES,AARON	04/01/05	06/30/05	STAFF ASSISTANT	6,249.99
KORMAN,MARC	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,333.34
MACDONALD,DONALD F	04/01/05	06/30/05	SHARED EMPLOYEE	5,000.01
MARSH,LAURA D	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,583.33
MATHEWS,JAMES H	05/01/05	06/30/05	LEGISLATIVE DIRECTOR	13,333.33
MCKINNEY,INDIA	06/08/05	06/30/05	STAFF ASSISTANT	1,277.78
MENDIOLA, EVITA	04/01/05	06/30/05	EXEC ASSIST/SCHEDULER	12,249.99
PRANGLEY,ERIN M	04/01/05	06/30/05	DISTRICT DIRECTOR	18,000.00
SANCHEZ,CHRISTIAN L	06/01/05	06/30/05	STAFF ASSISTANT	1,852.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BRAD SHERMAN—Con.								
			SILVA,ROSALYNN K	04/01/05	06/30/05	STAFF ASSISTANT/FIELD REP		9,249.99
			SINGH,SHARON	05/10/05	06/30/05	PART-TIME EMPLOYEE		1,772.00
			DO	04/01/05	04/30/05	PRESS SECRETARY		5,000.00
			STEWARD,STEVEN	04/01/05	06/30/05	FIELD REPRESENTATIVE		6,875.01
			DO	02/01/05	05/31/05	FIELD REPRESENTATIVE (OVERTIME)		2,657.49
			TOU,MICHAEL PHILIPPE	06/01/05	06/30/05	FIELD REPRESENTATIVE		3,166.67
			DO	04/01/05	05/31/05	TRANS AND ENVIRONMENTAL DEPUTY		5,666.66
			VIDULOVIC,IRENA	06/01/05	06/30/05	SCHEDULER		2,500.00
			DO	04/01/05	05/31/05	STAFF ASSISTANT		4,766.66
			WOOD,KERRI A	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		10,749.99
			WRIGHT,ANDREW S	04/01/05	06/30/05	CHIEF OF STAFF		30,000.00
							PERSONNEL COMPENSATION TOTALS:	203,275.30
		PERSONNEL BENEFITS						
04–28	S7	05118000052		04/01/05	04/30/05	TRANSIT BENEFITS		657.80
05–27	S7	05147000052		05/01/05	05/31/05	TRANSIT BENEFITS		442.67
06–30	S7	05181000052		06/01/05	06/30/05	TRANSIT BENEFITS		442.67
							PERSONNEL BENEFITS TOTALS:	1,543.14
		TRAVEL						
04–06	P1	5CA27000289	LAURA D MARSH	04/05/05	04/05/05	LOCAL TRANSPORTATION		7.00
04–06	P1	5CA27000288	RYAN DONOVAN	04/05/05	04/05/05	LOCAL TRANSPORTATION		66.00
04–13	P1	5CA27000308	ERIN PRANGLEY	03/21/05	03/21/05	LOCAL TRANSPORTATION		4.00
04–13	P1	5CA27000303	LAWRENCE E HORNER	01/22/05	02/25/05	PRIVATE AUTO MILEAGE		228.96
04–18	P1	5CA27000298	IRENA VIDULOVICH	01/29/05	03/30/05	PRIVATE AUTO MILEAGE		90.72
04–19	P1	5CA27000316	MICHAEL PHILIPPE TOU	03/04/05	03/31/05	PRIVATE AUTO MILEAGE		144.80
04–19	P1	5CA27000319	SHARON SINGH	03/07/05	04/06/05	LOCAL TRANSPORTATION		67.00
04–20	P1	5CA27000328	ERIN PRANGLEY	03/30/05	03/30/05	LOCAL TRANSPORTATION		8.00
04–20	P1	5CA27000332	HON BRAD SHERMAN	01/03/05	03/31/05	PRIVATE AUTO MILEAGE		264.42
04–20	P1	5CA27000334	SHARON SINGH	04/05/05	04/11/05	LOCAL TRANSPORTATION		22.00
04–26	P1	5CA27000340	DO	04/20/05	04/20/05	LOCAL TRANSPORTATION		11.00
05–05	P1	5CA27000355	LAURA D MARSH	04/25/05	04/25/05	LOCAL TRANSPORTATION		7.00
05–05	P1	5CA27000354	SHARON SINGH	04/25/05	04/27/05	LOCAL TRANSPORTATION		24.00
05–17	P1	5CA27000359	MARC KORMAN	05/10/05	05/10/05	LOCAL TRANSPORTATION		11.00
05–19	P1	5CA27000367	JAMES MATHEWS	05/06/05	05/06/05	LOCAL TRANSPORTATION		7.50
05–26	P1	5CA27000369	MICHAEL PHILIPPE TOU	05/04/05	05/04/05	LOCAL TRANSPORTATION		7.00
05–26	P1	5CA27000371	DO	05/06/05	05/06/05	MEALS ON TRAVEL		11.94
06–06	P1	5CA27000382	DO	04/01/05	05/31/05	PRIVATE AUTO MILEAGE		418.00
06–08	P1	5CA27000384	LAWRENCE E HORNER	03/08/05	05/30/05	PRIVATE AUTO MILEAGE		425.60
06–09	P1	5CA27000391	JOHN J ANDERSON	05/15/05	05/15/05	LOCAL TRANSPORTATION		5.00
06–09	P1	5CA27000392	DO	04/01/05	05/15/05	PRIVATE AUTO MILEAGE		44.00
06–20	P1	5CA27000408	IRENA VIDULOVICH	06/12/05	06/12/05	AIRFARE LAX-IAD		152.20
06–21	P1	5CA27000410	MICHAEL PHILIPPE TOU	05/12/05	05/14/05	LOCAL TRANSPORTATION		45.50
06–23	P1	5CA27000416	ANDREW S WRIGHT	03/04/05	06/13/05	TAXI FARES		144.00
06–23	P1	5CA27000417	DO	03/23/05	05/03/05	PARKING		50.00

06–23	P1	5CA27000418	DO	01/22/05	01/26/05	MEALS ON TRAVEL	324.06
06–23	P1	5CA27000419	DO	01/22/05	01/29/05	LODGING	994.13
06–23	P1	5CA27000420	DO	01/22/05	01/29/05	CAR RENTAL	136.40
06–23	P1	5CA27000421	DO	01/29/05	01/29/05	AIRFARE DC-CA #4079	304.39
06–23	P1	5CA27000422	DO	01/22/05	01/29/05	PARKING	120.00
06–23	P1	5CA27000413	IRENA VIDULOVICH	04/03/05	05/21/05	PARKING	21.00
06–23	P1	5CA27000414	MICHAEL PHILIPPE TOU	05/13/05	05/18/05	PARKING	41.00
06–23	P1	5CA27000415	DO	05/20/05	05/20/05	MEALS ON TRAVEL	18.94
06–24	P1	5CA27000432	IRENA VIDULOVICH	04/11/05	06/07/05	PRIVATE AUTO MILEAGE	80.00
06–24	P1	5CA27000429	ROSALYNN SILVA	01/27/05	05/24/05	LOCAL TRANSPORTATION	40.00
06–27	P1	5CA27000433	IRENA VIDULOVICH	04/01/05	06/07/05	PRIVATE AUTO MILEAGE	164.80
06–30	P1	5CA27000437	JAMES MATHEWS	06/20/05	06/20/05	LOCAL TRANSPORTATION	7.00
						TRAVEL TOTALS:	4,518.36
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL	73.92
04–04	CB	FXF050401A	DO	03/11/05	03/11/05	OVERNIGHT MAIL	58.24
04–06	P1	5CA27000291	RICOH BUSINESS SYSTEMS	02/18/05	02/18/05	SHIPPING AND HANDLING	11.00
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL	130.76
04–11	CB	FXF050408A	DO	03/25/05	03/25/05	OVERNIGHT MAIL	25.87
04–11	P1	5CA27000295	PITNEY BOWES	04/03/05	04/03/05	POSTAGE METER	220.00
04–11	P1	5CA27000296	SBC	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES	67.64
04–11	P1	5CA27000297	DO	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	497.89
04–19	P1	5CA27000323	SKYTEL	02/24/05	03/23/05	TELECOMMUNICATIONS CHARGES	68.54
04–20	P9	CA2703R0504	ARETE ASSOCIATES, INC.	04/01/05	04/30/05	SHERMAN OAKS - RENT	3,486.00
04–20	P1	5CA27000330	ERIN PRANGLEY	04/12/05	04/12/05	TEMPORARY SPACE RENTAL	225.00
04–20	P1	5CA27000333	SBC	03/11/05	03/11/05	TELECOMMUNICATIONS CHARGES	59.95
04–26	P1	5CA27000341	DO	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES	491.57
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/22/05	03/22/05	OVERNIGHT MAIL	38.41
04–27	CB	FXF050415A	DO	03/29/05	03/29/05	OVERNIGHT MAIL	38.66
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	19.07
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	17.85
04–30	S5	DY512200942		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	55.14
04–30	S5	DY512200943		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	49.56
04–30	S5	DY512200947		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	204.00
04–30	S5	DY512200949		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	184.00
04–30	S5	DY512200950		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	686.04
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL	41.49
05–02	CB	FXF050429A	DO	04/13/05	04/13/05	OVERNIGHT MAIL	55.65
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	320.80
05–05	P1	5CA27000356	SBC	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES	61.13
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/22/05	04/22/05	OVERNIGHT MAIL	7.13
05–09	CB	FXF050506A	DO	04/20/05	04/20/05	OVERNIGHT MAIL	27.23
05–16	CB	FXF050513A	DO	04/29/05	04/29/05	OVERNIGHT MAIL	5.35
05–16	CB	FXF050513A	DO	04/26/05	04/26/05	OVERNIGHT MAIL	74.24
05–17	P1	5CA27000363	CHATSWORTH/PORTER RANCH	04/08/05	04/08/05	TEMPORARY SPACE RENTAL	110.00
05–19	P1	5CA27000364	SKYTEL	03/24/05	04/22/05	TELECOMMUNICATIONS CHARGES	68.54
05–20	P9	CA2703R0505	ARETE ASSOCIATES, INC.	05/01/05	05/31/05	SHERMAN OAKS - RENT	3,486.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL	19.80
05–26	P1	5CA27000373	SBC	01/03/05	04/08/05	TELECOMMUNICATIONS CHARGES	106.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BRAD SHERMAN—Con.							
05–31	S4 05151001102		04/01/05	04/30/05	RECORDING (TRANSFER)		90.00
05 31	S5 DY515201026		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		55.14
05–31	S5 DY515201027		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		49.47
05–31	S5 DY515201031		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		409.00
05–31	S5 DY515201033		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		184.00
05–31	S5 DY515201034		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		745.76
06–01	CB FXF050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL		11.74
06–06	CB FXf050602a	DO	05/02/05	05/02/05	OVERNIGHT MAIL		44.21
06–06	CB FXf050602a	DO	05/20/05	05/20/05	OVERNIGHT MAIL		7.13
06–06	P1 5CA27000379	SBC	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES		471.77
06–06	P1 5CA27000380	DO	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES		61.00
06–08	P1 5CA27000383	NOHO THEATRE & ARTS	05/14/05	05/15/05	TEMPORARY SPACE RENTAL		300.00
06–10	C3 NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		342 17
06–13	CB FXF050610A	FEDERAL EXPRESS CORP	05/27/05	05/27/05	OVERNIGHT MAIL		12.20
06–13	CB FXF050610A	DO	05/23/05	05/23/05	OVERNIGHT MAIL		53.97
06–13	P1 5CA27000388	ISRAEL 57TH INDEPENDENCE	03/28/05	03/28/05	TEMPORARY SPACE RENTAL		200.00
06–20	P9 CA2703R0506	ARETE ASSOCIATES, INC	06/01/05	06/30/05	SHERMAN OAKS - RENT		3,486.00
06–20	CB FXF050617A	FEDERAL EXPRESS CORP	05/14/05	05/14/05	OVERNIGHT MAIL		151.85
06–20	CB FXF050617A	DO	06/02/05	06/02/05	OVERNIGHT MAIL		27.05
06–21	P1 5CA27000412	SKYTEL	04/23/05	05/23/05	TELECOMMUNICATIONS CHARGES		67.88
06- 27	CB FXF050624A	FEDERAL EXPRESS CORP	05/20/05	05/20/05	OVERNIGHT MAIL		55.70
06–27	CB FXF050624A	DO	06/09/05	06/09/05	OVERNIGHT MAIL		13.24
06–28	P1 5CA27000426	MID VALLEY CHAMBER OF COMMERCE	05/12/05	05/12/05	TEMPORARY SPACE RENTAL		95.00
06–30	S4 05181001116		05/01/05	05/31/05	RECORDING (TRANSFER)		47.00
06–30	S5 DY518701053		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		55.14
06–30	S5 DY518701054		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		36.57
06–30	S5 DY518701058		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		386.40
06–30	S5 DY518701060		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		184.00
06–30	S5 DY518701061		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		613.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,349.82
	PRINTING AND REPRODUCTION						
04–13	P1 5CA27000304	AARON CHRISTOPHER HUMES	02/22/05	02/22/05	PRINTING AND REPRODUCTION		114.67
04–13	P1 5CA27000305	DO	02/22/05	02/22/05	PRINTING AND REPRODUCTION		30.69
04–13	P1 5CA27000306	DO	03/16/05	03/16/05	PRINTING AND REPRODUCTION		21.65
04–13	P1 5CA27000311	DAVID L. ANDRUKITUS, INC.	03/29/05	03/29/05	PRINTING AND REPRODUCTION		40.00
04–13	P1 5CA27000312	DO	04/01/05	04/01/05	PRINTING AND REPRODUCTION		51.10
04–13	P1 5CA27000313	DO	03/21/05	03/21/05	PRINTING AND REPRODUCTION		40.00
04–13	P1 5CA27000314	DO	03/28/05	03/28/05	PRINTING AND REPRODUCTION		157.50
04–13	P1 5CA27000315	DO	03/30/05	03/30/05	PRINTING AND REPRODUCTION		37.35
04–13	P1 5CA27000310	ERIN PRANGLEY	03/21/05	03/21/05	PRINTING AND REPRODUCTION		234.41
04–19	P1 5CA27000318	DAVID L. ANDRUKITUS, INC.	04/08/05	04/08/05	PRINTING AND REPRODUCTION		33.70
04–19	P1 5CA27000320	DO	04/12/05	04/12/05	PRINTING AND REPRODUCTION		17.00
04–20	P1 5CA27000335	DO	04/14/05	04/14/05	PRINTING AND REPRODUCTION		197.50

04–21	P1	5CA27000338	MARSHALL ARTS	04/05/05	04/05/05	PRINTING AND REPRODUCTION	458.25
04–25	P1	5CA27000339	DAILY NEWS	02/17/05	03/21/05	ADVERTISING	5,033.72
04–25	OP	5GPO0205001	PUBLIC PRINTER	01/06/05	01/06/05	PRINTING AND REPRODUCTION	25.00
04–26	P1	5CA27000342	DAVID L. ANDRUKITUS, INC.	04/18/05	04/18/05	PRINTING AND REPRODUCTION	107.00
05–03	P1	5CA27000348	DECISION PUBLICATIONS	03/01/05	03/01/05	ADVERTISING	2,400.00
05–03	P1	5CA27000344	SAN FERNANDO VALLEY SUN	03/17/05	03/17/05	ADVERTISING	500.00
05–03	P1	5CA27000346	VALLEY NEWS GROUP	03/11/05	03/18/05	ADVERTISING	1,270.00
05–04	P1	5CA27000347	CROWE & ASSOCIATES	02/28/05	02/28/05	ADVERTISING	328.00
05–04	P1	5CA27000345	STUDIO CITY SUN	03/11/05	03/11/05	ADVERTISING	459.00
05–05	P5	5M5014003A1	ALL DIRECT MAIL SERVICES	03/20/05	03/20/05	MASS MAILING	1,657.42
05–05	P1	5CA27000357	DAVID L. ANDRUKITUS, INC.	04/19/05	04/19/05	PRINTING AND REPRODUCTION	37.40
05–05	P1	5CA27000358	DO	04/27/05	04/27/05	PRINTING AND REPRODUCTION	76.80
05–05	P5	5M5014003A	MARSHALL ARTS	03/04/05	03/04/05	MASS MAILING	775.00
05–05	P5	5M5014003A2	STATIONERY PLACE	03/08/05	03/08/05	MASS MAILING	7,485.00
05–17	P1	5CA27000362	DAVID L. ANDRUKITUS, INC.	05/03/05	05/03/05	PRINTING AND REPRODUCTION	44.35
05–24	P5	5M5014004A	WEISER LITHO	03/24/05	03/24/05	MASSMAILING	1,866.00
05–25	P1	5CA27000368	QWIKSERVICES LLC	03/18/05	03/22/05	CONSTITUENT CALLS	472.56
05–26	P1	5CA27000376	DAVID L. ANDRUKITUS, INC.	05/17/05	05/17/05	PRINTING AND REPRODUCTION	113.80
05–26	P1	5CA27000377	DO	05/19/05	05/19/05	PRINTING AND REPRODUCTION	75.00
05–27	S3	05147000037		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	105.80
06–08	OP	5GPO0305003	PUBLIC PRINTER	01/06/05	01/06/05	PRINTING	30.00
06–08	OP	5GPO0305003	DO	01/18/05	01/18/05	PRINTING	30.00
06–08	OP	5GPO0305003	DO	01/18/05	01/18/05	PRINTING	23.00
06–08	OP	5GPO0305003	DO	01/31/05	01/31/05	PRINTING	25.00
06–08	OP	5GPO0305003	DO	01/31/05	01/31/05	PRINTING	30.00
06–20	P1	5CA27000401	DAVID L. ANDRUKITUS, INC.	06/14/05	06/14/05	PRINTING AND REPRODUCTION	110.50
06–20	P1	5CA27000402	DO	06/10/05	06/10/05	PRINTING AND REPRODUCTION	67.00
06–20	P1	5CA27000403	DO	06/10/05	06/10/05	PRINTING AND REPRODUCTION	279.50
06–20	P1	5CA27000404	DO	06/07/05	06/07/05	PRINTING AND REPRODUCTION	75.00
06–20	P1	5CA27000406	FREEDOM PHOTOGRAPHY	06/09/05	06/09/05	PRINTING AND REPRODUCTION	300.00
06–20	P1	5CA27000405	RICOH	04/27/05	04/27/05	PRINTING AND REPRODUCTION	198.00
06–23	P1	5CA27000425	DAVID L. ANDRUKITUS, INC.	06/16/05	06/16/05	BUSINESS CARDS	33.50
06–29	P5	5M5014015A1	ALL DIRECT MAIL SERVICES	05/31/05	05/31/05	MASSPRINTING#19	2,509.94
06–29	P5	5M5014015A	MARSHALL ARTS	05/26/05	05/26/05	MASSPRINTING#19	800.00
06–29	P5	5M5014015A2	STATIONERY PLACE	05/17/05	05/17/05	MASSPRINTING#15	19,435.00
06–30	P1	5CA27000438	DAVID L. ANDRUKITUS, INC.	06/29/05	06/29/05	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	48,252.11
		OTHER SERVICES					
04–11	P1	5CA27000294	RICOH	03/17/05	03/17/05	COPIER SERVICE	65.50
04–11	P1	5CA27000293	STANDARD OFFICE MACHINES	03/23/05	03/23/05	DICTAPHONE REPAIRS	408.00
04–12	F1	NN000010586	LOCKHEED MARTIN DESKTOP SOLUTI	02/17/05	02/17/05	T&M SERVICE	435.00
05–19	P1	5CA27000366	POLITICAL DATA INC.	05/02/05	05/02/05	SERVICE CONTRACT	135.00
06–13	P1	5CA27000390	SHAWN M. CLARK	06/05/05	06/05/05	TRANSLATING/INTERPRETING	150.00
06–20	P1	5CA27000394	DEMNET	01/01/05	01/31/05	E-MAIL SERVICES	958.33
06–20	P1	5CA27000395	DO	02/01/05	02/28/05	E-MAIL SERVICES	958.33
06–20	P1	5CA27000396	DO	03/01/05	03/31/05	E-MAIL SERVICES	958.33
06–20	P1	5CA27000397	DO	04/01/05	04/30/05	E-MAIL SERVICES	958.33
06–20	P1	5CA27000398	DO	05/01/05	05/31/05	E-MAIL SERVICES	958.33
06–20	P1	5CA27000399	DO	06/01/05	06/30/05	E-MAIL SERVICES	958.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. BRAD SHERMAN—Con.								
06–20	P1	5CA27000407	MICROSHRED	05/25/05	05/25/05	JANITORIAL AND RELATED SERVICE		175.00
							OTHER SERVICES TOTALS:	7,118.48
		SUPPLIES AND MATERIALS						
04–01	P1	5CA27000272	ARETE ASSOCIATES, INC	03/10/05	03/10/05	OFFICE SUPPLIES		50.00
04–01	P1	5CA27000286	ARROWHEAD	01/19/05	02/18/05	BOTTLED WATER		84.18
04–01	P1	5CA27000287	DO	01/19/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS		108.54
04–01	P1	5CA27000271	DICTAPHONE CORPORATION	02/11/05	02/11/05	OFFICE SUPPLIES		77.20
04–04	C2	NW200509400	BOISE CASCADE	03/15/05	03/15/05	OFFICE SUPPLIES		115.19
04–06	P1	5CA27000290	STAPLES	01/27/05	03/18/05	OFFICE SUPPLIES		404.48
04–11	P1	5CA27000292	ARROWHEAD MOUNTAIN SPRING WTR.	02/19/05	03/18/05	BOTTLED WATER		52.26
04–11	P1	5CA27000299	DO	02/19/05	03/18/05	BOTTLED WATER		140.21
04–11	P1	5CA27000302	LOS ANGELES TIMES	04/11/05	05/09/05	PUBLICATION/REFERENCE MATERIAL		61.72
04–13	P1	5CA27000309	ERIN PRANGLEY	03/21/05	03/21/05	FOOD & BEVERAGE FOR MEETINGS		129.69
04–13	P1	5CA27000307	JONATHAN GODFREY	04/08/05	04/08/05	FOOD & BEVERAGE FOR MEETINGS		45.65
04–18	P1	5CA27000301	BEVERLY HILLS WEEKLY	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		150.00
04–19	P1	5CA27000317	THE TROVER SHOP	04/07/05	04/07/05	PUBLICATION/REFERENCE MATERIAL		24.00
04–20	P1	5CA27000329	ERIN PRANGLEY	04/06/05	04/06/05	OFFICE SUPPLIES		6.66
04–20	P1	5CA27000327	HON. BRAD SHERMAN	04/15/05	04/15/05	FOOD & BEVERAGE FOR MEETINGS		100.00
04–20	P1	5CA27000331	LAWRENCE E HORNER	03/29/05	03/29/05	FOOD & BEVERAGE FOR MEETINGS		12.00
04–20	P1	5CA27000336	THE WASHINGTON POST	04/02/05	05/02/05	PUBLICATION/REFERENCE MATERIAL		374.40
04–21	P1	5CA27000321	LEADERSHIP DIRECTORIES, INC	01/03/05	03/03/05	PUBLICATION/REFERENCE MATERIAL		375.00
04–26	HV	5A901000128		03/07/05	03/07/05	FRAMING (TRANSFER)		31.00
04–26	P1	5CA27000343	KERRI A WOOD	04/19/05	04/19/05	OFFICE SUPPLIES		32.45
04–28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		11.00
04–28	C1	NW200511700	DO	03/21/05	03/21/05	BOTTLED WATER		75.58
04–30	S1	05120000480		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		905.71
05–02	P2	OSS35637	CHICAGO FLAG COMPANY	02/16/05	02/16/05	APOLLO FLAG POLE BASE #HW000P		49.40
05–03	P1	5CA27000350	ARROWHEAD MOUNTAIN SPRING WTR.	03/19/05	04/18/05	FOOD & BEVERAGE FOR MEETINGS		71.06
05–03	P1	5CA27000351	DO	03/19/05	04/18/05	BOTTLED WATER		60.27
05–03	P1	5CA27000349	DAILY NEWS	04/06/05	04/06/05	PUBLICATION/REFERENCE MATERIAL		30.00
05–03	P1	5CA27000353	MICHAEL PHILIPPE TOU	04/06/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS		15.00
05–03	P1	5CA27000352	STAPLES	03/18/05	03/18/05	OFFICE SUPPLIES		177.70
05–11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		11.00
05–11	C1	NW200513000	DO	04/13/05	04/13/05	BOTTLED WATER		78.37
05–17	P1	5CA27000360	ANDREW S. WRIGHT	05/11/05	05/11/05	FOOD & BEVERAGE FOR MEETINGS		116.13
05–17	P1	5CA27000361	ERIN PRANGLEY	04/28/05	04/28/05	FOOD & BEVERAGE FOR MEETINGS		50.00
05–26	P1	5CA27000372	GTSI CORP	01/21/05	01/21/05	OFFICE SUPPLIES		360.00
05–26	P1	5CA27000370	MICHAEL PHILIPPE TOU	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS		15.00
05–26	P1	5CA27000375	STAPLES	04/05/05	04/15/05	OFFICE SUPPLIES		666.18
05–31	S1	05151000476		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		3,618.85
05–31	P1	5CA27000374	VICA	04/18/05	04/18/05	FOOD & BEVERAGE FOR MEETINGS		40.00
06–06	P1	5CA27000381	LAURA D MARSH	05/25/05	05/25/05	COFFEE FOR OFFICE		21.90
06–08	P1	5CA27000386	GTSI CORP	06/03/05	06/03/05	OFFICE SUPPLIES		109.00

06–08	P1	5CA27000387	HON. BRAD SHERMAN	04/16/05	04/16/05	OFFICE SUPPLIES	32.59
06–08	P1	5CA27000385	LAWRENCE E HORNER	03/22/05	03/22/05	FOOD & BEVERAGE FOR MEETINGS	15.00
06–15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	11.00
06–15	C1	NW200516500	DO	05/03/05	05/03/05	BOTTLED WATER	106.99
06–15	C1	NW200516500	DO	05/24/05	05/24/05	BOTTLED WATER	77.00
06–16	P1	5CA27000393	AMERICAN STUDENT LIST LLC	06/09/05	06/09/05	STUDENT LIST	780.07
06–16	C2	NW200516700	BOISE CASCADE	05/31/05	05/31/05	OFFICE SUPPLIES	23.45
06–16	C2	NW200516700	DO	06/10/05	06/10/05	OFFICE SUPPLIES	46.04
06–20	P1	5CA27000400	CALIFORNIA POLITICAL WEEK	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	95.00
06–21	P1	5CA27000409	MARC KORMAN	06/17/05	06/17/05	FOOD & BEVERAGE FOR MEETINGS	39.80
06–21	P1	5CA27000411	MICHAEL PHILIPPE TOU	05/20/05	05/20/05	FOOD & BEVERAGE FOR MEETINGS	90.81
06–23	P1	5CA27000423	ARROWHEAD MOUNTAIN SPRING WTR.	04/19/05	05/18/05	BOTTLED WATER	5.36
06–23	P1	5CA27000424	DO	04/19/05	05/18/05	BOTTLED WATER	59.25
06–23	P1	5CA27000427	STAPLES	05/10/05	05/31/05	OFFICE SUPPLIES	425.22
06–24	P1	5CA27000428	ROSALYNN SILVA	02/17/05	05/15/05	FOOD & BEVERAGE FOR MEETINGS	25.00
06–24	P1	5CA27000430	DO	05/03/05	05/03/05	FOOD & BEVERAGE FOR MEETINGS	24.88
06–24	P1	5CA27000431	DO	03/20/05	06/01/05	OFFICE SUPPLIES	51.16
06–28	P1	5CA27000434	DAILY NEWS	05/15/05	07/09/05	PUBLICATION/REFERENCE MATERIAL	30.00
06–30	S1	05181000475		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	3,211.97
06–30	P1	5CA27000436	CALIFORNIA POLITICAL WEEK	06/29/05	06/29/05	PUBLICATION/REFERENCE MATERIAL	175.00
						SUPPLIES AND MATERIALS TOTALS:	14,182.37
		EQUIPMENT					
04–19	P1	5CA27000322	DICTAPHONE CORPORATION	04/06/05	04/06/05	MAINTENANCE	106.67
04–28	S8	MA000466197		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,676.63
04–28	S8	PL000473295		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	580.08
04–28	S8	PL000473496		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	683.90
05–19	P1	5CA27000365	DICTAPHONE	05/04/05	05/04/05	MAINTENANCE	107.79
05–31	HV	5A901000149		01/03/05	04/30/05	CREDIT MAINT #JA00949-HSS MEMO	–364.32
05–31	S8	MA000477215		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,585.55
05–31	S8	PL000483952		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	580.08
05–31	S8	PL000484222		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	683.90
06–09	P1	5CA27000389	XEROX OMNIFAX	05/17/05	05/17/05	EQUIPMENT MAINTENANCE	517.00
06–30	S8	MA000489445		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,585.55
06–30	S8	PL000494780		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	580.08
06–30	S8	PL000495025		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	683.90
06–30	S8	PL000495335		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	5.39
06–30	S8	PL000495336		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	20.88
						EQUIPMENT TOTALS:	12,033.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,938.53
						OFFICE TOTALS:	341,938.53

2004 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–19	P1	5CA27000324	SBC	05/12/04	05/12/04	TELECOMMUNICATIONS CHARGES	64.66
04–19	P1	5CA27000325	DO	06/12/04	07/11/04	TELECOMMUNICATIONS CHARGES	62.95
04–19	P1	5CA27000326	DO	11/12/04	12/12/04	TELECOMMUNICATIONS CHARGES	60.10
06–06	P2	HCV0500495	CINGULAR GOVT SALES OFFICE	12/13/04	12/13/04	7280 COMBO DEVICE	199.00
06–10	HV	5A901000030	FIRST CALL	11/15/04	11/15/04	TAPE DUPLICATION	–175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. BRAD SHERMAN—Con.							
06–10	HV 5A901000030	DO			TAPE DUPLICATION		175.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		386.71
	SUPPLIES AND MATERIALS						
06–22	HR 267404	STAPLES	12/01/04	12/31/04	REFUND; OVERPAYMENT		–177.70
06–28	P1 5CA27000435	LEADERSHIP DIRECTORIES, INC.	12/30/04	12/30/05	PUBLICATION/REFERENCE MATERIAL		605.15
					SUPPLIES AND MATERIALS TOTALS:		427.45
	EQUIPMENT						
05–31	HV 5A901000149		02/01/04	09/30/04	CREDIT MAINT #JA00949-HSS MEMO		–697.23
05–31	HV 5A901000149		10/01/04	12/31/04	CREDIT MAINT #JA00949-HSS MEMO		–273.24
					EQUIPMENT TOTALS:		–970.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–156.31
					OFFICE TOTALS:		–156.31
2005 HON. DON SHERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,925.13	1,925.13
					PERSONNEL COMPENSATION	208,820.48	208,820.48
					TRAVEL	9,525.91	9,525.91
					RENT, COMMUNICATION, UTILITIES	17,065.22	17,065.22
					PRINTING AND REPRODUCTION	312.35	312.35
					OTHER SERVICES	654.65	654.65
					SUPPLIES AND MATERIALS	3,536.18	3,536.18
					EQUIPMENT	9,394.38	9,394.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,234.30	251,234.30
					OFFICE TOTALS:	251,234.30	251,234.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS03000I	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		629.64
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		448.18
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		847.31
					FRANKED MAIL TOTALS:		1,925.13
PERSONNEL COMPENSATION							
		ALLEN,MATTHEW D	04/01/05	06/30/05	SCHEDULER/LEGISLATIVE ASST		9,670.83
		BAKER,TERESA M	04/01/05	06/30/05	SENIOR LEGISLATIVE ANALYST		18,591.24
		DAVENPORT,BARBARA A	04/01/05	06/30/05	CASEWORKER		7,943.76
		DAVIS,JENNY M	04/01/05	06/30/05	SHARED EMPLOYEE		750.00
		DI MICHELE,PATRICIA A	04/01/05	06/30/05	CASEWORKER		7,788.75
		ENRIGHT,JOHN STEVEN	04/01/05	06/30/05	CHIEF OF STAFF		30,750.00
		ERDMAN,STACY L	04/01/05	06/30/05	CASEWORKER		4,657.50
		FABRICATORE, JOSEPH B.	04/01/05	06/30/05	FIELD REPRESENTATIVE		8,825.01
		GRIECO,RUTH CALISTRI	04/01/05	06/30/05	OFFICE MANAGER		10,040.01
		GUNTON,RUSSELL O	04/01/05	06/30/05	FIELD REPRESENTATIVE		5,951.25

			HOWARTH,MARGARET J	04/01/05	06/30/05	CASEWORKER	9,200.01
			JONES,DODI A	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,799.99
			MORGAN,JERRY S	04/01/05	06/30/05	DISTRICT DIRECTOR	22,170.83
			O'DONNELL,JOHN FREDERICK	04/01/05	06/30/05	PRESS SECRETARY	21,930.00
			ORMASA,JOHN T	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	18,591.24
			SANTILLI,MARIE J	04/01/05	06/30/05	OFFICE MANAGER	14,658.75
			WALTERS,JAY W	04/01/05	06/30/05	STAFF ASSISTANT	300.00
			WHITEHEAD,THOMAS C	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,167.51
			DO	03/01/05	05/31/05	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,033.80
						PERSONNEL COMPENSATION TOTALS:	208,820.48
		TRAVEL					
04–07	P1	5PA10000214	JERRY S MORGAN	03/17/05	03/22/05	GASOLINE	66.01
04–07	P1	5PA10000217	JOSEPH B. FABRICATORE	03/02/05	03/24/05	PRIVATE AUTO MILEAGE	265.62
04–07	P1	5PA10000218	MATTHEW D ALLEN	03/23/05	03/27/05	PRIVATE AUTO MILEAGE	201.40
04–07	P1	5PA10000224	STACY ERDMAN	03/11/05	03/29/05	PRIVATE AUTO MILEAGE	22.80
04–11	P9	PA10RWL0503	GMAC	03/01/05	03/31/05	LEASED AUTO 2005 CHEVY IMPALA	527.68
04–13	P1	5PA10000228	HON. DON SHERWOOD	04/05/05	04/07/05	PRIVATE AUTO MILEAGE	215.08
04–13	P1	5PA10000232	JERRY S MORGAN	03/25/05	04/03/05	GASOLINE	142.25
04–13	P1	5PA10000227	JOHN O'DONNELL	03/29/05	03/31/05	TRAVEL SUBSISTENCE	456.94
04–19	P1	5PA10000237	HON. DON SHERWOOD	04/12/05	04/14/05	PRIVATE AUTO MILEAGE	215.08
04–19	P1	5PA10000241	JERRY S MORGAN	04/10/05	04/10/05	GASOLINE	26.75
04–19	P1	5PA10000236	JOHN T ORMASA	04/03/05	04/08/05	TRAVEL SUBSISTENCE	977.54
04–20	P9	PA1001L0504	GMAC	04/01/05	04/30/05	LEASED AUTO 2005 CHEVY IMPALA	527.68
04–27	P1	5PA10000245	HON. DON SHERWOOD	04/18/05	04/21/05	PRIVATE AUTO MILEAGE	215.08
04–27	P1	5PA10000242	JERRY S MORGAN	04/05/05	04/08/05	GASOLINE	44.00
04–27	P1	5PA10000246	RUSSELL O. GUNTON	03/04/05	03/04/05	PRIVATE AUTO MILEAGE	348.46
04–29	P1	5PA10000252	JERRY S MORGAN	04/13/05	04/21/05	GASOLINE	90.25
05–04	P1	5PA10000254	HON. DON SHERWOOD	04/26/05	04/28/05	PRIVATE AUTO MILEAGE	215.08
05–04	P1	5PA10000257	JERRY S MORGAN	04/24/05	04/24/05	GASOLINE	20.00
05–05	P1	5PA10000260	JOSEPH B. FABRICATORE	03/30/05	04/28/05	PRIVATE AUTO MILEAGE	310.08
05–10	P1	5PA10000265	DODI A JONES	05/05/05	05/05/05	LOCAL TRANSPORTATION	7.00
05–10	P1	5PA10000264	HON. DON SHERWOOD	05/03/05	05/05/05	PRIVATE AUTO MILEAGE	215.08
05–10	P1	5PA10000269	JERRY S MORGAN	04/25/05	05/01/05	GASOLINE	86.75
05–10	P1	5PA10000262	RUSSELL O GUNTON	04/01/05	04/28/05	PRIVATE AUTO MILEAGE	638.24
05–10	P1	5PA10000271	DO	04/01/05	04/22/05	LODGING	193.62
05–10	P1	5PA10000272	DO	04/02/05	04/21/05	MEALS ON TRAVEL	49.00
05–10	P1	5PA10000268	STACY ERDMAN	04/09/05	04/26/05	PRIVATE AUTO MILEAGE	15.20
05–17	P1	5PA10000273	HON. DON SHERWOOD	05/10/05	05/12/05	PRIVATE AUTO MILEAGE	215.08
05–17	P1	5PA10000275	JERRY S MORGAN	05/04/05	05/07/05	GASOLINE	44.50
05–20	P9	PA1001L0505	GMAC	05/01/05	05/31/05	LEASED AUTO 2005 CHEVY IMPALA	527.68
05–24	P1	5PA10000278	JERRY S MORGAN	05/09/05	05/11/05	GASOLINE	51.75
05–25	P1	5PA10000283	HON. DON SHERWOOD	05/16/05	05/20/05	PRIVATE AUTO MILEAGE	215.08
05–25	P1	5PA10000285	RUSSELL O. GUNTON	05/23/05	05/23/05	PRIVATE AUTO MILEAGE	45.00
06–01	P1	5PA10000287	HON. DON SHERWOOD	05/23/05	05/27/05	PRIVATE AUTO MILEAGE	215.08
06–01	P1	5PA10000291	JERRY S MORGAN	05/22/05	05/22/05	GASOLINE	28.01
06–01	P1	5PA10000289	JOSEPH B. FABRICATORE	05/04/05	05/26/05	PRIVATE AUTO MILEAGE	196.08
06–02	P1	5PA10000303	JERRY S MORGAN	05/14/05	05/23/05	GASOLINE	97.50
06–02	P1	5PA10000301	STACY ERDMAN	05/11/05	05/11/05	PRIVATE AUTO MILEAGE	7.60
06–08	P1	5PA10000308	RUSSELL O. GUNTON	05/03/05	05/27/05	PRIVATE AUTO MILEAGE	120.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DON SHERWOOD—Con.								
06–14	P1	5PA10000310	HON. DON SHERWOOD	06/07/05	06/10/05	PRIVATE AUTO MILEAGE		215.08
06–14	P1	5PA10000314	JERRY S MORGAN	05/28/05	06/09/05	GASOLINE		124.50
06–20	P9	PA1001L0506	GMAC PAYMENT PROCESSING	06/01/05	06/30/05	LEASED AUTO 2005 CHEVY IMPALA		527.68
06–21	P1	5PA10000317	HON. DON SHERWOOD	06/13/05	06/17/05	PRIVATE AUTO MILEAGE		215.08
06–27	P1	5PA10000329	DO	06/20/05	06/24/05	PRIVATE AUTO MILEAGE		215.08
06–27	P1	5PA10000331	JERRY S MORGAN	06/21/05	06/23/05	LODGING		350.38
06–27	P1	5PA10000330	JOHN S. ENRIGHT	06/22/05	06/22/05	LOCAL TRANSPORTATION		22.00
							TRAVEL TOTALS:	9,525.91
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	5PA10000220	ADELPHIA COMMUNICATIONS CORP	04/01/05	04/30/05	UTILITIES		51.55
04–07	P1	5PA10000216	VERIZON PENNSYLVANIA	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES		27.56
04–07	P1	5PA10000215	VERIZON WIRELESS	03/21/05	04/20/05	TELECOMMUNICATIONS CHARGES		49.56
04–13	P1	5PA10000229	PPL ELECTRIC UTILITIES	03/01/05	03/31/05	UTILITIES		286.63
04–13	P1	5PA10000230	VERIZON WIRELESS	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES		42.09
04–14	P2	HCV0501573	DO	03/25/05	03/25/05	7250 BLACKBERRY		179.99
04–19	P1	5PA10000238	MCI TELECOMMUNICATIONS	04/15/05	04/15/05	TELECOMMUNICATIONS CHARGES		63.87
04–20	P9	PA1002R0504	COUNTY OF LYCOMING	04/01/05	04/30/05	RENT-WILLIAMSPORT		685.64
04–20	P9	PA1003R0504	GRETCHEN WALBERG	04/01/05	04/30/05	SUNBURY RENT		825.00
04–20	P9	PA1001R0504	NORTHEASTERN REALTY PARTNERS	04/01/05	04/30/05	CLARKS SUMMIT		1,800.00
04–27	P1	5PA10000247	COMMONWEALTH TELEPHONE COMPANY	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES		275.37
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL		17.70
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL		27.82
04–27	P1	5PA10000248	VERIZON PENNSYLVANIA	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES		142.04
04–29	P1	5PA10000250	ADELPHIA COMMUNICATIONS CORP	05/01/05	05/31/05	UTILITIES		51.55
04–29	P1	5PA10000253	VERIZON PENNSYLVANIA	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES		31.39
04–30	S5	DY512205481		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		25.23
04–30	S5	DY512205482		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		365.91
04–30	S5	DY512205487		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		32.00
04–30	S5	DY512205488		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		96.00
04–30	S5	DY512205489		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		610.31
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/14/05	04/14/05	OVERNIGHT MAIL		5.72
05–04	P1	5PA10000255	VERIZON WIRELESS	04/21/05	05/20/05	TELECOMMUNICATIONS CHARGES		64.28
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		42.74
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL		15.12
05–10	P1	5PA10000266	PPL ELECTRIC UTILITIES	03/31/05	04/29/05	UTILITIES		238.19
05–10	P1	5PA10000263	VERIZON PENNSYLVANIA	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES		182.35
05–10	P1	5PA10000270	VERIZON WIRELESS	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES		42.09
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL		15.41
05–20	P9	PA1002R0505	COUNTY OF LYCOMING	05/01/05	05/31/05	RENT-WILLIAMSPORT		685.64
05–20	P9	PA1003R0505	GRETCHEN WALBERG	05/01/05	05/31/05	SUNBURY RENT		825.00
05–20	P9	PA1001R0505	NORTHEASTERN REALTY PARTNERS	05/01/05	05/31/05	CLARKS SUMMIT		1,800.00
05–24	P1	5PA10000281	COMMONWEALTH TELEPHONE COMPANY	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES		289.86
05–24	P1	5PA10000279	MCI TELECOMMUNICATIONS	05/15/05	05/15/05	TELECOMMUNICATIONS CHARGES		67.25

05–24	P1	5PA10000282	VERIZON PENNSYLVANIA	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES	142.40
05–25	P1	5PA10000284	DODI A. JONES	05/19/05	05/19/05	POSTAGE/MAILING SERVICE	10.55
05–31	S5	DY515205887		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	25.23
05–31	S5	DY515205888		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	369.80
05–31	S5	DY515205893		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	32.00
05–31	S5	DY515205894		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	96.00
05–31	S5	DY515205895		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	609.28
06–01	P1	5PA10000293	ADELPHIA COMMUNICATIONS CORP	06/01/05	06/30/05	UTILITIES	51.55
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	14.28
06–01	P1	5PA10000292	VERIZON PENNSYLVANIA	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES	30.29
06–02	P1	5PA10000296	FEDERAL EXPRESS	03/02/05	03/02/05	POSTAGE/MAILING SERVICE	20.35
06–02	P1	5PA10000297	DO	01/04/05	01/04/05	POSTAGE/MAILING SERVICE	22.84
06–02	P1	5PA10000298	DO	04/07/05	04/07/05	POSTAGE/MAILING SERVICE	24.17
06–02	P1	5PA10000300	VERIZON PENNSYLVANIA	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES	182.22
06–02	P1	5PA10000299	VERIZON WIRELESS	05/21/05	06/20/05	TELECOMMUNICATIONS CHARGES	55.18
06–08	P1	5PA10000305	PPL ELECTRIC UTILITIES	04/29/05	05/31/05	UTILITIES	233.01
06–08	P1	5PA10000307	VERIZON WIRELESS	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES	41.25
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	42.74
06–14	P2	HCV0502140	VERIZON WIRELESS	06/07/05	06/07/05	TRAVEL CHARGER	22.49
06–14	P2	HCV0502140	DO	06/07/05	06/07/05	TRAVEL CHARGER	22.49
06–20	P9	PA1002R0506	COUNTY OF LYCOMING	06/01/05	06/30/05	RENT-WILLIAMSPORT	685.64
06–20	P9	PA1003R0506	GRETCHEN WALBERG	06/01/05	06/30/05	SUNBURY RENT	825.00
06–20	P9	PA1001R0506	NORTHEASTERN REALTY PARTNERS	06/01/05	06/30/05	CLARKS SUMMIT	1,800.00
06–21	P1	5PA10000315	COMMONWEALTH TELEPHONE COMPANY	06/11/05	07/10/05	TELECOMMUNICATIONS CHARGES	289.86
06–21	P1	5PA10000319	MCI TELECOMMUNICATIONS	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	85.99
06–21	P1	5PA10000318	SOUTH ABINGTON TOWNSHIP	04/15/05	07/15/05	UTILITIES	50.00
06–21	P1	5PA10000320	VERIZON PENNSYLVANIA	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	143.17
06–30	S5	DY518705928		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	25.23
06–30	S5	DY518705929		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	358.88
06–30	S5	DY518705934		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	32.00
06–30	S5	DY518705935		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	96.00
06–30	S5	DY518705936		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	664.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,065.22
		PRINTING AND REPRODUCTION					
04–07	P1	5PA10000226	ACCURATE WORD LLC.	03/20/05	03/20/05	PRINTING AND REPRODUCTION	56.00
04–30	S3	05120000167		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	3.20
05–27	S3	05147000236		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	3.20
06–27	P1	5PA10000325	ACCURATE WORD, LLC	06/13/05	06/13/05	PRINTING AND REPRODUCTION	36.00
06–27	P1	5PA10000326	DO	06/13/05	06/13/05	PRINTING AND REPRODUCTION	36.00
06–27	P1	5PA10000327	DO	06/15/05	06/15/05	PRINTING AND REPRODUCTION	70.50
06–27	P1	5PA10000328	DO	06/13/05	06/13/05	PRINTING AND REPRODUCTION	36.00
06–30	S3	05181000186		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	71.45
						PRINTING AND REPRODUCTION TOTALS:	312.35
		OTHER SERVICES					
04–07	P1	5PA10000223	STACY ERDMAN	03/03/05	03/31/05	JANITORIAL AND RELATED SERVICE	45.00
04–13	P1	5PA10000231	JERRY S MORGAN	03/26/05	03/26/05	JANITORIAL AND RELATED SERVICE	30.00
04–19	P1	5PA10000239	DO	04/10/05	04/10/05	JANITORIAL AND RELATED SERVICE	33.00
05–05	P1	5PA10000259	DO	04/10/05	04/10/05	JANITORIAL AND RELATED SERVICE	41.65
05–10	P1	5PA10000267	STACY ERDMAN	04/14/05	04/28/05	JANITORIAL AND RELATED SERVICE	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DON SHERWOOD—Con.								
05–17	P1	5PA10000276	JERRY S MORGAN	05/08/05	05/08/05	JANITORIAL AND RELATED SERVICE		30.00
05–27	F1	NN000011276	LOCKHEED MARTIN DESKTOP SOLUTI	04/06/05	04/06/05	T&M SERVICE		325.00
06–02	P1	5PA10000302	STACY ERDMAN	05/12/05	05/12/05	JANITORIAL AND RELATED SERVICE		15.00
06–08	P1	5PA10000304	JERRY S MORGAN	05/22/05	05/22/05	JANITORIAL AND RELATED SERVICE		30.00
06–08	P1	5PA10000309	RUSSELL O. GUNTON	05/03/05	05/03/05	TRAINING		15.00
06–14	P1	5PA10000313	JERRY S MORGAN	06/04/05	06/04/05	JANITORIAL AND RELATED SERVICE		30.00
06–27	P1	5PA10000323	DO	06/18/05	06/18/05	JANITORIAL AND RELATED SERVICE		30.00
						OTHER SERVICES TOTALS:		654.65
		SUPPLIES AND MATERIALS						
04–07	P1	5PA10000219	DODI A. JONES	04/03/05	04/03/05	PUBLICATION/REFERENCE MATERIAL		37.96
04–07	P1	5PA10000225	JERRY S MORGAN	03/19/05	03/19/05	LEASED AUTO EXPENSE		46.52
04–07	P1	5PA10000221	REFILL USA	03/24/05	03/24/05	OFFICE SUPPLIES		50.35
04–07	P1	5PA10000222	THE REVIEW NEWSPAPER	04/14/05	04/14/06	PUBLICATION/REFERENCE MATERIAL		182.00
04–19	P1	5PA10000234	GLEN SUMMIT SPRINGS WATER CO	03/01/05	03/31/05	BOTTLED WATER		22.75
04–19	P1	5PA10000240	JERRY S MORGAN	04/09/05	04/09/05	LEASED AUTO EXPENSE		27.55
04–19	P1	5PA10000233	SPRING TUKPEHOCKEN WATER	03/01/05	03/31/05	BOTTLED WATER		20.50
04–19	P1	5PA10000235	WYOMING COUNTY PRESS	04/15/05	04/15/06	PUBLICATION/REFERENCE MATERIAL		32.00
04–27	P1	5PA10000244	MODERN BUSINESS MACHINES, INC.	04/13/05	04/13/05	OFFICE SUPPLIES		37.05
04–27	P1	5PA10000249	REFILL USA	04/14/05	04/14/05	OFFICE SUPPLIES		86.78
04–27	P1	5PA10000243	STACY ERDMAN	04/13/05	04/13/05	OFFICE SUPPLIES		9.22
04–28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		10.58
04–28	C1	NW200511703	DO	03/03/05	03/03/05	BOTTLED WATER		55.00
04–28	C1	NW200511703	DO	03/24/05	03/24/05	BOTTLED WATER		89.25
04–28	C1	NW200511703	DO	03/24/05	03/24/05	BOTTLED WATER		15.00
04–28	C1	NW200511703	DO	03/04/05	03/04/05	BOTTLED WATER		44.99
04–29	P1	5PA10000251	TOPP BUSINESS SOLUTIONS	04/20/05	04/20/05	OFFICE SUPPLIES		107.00
04–30	S1	05120000370		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		662.29
05–03	P2	OSS36353	ALLIANCE MICRO	04/14/05	04/14/05	TONER CARTRIDGE - FOR SHARP FA		120.00
05–04	P1	5PA10000256	THE WAYNE INDEPENDENT	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL		110.00
05–05	P1	5PA10000261	JERRY S MORGAN	04/21/05	04/21/05	OFFICE SUPPLIES		7.14
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		10.58
05–11	C1	NW200513003	DO	04/15/05	04/15/05	BOTTLED WATER		38.50
05–11	C1	NW200513003	DO	04/24/05	04/24/05	BOTTLED WATER		15.00
05–17	P1	5PA10000277	GLEN SUMMIT SPRINGS WATER CO	04/01/05	04/30/05	BOTTLED WATER		27.00
05–24	P1	5PA10000280	SPRING TUKPEHOCKEN WATER	04/01/05	04/30/05	BOTTLED WATER		20.50
05–25	P1	5PA10000286	WAYNE AUTOMOTIVE	05/15/05	05/15/05	LEASED AUTO EXPENSE		297.50
05–31	S1	05151000366		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		–75.01
06–01	P1	5PA10000288	REFILL USA	05/20/05	05/20/05	OFFICE SUPPLIES		74.66
06–01	P1	5PA10000290	RUSSELL O. GUNTON	05/19/05	05/19/05	OFFICE SUPPLIES		10.57
06–08	P1	5PA10000306	JERRY S MORGAN	05/22/05	05/22/05	OFFICE SUPPLIES		3.18
06–13	P2	OSS36876	CAPITOL MARKING PRD.	05/25/05	05/25/05	STAMPS PRINTER 50		56.00
06–13	P2	OSS36882	DO	05/25/05	05/25/05	STAMP PRINTER 50		56.00
06–13	P2	OSS36883	DO	05/25/05	05/25/05	STAMP PRINTER 50		42.00

06–14	P2	OSS36907	ALLIANCE MICRO	05/26/05	05/26/05	FAX TONER - #FO-50ND	128.00
06–14	P1	5PA10000311	GLEN SUMMIT SPRINGS WATER CO	05/13/05	05/27/05	BOTTLED WATER	22.75
06–14	P1	5PA10000312	SPRING TUKPEHOCKEN WATER	05/01/05	05/31/05	BOTTLED WATER	20.50
06–15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	10.58
06–15	C1	NW200516503	DO	05/06/05	05/06/05	BOTTLED WATER	96.16
06–15	C1	NW200516503	DO	05/27/05	05/27/05	BOTTLED WATER	91.54
06–21	P1	5PA10000316	WAYNE AUTOMOTIVE	06/20/05	06/20/05	LEASED AUTO EXPENSE	100.00
06–27	P1	5PA10000321	JERRY S MORGAN	06/17/05	06/17/05	OFFICE SUPPLIES	105.99
06–27	P1	5PA10000332	DO	06/20/05	06/20/05	LEASED AUTO EXPENSE	18.00
06–27	P1	5PA10000322	REFILL USA	06/15/05	06/15/05	OFFICE SUPPLIES	63.48
06–27	P1	5PA10000333	STACY ERDMAN	06/17/05	06/17/05	OFFICE SUPPLIES	10.28
06–27	P1	5PA10000324	THE LUMINARY	07/13/05	07/13/06	PUBLICATION/REFERENCE MATERIAL	20.00
06–30	S1	0518100036 7		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	498 49
						SUPPLIES AND MATERIALS TOTALS:	3,536.18
		EQUIPMENT					
04–28	S8	MA000465608		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,131.46
05–31	S8	MA000476627		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,131.46
06–30	S8	MA000486811		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,131.46
						EQUIPMENT TOTALS:	9,394.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,234.30
						OFFICE TOTALS:	251,234.30

2004 HON. DON SHERWOOD
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–05	P1	5PA10000258	GMAC PAYMENT CENTER	12/27/02	12/27/04	PRIVATE AUTO MILEAGE	5,180.36
						TRAVEL TOTALS:	5,180.36
		RENT, COMMUNICATION, UTILITIES					
06–02	P1	5PA10000294	FEDERAL EXPRESS	09/14/04	09/14/04	POSTAGE/MAILING SERVICE	21.98
06–02	P1	5PA10000295	DO	02/11/04	02/11/04	POSTAGE/MAILING SERVICE	25.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	47.68
		OTHER SERVICES					
05–03	P1	4PA10000174	JERRY S MORGAN	02/20/04	02/20/04	JANITORIAL AND RELATED SERVICE	31.80
						OTHER SERVICES TOTALS:	31.80
		SUPPLIES AND MATERIALS					
04–01	P1	5PA10000213	JAMES JOHNSON	11/20/04	11/20/04	PAINTING SERVICES	1,430.87
05–19	P1	5PA10000274	FERRARIO AUTO CENTER	12/23/04	12/23/04	LEASED AUTO EXPENSE	93.50
						SUPPLIES AND MATERIALS TOTALS:	1,524.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,784.21
						OFFICE TOTALS:	6,784.21

2005 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,057.12	3,057.12
PERSONNEL COMPENSATION	242,250.03	242,250.03
PERSONNEL BENEFITS	635.32	635.32
TRAVEL	11,809.33	11,809.33
RENT, COMMUNICATION, UTILITIES	23,944.82	23,944.82
PRINTING AND REPRODUCTION	512.54	512.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN SHIMKUS—Con.							
					OTHER SERVICES	4,934.30	4,934.30
					SUPPLIES AND MATERIALS	2,779.16	2,779.16
					EQUIPMENT	4,713.41	4,713.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,636.03	294,636.03
					OFFICE TOTALS:	294,636.03	294,636.03
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		1,069.80
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		1,012.99
06–06	HV 5A903002528		05/01/05	05/31/05	USPS CREDITS		–79.00
06–22	OP 5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		1,053.33
					FRANKED MAIL TOTALS:		3,057.12
	PERSONNEL COMPENSATION						
		BALLARD,MARY B	04/01/05	06/30/05	DISTRICT AIDE		10,875.00
		BUETTNER,RUTH A	04/01/05	06/30/05	PART-TIME EMPLOYEE		3,125.01
		BUGGER,DOUGLAS J	04/01/05	06/30/05	DISTRICT AIDE		8,750.01
		CROSSLEY,CARREN A	04/01/05	06/30/05	SCHEDULER		11,000.01
		DAVIDSMEYER,CHRISTOPHER D	04/01/05	06/30/05	STAFF ASSISTANT		6,875.01
		DAVIS,RODNEY L	04/01/05	06/30/05	DIST AIDE-PERSONNEL/BUDGET DIRECTOR		22,500.00
		FANSLER,DEBRA DETMERS	04/01/05	06/30/05	DISTRICT DIRECTOR		23,750.01
		FITZGERALD,RAYMOND	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		26,250.00
		HANSON,GRETA	04/01/05	06/30/05	STAFF ASSISTANT		7,500.00
		HEALY,HOLLY R	04/01/05	06/30/05	PART-TIME EMPLOYEE		6,999.99
		NELSON,JED	04/01/05	06/30/05	DISTRICT AIDE		7,500.00
		OLSON,WILLIAM A	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		8,874.99
		PICKETT,MATTHEW	04/01/05	06/30/05	DISTRICT AIDE		6,624.99
		ROBERTS,CRAIG A	04/01/05	06/30/05	CHIEF OF STAFF		31,500.00
		ROHAN,DORA J	04/01/05	06/30/05	EXECUTIVE ASSISTANT		15,000.00
		TOMASZEWSKI,STEVEN G	04/01/05	06/30/05	PRESS SECRETARY		18,750.00
		TRACY,CHARLES R	04/01/05	06/30/05	STAFF ASSISTANT		8,000.01
		WEBER,AMY R	04/01/05	06/30/05	DISTRICT AIDE		9,125.01
		ZILLY,MAUREEN A	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		9,249.99
					PERSONNEL COMPENSATION TOTALS:		242,250.03
	PERSONNEL BENEFITS						
04–28	S7 05118000148		04/01/05	04/30/05	TRANSIT BENEFITS		211.76
05–27	S7 05147000151		05/01/05	05/31/05	TRANSIT BENEFITS		211.78
06–30	S7 05181000148		06/01/05	06/30/05	TRANSIT BENEFITS		211.78
					PERSONNEL BENEFITS TOTALS:		635.32
	TRAVEL						
04–01	P1 5IL19000275	DORA J. ROHAN	03/18/05	03/18/05	GASOLINE		30.61
04–01	P1 5IL19000270	WILLIAM A OLSON	03/24/05	03/29/05	R/T A/F DCA-STL #UA-NGXX4K		221.81
04–11	P1 5IL19000287	CITIBANK GOV CARD SERVICE	03/03/05	03/05/05	MBR A/F DC-STL-DC #1905		506.40

04–11	P1	5IL19000288	DO	03/06/05	03/07/05	MBR A/F DC-STL-DC #1909	506.40
04–11	P1	5IL19000289	DO	03/10/05	03/14/05	MBR A/F DC-STL-DC #7444	731.40
04–11	P1	5IL19000290	DO	03/18/05	03/18/05	MBR ONE WAY A/F DC-STL #0301	478.20
04–11	P1	5IL19000291	DO	03/19/05	03/20/05	MBR A/F DC-STL-CHICAGO-DC	220.90
04–11	P1	5IL19000292	DO	02/03/05	02/03/05	MBR R/T AIRFARE DC-STL #4231	449.20
04–11	P1	5IL19000293	DO	02/08/05	02/08/05	MBR ONE WAY A/F STL-DC #4366	247.20
04–11	P1	5IL19000294	DO	02/10/05	02/10/05	MBR ONE WAY A/F DC-STL	253.20
04–11	P1	5IL19000295	DO	02/15/05	02/17/05	MBR A/F STL-DC-STL #0029	731.40
04–11	P1	5IL19000296	DO	02/28/05	02/28/05	MBR ONE WAY A/F STL-CHICAGO	121.20
04–12	P1	5IL19000279	RODNEY DAVIS	03/28/05	03/29/05	CAR RENTAL	112.29
04–12	P1	5IL19000280	DO	03/28/05	03/28/05	LOCAL TRANSPORTATION	6.50
04–12	P1	5IL19000281	DO	03/28/05	03/28/05	R/T A/F SPI-DC-SPI	257.60
04–20	P1	5IL19000302	DOUGLAS J. BUGGER	04/06/05	04/06/05	R.T A/F STL-MDW-STL	206.90
04–20	P1	5IL19000303	DO	04/06/05	04/06/05	LOCAL TRANSPORTATION	18.00
04–20	P1	5IL19000304	DO	04/06/05	04/06/05	LOCAL TRANSPORTATION	5.00
04–20	P1	5IL19000309	STEVEN G TOMASZEWSKI	04/05/05	04/05/05	LODGING	186.20
05–05	P1	5IL19000322	CHARLES RYAN TRACY	04/25/05	04/25/05	AIRFARE SPI-DC 5232	178.90
05–05	P1	5IL19000318	DORA J. ROHAN	04/22/05	04/22/05	GASOLINE	29.55
05–05	P1	5IL19000323	RODNEY DAVIS	04/27/05	04/27/05	LOCAL TRANSPORTATION	2.00
05–05	P1	5IL19000319	STEVEN G TOMASZEWSKI	04/10/05	04/10/05	GASOLINE	29.68
05–06	P1	5IL19000324	HON. JOHN SHIMKUS	03/19/05	03/20/05	LOCAL TRANSPORTATION	54.00
05–19	P1	5IL19000341	DEBRA DETMERS FANSLER	04/26/05	04/26/05	GASOLINE	36.52
05–19	P1	5IL19000338	HON. JOHN SHIMKUS	05/03/05	05/03/05	LOCAL TRANSPORTATION	18.00
05–19	P1	5IL19000342	JED KARL NELSON	05/11/05	05/11/05	LOCAL TRANSPORTATION	2.00
05–19	P1	5IL19000339	RUTH BUETTNER	05/05/05	05/05/05	GASOLINE	24.40
05–25	P1	5IL19000343	AMY R WEBER	05/18/05	05/20/05	R/T A/F STL-DCA-STL	214.40
05–25	P1	5IL19000346	RODNEY DAVIS	05/18/05	05/18/05	LOCAL TRANSPORTATION	1.50
06–01	P1	5IL19000348	CITIBANK GOV CARD SERVICE	05/12/05	05/13/05	R/T A/F DCA-STL-DCA 4279	731.40
06–01	P1	5IL19000348	DO	05/16/05	05/16/05	AIRFARE STL-DCA	488.20
06–01	P1	5IL19000348	DO	05/20/05	05/24/05	R/T A/F DCA-STL-DCA 3847	506.40
06–01	P1	5IL19000348	DO	05/23/05	05/23/05	R/T A/F STL-MDW-STL	220.90
06–01	P1	5IL19000348	DO	01/21/05	01/21/05	TAXI FARE	32.65
06–01	P1	5IL19000349	DO	04/12/05	04/14/05	R/T A/F STL-DCA-STL 7519	506.40
06–01	P1	5IL19000349	DO	04/21/05	04/21/05	AIRFARE DCA-STL 4647	478.20
06–01	P1	5IL19000349	DO	04/26/05	04/29/05	R/T A/F STL-DCA-STL 5542	506.40
06–01	P1	5IL19000349	DO	05/03/05	05/05/05	R/T A/F STL-DCA STL 1937	731.40
06–01	P1	5IL19000349	DO	05/10/05	05/14/05	R/T A/F STL-DCA-STL 0738	462.40
06–08	P1	5IL19000360	AMY R WEBER	05/18/05	05/20/05	LODGING	350.38
06–08	P1	5IL19000354	CARREN CROSSLEY	05/19/05	05/19/05	LOCAL TRANSPORTATION	17.50
06–08	P1	5IL19000353	CHARLES RYAN TRACY	05/16/05	05/16/05	LOCAL TRANSPORTATION	20.00
06–08	P1	5IL19000371	DO	04/25/05	04/25/05	AIRFARE DC-DISTRICT	163.40
06–08	P1	5IL19000356	DEBRA DETMERS FANSLER	05/21/05	05/21/05	GASOLINE	19.46
06–08	P1	5IL19000355	DORA J. ROHAN	05/19/05	05/19/05	GASOLINE	20.01
06–08	P1	5IL19000363	RODNEY DAVIS	05/23/05	05/23/05	LOCAL TRANSPORTATION	11.00
06–08	P1	5IL19000364	DO	05/23/05	05/23/05	LOCAL TRANSPORTATION	17.00
06–08	P1	5IL19000372	DO	05/23/05	05/23/05	R/T AIRFARE STL-MIDWAY-STL	221.90
06–08	P1	5IL19000382	DO	06/01/05	06/01/05	GASOLINE	26.00
06–08	P1	5IL19000352	STEVEN G TOMASZEWSKI	05/20/05	05/20/05	GASOLINE	20.84
06–08	P1	5IL19000365	DO	05/17/05	05/17/05	LOCAL TRANSPORTATION	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. JOHN SHIMKUS—Con.						
06–23	P1 5IL19000385	AMY R WEBER	05/20/05	05/20/05	TAXI FARE	20.00
06–23	P1 5IL19000388	JED KARL NELSON	06/15/05	06/15/05	LODGING	62.04
06–23	P1 5IL19000386	RAYMOND FITZGERALD	06/09/05	06/09/05	TAXI FARE	20.00
06–23	P1 5IL19000387	DO	06/08/05	06/09/05	R/T AIRFARE DC-IL #1475	216.90
06–23	P1 5IL19000384	STEVEN G TOMASZEWSKI	06/03/05	06/03/05	GASOLINE	32.39
06–28	P1 5IL19000398	DEBRA DETMERS FANSLER	06/02/05	06/02/05	GASOLINE	16.80
					TRAVEL TOTALS:	11,809.33
	RENT, COMMUNICATION, UTILITIES					
04–01	P1 5IL19000272	CHARTER COMMUNICATIONS	03/24/05	04/23/05	UTILITIES	50.26
04–01	P1 5IL19000276	CITY OF COLLINSVILLE	12/31/04	03/04/05	UTILITIES	25.73
04–01	P1 5IL19000273	SUSCOM	03/25/05	04/24/05	UTILITIES	15.00
04–01	P1 5IL19000271	VERIZON WIRELESS	03/15/05	04/14/05	TELECOMMUNICATIONS CHARGES	1,165.28
04–04	CB FXF050401A	FEDERAL EXPRESS CORP	03/17/05	03/17/05	OVERNIGHT MAIL	371.40
04–07	OP 5GSA0105002	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	280.05
04–11	P1 5IL19000282	AMERENIP	03/01/05	03/30/05	UTILITIES	355.63
04–11	CB FXF050408A	FEDERAL EXPRESS CORP	02/25/05	02/25/05	OVERNIGHT MAIL	24.05
04–11	P1 5IL19000286	MCLEOD USA	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES	210.19
04–11	P1 5IL19000285	NETWITZ INTERNET SERVICES, INC	04/18/05	05/17/05	TELECOMMUNICATIONS CHARGES	49.95
04–13	CB NW504121914	UNITED PARCEL SERVICE	04/04/05	04/04/05	OVERNIGHT MAIL	202.67
04–18	P1 5IL19000300	VERIZON NORTH	03/19/05	04/19/05	TELECOMMUNICATIONS CHARGES	102.18
04–18	P1 5IL19000297	WIN	04/01/05	04/30/05	UTILITIES	35.00
04–20	P9 IL1905R0504	BRUCE E MATTEA	04/01/05	04/30/05	RENT-COLLINSVILLE	1,000.00
04–20	P1 5IL19000306	INSIGHT COMMUNICATIONS	04/11/05	05/10/05	UTILITIES	50.22
04–20	P9 IL1904R0504	MARILYN E MASON	04/01/05	04/30/05	SPRINGFIELD-RENT	1,793.00
04–20	P1 5IL19000307	NEON INTERNET	05/01/05	06/01/05	TELECOMMUNICATIONS CHARGES	82.08
04–20	P9 IL1903R0504	SEIP OIL PROPERTIES	04/01/05	04/30/05	CENTRALIA-RENT	180.00
04–20	P9 IL1S01R0504	TOMMIE D. FEHRENBACHER	04/01/05	04/30/05	OLNEY RENT	200.00
04–27	CB FXF050415A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL	22.20
04–27	CB FXF050422A	DO	03/30/05	03/30/05	OVERNIGHT MAIL	21.37
04–29	P1 5IL19000311	SUSCOM	04/25/05	05/24/05	UTILITIES	15.00
04–29	P1 5IL19000312	VERIZON NORTH	04/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	117.08
04–30	S5 DY512202693		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	52.13
04–30	S5 DY512202694		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	646.08
04–30	S5 DY512202700		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5 DY512202701		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	118.00
04–30	S5 DY512202702		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,133.79
05–02	CB FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	98.81
05–04	C3 NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	170.96
05–05	P1 5IL19000316	CHARTER COMMUNICATIONS	04/24/05	05/23/05	UTILITIES	53.63
05–05	P1 5IL19000313	VERIZON WIRELESS	04/15/05	05/14/05	TELECOMMUNICATIONS CHARGES	1,189.92
05–06	CB NW505051915	UNITED PARCEL SERVICE	03/24/05	03/24/05	OVERNIGHT MAIL	119.34
05–09	CB FXF050506A	FEDERAL EXPRESS CORP	04/25/05	04/25/05	OVERNIGHT MAIL	91.58
05–09	OP 5GSA0205002	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	12.74

05-11	CB	NW505101921	UNITED PARCEL SERVICE	05/03/05	05/03/05	OVERNIGHT MAIL	52.16
05-12	P1	5IL19000330	AMERENIP	04/01/05	04/30/05	UTILITIES	256.47
05-12	P1	5IL19000329	MCLEOD USA	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES	213.00
05-12	P1	5IL19000325	VERIZON NORTH	04/19/05	05/19/05	TELECOMMUNICATIONS CHARGES	102.38
05-12	P1	5IL19000327	WABASH INDEPENDENT	05/01/05	05/31/05	UTILITIES	35.00
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	05/03/05	05/03/05	OVERNIGHT MAIL	5.54
05-18	P1	5IL19000335	DEBRA DETMERS FANSLER	06/18/05	06/18/05	TEMPORARY SPACE RENTAL	50.00
05-19	P1	5IL19000340	INSIGHT COMMUNICATIONS	05/11/05	06/10/05	UTILITIES	45.27
05-20	P9	IL1905R0505	BRUCE E MATTEA	05/01/05	05/31/05	RENT-COLLINSVILLE	1,000.00
05-20	P9	IL1904R0505	MARILYN E MASON	05/01/05	05/31/05	SPRINGFIELD-RENT	1,793.00
05-20	P9	IL1903R0505	SEIP OIL PROPERTIES	05/01/05	05/31/05	CENTRALIA-RENT	180.00
05-20	P9	IL1901R0505	TOMMIE D. FEHRENBACHER	05/01/05	05/31/05	OLNEY RENT	200.00
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/09/05	05/09/05	OVERNIGHT MAIL	5.54
05-25	P1	5IL19000345	CITY OF COLLINSVILLE	03/04/05	04/29/05	UTILITIES	35.05
05-25	P1	5IL19000344	VERIZON NORTH	05/01/05	06/01/05	TELECOMMUNICATIONS CHARGES	116.55
05-31	S5	DY515202938		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	52.13
05-31	S5	DY515202939		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	696.74
05-31	S5	DY515202945		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	DY515202946		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	118.00
05-31	S5	DY515202947		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,107.41
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	18.25
06-01	P1	5IL19000347	NEON INTERNET	06/01/05	07/01/05	TELECOMMUNICATIONS CHARGES	82.08
06-08	P1	5IL19000357	AMERENIP	05/01/05	05/31/05	UTILITIES	225.20
06-08	P1	5IL19000374	CHARTER COMMUNICATIONS	05/24/05	06/23/05	UTILITIES	53.63
06-08	P1	5IL19000376	MCLEOD USA	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES	213.88
06-08	P1	5IL19000359	NETWITZ INTERNET SERVICES, INC	05/18/05	06/17/05	TELECOMMUNICATIONS CHARGES	49.95
06-08	P1	5IL19000370	RUTH BUETTNER	05/17/05	05/17/05	POSTAGE/MAILING SERVICE	8.00
06-08	P1	5IL19000375	SUSCOM	05/25/05	06/24/05	UTILITIES	15.00
06-08	CB	NW506071917	UNITED PARCEL SERVICE	05/26/05	05/26/05	OVERNIGHT MAIL	11.76
06-08	P1	5IL19000373	VERIZON WIRELESS	05/15/05	06/14/05	TELECOMMUNICATIONS CHARGES	1,198.61
06-08	P1	5IL19000377	WABASH INDEPENDENT	06/01/05	06/30/05	UTILITIES	35.00
06-10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	170.96
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/27/05	05/27/05	OVERNIGHT MAIL	27.98
06-15	CB	NW506141853	UNITED PARCEL SERVICE	06/07/05	06/07/05	OVERNIGHT MAIL	9.73
06-20	P9	IL1905R0506	BRUCE E MATTEA	06/01/05	06/30/05	RENT-COLLINSVILLE	1,000.00
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL	21.38
06-20	P9	IL1904R0506	MARILYN E MASON	06/01/05	06/30/05	SPRINGFIELD-RENT	1,793.00
06-20	P9	IL1903R0506	SEIP OIL PROPERTIES	06/01/05	06/30/05	CENTRALIA-RENT	180.00
06-20	P9	IL1901R0506	TOMMIE D. FEHRENBACHER	06/01/05	06/30/05	OLNEY RENT	200.00
06-23	P1	5IL19000389	INSIGHT COMMUNICATIONS	06/11/05	07/10/05	UTILITIES	45.27
06-23	CB	NW506221922	UNITED PARCEL SERVICE	06/07/05	06/07/05	OVERNIGHT MAIL	2.39
06-23	P1	5IL19000392	VERIZON NORTH	06/01/05	07/01/05	HARRISBURG PHONE SERVICE	116.32
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL	6.74
06-28	P1	5IL19000393	AIRSPEED WIRELESS	06/18/05	07/17/05	TELECOMMUNICATIONS CHARGES	49.95
06-28	P1	5IL19000397	AMY R WEBER	06/02/05	06/02/05	POSTAGE/MAILING SERVICE	13.45
06-28	P1	5IL19000396	VERIZON NORTH	05/19/05	06/19/05	TELECOMMUNICATIONS CHARGES	204.50
06-30	S4	05181001117		05/01/05	05/31/05	RECORDING (TRANSFER)	88.10
06-30	S5	DY518702976		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	52.13
06-30	S5	DY518702977		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	600.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN SHIMKUS—Con.								
06–30	S5	DY518702982		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY518702983		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		118.00
06–30	S5	DY518702984		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		1,093.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,944.82
		PRINTING AND REPRODUCTION						
04–30	S3	05120000078		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		18.20
05–12	P1	5IL19000326	STEVEN G TOMASZEWSKI	04/28/05	04/28/05	PRINTING AND REPRODUCTION		33.34
05–27	S3	05147000103		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		93.00
06–09	P1	5IL19000367	ILLINOIS CHANNEL	05/03/05	05/03/05	PRINTING AND REPRODUCTION		30.00
06–30	S3	05181000087		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		338.00
						PRINTING AND REPRODUCTION TOTALS:		512.54
		OTHER SERVICES						
04–11	P1	5IL19000283	MIDLAND WASTE	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE		25.15
04–18	P1	5IL19000298	AAA JANITORIAL SERVICES	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE		96.00
04–20	P9	OPR05026904	HOUSECALL	04/01/05	04/30/05	TECH SUPPORT		1,325.00
04–20	P1	5IL19000308	ILLINOIS PRESS ASSOCIATION	03/01/05	03/31/05	CLIPPING SERVICE		127.35
05–05	P1	5IL19000321	ACTION TERMITE & PEST CONTROL	04/25/05	04/25/05	JANITORIAL AND RELATED SERVICE		50.00
05–05	P1	5IL19000314	MIDLAND WASTE	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		25.15
05–12	P1	5IL19000328	AAA JANITORIAL SERVICES	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE		96.00
05–18	P1	5IL19000334	ILLINOIS PRESS ASSOCIATION	04/01/05	04/30/05	CLIPPING SERVICE		109.10
05–18	P1	5IL19000336	LANE'S LAWNCARE	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE		107.00
05–20	P9	OPR05026905	HOUSECALL	05/01/05	05/31/05	TECH SUPPORT		1,325.00
06–08	P1	5IL19000358	AAA JANITORIAL SERVICES	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		96.00
06–20	P9	OPR05026906	HOUSECALL	06/01/05	06/30/05	TECH SUPPORT		1,325.00
06–28	P1	5IL19000394	ILLINOIS PRESS ASSOCIATION	05/01/05	05/31/05	CLIPPING SERVICE		95.40
06–28	P1	5IL19000391	LANE'S LAWNCARE	05/04/05	05/31/05	JANITORIAL AND RELATED SERVICE		107.00
06–28	P1	5IL19000395	MIDLAND WASTE	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		25.15
						OTHER SERVICES TOTALS:		4,934.30
		SUPPLIES AND MATERIALS						
04–01	P1	5IL19000278	HON. JOHN SHIMKUS	02/28/05	02/28/05	FOOD & BEVERAGE FOR MEETINGS		7.78
04–01	P1	5IL19000277	STEVEN G TOMASZEWSKI	03/18/05	03/18/05	OFFICE SUPPLIES		14.05
04–01	P1	5IL19000274	WALMART COMMUNITY	02/24/05	02/24/05	OFFICE SUPPLIES		37.60
04–11	P1	5IL19000284	SPRINGFIELD CHAMBER	03/24/05	03/24/05	FOOD & BEVERAGE FOR MEETINGS		10.00
04–18	P1	5IL19000301	JED KARL NELSON	04/07/05	04/07/05	OFFICE SUPPLIES		6.44
04–18	P1	5IL19000299	SPRINGFIELD CHAMBER	04/04/05	04/04/05	FOOD & BEVERAGE FOR MEETINGS		5.00
04–20	P1	5IL19000305	DOUGLAS J. BUGGER	04/06/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS		6.08
04–20	P1	5IL19000310	MIDWEST OFFICE SUPPLY	01/19/05	01/19/05	OFFICE SUPPLIES		4.80
04–28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		10.99
04–28	C1	NW200511701	DO	03/11/05	03/11/05	BOTTLED WATER		18.29
04–30	S1	05120000448		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		931.11
05–05	P1	5IL19000315	EVANSVILLE COURIER	04/25/05	04/25/06	PUBLICATION/REFERENCE MATERIAL		226.72
05–05	P1	5IL19000320	OFFICE PLUS	04/15/05	04/15/05	OFFICE SUPPLIES		88.87
05–05	P1	5IL19000317	WALMART COMMUNITY	03/17/05	04/07/05	OFFICE SUPPLIES		109.77

05–11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	10.99
05–11	C1	NW200513001	DO	04/04/05	04/04/05	BOTTLED WATER	7.75
05–11	C1	NW200513001	DO	04/26/05	04/26/05	BOTTLED WATER	28.83
05–12	P1	5IL19000331	SPRINGFIELD CHAMBER	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	69.00
05–18	P1	5IL19000332	VIKING OFFICE PRODUCTS	05/04/05	05/04/05	OFFICE SUPPLIES	41.28
05–18	P1	5IL19000333	DO	05/04/05	05/04/05	OFFICE SUPPLIES	160.68
05–19	P1	5IL19000337	DOUGLAS J. BUGGER	05/02/05	05/02/05	LEASED AUTO EXPENSE	41.83
05–31	S1	05151000444		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	178.61
06–08	P1	5IL19000379	BY PASS AUTO BODY	06/01/05	06/01/05	LEASED AUTO EXPENSE	74.17
06–08	P1	5IL19000380	DOUGLAS J BUGGER	05/24/05	05/24/05	OFFICE SUPPLIES	245.16
06–08	P1	5IL19000381	DO	05/26/05	05/26/05	OFFICE SUPPLIES	20.66
06–08	P1	5IL19000378	MIDWEST OFFICE SUPPLY	05/27/05	05/27/05	OFFICE SUPPLIES	82.32
06–08	P1	5IL19000369	OFFICE PLUS	05/18/05	05/18/05	OFFICE SUPPLIES	10.98
06–08	P1	5IL19000362	RODNEY DAVIS	05/24/05	05/24/05	OFFICE SUPPLIES	61.80
06–08	P1	5IL19000366	SPRINGFIELD CHAMBER	05/19/05	05/19/05	FOOD & BEVERAGE FOR MEETINGS	15.00
06–08	P1	5IL19000361	STEVEN G TOMASZEWSKI	05/12/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS	30.00
06–08	P1	5IL19000368	WALMART COMMUNITY	04/21/05	05/03/05	OFFICE SUPPLIES	55 07
06–15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	10.99
06–15	C1	NW200516501	DO	05/16/05	05/16/05	BOTTLED WATER	18 29
06–23	P1	5IL19000383	JED KARL NELSON	06/13/05	06/13/05	OFFICE SUPPLIES	3 88
06–23	P1	5IL19000390	PLATER PRINTING & TROPHY	05/31/05	05/31/05	OFFICE SUPPLIES	70 00
06–28	P1	5IL19000399	MATTHEW PICKETT	06/02/05	06/07/05	OFFICE SUPPLIES	24 44
06–30	S1	05181000444		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	39.93
						SUPPLIES AND MATERIALS TOTALS:	2,779.16
		EQUIPMENT					
04–28	S8	MA000465248		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,530 03
05–31	S8	MA000477585		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,591.69
06–30	S8	MA000488448		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	1,591.69
						EQUIPMENT TOTALS:	4,713.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,636.03
						OFFICE TOTALS:	294,636.03

2004 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04–25	OP	5GPO0205001	PUBLIC PRINTER	12/10/04	12/10/04	PRINTING AND REPRODUCTION	23.00
						PRINTING AND REPRODUCTION TOTALS:	23 00
		EQUIPMENT					
04–12	F2	RN000010555	CDW GOVERNMENT INC	03/28/05	03/28/05	FILE SERVER - HP PROLIANT ML37	8,132.00
						EQUIPMENT TOTALS:	8,132.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,155.00
						OFFICE TOTALS:	8,155.00

2003 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–06	P1	5IL19000351	CITIBANK GOV CARD SERVICE	10/07/03	10/07/03	MBR A/F STL-DULLES	239.21
						TRAVEL TOTALS:	239.21
		RENT, COMMUNICATION, UTILITIES					
06–06	P1	5IL19000350	CITIBANK GOV CARD SERVICE	09/29/03	09/29/03	MEDIA CALLS VIA AIR PHONE	33.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. JOHN SHIMKUS—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		33.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		272.32
					OFFICE TOTALS:		272.32
2005 HON. BILL SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,682.54	36,682.54
					PERSONNEL COMPENSATION	183,481.05	183,481.05
					PERSONNEL BENEFITS	211.76	211.76
					TRAVEL	9,386.42	9,386.42
					RENT, COMMUNICATION, UTILITIES	29,259.93	29,259.93
					PRINTING AND REPRODUCTION	19,385.41	19,385.41
					OTHER SERVICES	1,500.05	1,500.05
					SUPPLIES AND MATERIALS	11,422.66	11,422.66
					EQUIPMENT	8,563.71	8,563.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,893.53	299,893.53
					OFFICE TOTALS:	299,893.53	299,893.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-20	OP	5USPS030001 UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		96.69
04-21	HV	5A903002078	03/01/05	03/31/05	USPS CREDITS		-24.30
04-27	OP	5M5029502B UNITED STATES POSTAL SERVICE	03/08/05	03/08/05	FRANKED MAIL		35,737.92
05-20	OP	5USPS04001A DO	04/01/05	04/30/05	FRANKED MAIL		804.53
06-09	HV	5A903002640	05/01/05	05/31/05	USPS CREDITS		-81.50
06-22	OP	5USPS05001A UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		149.20
					FRANKED MAIL TOTALS:		36,682.54
PERSONNEL COMPENSATION							
		BENDON,MARLENE M	04/01/05	06/30/05	DISTRICT AIDE		9,150.00
		BOURNE,THOMAS B	04/01/05	05/06/05	DISTRICT AIDE		2,400.00
		BRUBAKER,JOEL L	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		19,250.01
		CAMP,HEATHER B	04/01/05	06/30/05	FIELD REPRESENTATIVE		7,650.00
		CARTER,ELIZABETH LEE	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,500.01
		COLLINS,MARIBETH E	04/01/05	06/30/05	STAFF ASSISTANT		8,499.99
		DIEHL,ROBBE E	04/01/05	06/30/05	SCHEDULER		12,000.00
		EMERICK,STEVEN M	06/01/05	06/04/05	PAID INTERN		1,000.00
		FRANK,JAMES P	04/01/05	06/30/05	DISTRICT DIRECTOR		17,499.99
		GATES,BRENT E	04/10/05	06/30/05	FIELD REPRESENTATIVE		10,600.00
		GINDLESPERGER,CHRISTOPHER	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		7,374.99
		HANNA,AMY J	04/01/05	04/15/05	DEPUTY DISTRICT DIRECTOR		2,000.00
		HATHAWAY,TEDDIE B	04/01/05	06/30/05	FINANCE SPECIALIST		5,375.01
		HAVERLY,JORDAN	04/01/05	04/30/05	PAID INTERN		368.33
		DO	05/02/05	06/30/05	PART-TIME EMPLOYEE		736.67

			HENNESSEY,MICHELE B	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,750.00
			KURTZ,JOHN H	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,125.01
			LOVENG,JEFFREY R	04/01/05	06/30/05	CHIEF OF STAFF	31,500.00
			MAZZOLA,SALVATORE	04/01/05	06/30/05	PRESS SECRETARY	9,350.01
			OSBAUGH,ROGER A	04/01/05	06/30/05	PART-TIME EMPLOYEE	4,112.69
			PARKER,CECELIA M	04/01/05	06/30/05	FIELD REPRESENTATIVE	8,025.00
			SHANK,MARGARET A	04/01/05	06/30/05	RECEPTIONIST	3,125.01
			SWAIN,JOYPRADA	06/22/05	06/30/05		255.00
			WILSON,MATHEU C	06/06/05	06/30/05	PAID INTERN	833.33
						PERSONNEL COMPENSATION TOTALS:	183,481.05
		PERSONNEL BENEFITS					
04-28	S7	05118000306		04/01/05	04/30/05	TRANSIT BENEFITS	211.76
						PERSONNEL BENEFITS TOTALS:	211.76
		TRAVEL					
04-05	P1	5PA09000343	JOEL BRUBAKER	03/07/05	03/14/05	PRIVATE AUTO MILEAGE	146.73
04-05	P1	5PA09000349	SELAUATORE MAZZOLA III	03/29/05	03/29/05	PRIVATE AUTO MILEAGE	76.65
04-06	P1	5PA09000353	HON. BILL SHUSTER	03/26/05	03/26/05	GASOLINE	10.00
04-06	P1	5PA09000357	MARLENE M BENDON	01/11/05	02/01/05	PRIVATE AUTO MILEAGE	197.10
04-12	P1	5PA09000360	CECELIA M. PARKER	04/04/05	04/04/05	PRIVATE AUTO MILEAGE	25.03
04-12	P1	5PA09000358	MICHELE BENTON HENNESSEY	03/28/05	04/01/05	PRIVATE AUTO MILEAGE	145.53
04-12	P1	5PA09000359	DO	03/28/05	04/01/05	TRAVEL SUBSISTENCE	472.12
04-18	P1	5PA09000365	JAMES P. FRANK	03/01/05	03/22/05	PRIVATE AUTO MILEAGE	543.11
04-18	P1	5PA09000366	DO	03/24/05	03/24/05	LOCAL TRANSPORTATION	3.25
04-18	P1	5PA09000367	DO	03/22/05	04/06/05	TRAVEL SUBSISTENCE	316.09
04-19	P1	5PA09000371	HON. BILL SHUSTER	04/14/05	04/14/05	PRIVATE AUTO MILEAGE	75.08
04-19	P1	5PA09000375	DO	04/08/05	04/08/05	PRIVATE AUTO MILEAGE	66.22
04-19	P1	5PA09000374	SHEETZ ADV CARD	03/05/05	04/04/05	GASOLINE	219.65
04-21	P1	5PA09000368	JEFFREY LOVENG	04/01/05	04/05/05	PRIVATE AUTO MILEAGE	138.60
04-21	P1	5PA09000369	DO	04/04/05	04/05/05	TRAVEL SUBSISTENCE	136.66
04-27	P1	5PA09000379	HEATHER B. CAMP	03/15/05	04/17/05	PRIVATE AUTO MILEAGE	368.65
04-27	P1	5PA09000380	DO	03/10/05	04/05/05	LOCAL TRANSPORTATION	22.75
04-28	P1	5PA09000391	THOMAS BLAKE BOURNE, VI	04/21/05	04/21/05	PRIVATE AUTO MILEAGE	38.50
05-02	P1	5PA09000397	CHRISTOPHER GINDLESPERGER	04/26/05	04/26/05	PRIVATE AUTO MILEAGE	72.38
05-12	P1	5PA09000404	JEFFREY LOVENG	04/27/05	04/28/05	PRIVATE AUTO MILEAGE	157.47
05-12	P1	5PA09000405	DO	04/28/05	04/29/05	TRAVEL SUBSISTENCE	65.40
05-12	P1	5PA09000406	DO	05/02/05	05/02/05	TAXI	16.00
05-12	P1	5PA09000407	MICHELE BENTON HENNESSEY	05/03/05	05/03/05	TAXI	20.00
05-13	P1	5PA09000411	HEATHER B. CAMP	04/07/05	05/05/05	PRIVATE AUTO MILEAGE	485.10
05-13	P1	5PA09000412	DO	04/11/05	05/04/05	LOCAL TRANSPORTATION	32.00
05-13	P1	5PA09000408	JOEL BRUBAKER	04/18/05	05/02/05	PRIVATE AUTO MILEAGE	161.70
05-13	P1	5PA09000409	DO	05/02/05	05/02/05	MEALS ON TRAVEL	42.59
05-18	P1	5PA09000429	JEFFREY LOVENG	05/10/05	05/10/05	LOCAL TRANSPORTATION	16.00
05-18	P1	5PA09000426	ROBBE E. DIEHL	04/21/05	04/28/05	PRIVATE AUTO MILEAGE	308.77
05-18	P1	5PA09000428	SHEETZ ADV CARD	04/15/05	05/06/05	GASOLINE	291.28
05-25	P1	5PA09000433	BRENT GATES	05/08/05	05/14/05	PRIVATE AUTO MILEAGE	160.93
06-01	P1	5PA09000442	JEFFREY LOVENG	05/12/05	05/18/05	LOCAL TRANSPORTATION	42.00
06-07	P1	5PA09000449	SELAUATORE MAZZOLA III	05/31/05	06/01/05	PRIVATE AUTO MILEAGE	184.42
06-08	P1	5PA09000452	MICHELE BENTON HENNESSEY	06/01/05	06/01/05	LOCAL TRANSPORTATION	9.00
06-08	P1	5PA09000454	SELAUATORE MAZZOLA III	05/31/05	06/01/05	TRAVEL SUBSISTENCE	65.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BILL SHUSTER—Con.								
06–13	P1	5PA09000459	DO	06/06/05	06/06/05	PRIVATE AUTO MILEAGE		188.27
06–15	P1	5PA09000463	CHRISTOPHER GINDLESPERGER	06/06/05	06/06/05	PRIVATE AUTO MILEAGE		142.45
06–15	P1	5PA09000460	HEATHER B. CAMP	05/19/05	06/09/05	PRIVATE AUTO MILEAGE		365.75
06–15	P1	5PA09000461	DO	05/06/05	06/08/05	LOCAL TRANSPORTATION		35.75
06–15	P1	5PA09000462	SELAUATORE MAZZOLA III	06/05/05	06/06/05	TRAVEL SUBSISTENCE		77.02
06–15	P1	5PA09000467	SHEETZ ADV CARD	05/24/05	06/03/05	GASOLINE		284.51
06–16	HR	267400	CHRYSLER FINANCIAL	12/01/04	12/31/04	REFUND; OVERPAYMENT		–799.69
06–20	P1	5PA09000472	BRENT GATES	06/01/05	06/15/05	PRIVATE AUTO MILEAGE		61.22
06–21	P1	5PA09000476	JOEL BRUBAKER	03/16/05	06/08/05	PRIVATE AUTO MILEAGE		235.24
06–21	P1	5PA09000477	DO	03/16/05	06/08/05	TRAVEL SUBSISTENCE		57.59
06–23	P1	5PA09000481	CITIBANK GOV CARD SERVICE	06/07/05	06/07/05	MEMBER AIRFARE #9186		297.20
06–24	P1	5PA09000487	HON. BUD SHUSTER	06/15/05	06/15/05	LOCAL TRANSPORTATION		8.00
06–29	P1	5PA09000491	CECELIA M. PARKER	06/20/05	06/23/05	PRIVATE AUTO MILEAGE		520.52
06–29	P1	5PA09000492	DO	06/20/05	06/23/05	TRAVEL SUBSISTENCE		49.96
06–29	P1	5PA09RW0487	HON. BILL SHUSTER	06/15/05	06/15/05	LOCAL TRANSPORTATION		8.00
06–29	P1	5PA09000496	JEFFREY LOVENG	06/01/05	06/24/05	LOCAL TRANSPORTATION		84.00
06–29	P1	5PA09000497	DO	06/17/05	06/20/05	PRIVATE AUTO MILEAGE		140.91
06–29	P1	5PA09000495	MICHELE BENTON HENNESSEY	06/21/05	06/21/05	LOCAL TRANSPORTATION		9.00
06–30	P9	PA0902L0503	CHRYSLER FINANCIAL	03/01/05	03/31/05	LEASED AUTO 2005 TOWN & COUNTREY		624.14
06–30	P9	PA0902L0504	DO	04/01/05	04/30/05	LEASED AUTO 2005 TOWN & COUNTREY		624.14
06–30	P9	PA0902L0505	DO	05/01/05	05/31/05	LEASED AUTO 2005 TOWN & COUNTREY		624.14
06–30	P9	PA0902L0506	DO	06/01/05	06/30/05	LEASED AUTO 2005 TOWN & COUNTREY		624.14
06–30	CO	063005181	HON. BUD SHUSTER	06/15/05	06/15/05	CANCELED CHECK - STOP PAYMENT		–8.00
							TRAVEL TOTALS:	9,386.42
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	5PA09000342	AT & T	02/20/05	03/19/05	TELECOMMUNICATIONS CHARGES		207.87
04–05	P1	5PA09000347	SKYWARD LTD	01/01/05	03/31/05	UTILITIES		562.67
04–05	P1	5PA09000346	VERIZON WIRELESS	03/20/05	04/19/05	TELECOMMUNICATIONS CHARGES		184.18
04–06	P1	5PA09000352	ATLANTIC BROADBAND	04/03/05	05/02/05	UTILITIES		49.09
04–06	P1	5PA09000354	VERIZON PENNSYLVANIA	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES		239.75
04–08	P2	HCV0501439	VERIZON WIRELESS	03/16/05	03/16/05	7750 BLACKBERRY		79.99
04–12	P1	5PA09000362	FEDERAL EXPRESS CORP	04/01/05	04/01/05	POSTAGE/MAILING SERVICE		6.56
04–19	P1	5PA09000377	COMCAST CABLEVISION	04/18/05	05/17/05	UTILITIES		56.10
04–20	P9	PA0904R0504	ANGELITTO PASSANITI	04/01/05	04/30/05	SOMERSET RENT		460.00
04–20	P9	PA0902R0504	CHAMBERSBURG AREA DEVEL CORP.	04/01/05	04/30/05	CHAMBERSBURG - RENT		909.51
04–20	P9	PA0901R0504	SKYWARD LTD	04/01/05	04/30/05	HOLLIDAYSBURG - RENT		2,146.35
04–20	P9	PA0903R0504	VRB ASSOCIATES, INC.	04/01/05	04/30/05	INDIANA, PA RENT		250.00
04–22	P1	5PA09000175	COMCAST CABLEVISION	01/08/05	02/07/05	UTILITIES		44.67
04–27	P1	5PA09000381	ADELPHIA COMMUNICATIONS CORP	04/22/05	05/21/05	UTILITIES		52.70
04–27	P1	5PA09000385	OUTERCURVE TECHNOLOGIES, INC	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES		19.99
04–27	P1	5PA09000386	DO	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES		19.99
04–27	P1	5PA09000382	PENELEC	03/15/05	04/11/05	UTILITIES		120.79
04–27	P1	5PA09000387	VERIZON MARYLAND INC	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES		99.80

04-28	P1	5PA09000390	RESEARCH IN MOTION CORPORATION	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES	95.58
04-28	P1	5PA09000392	SPRINT	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES	193.64
04-30	S4	05120001100		03/01/05	03/31/05	RECORDING (TRANSFER)	1,232.20
04-30	S5	DY512205464		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	29.72
04-30	S5	DY512205465		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	1,306.47
04-30	S5	DY512205471		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY512205472		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	146.00
04-30	S5	DY512205473		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,099.12
05-02	P1	5PA09000395	VERIZON WIRELESS	04/20/05	05/19/05	TELECOMMUNICATIONS CHARGES	185.50
05-04	P2	HCV0501749	DO	04/11/05	04/11/05	7750 BLACKBERRY	129.99
05-04	P2	HCV0501749	DO	04/11/05	04/11/05	RUSH SHIPPING	12.99
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	384.66
05-09	P2	HCV0501786	VERIZON WIRELESS	04/14/05	04/14/05	TRAVEL CHARGERS	44.98
05-09	P2	HCV0501786	DO	04/14/05	04/14/05	CAR CHARGER	22.49
05-09	P2	HCV0501892	DO	04/26/05	04/26/05	7250 BLACKBERRY	79.99
05-09	P2	HCV0501892	DO	04/26/05	04/26/05	SHIPPING	12.99
05-12	P1	5PA09000400	AT & T	03/20/05	04/19/05	TELECOMMUNICATIONS CHARGES	206.40
05-12	P1	5PA09000401	ATLANTIC BROADBAND	05/03/05	06/02/05	UTILITIES	49.09
05-12	P1	5PA09000402	JOYCE COMMUNICATIONS INC	04/26/05	04/26/05	RECORDING	1,800.00
05-12	P1	5PA09000403	VERIZON PENNSYLVANIA	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES	241.23
05-17	P1	5PA09000416	CECELIA M. PARKER	04/15/05	04/15/05	POSTAGE/MAILING SERVICE	7.90
05-17	P1	5PA09000418	COMCAST CABLEVISION	05/18/05	06/17/05	UTILITIES	56.10
05-18	P1	5PA09000425	BUSINESS TELEPHONE SERVICE	05/13/05	05/13/05	TELECOMMUNICATIONS CHARGES	50.00
05-18	P1	5PA09000421	OUTERCURVE TECHNOLOGIES, INC	05/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	19.99
05-18	P1	5PA09000422	DO	05/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	19.99
05-18	P1	5PA09000424	PENELEC	04/12/05	05/10/05	UTILITIES	104.14
05-18	P1	5PA09000423	RESEARCH IN MOTION CORPORATION	05/08/05	05/08/05	TELECOMMUNICATIONS CHARGES	95.58
05-18	P1	5PA09000427	VERIZON PENNSYLVANIA	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES	239.75
05-19	P2	HCV0501964	VERIZON WIRELESS	05/09/05	05/09/05	TRAVEL CHARGER	22.49
05-19	P2	HCV0501964	DO	05/09/05	05/09/05	CAR CHARGER	22.49
05-19	P2	HCV0501970	DO	05/09/05	05/09/05	HOISTER	11.24
05-19	P2	HCV0501970	DO	05/09/05	05/09/05	SHIPING	12.99
05-19	P2	HCV0501996	DO	05/09/05	05/09/05	TRAVEL CHARGERS	22.49
05-19	P2	HCV0501996	DO	05/09/05	05/09/05	CAR CHARGER	22.49
05-19	P2	HCV0501996	DO	05/09/05	05/09/05	SHIPPING	12.99
05-20	P9	PA0904R0505	ANGELITTO PASSANITI	05/01/05	05/31/05	SOMERSET RENT	460.00
05-20	P9	PA0902R0505	CHAMBERSBURG AREA DEVEL CORP	05/01/05	05/31/05	CHAMBERSBURG - RENT	909.51
05-20	P9	PA0901R0505	SKYWARD LTD	05/01/05	05/31/05	HOLLIDAYSBURG - RENT	2,146.35
05-20	P9	PA0903R0505	VRB ASSOCIATES, INC.	05/01/05	05/31/05	INDIANA, PA RENT	250.00
05-24	P1	5PA09000434	ADELPHIA COMMUNICATIONS CORP	05/22/05	06/21/05	UTILITIES	52.70
05-24	P1	5PA09000432	FEDERAL EXPRESS	05/13/05	05/13/05	POSTAGE/MAILING SERVICE	6.56
05-24	P1	5PA09000430	VERIZON	04/08/05	04/08/05	TELECOMMUNICATIONS CHARGES	88.24
05-24	P1	5PA09000431	DO	05/08/05	05/08/05	TELECOMMUNICATIONS CHARGES	134.96
05-25	P1	5PA09000435	SPRINT	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES	187.99
05-25	P1	5PA09000436	VERIZON MARYLAND INC	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES	99.11
05-31	S4	05151001103		04/01/05	04/30/05	RECORDING (TRANSFER)	442.00
05-31	S5	DY515205869		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	29.72
05-31	S5	DY515205870		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,242.18
05-31	S5	DY515205876		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BILL SHUSTER—Con.							
05–31	S5 DY515205877		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		146.00
05–31	S5 DY515205878		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		1,073.65
06–01	P1 5PA09000447	AT & T	04/20/05	05/19/05	TELECOMMUNICATIONS CHARGES		224.77
06–01	P1 5PA09000446	ATLANTIC BROADBAND	06/03/05	07/02/05	UTILITIES		52.34
06–01	P1 5PA09000445	VERIZON WIRELESS	05/20/05	06/19/05	TELECOMMUNICATIONS CHARGES		272.06
06–10	C3 NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		358.46
06–13	P1 5PA09000456	BUSINESS TELEPHONE SERVICE	05/20/05	05/20/05	TELECOMMUNICATIONS CHARGES		53.00
06–13	P1 5PA09000455	VERIZON PENNSYLVANIA	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES		238.75
06–15	P1 5PA09000468	COMCAST CABLE	06/18/05	07/17/05	UTILITIES		61.34
06–20	P9 PA0904R0506	ANGELITTO PASSANITI	06/01/05	06/30/05	SOMERSET RENT		460.00
06–20	P9 PA0902R0506	CHAMBERSBURG AREA DEVEL CORP.	06/01/05	06/30/05	CHAMBERSBURG - RENT		909.51
06–20	P1 5PA09000469	FEDERAL EXPRESS	06/10/05	06/10/05	POSTAGE/MAILING SERVICE		5.14
06–20	P9 PA0901R0506	SKYWARD LTD	06/01/05	06/30/05	HOLLIDAYSBURG - RENT		2,146.35
06–20	P9 PA0903R0506	VRB ASSOCIATES, INC.	06/01/05	06/30/05	INDIANA, PA RENT		250.00
06–22	HR 267404	COMCAST CABLEVISION	05/18/05	06/17/05	REFUND; OVERPAYMENT		–56.10
06–22	HR 267404	DO	04/18/05	05/17/05	REFUND; OVERPAYMENT		–44.67
06–23	P1 5PA09000482	PENELEC	05/11/05	06/13/05	UTILITIES		154.74
06–23	P1 5PA09000479	RESEARCH IN MOTION CORPORATION	06/08/05	06/08/05	BLACKBERRY		95.58
06–23	P1 5PA09000478	VERIZON MARYLAND INC	05/13/05	06/12/05	PHONE SERVICE		100.56
06–24	P1 5PA09000485	ADELPHIA COMMUNICATIONS CORP	06/22/05	07/21/05	UTILITIES		52.70
06–24	P1 5PA09000486	SPRINT	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES		186.74
06–24	P1 5PA09000488	VERIZON PENNSYLVANIA	06/16/05	07/15/05	TELECOMMUNICATIONS CHARGES		61.85
06–29	P1 5PA09000489	OUTERCURVE TECHNOLOGIES, INC	06/01/05	06/01/05	TELECOMMUNICATIONS CHARGES		19.99
06–29	P1 5PA09000490	DO	06/01/05	06/01/05	TELECOMMUNICATIONS CHARGES		19.99
06–29	P1 5PA09000493	VERIZON WIRELESS	06/20/05	07/19/05	TELECOMMUNICATIONS CHARGES		304.41
06–30	S5 DY518705912		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		29.72
06–30	S5 DY518705913		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,231.83
06–30	S5 DY518705918		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5 DY518705919		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		146.00
06–30	S5 DY518705920		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		1,032.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,259.93
	PRINTING AND REPRODUCTION						
04–05	P5 5M5029502A	STRATEGIC COMMUNICATIONS GROUP	03/14/05	03/14/05	MASS MAILING		18,500.00
04–05	P1 5PA09000344	WORD PROCESSING SERVICES	03/08/05	03/08/05	PRINTING AND REPRODUCTION		71.67
04–06	P2 OSP36036	DAVID L. ANDRUKITUS, INC.	03/17/05	03/17/05	500- WHITE STOCK BUSINESS CARD		38.00
04–19	P1 5PA09000372	WORD PROCESSING SERVICES	04/11/05	04/11/05	PRINTING AND REPRODUCTION		51.44
04–19	P1 5PA09000373	DO	04/11/05	04/11/05	PRINTING AND REPRODUCTION		77.51
04–27	P2 OSP36382	ACCURATE WORD LLC.	04/15/05	04/15/05	500- CT WHITE STOCK BUSINESS C		35.00
04–30	S3 05120000166		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		21.50
05–17	P1 5PA09000419	WORD PROCESSING SERVICES, INC.	05/01/05	05/01/05	PRINTING AND REPRODUCTION		122.02
05–23	P2 OSP36619	DAVID L. ANDRUKITUS, INC.	05/04/05	05/04/05	500 CT.THERMO CARD		114.00
05–27	S3 05147000235		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		38.00
06–01	P2 OSP36214	DAVID L. ANDRUKITUS, INC.	04/04/05	04/04/05	500- CT THERMO BUSINESS CARDS		65.00

06–01	P2	OSP36214	DO	04/04/05	04/04/05	500- WHITE THERMO BUSINESS CAR	38.00
06–01	P2	OSP36743	DO	05/16/05	05/16/05	500- WHITE STOCK THERMO BUSINE	38.00
06–13	P1	5PA09000457	WORD PROCESSING SERVICES	06/03/05	06/30/05	PRINTING AND REPRODUCTION	97.25
06–13	P1	5PA09000458	DO	06/03/05	06/30/05	PRINTING AND REPRODUCTION	59.82
06–30	S3	05181000185		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	19,385.41
		OTHER SERVICES					
04–18	P1	5PA09000364	STATE FARM INSURANCE	05/08/05	11/08/05	INSURANCE	824.13
05–13	P1	5PA09000413	CLEANSERVICE & SUPPLY INC	04/30/05	04/30/05	JANITORIAL AND RELATED SERVICE	231.83
06–08	P1	5PA09000453	DO	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	231.83
06–27	P1	5PA09000465	RUGGIERI ENTERPRISES, LLC	06/05/05	06/05/05	SERVICE CONTRACT	212.26
						OTHER SERVICES TOTALS:	1,500.05
		SUPPLIES AND MATERIALS					
04–05	P1	5PA09000348	ROARING SPRING BOTTLING	03/28/05	03/28/05	BOTTLED WATER	11.61
04–05	P1	5PA09000345	THE HERALD-MAIL COMPANY	04/18/05	04/18/06	PUBLICATION/REFERENCE MATERIAL	139.80
04–05	P1	5PA09000350	THOMAS HOUSE COFFEE SERVICE	03/28/05	03/28/05	FOOD & BEVERAGE FOR MEETINGS	56.15
04–06	P1	5PA09000351	CITIBANK GOV CARD SERVICE	03/02/05	03/22/05	OFFICE SUPPLIES	562.53
04–12	P1	5PA09000361	CECELIA M. PARKER	04/04/05	04/04/05	FOOD & BEVERAGE FOR MEETINGS	7.50
04–12	P1	5PA09000355	FRANKLIN COUNTY FARM BUREAU	03/29/05	03/29/05	FOOD & BEVERAGE FOR MEETINGS	22.00
04–18	P2	OSS36165	ALLIANCE MICRO	03/30/05	03/30/05	XEROX WORKCENTER PRO 580 LASER	164.00
04–18	P2	OSS36165	DO	03/30/05	03/30/05	TONER - FOR A HP LASERJET 4600	142.00
04–18	P2	OSS36165	DO	03/30/05	03/30/05	CYAN - # C9721A	195.00
04–18	P2	OSS36165	DO	03/30/05	03/30/05	YELLOW - # C9722A	195.00
04–18	P1	5PA09000363	CECELIA M. PARKER	04/11/05	04/11/05	OFFICE SUPPLIES	45.17
04–19	P1	5PA09000376	HEATHER B. CAMP	04/07/05	04/07/05	FOOD & BEVERAGE FOR MEETINGS	23.00
04–19	P1	5PA09000370	JOEL BRUBAKER	04/11/05	04/11/05	FOOD & BEVERAGE FOR MEETINGS	56.00
04–19	P1	5PA09000378	MARGARET SHANK	04/14/05	04/14/05	OFFICE SUPPLIES	38.01
04–27	P1	5PA09000384	OFFICE SUPPLIERS INC	04/20/05	04/21/05	OFFICE SUPPLIES	71.09
04 27	P1	5PA09000383	ROARING SPRING BOTTLING	04/15/05	04/15/05	BOTTLED WATER	56.03
04–28	P1	5PA09000393	THE ECHO-PILOT	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	15.00
04–28	P1	5PA09000388	THE OFFICE OUTLET	04/07/05	04/07/05	OFFICE SUPPLIES	91.00
04–30	S1	05120000354		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	416.50
05–02	P1	5PA09000396	BELMONT CRYSTAL SPRINGS WATER	03/23/05	04/01/05	BOTTLED WATER	67.56
05–02	P1	5PA09000394	ROARING SPRING BOTTLING	04/25/05	04/25/05	BOTTLED WATER	11.95
05–12	P1	5PA09000398	JOHN H KURTZ III	04/21/05	04/26/05	OFFICE SUPPLIES	11.51
05–13	P1	5PA09000410	CITIBANK GOV CARD SERVICE	04/22/05	04/22/05	OFFICE SUPPLIES	2.99
05–17	P1	5PA09000399	ALTOONA BLAIR COUNTY	04/26/05	04/26/05	MEAL	20.00
05–17	P1	5PA09000420	JEFFREY LOVENG	04/14/05	04/14/05	FOOD & BEVERAGE FOR MEETINGS	998.44
05–17	P2	OSM10094	THE HON COMPANY	02/22/05	02/22/05	LOW-BACK, LUMBAR CHAIR	396.78
05–17	P2	OSM10094	DO	02/22/05	02/22/05	94000 SERIES RIGHT RETURN (MAH	304.98
05–17	P2	OSM10094	DO	02/22/05	02/22/05	94000 SERIES LATERAL FILE (MAH	310.81
05–17	P2	OSM10094	DO	02/22/05	02/22/05	HIGH BACK DUAL ACTION CHAIR	497.92
05–17	P2	OSM10094	DO	02/22/05	02/22/05	94000 SERIES CONFERENCE TABLE	166.49
05–17	P2	OSM10094	DO	02/22/05	02/22/05	94000 SERIES STACK ON STORAGE(	692.42
05–17	P2	OSM10094	DO	02/22/05	02/22/05	94000 SERIES CREDENZA W/KNEESP	897.82
05–17	P2	OSM10094	DO	02/22/05	02/22/05	94000 SERIES CONFERENCE TABLE	240.79
05–17	P2	OSM10094	DO	02/22/05	02/22/05	94000 SERIES LEFT RETURN(MAHOG	304.98
05–17	P2	OSM10094	DO	02/22/05	02/22/05	GUEST CHAIR (MAHOGANY)	739.08
05–17	P2	OSM10094	DO	02/22/05	02/22/05	94000 SERIES SINGLE PED. DESK	441.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BILL SHUSTER—Con.								
05–17	P2	OSM10094	DO	02/22/05	02/22/05	94000 SERIES END TABLE (MAHOGA		117.09
05–17	P1	5PA09000417	THOMAS HOUSE COFFEE SERVICE	05/09/05	05/09/05	FOOD & BEVERAGE FOR MEETINGS		90.65
05–25	P1	5PA09000437	DO	05/17/05	05/17/05	FOOD & BEVERAGE FOR MEETINGS		25.90
05–25	P1	5PA09000438	DO	05/18/05	05/18/05	FOOD & BEVERAGE FOR MEETINGS		83.45
05–31	S1	05151000351		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		373.73
06–01	P1	5PA09000443	BELMONT CRYSTAL SPRINGS WATER	05/19/05	05/19/05	BOTTLED WATER		123.49
06–01	P1	5PA09000441	MCCARTNEY'S INC.	05/04/05	05/04/05	OFFICE SUPPLIES		129.65
06–01	P1	5PA09000440	ROARING SPRING BOTTLING	05/23/05	05/23/05	BOTTLED WATER		11.61
06–01	P1	5PA09000444	DO	05/20/05	05/20/05	BOTTLED WATER		17.49
06–06	P2	OSS36700	CHICAGO FLAG COMPANY	05/12/05	05/12/05	U.S. FLAG - 10 X 15 #US10XNU		283.20
06–07	P1	5PA09000448	OFFICE SUPPLIERS INC.	05/27/05	05/27/05	OFFICE SUPPLIES		47.00
06–08	P1	5PA09000450	MCCARTNEY'S INC.	06/02/05	06/02/05	OFFICE SUPPLIES		181.22
06–08	P1	5PA09000451	THE OFFICE OUTLET	05/31/05	05/31/05	OFFICE SUPPLIES		5.46
06–15	P1	5PA09000464	MERCERSBURG JOURNAL	06/08/05	06/08/06	PUBLICATION/REFERENCE MATERIAL		21.00
06–15	P1	5PA09000466	THOMAS HOUSE COFFEE SERVICE	06/06/05	06/06/05	FOOD & BEVERAGE FOR MEETINGS		45.99
06–20	HV	5A901000170		04/27/05	04/27/05	FRAMING (TRANSFER)		5.00
06–20	P1	5PA09000470	MATHEU WILSON	06/10/05	06/10/05	OFFICE SUPPLIES		17.87
06–20	P1	5PA09000471	MCCARTNEY'S INC.	06/16/05	06/16/05	OFFICE SUPPLIES		273.18
06–20	P1	5PA09000473	PUBLIC OPINION	06/28/05	06/26/06	PUBLICATION/REFERENCE MATERIAL		143.00
06–21	P1	5PA09000474	CITIBANK GOV CARD SERVICE	04/27/05	04/27/05	OFFICE SUPPLIES		8.46
06–21	P1	5PA09000474	DO	05/02/05	05/02/05	OFFICE SUPPLIES		1.60
06–21	P1	5PA09000475	THE WASHINGTON TIMES	06/21/05	06/21/06	PUBLICATION/REFERENCE MATERIAL		223.68
06–23	P1	5PA09000480	THOMAS HOUSE COFFEE SERVICE	06/15/05	06/15/05	COFFEE SERVICE		12.95
06–24	P1	5PA09000484	ROARING SPRING BOTTLING	06/17/05	06/17/05	BOTTLED WATER		11.70
06–29	P1	5PA09000494	BELMONT CRYSTAL SPRINGS WATER	06/19/05	06/19/05	BOTTLED WATER		75.55
06–30	S1	05181000352		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		679.70
						SUPPLIES AND MATERIALS TOTALS:		11,422.66
		EQUIPMENT						
04–12	F2	RN000010648	THE HON COMPANY	03/23/05	03/23/05	DESK - HON 94000 SINGLE PEDEST		507.45
04–28	S8	MA000466968		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,685.42
05–31	S8	MA000477641		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,685.42
06–30	S8	MA000489193		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,685.42
						EQUIPMENT TOTALS:		8,563.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,893.53
						OFFICE TOTALS:		299,893.53
2004 HON. BILL SHUSTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–03	OP	4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		143.31
						FRANKED MAIL TOTALS:		143.31
		TRAVEL						
04–06	P1	5PA09000356	MARLENE M BENDON	12/14/04	12/14/04	PRIVATE AUTO MILEAGE		65.70
						TRAVEL TOTALS:		65.70

SUPPLIES AND MATERIALS

04–26	CO	042605116	OFFICE SUPPLIERS	11/12/04	11/15/04	CANCELED CHECK - STOP PAYMENT	–85.59
05–17	P1	5PA09000415	THOMAS	12/14/04	12/14/04	CARE LEASE INITIAL PAYMENT	736.64
06–01	CO	5YZ6197006	CANNON BUSINESS SOLUTIONS	02/05/04	02/05/04	CANCELED CHECK - STALE DATED	–364.00
06–01	P1	5PA09000439	ROARING SPRING BOTTLING	12/30/04	12/30/04	BOTTLED WATER	11.61
06–24	P1	5PA09000483	INDIANA COUNTY CHAMBER OF COMM	04/21/04	04/21/04	FOOD & BEVERAGE FOR MEETINGS	20.00
06–27	CO	062705178	THOMAS HOUSE COFFEE SERVICE	10/15/04	10/15/04	CANCELED CHECK - STOP PAYMENT	–333.29
06–27	CO	062705178	DO	10/25/04	10/25/04	CANCELED CHECK - STOP PAYMENT	–72.80
						SUPPLIES AND MATERIALS TOTALS:	–87.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	121.58
						OFFICE TOTALS:	121.58

2003 HON. BILL SHUSTER

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04–01	CO	5YZ6194891	INDIANA GAZETTE	12/14/03	12/14/04	CANCELED CHECK - STALE DATED	–350.70
						SUPPLIES AND MATERIALS TOTALS:	–350.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–350.70
						OFFICE TOTALS:	–350.70

2005 HON. ROB SIMMONS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,783.25	17,783.25
PERSONNEL COMPENSATION	224,555.60	224,555.60
PERSONNEL BENEFITS	304.72	304.72
TRAVEL	8,485.58	8,485.58
RENT, COMMUNICATION, UTILITIES	15,638.67	15,638.67
PRINTING AND REPRODUCTION	439.50	439.50
OTHER SERVICES	5,685.00	5,685.00
SUPPLIES AND MATERIALS	4,899.49	4,899.49
EQUIPMENT	7,195.14	7,195.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,986.95	284,986.95
OFFICE TOTALS:	284,986.95	284,986.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–12	HV	5A903001888		03/01/05	03/31/05	USPS CREDITS	–63.80
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	1,953.90
05–09	HV	5A903002223		04/01/05	04/30/05	USPS CREDITS	–34.80
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	765.06
05–26	05	5M5039501B	DO	04/25/05	04/25/05	FRANKED MAIL	13,943.06
06–06	HV	5A903002484		05/01/05	05/31/05	USPS CREDITS	–38.90
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	1,258.73
						FRANKED MAIL TOTALS:	17,783.25

PERSONNEL COMPENSATION

BELL,JOE	04/01/05	06/30/05	PRESS SECRETARY	13,374.99
BERNIER,JUSTIN P	04/01/05	06/30/05	MILITARY LEGISLATIVE ASST	13,500.00
CAMELIO,LINDA M	04/01/05	06/30/05	CONSTITUENT REPRESENTATIVE	10,290.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2005 HON. ROB SIMMONS—Con.								
			CANNON,COURTNEY	04/01/05	06/30/05	SHARED EMPLOYEE		1,800.00
			CURRAN,MEGGAN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,249.99
			DAUPHINAIS,JANE S	04/01/05	06/30/05	DISTRICT DIRECTOR		20,000.01
			FERRARA,PAULA C	04/01/05	06/30/05	CONSTITUENT SERVICES REP		10,299.99
			HARTNETT,DANIEL	04/01/05	06/30/05	STAFF ASSISTANT		8,000.01
			HEWES,SHAUNA	04/01/05	06/30/05	CONSTITUENT SERVICE REPRESENTATIVE		8,750.01
			HIGHTOWER,LEIGH	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,249.99
			LEWIS,KENNETH R	04/01/05	06/30/05	CONSTITUENT SERVICES		9,840.00
			LYNHAM,LISE K	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		14,000.01
			MALINOSKI,ANDREW J	03/21/05	06/30/05	CONSTITUENT SERVICE REPRESENTATIVE		8,888.90
			MARK,ELIZABETH	06/01/05	06/30/05	SHARED EMPLOYEE		1,000.00
			MARTIN,JONATHAN L	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		11,625.00
			MITCHELL,JAMES TODD	03/01/05	06/30/05	CHIEF OF STAFF		36,250.00
			NELSON,JEFFREY T	04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR		10,820.01
			PELLEGRINO,AMY M	04/01/05	06/30/05	STAFF ASSISTANT		8,166.67
			POWELL,ALEXTINE B	04/01/05	06/30/05	STAFF ASSISTANT		8,000.01
			RITACCO,PAUL A	04/01/05	06/30/05	SHARED EMPLOYEE		1,200.00
			WAGNER,ELIZABETH S	04/01/05	06/30/05	CONSTITUENT REPRESENTATIVE		10,250.01
							PERSONNEL COMPENSATION TOTALS:	224,555.60
		PERSONNEL BENEFITS						
04–28	S7	05118000086		04/01/05	04/30/05	TRANSIT BENEFITS		101.56
05 27	S7	05147000086		05/01/05	05/31/05	TRANSIT BENEFITS		101.58
06–30	S7	05181000085		06/01/05	06/30/05	TRANSIT BENEFITS		101.58
							PERSONNEL BENEFITS TOTALS:	304.72
		TRAVEL						
04–04	P1	5CT02000214	SHAUNA L. HEWES	03/24/05	03/27/05	AIRFARE BWI-PVD-BWI 86242		184.90
04-04	P1	5CT02000215	DO	03/24/05	03/27/05	TRAVEL SUBSISTENCE		61.00
04–13	P1	5CT02000220	JUSTIN PAUL BERNIER	02/26/05	02/28/05	PARKING		30.00
04 13	P1	5CT02000219	MEGHAN CURRAN	03/18/05	03/18/05	PRIVATE AUTO MILEAGE		25.60
04–14	P1	5CT02000225	ELIZABETH S. WAGNER	03/02/05	03/25/05	PRIVATE AUTO MILEAGE		141.20
04–14	P1	5CT02000226	DO	03/03/05	03/03/05	PARKING		5.00
04 14	P1	5CT02000231	KENNETH ROBERT LEWIS	01/31/05	02/07/05	PRIVATE AUTO MILEAGE		130.50
04–14	P1	5CT02000232	DO	02/15/05	03/21/05	PRIVATE AUTO MILEAGE		488.80
04 14	P1	5CT02000227	LINDA M CAMELIO	02/28/05	03/30/05	PRIVATE AUTO MILEAGE		197.20
04 14	P1	5CT02000229	PAULA C FERRARA	03/01/05	03/22/05	PRIVATE AUTO MILEAGE		107.60
04–18	P1	5CT02000221	ANDREW MALINOSKI	04/02/05	04/02/05	PRIVATE AUTO MILEAGE		66.00
04–18	P1	5CT02000222	DO	04/02/05	04/02/05	TOLLS		2.20
04–20	P1	5CT02000240	HON. ROB SIMMONS	01/06/05	03/14/05	TAXIS/PARKING		905.00
04–20	P1	5CT02000241	JEFFREY T NELSON	01/15/05	02/04/05	PRIVATE AUTO MILEAGE		45.75
04–20	P1	5CT02000242	DO	02/24/05	03/31/05	PRIVATE AUTO MILEAGE		199.20
04–20	P1	5CT02000243	DO	03/03/05	03/03/05	PARKING		4.00
04–28	P1	5CT02000246	HON. ROB SIMMONS	04/02/05	04/07/05	LOCAL TRANSPORTATION		256.00
04–28	P1	5CT02000253	MEGHAN CURRAN	04/21/05	04/22/05	AIRFARE BWI-PVD-BWI 64311		184.90

05–02	P1	5CT02000255	JAMES TODD MITCHELL	03/14/05	03/14/05	AIRFARE PVD-BWI MEMBER 93969	90.70
05–02	P1	5CT02000256	DO	03/18/05	03/18/05	AIRFARE BWI-PVD MEMBER 03599	93.20
05–02	P1	5CT02000257	DO	03/11/05	03/18/05	PARKING	112.00
05–02	P1	5CT02000258	DO	04/26/05	04/26/05	AIRFARE PVD-BWI MEMBER 66499	93.70
05–02	P1	5CT02000259	DO	03/31/05	04/21/05	AIR TICKET FEES	20.00
05–02	P1	5CT02000260	DO	04/07/05	04/07/05	PARKING - MEMBERS	45.00
05–02	P1	5CT02000261	DO	04/05/05	04/05/05	AIRFARE PVD-BWI MEMBER 17119	91.70
05–02	P1	5CT02000262	DO	04/07/05	04/07/05	AIRFARE BWI-PVD MEMBER 01089	93.20
05–02	P1	5CT02000263	DO	04/14/05	04/14/05	AIRFARE BWI-PVD MEMBER 59319	95.20
05–02	P1	5CT02000264	DO	04/19/05	04/19/05	AIRFARE PVD-BWI MEMBER 57079	93.70
05–02	P1	5CT02000265	DO	04/28/05	04/28/05	AIRFARE BWI-PVD MEMBER 77339	95.20
05–03	P1	5CT02000266	HON. ROB SIMMONS	04/26/05	04/26/05	TAXI	60.00
05–03	P1	5CT02000271	LEIGH HIGHTOWER	04/21/05	04/24/05	AIRFARE BWI-PVD-BWI 61116	188.90
05–03	P1	5CT02000272	DO	04/21/05	04/21/05	LOCAL TRANSPORTATION	6.00
05–03	P1	5CT02000267	MEGHAN CURRAN	04/21/05	04/22/05	PRIVATE AUTO MILEAGE	25.60
05–03	P1	5CT02000268	DO	04/22/05	04/22/05	PARKING	30.00
05–05	P1	5CT02000277	ELIZABETH S. WAGNER	04/06/05	04/28/05	PRIVATE AUTO MILEAGE	172.40
05–05	P1	5CT02000278	DO	04/13/05	04/13/05	PARKING	7.00
05–05	P1	5CT02000273	JANE S DAUPHINAIS	03/14/05	03/15/05	PRIVATE AUTO MILEAGE	40.00
05–05	P1	5CT02000274	DO	03/14/05	03/15/05	AIRFARE PVD-BWI-PVD 36670	182.90
05–05	P1	5CT02000275	DO	03/15/05	03/15/05	LOCAL TRANSPORTATION	13.00
05–05	P1	5CT02000276	DO	03/14/05	03/15/05	TRAVEL SUBSISTENCE	66.02
05–17	P1	5CT02000288	ANDREW MALINOSKI	04/20/05	05/04/05	PRIVATE AUTO MILEAGE	54.00
05–17	P1	5CT02000289	HON. ROB SIMMONS	05/09/05	05/10/05	TAXI	175.00
05–17	P1	5CT02000285	JONATHAN L. MARTIN	05/04/05	05/04/05	TAXI	13.00
05–17	P1	5CT02000287	LINDA M CAMELIO	04/04/05	04/25/05	PRIVATE AUTO MILEAGE	74.00
05–18	P1	5CT02000291	HON. ROB SIMMONS	03/09/05	04/28/05	TRAVEL SUBSISTENCE	105.00
05–18	P1	5CT02000292	DO	05/02/05	05/03/05	CAR RENTAL	77.21
05–25	P1	5CT02000298	DO	05/12/05	05/16/05	TAXIS	106.00
05–25	P1	5CT02000302	DO	04/14/05	04/14/05	TAXI	65.00
05–25	P1	5CT02000303	JAMES TODD MITCHELL	05/10/05	05/10/05	TAXI	20.00
06–13	P1	5CT02000309	ANDREW MALINOSKI	05/17/05	05/17/05	PRIVATE AUTO MILEAGE	67.20
06–13	P1	5CT02000310	DO	05/17/05	05/17/05	TOLLS	3.50
06–13	P1	5CT02000313	ELIZABETH S. WAGNER	05/02/05	05/26/05	PRIVATE AUTO MILEAGE	139.20
06–13	P1	5CT02000314	DO	05/02/05	05/02/05	PARKING	3.50
06–13	P1	5CT02000315	JEFFREY T NELSON	04/03/05	05/02/05	PRIVATE AUTO MILEAGE	259.60
06–13	P1	5CT02000316	DO	04/08/05	05/05/05	PARKING	20.00
06–13	P1	5CT02000305	KENNETH ROBERT LEWIS	04/05/05	05/21/05	PRIVATE AUTO MILEAGE	830.40
06–13	P1	5CT02000311	LINDA M CAMELIO	05/09/05	06/01/05	PRIVATE AUTO MILEAGE	78.80
06–20	P1	5CT02000322	HON. ROB SIMMONS	06/09/05	06/09/05	TAXI	20.00
06–27	P1	5CT02000323	JAMES TODD MITCHELL	05/09/05	05/09/05	AIRFARE PVD-BWI 39579	93.70
06–27	P1	5CT02000324	DO	05/12/05	05/12/05	AIRFARE DCA-PVD 56412	209.20
06–27	P1	5CT02000325	DO	05/05/05	05/05/05	AIRFARE BWI-PVD 80679	95.20
06–27	P1	5CT02000326	DO	05/27/05	05/27/05	AIRFARE BWI-PVD 00009	95.20
06–27	P1	5CT02000327	DO	05/20/05	05/20/05	AIRFARE BWI-PVD 16969	95.20
06–27	P1	5CT02000328	DO	05/05/05	05/05/05	AIRFARE BWI-BDL 93539	94.20
06–27	P1	5CT02000329	DO	05/16/05	05/16/05	AIRFARE BDL-DCA 68120	209.20
06–27	P1	5CT02000333	DO	04/21/05	05/12/05	PARKING	146.00
06–28	P1	5CT02000337	HON. ROB SIMMONS	05/07/05	06/20/05	TRAVEL SUBSISTENCE	586.00
						TRAVEL TOTALS:	8,485.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ROB SIMMONS—Con.							
		RENT, COMMUNICATION, UTILITIES					
04-04	CB FXF050401A	FEDERAL EXPRESS CORP	03/15/05	03/15/05	OVERNIGHT MAIL		32.82
04-04	CB FXF050401A	DO	03/17/05	03/17/05	OVERNIGHT MAIL		13.10
04-04	P1 5CT02000216	RESEARCH IN MOTION CORPORATION	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES		47.79
04-04	P1 5CT02000213	SBC	03/05/05	04/04/05	TELECOMMUNICATIONS CHARGES		445.82
04-04	P1 5CT02000217	DO	03/11/05	04/10/05	TELECOMMUNICATIONS CHARGES		509.45
04-06	CB NW504051921	UNITED PARCEL SERVICE	03/25/05	03/25/05	OVERNIGHT MAIL		60.45
04-11	CB FXF050408A	FEDERAL EXPRESS CORP	03/24/05	03/24/05	OVERNIGHT MAIL		6.56
04-14	P1 5CT02000228	LINDA M CAMELIO	03/06/05	04/05/05	TELECOMMUNICATIONS CHARGES		59.99
04-14	P1 5CT02000224	LORD FAMILY PARTNERSHIP	04/01/05	04/01/05	PARKING		105.00
04-14	P1 5CT02000234	NORTHEAST UTILITIES	01/28/05	02/28/05	UTILITIES		79.11
04-20	P1 5CT02000238	MCI WORLDCOM	03/15/05	03/15/05	TELECOMMUNICATIONS CHARGES		37.69
04-20	P1 5CT02000239	DO	02/15/05	02/15/05	PHONE SERVICE ADDITIONL CHARGE		16.78
04-20	P9 CT0202R0504	NASSI CONNECTICUT REALTY LLC	04/01/05	04/30/05	NORWICH RENT		1,300.00
04-20	P9 CT0201R0504	PEARL STREET ENTERPRISES, LLC	04/01/05	04/30/05	SUFFIELD RENT		570.00
04-26	S3 05116G00013		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)		133.00
04-27	CB FXF050415A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL		162.53
04-27	CB FXF050415A	DO	04/01/05	04/01/05	OVERNIGHT MAIL		6.56
04-27	CB FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL		22.28
04-28	P1 5CT02000245	DIRECTV	04/28/05	04/27/06	CABLE SERVICE		359.00
04-28	P1 5CT02000247	MCI WORLDCOM	04/15/05	04/15/05	TELECOMMUNICATIONS CHARGES		20.62
04-28	P1 5CT02000251	NORTHEAST UTILITIES	02/28/05	03/28/05	UTILITIES		65.68
04-28	P1 5CT02000254	SBC	04/05/05	05/04/05	TELECOMMUNICATIONS CHARGES		453.19
04-28	P1 5CT02000250	YANKEE GAS SERVICES CO.	03/03/05	04/04/05	UTILITIES		265.23
04-30	S4 0512000110 1		03/01/05	03/31/05	RECORDING (TRANSFER)		93.00
04-30	S5 DY512201483		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		336.94
04-30	S5 DY512201488		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		120.00
04-30	S5 DY512201490		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		116.00
04-30	S5 DY512201491		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		549.19
05-02	CB FXF050429A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL		16.44
05-03	P1 5CT02000270	OUTERCURVE TECHNOLOGIES, INC	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES		19.99
05-03	P1 5CT02000269	SBC	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES		507.57
05-04	C3 NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		238.12
05-09	CB FXF050506A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL		6.56
05-09	P1 5CT02000280	LORD FAMILY PARTNERSHIP	05/01/05	05/31/05	PARKING		105.00
05-11	CB NW505101921	UNITED PARCEL SERVICE	04/29/05	04/29/05	OVERNIGHT MAIL		37.51
05-12	P1 5CT02000283	MCI WORLDCOM	04/15/05	04/15/05	TELECOMMUNICATIONS ADD'L		22.41
05-16	CB FXF050513A	FEDERAL EXPRESS CORP	04/29/05	04/29/05	OVERNIGHT MAIL		19.66
05-17	P1 5CT02000286	LINDA M CAMELIO	04/05/05	04/05/05	TELECOMMUNICATIONS CHARGES		59.99
05-18	P1 5CT02000295	NORTHEAST UTILITIES	03/28/05	04/28/05	UTILITIES		61.95
05-18	P1 5CT02000296	OUTERCURVE TECHNOLOGIES, INC	05/01/05	05/01/05	TELECOMMUNICATIONS CHARGES		19.99
05-18	P1 5CT02000294	YANKEE GAS SERVICES CO.	04/04/05	05/06/05	UTILITIES		87.68
05-19	CB NW505171912	UNITED PARCEL SERVICE	04/16/05	04/16/05	OVERNIGHT MAIL		6.95

05–20	P9	CT0202R0505	NASSI CONNECTICUT REALTY LLC	05/01/05	05/31/05	NORWICH RENT	1,300.00
05–20	P9	CT0201R0505	PEARL STREET ENTERPRISES, LLC	05/01/05	05/31/05	SUFFIELD RENT	570.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL	13.30
05–25	P1	5CT02000299	SBC	05/05/05	06/04/05	TELECOMMUNICATIONS CHARGES	475.31
05–27	S3	05147G00011		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	54.00
05–31	S4	05151001104		04/01/05	04/30/05	RECORDING (TRANSFER)	362.50
05–31	S5	DY515201622		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	326.27
05–31	S5	DY515201628		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY515201629		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	116.00
05–31	S5	DY515201630		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	551.48
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL	16.00
06–01	CB	FXF050527A	DO	05/13/05	05/13/05	OVERNIGHT MAIL	16.44
06–03	CB	NW506021921	UNITED PARCEL SERVICE	05/26/05	05/26/05	OVERNIGHT MAIL	20.82
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/20/05	05/20/05	OVERNIGHT MAIL	6.74
06–07	P1	5CT02000304	LORD FAMILY PARTNERSHIP	06/01/05	06/30/05	PARKING	105.00
06–08	CB	NW506071917	UNITED PARCEL SERVICE	05/18/05	05/18/05	OVERNIGHT MAIL	29.27
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	256.44
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	33.94
06–13	P1	5CT02000317	JEFFREY T NELSON	05/25/05	05/25/05	POSTAGE/MAILING SERVICE	37.10
06–13	P1	5CT02000312	LINDA M CAMELIO	05/05/05	05/05/05	TELECOMMUNICATIONS CHARGES	59.99
06–15	CB	NW506141853	UNITED PARCEL SERVICE	06/07/05	06/07/05	OVERNIGHT MAIL	111.21
06–20	P1	5CT02000318	CINGULAR WIRELESS	04/22/05	05/24/05	TELECOMMUNICATIONS CHARGES	54.79
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/03/05	06/03/05	OVERNIGHT MAIL	6.56
06–20	P9	CT0202R0506	NASSI CONNECTICUT REALTY LLC	06/01/05	06/30/05	NORWICH RENT	1,300.00
06–20	P1	5CT02000320	NORTHEAST UTILITIES	04/28/05	05/28/05	UTILITIES	57.67
06–20	P9	CT0201R0506	PEARL STREET ENTERPRISES, LLC	06/01/05	06/30/05	SUFFIELD RENT	570.00
06–23	CB	NW506221922	UNITED PARCEL SERVICE	06/10/05	06/10/05	OVERNIGHT MAIL	13.23
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL	15.90
06–27	CB	FXF050624A	DO	06/09/05	06/09/05	OVERNIGHT MAIL	29.02
06–27	P1	5CT02000331	MCI WORLDCOM	06/15/05	06/15/05	TELECOMMUNICATIONS CHARGES	39.74
06–27	P1	5CT02000330	YANKEE GAS SERVICES CO.	05/06/05	06/06/05	UTILITIES	70.87
06–28	P1	5CT02000338	SBC	06/05/05	07/04/05	TELECOMMUNICATIONS CHARGES	410.55
06–29	CB	NW506281924	UNITED PARCEL SERVICE	06/10/05	06/10/05	OVERNIGHT MAIL	136.44
06–30	S4	05181001118		05/01/05	05/31/05	RECORDING (TRANSFER)	170.00
06–30	S5	DY518701641		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	319.86
06–30	S5	DY518701647		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY518701648		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	116.00
06–30	S5	DY518701649		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	572.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,638.67
		PRINTING AND REPRODUCTION					
04–04	P1	5CT02000212	ACCURATE WORD LLC.	02/17/05	02/17/05	PRINTING AND REPRODUCTION	36.00
04–21	P2	OSP36260	DO	04/07/05	04/07/05	500 CT. WHITE STOCK THERMO PRI	35.00
04–27	P2	OSP36326	DO	04/13/05	04/13/05	500- CT WHITE STOCK BUSINESS C	35.00
05–09	P1	5CT02000282	DAVID L. ANDRUKITUS, INC.	05/03/05	05/03/05	PRINTING AND REPRODUCTION	297.50
06–20	P2	OSP36994	ACCURATE WORD LLC.	06/03/05	06/03/05	500- WHITE STOCK THERMO BUSINE	36.00
						PRINTING AND REPRODUCTION TOTALS:	439.50
		OTHER SERVICES					
04–18	P1	5CT02000223	ANDREW MALINOSKI	04/02/05	04/02/05	TRAINING	130.00
04–20	P1	5CT02000236	FERRARO PROPERTIES, INC	02/15/05	03/15/05	JANITORIAL AND RELATED SERVICE	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROB SIMMONS—Con.								
04–20	P9	OPR05027304	HOUSECALL	04/01/05	04/30/05	TECH SUPPORT		1,325.00
05–17	P1	5CT02000290	FERRARO PROPERTIES, INC	03/15/05	04/15/05	JANITORIAL AND RELATED SERVICE		250.00
05–20	P9	OPR05027305	HOUSECALL	05/01/05	05/31/05	TECH SUPPORT		1,325.00
06–15	P1	5CT02000307	EXCLUSIVE CLEANING	04/30/05	04/30/05	JANITORIAL AND RELATED SERVICE		70.00
06–15	P1	5CT02000308	DO	05/31/05	05/31/05	JANITORIAL AND RELATED SERVICE		40.00
06–20	P1	5CT02000321	FERRARO PROPERTIES, INC	04/15/05	05/15/05	JANITORIAL AND RELATED SERVICE		250.00
06–20	P9	OPR05027306	HOUSECALL	06/01/05	06/30/05	TECH SUPPORT		1,325.00
06–27	P1	5CT02000332	RIGHTCLICK STRATEGIES	01/01/05	06/01/05	SERVICE CONTRACT		720.00
							OTHER SERVICES TOTALS.	5,685.00
		SUPPLIES AND MATERIALS						
04–04	P1	5CT02000211	HON. ROB SIMMONS	02/09/05	02/09/05	FOOD & BEVERAGE FOR MEETINGS		442.13
04–14	P1	5CT02000235	CRYSTAL ROCK WATER COMPANY	02/28/05	02/28/05	BOTTLED WATER		42.75
04–14	P1	5CT02000233	KENNETH ROBERT LEWIS	03/18/05	03/18/05	FOOD & BEVERAGE FOR MEETINGS		32.00
04–20	P1	5CT02000237	CDW GOVERNMENT C/O ISM INC.	03/29/05	03/29/05	OFFICE SUPPLIES		26.00
04–20	P1	5CT02000244	JEFFREY T NELSON	03/31/05	03/31/05	OFFICE SUPPLIES		61.68
04–26	HV	5A901000128		03/24/05	03/24/05	FRAMING (TRANSFER)		50.00
04–26	HV	5A901000128		03/14/05	03/14/05	FRAMING (TRANSFER)		50.00
04–26	HV	5A901000128		02/24/05	02/24/05	FRAMING (TRANSFER)		50.00
04–28	P1	5CT02000252	CRYSTAL ROCK WATER COMPANY	03/07/05	03/31/05	BOTTLED WATER		45.25
04–28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		13.75
04–28	C1	NW200511701	DO	03/02/05	03/02/05	BOTTLED WATER		37.95
04–28	C1	NW200511701	DO	03/23/05	03/23/05	BOTTLED WATER		44.95
04–28	P1	5CT02000249	W.B. MASON COMPANY INC.	04/01/05	04/01/05	OFFICE SUPPLIES		744.42
04–30	S1	05120000125		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		520.93
05–05	P1	5CT02000279	JANE S DAUPHINAIS	04/14/05	04/14/05	HABITATION EXPENSE		334.85
05–11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		13.75
05–11	C1	NW200513001	DO	04/14/05	04/14/05	BOTTLED WATER		42.00
05–18	P1	5CT02000293	W.B. MASON COMPANY INC.	04/28/05	04/28/05	OFFICE SUPPLIES		143.14
05–25	P1	5CT02000300	CRYSTAL ROCK WATER COMPANY	04/30/05	04/30/05	BOTTLED WATER		46.03
05–25	P1	5CT02000301	JAMES TODD MITCHELL	02/28/05	02/28/05	OFFICE SUPPLIES		56.67
05–25	P1	5CT02000297	STAPLES CREDIT PLAN	05/09/05	05/09/05	OFFICE SUPPLIES		354.38
05–31	S1	05151000128		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		293.83
06–13	P1	5CT02000306	KENNETH ROBERT LEWIS	04/27/05	04/27/05	OFFICE SUPPLIES		110.40
06–15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		13.75
06–15	C1	NW200516501	DO	05/05/05	05/05/05	BOTTLED WATER		68.90
06–15	C1	NW200516501	DO	05/26/05	05/26/05	BOTTLED WATER		56.00
06–20	P1	5CT02000319	CRYSTAL ROCK WATER COMPANY	05/03/05	05/31/05	BOTTLED WATER		38.80
06–27	P1	5CT02000334	W.B. MASON COMPANY INC.	05/27/05	05/27/05	OFFICE SUPPLIES CREDIT		–277.21
06–27	P1	5CT02000335	DO	06/03/05	06/03/05	OFFICE SUPPLIES		106.72
06–27	P1	5CT02000336	DO	06/03/05	06/03/05	OFFICE SUPPLIES		205.00
06–30	S1	05181000128		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		1,130.67
							SUPPLIES AND MATERIALS TOTALS:	4,899.49
		EQUIPMENT						
04–28	S8	MA000464092		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,037.75

04–28	S8	PL000473406		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	360.63
05–31	S8	MA000474540		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,037.75
05–31	S8	PL000484059		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	360.63
06–30	S8	MA000485460		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,037.75
06–30	S8	PL000494887		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	360.63
						EQUIPMENT TOTALS:	7,195.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,986.95
						OFFICE TOTALS:	284,986.95

2004 HON. ROB SIMMONS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–03	OP	4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	143.79
						FRANKED MAIL TOTALS:	143.79
		RENT, COMMUNICATION, UTILITIES					
05–31	CB	NW505241917	UNITED PARCEL SERVICE	12/20/04	12/20/04	OVERNIGHT MAIL	38.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	38.20
		SUPPLIES AND MATERIALS					
04–29	P2	OSM9638	CDW GOVERNMENT INC	01/07/05	01/07/05	PRINTER - 682880 - HP PHOTOSMA	243.00
04–29	P2	OSM9638	DO	01/07/05	01/07/05	CABLE - 188372 - BELKIN USB 6"	8.00
04–29	P2	OSM9638	DO	01/07/05	01/07/05	SHIPPING	22.58
						SUPPLIES AND MATERIALS TOTALS:	273.58
		EQUIPMENT					
04–12	F2	RN000010551	CDW GOVERNMENT INC	03/17/05	03/17/05	FILE SERVER - HP PROLIANT ML37	8,132.00
04–12	F2	RN000010551	DO	03/17/05	03/17/05	PRINTER - HP 4345X	3,375.00
04–12	F2	RN000010551	DO	03/17/05	03/17/05	LAPTOP - IBM THINKPAD T42 2.1G	4,000.00
05–13	F2	RN000011136	MID ATLANTIC DATA SYSTEMS	04/01/05	04/01/05	COMPUTER - MIDATLANTIC 3.2GHZ	799.00
05–13	F2	RN000011136	DO	04/01/05	04/01/05	COMPUTER - MIDATLANTIC 3.2GHZ	799.00
05–13	F2	RN000011136	DO	04/01/05	04/01/05	COMPUTER - MIDATLANTIC 3.2GHZ	799.00
05–13	F2	RN000011136	DO	04/01/05	04/01/05	COMPUTER - MIDATLANTIC 3.2GHZ	799.00
05–13	F2	RN000011136	DO	04/01/05	04/01/05	COMPUTER - MIDATLANTIC 3.2GHZ	799.00
05–13	F2	RN000011136	DO	04/01/05	04/01/05	COMPUTER - MIDATLANTIC 3.2GHZ	799.00
05–13	F2	RN000011136	DO	04/01/05	04/01/05	COMPUTER - MIDATLANTIC 3.2GHZ	799.00
05–13	F2	RN000011136	DO	04/01/05	04/01/05	COMPUTER - MIDATLANTIC 3.2GHZ	799.00
05–13	F2	RN000011136	DO	04/01/05	04/01/05	COMPUTER - MIDATLANTIC 3.2GHZ	799.00
						EQUIPMENT TOTALS:	22,698.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,153.57
						OFFICE TOTALS:	23,153.57

2005 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,450.09	2,450.09
PERSONNEL COMPENSATION	245,275.10	245,275.10
PERSONNEL BENEFITS	404.44	404.44
TRAVEL	21,182.40	21,182.40
TRANSPORTATION OF THINGS	842.63	842.63
RENT, COMMUNICATION, UTILITIES	28,108.79	28,108.79
PRINTING AND REPRODUCTION	98.55	98.55
OTHER SERVICES	404.26	404.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. MICHAEL K. SIMPSON—Con.							
					SUPPLIES AND MATERIALS	4,953.49	4,953.49
					EQUIPMENT	13,372.60	13,372.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,092.35	317,092.35
					OFFICE TOTALS:	317,092.35	317,092.35
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–20	HV 5A903001924		03/01/05	03/31/05	USPS CREDITS		–68.12
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		1,025.13
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		959.24
06–06	HV 5A903002516		05/01/05	05/31/05	USPS CREDITS		–46.01
06–22	OP 5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		579.85
					FRANKED MAIL TOTALS:		2,450.09
	PERSONNEL COMPENSATION						
		BAIN,MARCIA A	04/01/05	06/30/05	CASEWORK DIRECTOR		18,749.99
		BARNES,CHARLES AHERNS	04/01/05	06/30/05	AGRICULTURE DIRECTOR		15,750.01
		CULVER,LINDA K	04/01/05	06/30/05	COMMUNITY DEVELOPMENT COORDINATOR		11,500.01
		DAVIS,MELANIE FOUNTAIN	06/21/05	06/30/05	SHARED EMPLOYEE		400.00
		ERICKSON,COLEEN A	04/01/05	06/30/05	FIELD REPRESENTATIVE		9,875.01
		HALL,LAUREL P	04/01/05	06/30/05	RESOURCE/INEEL DIRECTOR		15,750.01
		HARWOOD,JULIE S	04/01/05	06/30/05	STAFF ASSISTANT		10,750.01
		HEIRD,JOSHUA W	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		13,250.00
		KUNZ,KATHLEEN H	04/01/05	06/30/05	STAFF ASSISTANT		9,375.00
		LARSEN,SHANE	04/01/05	04/30/05	PAID INTERN		1,000.00
		MILAM,MEGAN A	04/01/05	06/30/05	SR LEGISLATIVE ASSISTANT		13,250.00
		PLOTHOW,BRADLEY A	05/16/05	06/30/05	PAID INTERN		2,250.00
		REVIER,JOHN	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		29,375.01
		SLATER,LINDSAY JAY	04/01/05	06/30/05	CHIEF OF STAFF		35,375.01
		SMITH,MEGAN	04/01/05	06/30/05	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		10,250.01
		SYMMS,FRANCES E	04/01/05	06/30/05	PART-TIME EMPLOYEE		6,000.01
		TENSEN,JULIE L	04/01/05	06/30/05	ED OUTREACH COOR/OFF MANAGER		15,750.01
		TUCKER,BRANDON J	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		11,625.00
		WATTS,NICOLE DANIELLE	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		15,000.01
					PERSONNEL COMPENSATION TOTALS:		245,275.10
	PERSONNEL BENEFITS						
04–28	S7 05118000133		04/01/05	04/30/05	TRANSIT BENEFITS		222.26
05–27	S7 05147000136		05/01/05	05/31/05	TRANSIT BENEFITS		85.84
06–30	S7 05181000135		06/01/05	06/30/05	TRANSIT BENEFITS		96.34
					PERSONNEL BENEFITS TOTALS:		404.44
	TRAVEL						
04–04	P1 5ID02000265	AMERICAN EXPRESS	03/22/05	03/26/05	AIRFARE DC-ID-DC MEMBER		805.80
04–04	P1 5ID02000271	CHARLES A BARNES	03/01/05	03/17/05	PRIVATE AUTO MILEAGE		569.03
04–04	P1 5ID02000262	JOSHUA W. HEIRD	03/20/05	03/21/05	MEALS ON TRAVEL		31.04

04–04	P1	5ID02000263	DO	03/20/05	03/21/05	LODGING	78.40
04–04	P1	5ID02000264	DO	03/20/05	03/24/05	AIRFARE DC-ID-DC	427.10
04–04	P1	5ID02000269	JULIE TENSEN	03/24/05	03/24/05	PARKING	7.00
04–04	P1	5ID02000266	LINDSAY SLATER	03/20/05	03/21/05	LODGING SLATER/HEIRD	154.70
04–04	P1	5ID02000267	DO	03/20/05	03/24/05	AIRFARE DC-ID-DC	507.79
04–04	P1	5ID02000268	DO	03/20/05	03/24/05	PRIVATE AUTO MILEAGE	20.25
04–04	P1	5ID02000272	DO	03/20/05	03/23/05	MEALS ON TRAVEL	48.67
04–04	P1	5ID02000273	DO	03/20/05	03/20/05	TAXI	16.00
04–04	P1	5ID02000274	DO	03/21/05	03/22/05	GASOLINE	54.12
04–04	P1	5ID02000270	NICOLE DANIELLE WATTS	03/21/05	03/21/05	PRIVATE AUTO MILEAGE	105.30
04–05	P1	5ID02000280	LINDSAY SLATER	03/21/05	03/21/05	MEALS ON TRAVEL	226.20
04–11	P9	ID02RWL0503	GMAC	03/01/05	03/31/05	LEASED AUTO 2005 GMC ENVOY	516.39
04–13	P1	5ID02000281	COLLEEN ERICKSON	02/20/05	03/15/05	PRIVATE AUTO MILEAGE	127.58
04–13	P1	5ID02000282	LAUREL P HALL	03/21/05	03/23/05	GASOLINE	82.50
04–13	P1	5ID02000283	DO	03/21/05	03/21/05	MEALS ON TRAVEL	14.00
04–13	P1	5ID02000284	DO	03/21/05	03/21/05	LODGING	77.35
04–14	P1	5ID02000292	CITIBANK GOV CARD SERVICE	03/24/05	03/25/05	LODGING	78.40
04–14	P1	5ID02000294	FRANCES E SYMMS	03/10/05	03/15/05	PRIVATE AUTO MILEAGE	25.11
04–14	P1	5ID02000299	JOHN REVIER	03/20/05	03/20/05	CAR RENTAL	102.67
04–14	P1	5ID02000300	DO	03/20/05	03/22/05	MEALS ON TRAVEL	42.82
04–14	P1	5ID02000301	DO	03/20/05	03/27/05	AIRFARE DC-ID-DC	537.31
04–14	P1	5ID02000295	LINDSAY SLATER	04/01/05	04/01/05	PRIVATE AUTO MILEAGE	56.70
04–18	P1	5ID02000296	MEGAN SMITH	03/30/05	03/30/05	MEALS ON TRAVEL	8.91
04–18	P1	5ID02000297	DO	03/23/05	03/30/05	TAXI/SHUTTLE	25.44
04–18	P1	5ID02000298	DO	03/23/05	03/30/05	AIRFARE DC-ID-DC	246.78
04–20	P9	ID0203L0504	GMAC	04/01/05	04/30/05	LEASED AUTO 2005 GMC ENVOY	516.39
04–20	P9	ID0202L0504	WELLS FARGO BANK	04/01/05	04/30/05	LEASED AUTO	397.34
04–21	P1	5ID02000310	AMERICAN EXPRESS	04/07/05	04/07/05	AIRFARE DC-ID MEMBER	367.90
04–21	P1	5ID02000311	DO	04/10/05	04/10/05	AIRFARE ID-DC MEMBER	367.90
04–21	P1	5ID02000312	CHARLES A BARNES	03/23/05	04/08/05	PRIVATE AUTO MILEAGE	429.71
04–21	P1	5ID02000313	DO	03/23/05	03/31/05	MEALS ON TRAVEL	15.59
04–21	P1	5ID02000314	DO	03/23/05	03/31/05	LODGING	143.20
04–21	P1	5ID02000307	JOSHUA W. HEIRD	03/21/05	03/24/05	MEALS ON TRAVEL	79.11
04–21	P1	5ID02000308	DO	03/22/05	03/24/05	LODGING	159.06
04–21	P1	5ID02000309	LAUREL P HALL	04/06/05	04/07/05	PRIVATE AUTO MILEAGE	122.72
04–21	P1	5ID02000302	LINDA CULVER	03/08/05	03/31/05	PRIVATE AUTO MILEAGE	217.89
04–21	P1	5ID02000303	DO	03/24/05	03/24/05	MEALS ON TRAVEL	6.41
04–21	P1	5ID02000304	NICOLE DANIELLE WATTS	04/08/05	04/10/05	PRIVATE AUTO MILEAGE	208.17
04–27	P1	5ID02000322	COLLEEN ERICKSON	03/16/05	04/07/05	PRIVATE AUTO MILEAGE	172.13
04–27	P1	5ID02000324	HON. MIKE SIMPSON	04/10/05	04/10/05	PARKING	24.00
04–27	P1	5ID02000325	DO	04/10/05	04/10/05	TAXI	55.00
04–27	P1	5ID02000326	DO	03/24/05	03/24/05	GASOLINE	36.80
04–27	P1	5ID02000327	LAUREL P HALL	04/15/05	04/19/05	PRIVATE AUTO MILEAGE	332.10
05–05	P1	5ID02000334	JULIE TENSEN	04/25/05	04/25/05	GASOLINE	30.09
05–05	P1	5ID02000335	DO	04/28/05	04/28/05	PARKING	7.00
05–05	P1	5ID02000333	LAUREL P HALL	04/18/05	04/20/05	LODGING	188.16
05–05	P1	5ID02000340	DO	04/19/05	04/19/05	MEALS ON TRAVEL	16.24
05–05	P1	5ID02000337	LINDSAY SLATER	04/25/05	04/28/05	AIRFARE BWI-ID-BWI	382.81
05–05	P1	5ID02000338	DO	04/25/05	04/26/05	MEALS ON TRAVEL	15.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MICHAEL K. SIMPSON—Con.								
05–05	P1	5ID02000339	DO	04/26/05	04/26/05	GASOLINE		20.20
05–17	P1	5ID02000347	KATHLEEN KUNZ	04/19/05	04/26/05	PRIVATE AUTO MILEAGE		59.13
05–17	P1	5ID02000342	LINDSAY SLATER	04/25/05	04/28/05	PRIVATE AUTO MILEAGE		24.30
05–19	P1	5ID02000350	AMERICAN EXPRESS	05/06/05	05/06/05	AIRFARE DC-ID MEMBER		514.90
05–19	P1	5ID02000351	DO	05/09/05	05/09/05	AIRFARE ID-DC MEMBER		437.90
05–19	P1	5ID02000352	DO	05/13/05	05/13/05	AIRFARE DC-ID MEMBER		514.90
05–19	P1	5ID02000353	DO	05/15/05	05/15/05	AIRFARE ID-DC MEMBER		437.90
05–19	P1	5ID02000359	JULIE TENSEN	05/02/05	05/02/05	PRIVATE AUTO MILEAGE		11.34
05–19	P1	5ID02000363	LAUREL P HALL	04/19/05	05/11/05	GASOLINE		111.90
05–19	P1	5ID02000364	DO	05/11/05	05/11/05	LODGING		94.08
05–19	P1	5ID02000360	LINDSAY SLATER	04/28/05	04/28/05	PARKING		80.00
05–19	P1	5ID02000361	DO	04/28/05	04/28/05	GASOLINE		21.21
05–20	P9	ID0203L0505	GMAC	05/01/05	05/31/05	LEASED AUTO 2005 GMC ENVOY		516.39
05–20	P9	ID0202L0505	WELLS FARGO BANK	05/01/05	05/31/05	LEASED AUTO		397.34
05–25	P1	5ID02000385	AMERICAN EXPRESS	05/20/05	05/20/05	AIRFARE DC-ID MEMBER		441.10
05–25	P1	5ID02000386	DO	05/23/05	05/23/05	AIRFARE ID-DC MEMBER		437.90
05–25	P1	5ID02000365	CHARLES A BARNES	04/12/05	05/05/05	PRIVATE AUTO MILEAGE		558.09
05–25	P1	5ID02000366	DO	05/03/05	05/03/05	MEALS ON TRAVEL		14.48
05–25	P1	5ID02000367	DO	05/03/05	05/05/05	LODGING		149.04
05–25	P1	5ID02000371	COLLEEN ERICKSON	04/21/05	04/21/05	MEALS ON TRAVEL		13.13
05–25	P1	5ID02000374	DO	04/13/05	04/28/05	PRIVATE AUTO MILEAGE		90.72
05–25	P1	5ID02000377	JULIE TENSEN	05/23/05	05/23/05	PARKING		7.00
05–25	P1	5ID02000370	KATHLEEN KUNZ	05/02/05	05/10/05	PRIVATE AUTO MILEAGE		97.20
05–25	P1	5ID02000378	LAUREL P HALL	05/16/05	05/18/05	PRIVATE AUTO MILEAGE		210.60
05–25	P1	5ID02000369	LINDA CULVER	04/11/05	05/10/05	PRIVATE AUTO MILEAGE		321.17
05–25	P1	5ID02000391	DO	04/11/05	05/10/05	MEALS ON TRAVEL		18.14
05–25	P1	5ID02000375	LINDSAY SLATER	05/19/05	05/22/05	MEALS ON TRAVEL		74.94
05–25	P1	5ID02000376	DO	05/19/05	05/22/05	AIRFARE BWI-ID-BWI		338.31
05–25	P1	5ID02000383	DO	05/21/05	05/22/05	GASOLINE		65.95
05–25	P1	5ID02000384	DO	05/21/05	05/21/05	LODGING		165.75
06–06	P1	5ID02000394	COLLEEN ERICKSON	05/13/05	05/13/05	GASOLINE		14.89
06–06	P1	5ID02000395	DO	05/11/05	05/20/05	PRIVATE AUTO MILEAGE		128.79
06–06	P1	5ID02000409	DO	05/20/05	05/20/05	MEALS ON TRAVEL		5.71
06–06	P1	5ID02000401	LAUREL P HALL	05/25/05	05/25/05	PRIVATE AUTO MILEAGE		215.87
06–06	P1	5ID02000403	LINDSAY SLATER	05/19/05	05/22/05	PRIVATE AUTO MILEAGE		24.30
06–06	P1	5ID02000404	DO	05/19/05	05/22/05	PARKING		80.00
06–06	P1	5ID02000397	MEGAN MILAM	05/26/05	05/26/05	TAXI		12.10
06–06	P1	5ID02000398	DO	05/26/05	05/27/05	MEALS ON TRAVEL		44.09
06–06	P1	5ID02000399	DO	05/26/05	05/30/05	AIRFARE DC-ID-DC		681.80
06–06	P1	5ID02000400	DO	05/26/05	05/26/05	LODGING		105.28
06–08	P1	5ID02000414	CHARLES A BARNES	05/17/05	05/17/05	PARKIND		3.00
06–08	P1	5ID02000415	DO	05/12/05	05/13/05	LODGING		109.89
06–08	P1	5ID02000416	DO	05/11/05	05/26/05	PRIVATE AUTO MILEAGE		406.22

06–08	P1	5ID02000419	KATHLEEN KUNZ	05/23/05	05/24/05	PRIVATE AUTO MILEAGE	209.79
06–08	P1	5ID02000417	LINDA CULVER	05/17/05	05/24/05	PRIVATE AUTO MILEAGE	128.79
06–08	P1	5ID02000418	DO	05/17/05	05/24/05	MEALS ON TRAVEL	7.26
06–16	P1	5ID02000422	AMERICAN EXPRESS	06/10/05	06/10/05	AIRFARE DC-ID MEMBER	437.90
06–16	P1	5ID02000423	DO	06/12/05	06/12/05	AIRFARE ID-DC MEMBER	437.90
06–16	P1	5ID02000421	NICOLE DANIELLE WATTS	05/06/05	05/06/05	PARKING	18.00
06–20	P9	ID0203L0506	GMAC PAYMENT PROCESSING	06/01/05	06/30/05	LEASED AUTO 2005 GMC ENVOY	516.39
06–20	P9	ID0202L0506	WELLS FARGO BANK	06/01/05	06/30/05	LEASED AUTO	397.34
06–23	P1	5ID02000424	JULIE TENSEN	06/17/05	06/17/05	MEALS ON TRAVEL	18.59
06–23	P1	5ID02000425	LAUREL P HALL	05/22/05	06/07/05	MEALS ON TRAVEL	22.24
06–23	P1	5ID02000426	DO	05/22/05	05/23/05	LODGING	165.75
06–23	P1	5ID02000431	DO	06/08/05	06/13/05	PRIVATE AUTO MILEAGE	88.29
06–29	P1	5ID02000446	FRANCES E SYMMS	04/18/05	06/22/05	PRIVATE AUTO MILEAGE	43.74
06–29	P1	5ID02000447	JOHN REVIER	06/05/05	06/05/05	TAXI	15.00
06–29	P1	5ID02000448	DO	05/31/05	05/31/05	MEALS ON TRAVEL	32.92
06–29	P1	5ID02000449	DO	05/29/05	06/01/05	GASOLINE	81.94
06–29	P1	5ID02000450	DO	05/31/05	06/01/05	LODGING	150.68
06–29	P1	5ID02000451	DO	05/28/05	06/05/05	AIRFARE DC-ID-DC	358.80
06–29	P1	5ID02000444	JULIE S HARWOOD	06/24/05	06/24/05	PARKING	6.00
06–29	P1	5ID02000438	LAUREL P HALL	06/20/05	06/20/05	GASOLINE	37.76
06–29	P1	5ID02000439	DO	06/22/05	06/22/05	MEALS ON TRAVEL	11.10
06–29	P1	5ID02000440	DO	06/20/05	06/20/05	LODGING	106.16
06–29	P1	5ID02000441	LINDSAY SLATER	06/21/05	06/24/05	PRIVATE AUTO MILEAGE	24.30
06–29	P1	5ID02000442	DO	06/21/05	06/22/05	MEALS ON TRAVEL	17.75
06–29	P1	5ID02000443	DO	06/21/05	06/23/05	AIRFARE BWI-ID-BWI	486.20
						TRAVEL TOTALS:	21,182.40
		TRANSPORTATION OF THINGS					
05–23	P1	5ID02000349	CONFERENCE PLUS INC	04/11/05	04/11/05	FREIGHT CHARGES	707.66
06–06	P1	5ID02000402	LINDSAY SLATER	05/18/05	05/18/05	FREIGHT CHARGES	134.97
						TRANSPORTATION OF THINGS TOTALS:	842.63
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL	24.37
04–04	P1	5ID02000275	QWEST	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	270.14
04-04	P1	5ID02000277	US CELLULAR	03/14/05	04/13/05	TELECOMMUNICATIONS CHARGES	54.38
04–04	P1	5ID02000276	VERIZON WIRELESS	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	123.89
04–07	OP	5GSA0105001	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	187.62
04–07	OP	5GSA0105001	DO	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	106.25
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/21/05	03/21/05	OVERNIGHT MAIL	12.22
04–13	P1	5ID02000288	COLLEEN ERICKSON	01/10/05	01/10/05	POSTAGE/MAILING SERVICE	18.89
04–14	P1	5ID02000293	QWEST	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	223.57
04–20	P9	ID0203R0504	HOFF BUILDING	04/01/05	04/30/05	BOISE - RENT	4,518.93
04–20	P9	ID0201R0504	INNOVATIVE COMMERCIAL SERVICES	04/01/05	04/30/05	TWIN FALLS - RENT	570.00
04–20	P9	ID0202R0504	MEMORIAL DRIVE ASSOCIATES LLC	04/01/05	04/30/05	IDAHO FALLS-RENT	842.00
04–21	P1	5ID02000305	JULIE TENSEN	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	46.71
04–21	P1	5ID02000318	RESEARCH IN MOTION CORPORATION	04/03/05	05/02/05	TELECOMMUNICATIONS CHARGES	47.79
04–26	S3	05116G00023		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)	120.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	40.70
04–27	CB	FXF050422A	DO	04/11/05	04/11/05	OVERNIGHT MAIL	6.44
04–27	S6	ID0544404AA	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	RENT POCATELLO	800.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2005 HON. MICHAEL K. SIMPSON—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-27	P1 5ID02000323	VERIZON WIRELESS	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES		173.75
04-28	P1 5ID02000329	QWEST	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES		100.12
04-28	P1 5ID02000332	DO	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES		275.36
04-28	P1 5ID02000330	US CELLULAR	04/14/05	05/13/05	TELECOMMUNICATIONS CHARGES		54.95
04-30	S5 DY512202355		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		32.87
04-30	S5 DY512202356		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		43.00
04-30	S5 DY512202359		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		40.00
04-30	S5 DY512202360		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		120.00
04-30	S5 DY512202361		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		314.94
05-02	CB FXF050429A	FEDERAL EXPRESS CORP	04/04/05	04/04/05	OVERNIGHT MAIL		71.83
05-04	C3 NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		128.22
05-09	CB FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL		62.99
05-09	OP 5GSA0205001	GENERAL SERVICES ADMIN	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		185.64
05-09	OP 5GSA0205001	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		106.25
05-09	OP 5GSA0305001	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES		184.26
05-09	OP 5GSA0305001	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES		106.25
05-11	P2 HCV0501845	VERIZON WIRELESS	05/03/05	05/03/05	BLACKBERRY 7250		159.98
05-16	CB FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL		18.38
05-17	P1 5ID02000341	JULIE TENSEN	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES		43.88
05-17	P1 5ID02000343	QWEST	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES		221.26
05-20	P9 ID0203R0505	HOFF BUILDING	05/01/05	05/31/05	BOISE - RENT		4,518.93
05-20	P9 ID0201R0505	INNOVATIVE COMMERCIAL SERVICES	05/01/05	05/31/05	TWIN FALLS - RENT		570.00
05-20	P9 ID0202R0505	MEMORIAL DRIVE ASSOCIATES LLC	05/01/05	05/31/05	IDAHO FALLS-RENT		842.00
05-23	CB FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL		12.22
05-25	P1 5ID02000372	COLLEEN ERICKSON	04/20/05	04/20/05	POSTAGE/MAILING SERVICE		41.77
05-25	P1 5ID02000388	DAD'S TELEPHONE SALES	05/02/05	05/02/05	TELECOMMUNICATIONS CHARGES		60.00
05-25	P1 5ID02000387	QWEST	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES		100.13
05-25	P1 5ID02000382	US CELLULAR	05/14/05	06/13/05	TELECOMMUNICATIONS CHARGES		53.61
05-25	P1 5ID02000381	VERIZON WIRELESS	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES		135.32
05-26	S6 ID5444005AA	GENERAL SERVICES ADMIN	05/01/05	05/31/05	RENT POCATELLO		803.00
05-31	S5 DY515202573		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		32.87
05-31	S5 DY515202574		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		42.93
05-31	S5 DY515202577		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		40.00
05-31	S5 DY515202578		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		120.00
05-31	S5 DY515202579		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		910.55
05-31	OP 5GSA0405001	GENERAL SERVICES ADMIN	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		182.28
05-31	OP 5GSA0405001	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		106.25
06-01	CB FXF050527A	FEDERAL EXPRESS CORP	05/09/05	05/09/05	OVERNIGHT MAIL		23.74
06-06	CB FXf050602a	DO	05/02/05	05/02/05	OVERNIGHT MAIL		36.79
06-06	P1 5ID02000408	QWEST	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES		270.81
06-08	P1 5ID02000413	JULIE TENSEN	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES		43.52
06-10	C3 NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		128.22
06-13	CB FXF050610A	FEDERAL EXPRESS CORP	05/31/05	05/31/05	OVERNIGHT MAIL		6.20

06–16	P1	5ID02000420	QWEST	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES	221.11
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL	11.65
06–20	P9	ID0203R0506	HOFF BUILDING	06/01/05	06/30/05	BOISE - RENT	4,518.93
06–20	P9	ID0201R0506	INNOVATIVE COMMERCIAL SERVICES	06/01/05	06/30/05	TWIN FALLS - RENT	570.00
06–20	P9	ID0202R0506	MEMORIAL DRIVE ASSOCIATES LLC	06/01/05	06/30/05	IDAHO FALLS-RENT	842.00
06–23	P1	5ID02000430	RESEARCH IN MOTION CORPORATION	06/03/05	07/02/05	TELECOMMUNICATIONS CHARGES	47.79
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/10/05	06/10/05	OVERNIGHT MAIL	16.67
06–29	S6	ID544400606	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT POCATELLO	803.00
06–29	P1	5ID02000432	QWEST	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	100.13
06–29	P1	5ID02000434	DO	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES	272.71
06–29	P1	5ID02000433	US CELLULAR	06/14/05	07/13/05	TELECOMMUNICATIONS CHARGES	53.61
06–29	P1	5ID02000435	VERIZON WIRELESS	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES	167.61
06–30	S5	DY518702610		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	32.87
06–30	S5	DY518702611		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	42.51
06–30	S5	DY518702614		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY518702615		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	120.00
06–30	S5	DY518702616		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	709.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,108.79
		PRINTING AND REPRODUCTION					
05–17	P1	5ID02000345	ACCURATE WORD LLC.	03/03/05	03/03/05	PRINTING AND REPRODUCTION	42.55
06–29	P2	OSP37105	ACCURATE WORD, LLC	06/13/05	06/13/05	1000 WHITE THERMO BUSINESS CAR	56.00
						PRINTING AND REPRODUCTION TOTALS:	98.55
		OTHER SERVICES					
04–27	S6	ID4440SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES POCATELLO	106.42
05–25	P1	5ID02000368	CHARLES A BARNES	05/04/05	05/04/05	TRAINING	75.00
05–25	P1	5ID02000379	KATHLEEN KUNZ	05/10/05	05/10/05	TRAINING	10.00
05–26	S6	ID4440SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES POCATELLO	106.42
06–29	S6	ID4440SEC06	DO	06/01/05	06/30/05	SECURITY CHARGES POCATELLO	106.42
						OTHER SERVICES TOTALS:	404.26
		SUPPLIES AND MATERIALS					
04–04	P1	5ID02000278	OFFICE MAX - A BOISE COMPANY	03/16/05	03/16/05	OFFICE SUPPLIES	38.38
04–04	P1	5ID02000279	DO	03/17/05	03/17/05	OFFICE SUPPLIES	1.20
04–13	P1	5ID02000289	COLLEEN ERICKSON	01/04/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS	70.95
04–13	P1	5ID02000285	THE MORNING NEWS	04/11/05	04/10/06	PUBLICATION/REFERENCE MATERIAL	139.50
04–14	P1	5ID02000291	MOUNT OLYMPUS WATERS	03/31/05	03/31/05	BOTTLED WATER	8.48
04–14	P1	5ID02000286	WILDLIFE WATERCOLORS	03/21/05	03/21/05	HABITATION EXPENSE	38.16
04–20	P2	OSM10315	CDW GOVERNMENT INC	03/30/05	03/30/05	HP CLJ 9500 SERIES IMAGE CLEAN	40.58
04–21	P1	5ID02000306	JULIE TENSEN	04/05/05	04/05/05	FOOD & BEVERAGE FOR MEETINGS	19.00
04–21	P1	5ID02000316	STANDARD JOURNAL	05/02/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	72.00
04–21	P1	5ID02000317	THE IDAHO ENTERPRISE	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	27.00
04–21	P1	5ID02000319	TREASURE VALLEY COFFEE, INC	04/07/05	04/07/05	BOTTLED WATER	19.19
04–26	P1	5ID02000315	IDAHO STATE JOURNAL	04/29/05	04/28/06	PUBLICATION/REFERENCE MATERIAL	132.00
04–27	P1	5ID02000320	COLLEEN ERICKSON	04/08/05	04/08/05	OFFICE SUPPLIES	14.81
04–27	P1	5ID02000321	DO	03/22/05	04/08/05	FOOD & BEVERAGE FOR MEETINGS	60.25
04–28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	14.79
04–28	C1	NW200511701	DO	03/04/05	03/04/05	BOTTLED WATER	63.85
04–28	C1	NW200511701	DO	03/28/05	03/28/05	BOTTLED WATER	74.86
04–29	P1	5ID02000328	EAGLE ROCK ART MUSEUM	04/08/05	04/08/05	FOOD & BEVERAGE FOR MEETINGS	35.33
04–29	P1	5ID02000331	THE TIMES NEWS	03/29/05	03/28/06	PUBLICATION/REFERENCE MATERIAL	208.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MICHAEL K. SIMPSON—Con.								
04–30	S1	05120000130		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		883.87
05–05	P1	51D02000336	OFFICE MAX - A BOISE COMPANY	04/22/05	04/22/05	OFFICE SUPPLIES		224.37
05–11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		14.79
05–11	C1	NW200513001	DO	04/18/05	04/18/05	BOTTLED WATER		23.97
05–17	P1	51D02000344	FISHER'S	04/26/05	04/26/05	OFFICE SUPPLIES		45.00
05–17	P1	51D02000346	JEFFERSON STAR	04/30/05	04/29/06	PUBLICATION/REFERENCE MATERIAL		39.50
05–19	P1	51D02000362	JULIE S HARWOOD	05/01/05	05/01/05	OFFICE SUPPLIES		15.96
05–19	P1	51D02000358	JULIE TENSEN	05/12/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS		25.00
05–19	P1	51D02000354	OFFICE MAX - A BOISE COMPANY	05/02/05	05/02/05	OFFICE SUPPLIES		87.96
05–19	P1	51D02000355	DO	04/29/05	04/29/05	OFFICE SUPPLIES		53.36
05–19	P1	51D02000356	DO	04/21/05	04/21/05	OFFICE SUPPLIES		7.60
05–19	P1	51D02000357	DO	04/29/05	04/29/05	OFFICE SUPPLIES		310 10
05–19	P1	51D02000348	TREASURE VALLEY COFFEE, INC	05/05/05	05/05/05	BOTTLED WATER		24.01
05–25	P1	51D02000373	COLLEEN ERICKSON	04/19/05	04/26/05	FOOD & BEVERAGE FOR MEETINGS		32.00
05–25	P1	51D02000392	MOUNT OLYMPUS WATERS	04/22/05	04/30/05	BOTTLED WATER		13.94
05–25	P1	51D02000380	VALLEY OFFICE SYSTEMS	05/04/05	05/06/05	OFFICE SUPPLIES		202.88
05–26	P1	51D02000389	ASSOCIATION OF IDAHO CITIES	05/06/05	05/06/05	OFFICE SUPPLIES		30.00
05–31	S1	05151000134		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		646.50
06–06	P1	51D02000396	COLLEEN ERICKSON	05/16/05	05/16/05	OFFICE SUPPLIES		21.86
06–06	P1	51D02000410	DO	05/13/05	05/13/05	LEASED AUTO EXPENSE		4.99
06–06	P1	51D02000406	IDAHO MAGAZINE	07/01/05	06/30/06	PUBLICATION/REFERENCE MATERIAL		31.75
06–06	P1	51D02000407	DO	08/01/05	07/31/06	PUBLICATION/REFERENCE MATERIAL		31.75
06–06	P1	51D02000405	LAUREL P HALL	05/19/05	05/19/05	LEASED AUTO EXPENSE		56.51
06–08	P1	51D02000412	IDAHO UNIDO	06/23/05	06/22/06	PUBLICATION/REFERENCE MATERIAL		25.00
06–08	P1	51D02000411	TREASURE VALLEY COFFEE, INC	06/02/05	06/02/05	BOTTLED WATER		19.19
06–15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		14.79
06–15	C1	NW200516501	DO	05/09/05	05/09/05	BOTTLED WATER		55.93
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER		72.90
06–23	P1	51D02000427	IDAHO BUSINESS REVIEW	08/15/05	08/14/06	PUBLICATION/REFERENCE MATERIAL		70.75
06–23	P1	51D02000428	THE ABERDEEN TIMES	07/09/05	07/08/06	PUBLICATION/REFERENCE MATERIAL		25.95
06–23	P1	51D02000429	THE NEWS-EXAMINER	06/20/05	06/19/06	PUBLICATION/REFERENCE MATERIAL		35.00
06–29	P1	51D02000436	FISHER'S	06/20/05	06/20/05	OFFICE SUPPLIES		45.00
06–29	P1	51D02000452	JOHN REVIER	05/18/05	05/18/05	OFFICE SUPPLIES		159.57
06–29	P1	51D02000445	JULIE TENSEN	06/24/05	06/24/05	FOOD & BEVERAGE FOR MEETINGS		19.00
06–30	S1	05181000133		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		503.61
						SUPPLIES AND MATERIALS TOTALS:		4,953.49
		EQUIPMENT						
04 26	F2	RN000010875	CDW GOVERNMENT INC	04/12/05	04/12/05	DIGITAL SENDER - HP 9100C		2,758.00
04–28	S8	MA000463921		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,538.20
05–31	S8	MA000474912		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,538.20
06–30	S8	MA000485831		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,538.20
						EQUIPMENT TOTALS:		13,372.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,092.35

OFFICE TOTALS: 317,092.35

2004 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04–13	P1	5ID02000290	COLLEEN ERICKSON	11/18/04	12/02/04	FOOD & BEVERAGE FOR MEETINGS	15.29
04–13	P1	5ID02000287	TIMES NEWS	11/08/04	05/08/05	PUBLICATION/REFERENCE MATERIAL	21.00
05–25	P1	5ID02000393	FEDERAL EXPRESS CORP	09/24/04	09/24/04	OFFICE SUPPLIES	10.60
						SUPPLIES AND MATERIALS TOTALS:	46.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.89
						OFFICE TOTALS:	46.89

2005 HON. IKE SKELTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,877.18	4,877.18
PERSONNEL COMPENSATION	247,762.03	247,762.03
PERSONNEL BENEFITS	336.22	336.22
TRAVEL	12,546.97	12,546.97
RENT, COMMUNICATION, UTILITIES	18,148.54	18,148.54
PRINTING AND REPRODUCTION	2,223.10	2,223.10
OTHER SERVICES	1,081.07	1,081.07
SUPPLIES AND MATERIALS	2,537.49	2,537.49
EQUIPMENT	5,213.29	5,213.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,725.89	294,725.89
OFFICE TOTALS:	294,725.89	294,725.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	1,180.23
05–09	HV	5A903002300		04/01/05	04/30/05	USPS CREDITS	–75.00
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	2,809.91
06–07	HV	5A903002569		05/01/05	05/31/05	USPS CREDITS	–27.00
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	989.04
						FRANKED MAIL TOTALS:	4,877.18

PERSONNEL COMPENSATION

BATTLES,LARA MICHELLE	04/01/05	06/30/05	PRESS SECRETARY	24,000.00
BUCKLEY,BRAIN T	04/01/05	04/30/05	LEGISLATIVE ASSISTANT	3,625.00
DO	05/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	7,250.00
FROST,WHITNEY	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT	25,674.99
GARRETT,ARLETTA P	04/01/05	06/30/05	CASEWORKER	8,000.01
HAGEDORN,ROBERT	04/01/05	06/30/05	CHIEF OF STAFF	39,212.01
HUCKLER,ANNE B	04/01/05	06/30/05	STAFF ASSISTANT	7,500.00
JOHNS,CAROL A	04/01/05	06/30/05	CASEWORKER	7,500.00
KUTSCHER,LOUANNA MAE	04/01/05	06/30/05	DISTRICT OFFICE ADMINISTRATOR	14,874.99
NIERMAN,BERNA DEAN	04/01/05	06/30/05	DISTRICT OFFICE ADMINISTRATOR	17,625.00
OBRIEN,DANA M	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	16,250.01
RAUCH,JASON	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	5,749.99
RICHARDSON,MELISSA L	04/01/05	06/30/05	STAFF ASSISTANT	7,500.00
SCOTT,CAROL L	04/01/05	06/30/05	CASEWORKER	15,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. IKE SKELTON—Con.								
			SEITZ,WANDA JOY	04/01/05	06/30/05	DISTRICT OFFICE ADMINISTRATOR		18,500.01
			SOENDKER,TRISTA D	05/01/05	06/30/05	OFFICE MANAGER		6,833.34
			DO	04/01/05	04/30/05	STAFF ASSISTANT		3,416.67
			VICKERS,ELIZABETH	05/01/05	06/30/05	LEGISLATIVE ASSISTANT		5,666.66
			DO	04/01/05	04/30/05	STAFF ASSISTANT		2,833.33
			WILKENS,KYLE E	05/01/05	06/30/05	EXECUTIVE ASSISTANT		6,833.34
			DO	04/01/05	04/30/05	SCHEDULER		3,416.67
							PERSONNEL COMPENSATION TOTALS:	247,762.03
		PERSONNEL BENEFITS						
04–28	S7	05118000210		04/01/05	04/30/05	TRANSIT BENEFITS		112.06
05–27	S7	05147000210		05/01/05	05/31/05	TRANSIT BENEFITS		112.08
06–30	S7	05181000208		06/01/05	06/30/05	TRANSIT BENEFITS		112.08
							PERSONNEL BENEFITS TOTALS:	336.22
		TRAVEL						
04–05	P1	5M004000360	ROBERT HAGEDORN	03/25/05	03/25/05	PRIVATE AUTO MILEAGE		149.04
04–05	P1	5M004000361	DO	03/28/05	03/28/05	PRIVATE AUTO MILEAGE		115.83
04–05	P1	5M004000362	DO	03/29/05	03/29/05	PRIVATE AUTO MILEAGE		158.76
04–05	P1	5M004000363	DO	03/30/05	03/30/05	PRIVATE AUTO MILEAGE		57.51
04–12	P1	5M004000374	CITIBANK GOV CARD SERVICE	02/28/05	02/28/05	CATO TRAVEL FEE		20.00
04–12	P1	5M004000375	DO	02/26/05	02/27/05	LODGING - SKELTON		89.94
04–12	P1	5M004000376	DO	03/03/05	03/03/05	CATO TRAVEL FEE		20.00
04–12	P1	5M004000382	DO	03/20/05	03/20/05	AIRFARE SKELTON 4687		137.70
04–12	P1	5M004000383	DO	03/20/05	03/21/05	LODGING - HAGEDORN		175.19
04–12	P1	5M004000384	DO	03/06/05	03/07/05	LODGING - O'BRIEN		89.94
04–12	P1	5M004000385	DO	03/06/05	03/07/05	LODGING - VICKERS		89.94
04–12	P1	5M004000386	DO	03/10/05	03/10/05	PARKING - HAGEDORN		32.00
04–12	P1	5M004000387	DO	03/09/05	03/10/05	LODGING - HAGEDORN		199.00
04–12	P1	5M004000388	DO	03/07/05	03/07/05	AIRFARE O'BRIEN 4593		128.70
04–12	P1	5M004000389	DO	03/04/05	03/08/05	AIRFARE WILKENS 4615		238.91
04–12	P1	5M004000390	DO	03/04/05	03/08/05	AIRFARE SOENDKER 4616		238.91
04–12	P1	5M004000391	DO	03/05/05	03/05/05	AIRFARE FROST 5533		120.20
04–12	P1	5M004000392	DO	03/04/05	03/04/05	AIRFARE BUCKLEY 5535		120.20
04–12	P1	5M004000393	DO	03/04/05	03/08/05	AIRFARE VICKERS 6169		238.91
04–12	P1	5M004000394	DO	02/24/05	02/24/05	AIRFARE SKELTON 5769		120.20
04–12	P1	5M004000395	DO	03/18/05	04/03/05	AIRFARE SKELTON 5766		308.91
04–12	P1	5M004000396	DO	03/04/05	03/08/05	AIRFARE BATTLES 5589		238.91
04–12	P1	5M004000397	DO	03/07/05	03/07/05	AIRFARE FROST 5534		128.70
04–12	P1	5M004000398	DO	03/07/05	03/07/05	AIRFARE BUCKLEY 5536		128.70
04–12	P1	5M004000399	DO	02/27/05	02/27/05	AIRFARE SKELTON 5805		158.69
04–12	P1	5M004000400	DO	03/21/05	03/21/05	PARKING - HAGEDORN		18.00
04–12	P1	5M004000401	DO	03/21/05	03/21/05	AIRFARE HAGEDORN 1282		190.20
04–12	P1	5M004000402	DO	03/21/05	03/21/05	AIRFARE SKELTON 1283		190.20
04–12	P1	5M004000403	DO	03/20/05	03/20/05	AIRFARE HAGEDORN 4631		141.70

04-12	P1	5M004000404	DO	03/03/05	03/03/05	CATO TRAVEL FEE	20.00
04-12	P1	5M004000405	DO	03/03/05	03/04/05	LODGING - SKELTON	81.87
04-12	P1	5M004000406	DO	03/03/05	03/04/05	LODGING - HAGEDORN	81.87
04-12	P1	5M004000407	DO	03/04/05	03/04/05	AIRFARE O'BRIEN 4592	120.20
04-12	P1	5M004000408	DO	03/07/05	03/07/05	MEALS FOR STAFF ON TRAVEL	159.00
04-12	P1	5M004000377	ROBERT HAGEDORN	03/31/05	04/01/05	PRIVATE AUTO MILEAGE	246.24
04-12	P1	5M004000378	DO	04/02/05	04/02/05	PRIVATE AUTO MILEAGE	148.23
04-12	P1	5M004000379	DO	04/03/05	04/03/05	PRIVATE AUTO MILEAGE	56.70
04-12	P1	5M004000380	DO	04/03/05	04/03/05	PARKING	2.00
04-14	P1	5M004000414	DO	04/10/05	04/12/05	PRIVATE AUTO MILEAGE	34.83
04-14	P1	5M004000415	DO	04/10/05	04/10/05	TAXI	14.00
04-14	P1	5M004000416	DO	04/10/05	04/12/05	MEALS ON TRAVEL	22.40
04-21	P1	5M004000423	DO	04/15/05	04/15/05	PRIVATE AUTO MILEAGE	72.90
04-21	P1	5M004000424	DO	04/18/05	04/18/05	PRIVATE AUTO MILEAGE	62.37
04-21	P1	5M004000425	DO	04/18/05	04/18/05	PARKIGN	1.00
04-25	P1	5M004000426	CITIBANK GOV CARD SERVICE	04/15/05	04/18/05	AIRFARE SKELTON 5763	238.91
04-25	P1	5M004000427	ROBERT HAGEDORN	04/20/05	04/20/05	PRIVATE AUTO MILEAGE	120.69
04-27	P1	5M004000437	DANA O'BRIEN	04/22/05	04/24/05	MEALS ON TRAVEL	21.47
04-27	P1	5M004000438	DO	04/22/05	04/24/05	TAXI	28.00
04-27	P1	5M004000439	DO	04/24/05	04/24/05	GASOLINE	42.25
04-27	P1	5M004000441	DO	04/22/05	04/24/05	CAR RENTAL	110.03
04-27	P1	5M004000442	ROBERT HAGEDORN	04/22/05	04/22/05	PRIVATE AUTO MILEAGE	17.01
04-27	P1	5M004000443	DO	04/22/05	04/22/05	PARKING	5.00
04-27	P1	5M004000444	DO	04/22/05	04/24/05	PRIVATE AUTO MILEAGE	357.21
04-27	P1	5M004000445	DO	04/22/05	04/24/05	PARKING	2.00
05-02	P1	5M004000447	LARA MICHELLE BATTLES	04/14/05	04/14/05	TAXI	8.00
05-04	P1	5M004000452	ROBERT HAGEDORN	04/28/05	04/28/05	PRIVATE AUTO MILEAGE	59.94
05-05	P1	5M004000458	DO	04/30/05	04/30/05	PARKING	1.00
05-05	P1	5M004000459	DO	04/30/05	04/30/05	PRIVATE AUTO MILEAGE	73.71
05-05	P1	5M004000460	DO	05/01/05	05/02/05	PRIVATE AUTO MILEAGE	173.34
05-05	P1	5M004000461	DO	05/02/05	05/02/05	PARKING	1.00
05-05	P1	5M004000462	WHITNEY DAE FROST	05/03/05	05/03/05	TAXI CAB	20.00
05-10	P1	5M004000466	CITIBANK GOV CARD SERVICE	03/08/05	03/08/05	AIRFARE SKELTON 6364	128.70
05-10	P1	5M004000467	DO	04/01/05	04/01/05	MEALS SKELTON/HAGEDORN	19.97
05-10	P1	5M004000468	DO	03/31/05	03/31/05	MEALS SKELTON/HAGEDORN	28.02
05-10	P1	5M004000469	DO	03/31/05	04/01/05	LODGING SKELTON	69.99
05-10	P1	5M004000470	DO	04/12/05	04/12/05	PARKING HAGEDORN	36.00
05-10	P1	5M004000471	DO	04/10/05	04/11/05	LODGING HAGEDORN	458.00
05-10	P1	5M004000472	DO	04/14/05	04/14/05	CATO TRAVEL FEE	20.00
05-10	P1	5M004000473	DO	04/18/05	04/18/05	CATO TRAVEL FEE	20.00
05-10	P1	5M004000474	DO	04/23/05	04/23/05	MEALS SKELTON/HAGEDORN	29.32
05-10	P1	5M004000476	DO	03/09/05	03/10/05	AIRFARE HAGEDORN 6315	308.91
05-10	P1	5M004000477	DO	04/05/05	04/05/05	CATO TICKET FEE	20.00
05-10	P1	5M004000478	DO	04/05/05	04/05/05	CATO TICKET FEE	20.00
05-10	P1	5M004000479	DO	04/07/05	04/07/05	CATO TICKET FEE	20.00
05-10	P1	5M004000480	DO	03/31/05	04/01/05	LODGING HAGEDORN	69.99
05-10	P1	5M004000481	DO	04/22/05	04/23/05	LODGING SKELTON	76.22
05-10	P1	5M004000482	DO	04/22/05	04/23/05	LODGING HAGEDORN	76.22
05-10	P1	5M004000483	DO	04/21/05	04/22/05	LODGING SKELTON/HAGEDORN	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. IKE SKELTON—Con.							
05–10	P1 5M004000484	DO	04/24/05	04/24/05	MEALS SKELTON/HAGEDORN		15.31
05–10	P1 5M004000485	DO	04/23/05	04/24/05	LODGING SKELTON		89.94
05–12	P1 5M004000488	ROBERT HAGEDORN	05/09/05	05/11/05	PRIVATE AUTO MILEAGE		34.83
05–12	P1 5M004000489	DO	05/09/05	05/11/05	MEALS ON TRAVEL		34.00
05–17	P1 5M004000491	DO	05/13/05	05/13/05	PRIVATE AUTO MILEAGE		58.32
05–17	P1 5M004000492	DO	05/13/05	05/13/05	PARKING		2.00
05–17	P1 5M004000493	DO	05/16/05	05/16/05	PRIVATE AUTO MILEAGE		57.51
05–17	P1 5M004000494	DO	05/16/05	05/16/05	PARKING		1.00
05–17	P1 5M004000495	WHITNEY DAE FROST	05/14/05	05/14/05	PRIVATE AUTO MILEAGE		64.80
05–17	P1 5M004000496	DO	05/13/05	05/15/05	PARKING		40.00
05–17	P1 5M004000497	DO	05/13/05	05/13/05	MEALS ON TRAVEL		6.30
05–23	P1 5M004000506	LARA MICHELLE BATTLES	05/15/05	05/15/05	TAXI		13.00
05–23	P1 5M004000507	DO	05/13/05	05/13/05	MEALS ON TRAVEL		2.97
05–23	P1 5M004000508	DO	05/14/05	05/15/05	PRIVATE AUTO MILEAGE		36.45
05–23	P1 5M004000504	ROBERT HAGEDORN	05/17/05	05/17/05	PRIVATE AUTO MILEAGE		34.83
05–24	P1 5M004000513	LARA MICHELLE BATTLES	05/19/05	05/19/05	TAXI		11.00
05–24	P1 5M004000509	LOUANNA MAE KUTSCHER	04/25/05	04/25/05	PRIVATE AUTO MILEAGE		44.55
06–01	P1 5M004000520	ROBERT HAGEDORN	05/25/05	05/25/05	PRIVATE AUTO MILEAGE		55.08
06–08	P1 5M004000528	BRAIN T BUCKLEY	06/01/05	06/05/05	PARKING		75.00
06–08	P1 5M004000532	CITIBANK GOV CARD SERVICE	05/02/05	05/02/05	MEALS SKELTON/HAGEDORN		14.37
06–08	P1 5M004000533	DO	05/02/05	05/02/05	MEALS SKELTON/HAGEDORN		23.14
06–08	P1 5M004000534	DO	05/05/05	05/05/05	CATO TRAVEL FEE SKELTON		20.00
06–08	P1 5M004000535	DO	05/09/05	05/09/05	CATO TRAVEL FEE SKELTON		20.00
06–08	P1 5M004000536	DO	05/10/05	05/10/05	CATO TRAVEL FEE SKELTON		20.00
06–08	P1 5M004000537	DO	04/28/05	04/28/05	CATO TRAVEL FEE FROST		20.00
06–08	P1 5M004000538	DO	04/29/05	04/29/05	CATO TRAVEL FEE HAGEDORN		20.00
06–08	P1 5M004000539	DO	04/30/05	05/01/05	LODGING - SKELTON		84.24
06–08	P1 5M004000540	DO	04/10/05	04/10/05	AIRFARE MCI-DCA HAGEDORN 8262		118.70
06–08	P1 5M004000542	DO	05/01/05	05/02/05	LODGING SKELTON/HAGEDORN		152.92
06–08	P1 5M004000543	DO	04/12/05	04/12/05	AIRFARE DCA-MCI HAGEDORN 8263		359.20
06–08	P1 5M004000544	DO	04/22/05	04/24/05	A/F DCA-MCI-DCA O'BRIEN 8419		378.92
06–08	P1 5M004000545	DO	04/30/05	05/02/05	A/F DCA-MCI-DCA SKELTON 8542		238.91
06–08	P1 5M004000546	DO	05/11/05	05/11/05	PARKING HAGEDORN		48.00
06–08	P1 5M004000547	DO	05/09/05	05/11/05	LODGING - HAGEDORN		478.60
06–08	P1 5M004000548	DO	05/18/05	05/18/05	CATO TICKET FEE SKELTON		20.00
06–08	P1 5M004000549	DO	05/09/05	05/11/05	AIRFARE MCI-DCA HAGEDORN 9546		308.91
06–08	P1 5M004000550	DO	04/21/05	04/21/05	AIRFARE DCA-MCI SKELTON 8975		439.20
06–08	P1 5M004000551	DO	04/24/05	04/24/05	AIRFARE MCI-DCA SKELTON 8976		262.70
06–08	P1 5M004000552	DO	05/26/05	05/26/05	CATO TICKET FEE SKELTON		20.00
06–08	P1 5M004000529	ROBERT HAGEDORN	05/31/05	06/04/05	PRIVATE AUTO MILEAGE		330.48
06–08	P1 5M004000530	DO	06/01/05	06/04/05	MEALS ON TRAVEL		10.63
06–13	P1 5M004000554	CITIBANK GOV CARD SERVICE	05/13/05	05/13/05	AIRFARE DCA-MCI FROST 9472		140.20
06–13	P1 5M004000556	VERIZON WIRELESS	06/02/05	07/01/05	PRIVATE AUTO MILEAGE		69.05

06–22	P1	5M004000565	ROBERT HAGEDORN	06/14/05	06/15/05	PRIVATE AUTO MILEAGE	184.68
06–22	P1	5M004000566	DO	06/15/05	06/15/05	MEALS ON TRAVEL	14.49
06–27	P1	5M004000572	DO	06/20/05	06/20/05	PRIVATE AUTO MILEAGE	29.16
06–27	P1	5M004000573	DO	06/21/05	06/22/05	PRIVATE AUTO MILEAGE	34.83
06–27	P1	5M004000574	DO	06/21/05	06/22/05	MEALS ON TRAVEL	27.00
06–27	P1	5M004000575	DO	06/21/05	06/21/05	TAXI	14.00
06–29	P1	5M004000579	DO	06/25/05	06/25/05	PRIVATE AUTO MILEAGE	28.35
						TRAVEL TOTALS:	12,546.97
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	5M004000365	BOB MCDONOUGH	02/08/05	03/09/05	UTILITIES	74.67
04–05	P1	5M004000366	DO	02/14/05	03/16/05	UTILITIES	11.90
04–05	P1	5M004000369	COMCAST	04/01/05	04/30/05	CABLE SERVICE	50.13
04–05	P1	5M004000368	FEDERAL EXPRESS	03/14/05	03/15/05	POSTAGE/MAILING SERVICE	20.92
04–06	HR	267149	SBC COMMUNICATIONS	01/15/05	02/14/05	REFUND; OVERPAYMENT	–12.56
04–06	P1	5M004000370	DO	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES	360.56
04–12	P1	5M004000373	FEDERAL EXPRESS	03/23/05	03/24/05	POSTAGE/MAILING SERVICE	11.44
04–12	P1	5M004000372	MISSOURI GAS ENERGY	02/25/05	03/29/05	UTILITIES	110.27
04–13	P1	5M004000409	CEBRIDGE CONNECTIONS	04/09/05	05/08/05	CABLE SERVICE	46.32
04–14	P1	5M004000418	SPRINT	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES	80.76
04–14	P1	5M004000419	VERIZON WIRELESS	04/02/05	05/01/05	TELECOMMUNICATIONS CHARGES	69.05
04–20	P9	M00402R0504	LWOP INVESTMENTS LLC	04/01/05	04/30/05	LEBANON-RENT	675.00
04–20	P9	M00404R0504	ROBERT W. MCDONOUGH	04/01/05	04/30/05	JEFFERSON CITY - RENT	800.00
04–20	P9	M00403R0504	THOMPSON HILLS INVESTMENT CORP	04/01/05	04/30/05	RENT-SEDALIA	600.00
04–20	P9	M00401R0504	TIMOTHY D. HARRIS, LLC	04/01/05	04/30/05	BLUE SPRINGS - RENT	1,135.00
04–21	P1	5M004000421	CHARTER COMMUNICATIONS	04/14/05	05/13/05	CABLE SERVICE	25.40
04–21	P1	5M004000422	SBC	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES	53.35
04–26	P1	5M004000429	AQUILA	03/16/05	04/18/05	UTILITIES	81.78
04–27	P1	5M004000436	BLUE SPRINGS WATER DEPT.	03/09/05	04/11/05	UTILITIES	13.19
04–27	P1	5M004000431	BOB MCDONOUGH	03/09/05	04/10/05	UTILITIES	78.95
04–27	P1	5M004000432	DO	03/16/05	04/15/05	UTILITIES	11.90
04–27	P1	5M004000433	SPRINT	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES	126.58
04–27	P1	5M004000434	DO	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES	39.66
04–30	S5	DY512203797		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	77.61
04–30	S5	DY512203798		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	844.64
04–30	S5	DY512203803		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY512203804		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	134.00
04–30	S5	DY512203805		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	185.52
05–02	P1	5M004000449	COMCAST	05/01/05	05/31/05	CABLE SERVICE	50.13
05–02	P1	5M004000450	SBC COMMUNICATIONS	03/15/05	04/14/05	TELECOMMUNICATIONS CHARGES	331.65
05–02	P1	5M004000446	WHITNEY DAE FROST	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES	44.99
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	170.96
05–09	P2	HCV0501877	VERIZON WIRELESS	04/26/05	04/26/05	BLACKBERRY 7750	79.99
05–10	P1	5M004000464	CEBRIDGE CONNECTIONS	05/09/05	06/09/05	CABLE SERVICE	46.32
05–10	P1	5M004000463	FEDERAL EXPRESS	04/22/05	04/22/05	POSTAGE/MAILING SERVICE	316.75
05–10	P1	5M004000465	MISSOURI GAS ENERGY	03/29/05	04/27/05	UTILITIES	33.70
05–12	P1	5M004000486	VERIZON WIRELESS	05/02/05	06/01/05	TELECOMMUNICATIONS CHARGES	69.05
05–17	P1	5M004000502	CHARTER COMMUNICATIONS	05/14/05	06/13/05	CABLE SERVICE	25.40
05–17	P1	5M004000503	SBC	04/03/05	05/02/05	TELECOMMUNICATIONS CHARGES	53.46
05–17	P1	5M004000501	SPRINT	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES	80.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. IKE SKELTON—Con.							
05–19	P1 5M004000490	CLINTON PARKS & RECREATION	04/23/05	04/23/05	TEMPORARY SPACE RENTAL		73.50
05–20	P9 M00402R0505	LWOP INVESTMENTS LLC	05/01/05	05/31/05	LEBANON-RENT		675.00
05–20	P9 M00404R0505	ROBERT W. MCDONOUGH	05/01/05	05/31/05	JEFFERSON CITY - RENT		800.00
05–20	P9 M00403R0505	THOMPSON HILLS INVESTMENT CORP	05/01/05	05/31/05	RENT-SEDALIA		600.00
05–20	P9 M00401R0505	TIMOTHY D. HARRIS, LLC	05/01/05	05/31/05	BLUE SPRINGS - RENT		1,135.00
05–24	P1 5M004000511	AQUILA	04/18/05	05/17/05	UTILITIES		79.42
05–24	P1 5M004000512	BLUE SPRINGS WATER DEPT.	04/11/05	05/06/05	UTILITIES		12.66
05–25	P1 5M004000517	BOB MCDONOUGH	04/10/05	05/09/05	UTILITIES		68.38
05–25	P1 5M004000518	DO	04/15/05	05/16/05	UTILITIES		11.90
05–25	P1 5M004000514	COMCAST	06/01/05	06/30/05	CABLE SERVICE		50.13
05–25	P1 5M004000515	SPRINT	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES		126.74
05–25	P1 5M004000516	DO	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES		39.71
05–31	S5 DY515204114		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		77.61
05–31	S5 DY515204115		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		844.07
05–31	S5 DY515204119		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5 DY515204120		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		134.00
05–31	S5 DY515204121		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		220.01
06–06	P1 5M004000522	SBC COMMUNICATIONS	04/15/05	05/14/05	TELECOMMUNICATIONS CHARGES		332.27
06–06	P1 5M004000525	WHITNEY DAE FROST	05/17/05	06/16/05	TELECOMMUNICATIONS CHARGES		44.99
06–08	P1 5M004000531	FEDERAL EXPRESS	05/25/05	05/25/05	POSTAGE/MAILING SERVICE		5.54
06–08	P1 5M004000527	MISSOURI GAS ENERGY	04/27/05	05/26/05	UTILITIES		25.16
06–10	C3 NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		170.96
06–13	P1 5M004000553	CEBRIDGE CONNECTIONS	06/09/05	07/08/05	CABLE SERVICE		46.32
06–20	P9 M00402R0506	LWOP INVESTMENTS LLC	06/01/05	06/30/05	LEBANON-RENT		675.00
06–20	P9 M00404R0506	ROBERT W. MCDONOUGH	06/01/05	06/30/05	JEFFERSON CITY - RENT		800.00
06–20	P9 M00403R0506	THOMPSON HILLS INVESTMENT CORP	06/01/05	06/30/05	RENT-SEDALIA		600.00
06–20	P9 M00401R0506	TIMOTHY D. HARRIS, LLC	06/01/05	06/30/05	BLUE SPRINGS - RENT		1,135.00
06–22	P1 5M004000564	AQUILA	05/17/05	06/15/05	UTILITIES		128.75
06–22	P1 5M004000559	BOB MCDONOUGH	05/09/05	06/08/05	UTILITIES		97.80
06–22	P1 5M004000560	DO	05/16/05	06/15/05	UTILITIES		12.00
06–22	P1 5M004000562	CHARTER COMMUNICATIONS	06/14/05	07/13/05	CABLE SERVICE		25.40
06–22	P1 5M004000561	FEDERAL EXPRESS	06/07/05	06/07/05	POSTAGE/MAILING SERVICE		6.97
06–22	P1 5M004000569	SBC	05/03/05	06/02/05	TELECOMMUNICATIONS CHARGES		53.46
06–22	P1 5M004000568	SPRINT	05/08/05	06/07/05	TELECOMMUNICATIONS CHARGES		80.86
06–27	P1 5M004000577	DO	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES		126.74
06–29	P1 5M004000578	BLUE SPRINGS WATER DEPT.	05/06/05	06/09/05	UTILITIES		12.66
06–29	P1 5M004000583	COMCAST	07/01/05	07/31/05	CABLE SERVICE		50.13
06–29	P1 5M004000582	SBC COMMUNICATIONS	05/15/05	06/14/05	TELECOMMUNICATIONS CHARGES		332.27
06–29	P1 5M004000581	SPRINT	06/19/05	07/18/05	TELECOMMUNICATIONS CHARGES		39.71
06–30	S5 DY518704133		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		77.61
06–30	S5 DY518704134		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		836.18
06–30	S5 DY518704139		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5 DY518704140		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		134.00

06–30	S5	DY518704141		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	209.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,148.54
		PRINTING AND REPRODUCTION					
04 04	P2	OSP36038	ACCURATE WORD LLC	03/17/05	03/17/05	250- WHITE STOCK THERMO BUSINE	19.95
04-05	P1	5M004000367	DAVID L. ANDRUKITUS, INC.	03/18/05	03/18/05	PRINTING AND REPRODUCTION	319.55
04–30	S3	05120000112		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	478.16
05–17	P2	OSP36638	ACCURATE WORD LLC	05/05/05	05/05/05	1000 CT. BUSINESS THERMO WHITE	56.00
05 27	S3	05147000154		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	69.00
06–21	P5	5M5050001A	DAVID L. ANDRUKITUS, INC.	04/25/05	04/25/05	MASSPRINTING#1#2	1,107.65
06-23	P2	OSP37086	ACCURATE WORD LLC	06/10/05	06/10/05	250- WHITE STOCK THERMO BUSINE	20.95
06–30	S3	05181000128		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	151.84
						PRINTING AND REPRODUCTION TOTALS:	2,223.10
		OTHER SERVICES					
04 05	P1	5M004000364	NAN CASEY	03/05/05	03/26/05	JANITORIAL AND RELATED SERVICE	120.00
04-13	P1	5M004000410	MERRY MAIDS	04/05/05	04/05/05	JANITORIAL AND RELATED SERVICE	30.00
04–18	F1	NN000010737	INTERAMERICA TECHNOLOGIES INC.	01/12/05	01/12/05	T&M SERVICE	131.00
04 18	F1	NN000010738	DO	02/07/05	02/07/05	T&M SERVICE	131.00
04–18	F1	NN000010747	DO	02/24/05	02/24/05	T&M SERVICE	131 00
04–26	P1	5M004000428	BFI WASTE SERVICES OF KC	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	20.48
05–04	P1	5M004000455	MERRY MAIDS	04/26/05	04/26/05	JANITORIAL AND RELATED SERVICE	30.00
05–04	P1	5M004000453	NAN CASEY	04/02/05	04/30/05	JANITORIAL AND RELATED SERVICE	150.00
06–01	P1	5M004000521	ALLIED WASTE SERVICES #468	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE	20.49
06–01	P1	5M004000519	MERRY MAIDS	05/17/05	05/17/05	JANITORIAL AND RELATED SERVICE	30.00
06–06	P1	5M004000524	NAN CASEY	05/07/05	05/28/05	JANITORIAL AND RELATED SERVICE	90.00
06–07	P1	5M004000523	SUNRAYS WINDOW CLEANING	05/25/05	05/25/05	JANITORIAL AND RELATED SERVICE	15.00
06–13	P1	5M004000557	MERRY MAIDS	06/07/05	06/07/05	JANITORIAL AND RELATED SERVICE	30.00
06–20	F1	NN000011606	INTERAMERICA TECHNOLOGIES INC.	03/16/05	03/16/05	T&M SERVICE	131.00
06 22	P1	5M004000558	ALLIED WASTE SERVICES #468	07/01/05	07/31/05	JANITORIAL AND RELATED SERVICE	21.10
						OTHER SERVICES TOTALS:	1,081.07
		SUPPLIES AND MATERIALS					
04–06	P1	5M004000371	IKON OFFICE SOLUTIONS	01/19/05	01/19/05	OFFICE SUPPLIES	37.60
04 13	P1	5M004000411	OFFICE DEPOT CREDIT PLAN	03/04/05	03/04/05	OFFICE SUPPLIES	100.55
04–13	P1	5M004000412	PAGE OFFICE SUPPLY	04/04/05	04/04/05	OFFICE SUPPLIES	183.28
04-14	P1	5M004000381	THE SANTA FE TIMES	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	20.10
04 14	P1	5M004000417	WARRENSBURG GAZETTE	04/05/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	25.55
04–21	P1	5M004000420	PAGE OFFICE SUPPLY	04/11/05	04/11/05	OFFICE SUPPLIES	4.45
04–26	HV	5A901000128		03/18/05	03/18/05	FRAMING (TRANSFER)	102.00
04–27	P1	5M004000435	BELMONT CRYSTAL SPRINGS WATER	03/14/05	04/12/05	BOTTLED WATER	200.35
04–27	P1	5M004000440	DANA O'BRIEN	04/23/05	04/23/05	FOOD & BEVERAGE FOR MEETINGS	26.90
04–30	S1	05120000222		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	67.85
05–02	P1	5M004000448	LARA MICHELLE BATTLES	04/25/05	04/27/05	OFFICE SUPPLIES	43.07
05–04	P1	5M004000456	NEWS-XPRESS	05/24/05	05/24/06	PUBLICATION/REFERENCE MATERIAL	25.50
05–04	P1	5M004000451	PAGE OFFICE SUPPLY	04/22/05	04/22/05	OFFICE SUPPLIES	53.81
05–04	P1	5M004000454	WEBSTER COUNTY CITIZEN	05/30/05	05/30/06	PUBLICATION/REFERENCE MATERIAL	30.00
05–12	P1	5M004000487	THE TIPTON TIMES	05/19/05	05/19/06	PUBLICATION/REFERENCE MATERIAL	31.39
05–17	P1	5M004000499	DAILY NEWS	05/03/05	05/03/06	PUBLICATION/REFERENCE MATERIAL	68.00
05–17	P1	5M004000500	THE HIGGINSVILLE ADVANCE	05/31/05	05/31/06	PUBLICATION/REFERENCE MATERIAL	38.06
05–23	P1	5M004000505	BELMONT CRYSTAL SPRINGS WATER	04/15/05	05/13/05	BOTTLED WATER	266.92
05–24	P1	5M004000510	LOUANNA MAE KUTSCHER	05/20/05	05/20/05	OFFICE SUPPLIES	42.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. IKE SKELTON—Con.						
05–31	S1 05151000225		05/01/05 05/31/05	OFFICE SUPPLY (TRANSFER)		623.08
06–06	HV 5A901000163	FIRST CALL	04/12/05 04/12/05	FRAMING (TRANSFER)		50.00
06–06	P1 5M004000526	NEWS TRIBUNE COMPANY	06/18/05 06/18/06	PUBLICATION/REFERENCE MATERIAL		92.75
06–13	P1 5M004000555	THE INDEX	06/06/05 06/06/06	PUBLICATION/REFERENCE MATERIAL		28.68
06–22	P1 5M004000567	TRISTA SOENDKER	06/14/05 06/14/05	OFFICE SUPPLIES		52.49
06–22	P1 5M004000563	WORLDWIDE DIRECTORY PRODUCTS	02/25/05 02/25/05	PUBLICATION/REFERENCE MATERIAL		23.69
06–23	P1 5M004000571	BELMONT CRYSTAL SPRINGS WATER	05/27/05 06/12/05	BOTTLED WATER		145.12
06–23	P1 5M004000570	SEDALIA NEWS JOURNAL	08/01/05 08/01/06	PUBLICATION/REFERENCE MATERIAL		28.00
06–27	P1 5M004000576	MARSHALL DEMOCRAT NEWS	07/08/05 07/08/06	PUBLICATION/REFERENCE MATERIAL		108.00
06–29	P1 5M004000580	SAC-OSAGE PUBLISHING, INC.	06/01/05 06/01/06	PUBLICATION/REFERENCE MATERIAL		21.88
06–30	S1 05181000224		06/01/05 06/30/05	OFFICE SUPPLY (TRANSFER)		–4.48
				SUPPLIES AND MATERIALS TOTALS:		2,537.49
	EQUIPMENT					
04–28	S8 MA000463809		04/01/05 04/30/05	EQUIPMENT MAINT (TRANSFER)		1,677.64
04–28	S8 PL000473705		04/01/05 04/01/05	EQUIPMENT PURCHASE (TRANSFER)		54.53
05–31	S8 MA000477773		05/01/05 05/31/05	EQUIPMENT MAINT (TRANSFER)		1,677.64
05–31	S8 PL000484387		05/01/05 05/31/05	EQUIPMENT PURCHASE (TRANSFER)		62.92
06–30	S8 MA000488634		06/01/05 06/30/05	EQUIPMENT MAINT (TRANSFER)		1,677.64
06–30	S8 PL000495202		06/01/05 06/30/05	EQUIPMENT PURCHASE (TRANSFER)		62.92
				EQUIPMENT TOTALS:		5,213.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,725.89
				OFFICE TOTALS:		294,725.89
2004 HON. IKE SKELTON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04–25	OP 5GPO0205001	PUBLIC PRINTER	01/10/05 01/10/05	PRINTING AND REPRODUCTION		217.00
				PRINTING AND REPRODUCTION TOTALS:		217.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		217.00
				OFFICE TOTALS:		217.00
2005 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,809.22	11,809.22
				PERSONNEL COMPENSATION	200,773.27	200,773.27
				PERSONNEL BENEFITS	839.98	839.98
				TRAVEL	11,445.44	11,445.44
				RENT, COMMUNICATION, UTILITIES	32,737.82	32,737.82
				PRINTING AND REPRODUCTION	255.00	255.00
				OTHER SERVICES	5,357.18	5,357.18
				SUPPLIES AND MATERIALS	7,852.66	7,852.66
				EQUIPMENT	4,664.37	4,664.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,734.94	275,734.94

						OFFICE TOTALS:	275,734.94	275,734.94
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		523.87
04–21	HV	5A903002051		03/01/05	03/31/05	USPS CREDITS		–135.75
05–10	HV	5A903002339		04/01/05	04/30/05	USPS CREDITS		–196.05
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		996.45
06–07	HV	5A903002615		05/01/05	05/31/05	USPS CREDITS		–35.15
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		301.20
06–28	O5	5M5062401B	DO	05/12/05	05/27/05	FRANKED MAIL		10,354.65
							FRANKED MAIL TOTALS:	11,809.22
		PERSONNEL COMPENSATION						
			ALEDO-SIMPSON,DEBBIE B	06/01/05	06/30/05	OFFICE MANAGER		4,047.25
			BERGIN,MOIRA E	04/01/05	06/30/05	LEGIS CORRESP/LEGIS AIDE		9,388.89
			BURNS,ERIC E	04/01/05	06/30/05	SHARED EMPLOYEE		12,500.01
			CARR,JULIE J	05/10/05	06/30/05	LEGISLATIVE DIRECTOR		9,943.33
			COHEN,ROSALINE	04/01/05	04/04/05	LEGISLATIVE DIRECTOR/COUNSEL		3,597.22
			COONEY,JEREMY A	04/01/05	06/30/05	STAFF ASSISTANT		6,999.99
			HAGEN,COLBY	04/01/05	06/30/05	CONGRESSIONAL AIDE/COMM LIAISO		6,249.99
			HENRY,SHERRYE P	04/01/05	06/30/05	SPECIAL ASSISTANT		8,750.01
			IRVING,VICKI LYNN	04/01/05	06/30/05	SHARED EMPLOYEE		4,250.01
			LARKE,PATRICIA C	04/01/05	06/30/05	CONGRESSIONAL AIDE		10,899.99
			LEVALLEY,ELIZABETH ANNE	04/01/05	06/30/05	PART-TIME EMPLOYEE		2,343.75
			MACRI,SUZANNE M	04/01/05	06/30/05	STAFF ASSISTANT		6,999.99
			MANCINI,MICHELLE	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		11,250.00
			MASOOD,AMINA	04/01/05	06/30/05	STAFF ASSISTANT		6,816.66
			OWENS,SONDRA	04/01/05	06/30/05	STAFF ASSISTANT		8,250.00
			PECK,KAREN	04/01/05	06/30/05	COMMUNTY & ECONOMC DEV LIAISON		12,500.01
			RUMFOLA,CHRISTINE A	04/01/05	06/30/05	DISTRICT DIRECTOR		13,250.01
			SCHAEFFER,SALLY A	04/01/05	06/10/05	LEGISLATIVE DIRECTOR		12,638.90
			DO	06/10/05	06/10/05	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,416.67
			SCHROEDER,JANE E	04/01/05	06/30/05	CONGRESSIONAL AIDE		8,750.01
			SNYDER,ALAN B	05/15/05	06/30/05	LEGISLATIVE ASSISTANT		5,638.90
			DO	04/01/05	04/30/05	STAFF ASSISTANT		2,500.00
			SULLIVAN,DANIELLE M	04/01/05	06/24/05	SCHEDULER/OFC MGR/LEGIS AIDE		8,916.67
			WILSON,ROBERTA	04/01/05	06/30/05	PART-TIME EMPLOYEE		8,000.01
			ZELTMANN,CHRISTOPHER	04/01/05	06/30/05	CONGRESSIONAL AIDE		10,875.00
							PERSONNEL COMPENSATION TOTALS:	200,773.27
		PERSONNEL BENEFITS						
04–28	S7	05118000276		04/01/05	04/30/05	TRANSIT BENEFITS		279.98
05–27	S7	05147000274		05/01/05	05/31/05	TRANSIT BENEFITS		280.00
06–30	S7	05181000274		06/01/05	06/30/05	TRANSIT BENEFITS		280.00
							PERSONNEL BENEFITS TOTALS:	839.98
		TRAVEL						
04–04	P1	5NY28000248	CHRISTINE A RUMFOLA	02/02/05	02/11/05	TOLLS		5.60
04–04	P1	5NY28000249	DO	02/02/05	02/11/05	PRIVATE AUTO MILEAGE		120.90
04–04	P1	5NY28000257	HON. LOUISE M. SLAUGHTER	01/30/05	02/25/05	PARKING AND TOLLS		41.60
04–04	P1	5NY28000259	DO	01/08/05	01/22/05	TOLLS		8.35

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. LOUISE MCINTOSH SLAUGHTER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–04	P1	5NY28000255	SUZANNE M. MACRI	02/02/05	02/02/05	TOLLS		1.50
04–04	P1	5NY28000256	DO	02/02/05	02/02/05	PRIVATE AUTO MILEAGE		13.13
04–12	P1	5NY28000277	CITIBANK GOV CARD SERVICE	02/23/05	02/23/05	GASOLINE		24.15
04–12	P1	5NY28000278	DO	01/26/05	01/26/05	AIRFARE DCA-ROC MEMBER		254.20
04–12	P1	5NY28000279	DO	02/25/05	02/25/05	CATO FEE		20.00
04–12	P1	5NY28000280	DO	02/07/05	02/07/05	AIRFARE ROC-DCA MEMBER		199.20
04–12	P1	5NY28000281	DO	01/30/05	01/30/05	GASOLINE		28.67
04–12	P1	5NY28000282	DO	01/31/05	01/31/05	AIRFARE ROC-IAD MEMBER		187.40
04–12	P1	5NY28000283	DO	02/01/05	02/01/05	TAXI		62.45
04–12	P1	5NY28000284	DO	02/04/05	02/11/05	CATO FEE		40.00
04–12	P1	5NY28000285	DO	02/11/05	02/11/05	GASOLINE		28.22
04–12	P1	5NY28000286	DO	02/21/05	02/21/05	AIRFARE DCA-ROC MEMBER		254.20
04–12	P1	5NY28000287	DO	02/12/05	02/12/05	LODGING - MEMBER		120.05
04–12	P1	5NY28000288	DO	02/10/05	02/10/05	AIRFARE IAD-ROC MEMBER		133.20
04–12	P1	5NY28000296	JANE E SCHROEDER	02/01/05	02/09/05	PRIVATE AUTO MILEAGE		79.50
04–12	P1	5NY28000264	JEREMY A. COONEY	03/22/05	03/24/05	PRIVATE AUTO MILEAGE		24.80
04–12	P1	5NY28000263	SALLY A SCHAEFFER	02/08/05	03/15/05	TAXI		12.00
04–19	P1	5NY28000298	CITIBANK GOV CARD SERVICE	02/11/05	02/11/05	AIRFARE ROC-DCA MEMBER		508.41
04–19	P1	5NY28000299	DO	03/14/05	03/14/05	AIRFARE ROC-BWI MEMBER		364.40
04–19	P1	5NY28000300	DO	02/28/05	02/28/05	AIRFARE ROC-DCA MEMBER		508.41
04–19	P1	5NY28000301	DO	03/19/05	03/19/05	GASOLINE		31.26
04–19	P1	5NY28000310	DANIELLE SULLIVAN	04/04/05	04/11/05	PRIVATE AUTO MILEAGE		16.00
04–20	P1	5NY28000313	CITIBANK GOV CARD SERVICE	02/28/05	02/28/05	CATO FEE		20.00
04–20	P1	5NY28000314	DO	02/28/05	02/28/05	GASOLINE		39.86
04–20	P1	5NY28000315	DO	03/04/05	03/04/05	CATO FEE		20.00
05–02	P1	5NY28000333	DANIELLE SULLIVAN	04/19/05	04/26/05	PRIVATE AUTO MILEAGE		34.40
05–02	P1	5NY28000332	HON. LOUISE M. SLAUGHTER	04/14/05	04/24/05	PRIVATE AUTO MILEAGE		44.00
05–02	P1	5NY28000323	KAREN PECK	01/15/05	04/05/05	PARKING/TOLLS		22.11
05–02	P1	5NY28000324	DO	01/27/05	01/27/05	PRIVATE AUTO MILEAGE		9.75
05–02	P1	5NY28000325	DO	02/11/05	04/09/05	PRIVATE AUTO MILEAGE		156.00
05–05	P1	5NY28000338	ELIZABETH A. LEVALLEY	01/13/05	02/04/05	TRAVEL SUBSISTENCE		207.70
05–05	P1	5NY28000339	DO	03/04/05	03/14/05	TRAVEL SUBSISTENCE		344.80
05–05	P1	5NY28000330	MICHELLE ADAMS	04/17/05	04/18/05	TRAVEL SUBSISTENCE		233.90
05–23	P1	5NY28000358	CHRISTOPHER ZELTMANN	02/28/05	05/13/05	PRIVATE AUTO MILEAGE		100.00
05–23	P1	5NY28000348	CITIBANK GOV CARD SERVICE	03/28/05	03/28/05	GASOLINE		35.04
05–23	P1	5NY28000349	DO	03/29/05	03/29/05	LOCAL TRANSPORTATION		79.35
05–23	P1	5NY28000350	DO	03/29/05	03/29/05	LODGING - MEMBER		91.73
05–23	P1	5NY28000351	DO	04/01/05	04/01/05	CATO FEE		20.00
05–23	P1	5NY28000352	DO	04/03/05	04/03/05	CATO FEE		25.66
05–23	P1	5NY28000356	DO	04/22/05	04/22/05	GASOLINE		37.87
05–23	P1	5NY28000357	DO	04/21/05	04/21/05	AIRFARE IAD-ROC MEMBER		138.20
05–23	P1	5NY28000361	DANIELLE SULLIVAN	05/05/05	05/12/05	PRIVATE AUTO MILEAGE		19.20
05–23	P1	5NY28000362	HON. LOUISE M. SLAUGHTER	04/26/05	05/16/05	PRIVATE AUTO MILEAGE		42.40

05–23	P1	5NY28000363	VICKI LYNN IRVING	04/20/05	04/22/05	TRAVEL SUBSISTENCE	1,000.41
06–01	P1	5NY28000379	CHRISTINE A RUMFOLA	05/04/05	05/04/05	TRAVEL SUBSISTENCE	80.60
06–01	P1	5NY28000372	CITIBANK GOV CARD SERVICE	04/15/05	04/15/05	CATO FEE	20.00
06–01	P1	5NY28000373	DO	04/14/05	04/14/05	AIRFARE IAD-ROC MEMBER	138.20
06–01	P1	5NY28000374	DO	04/17/05	04/17/05	GASOLINE	38.51
06–01	P1	5NY28000376	DO	04/19/05	04/19/05	AIRFARE ROC-BWI MEMBER	192.20
06–01	P1	5NY28000380	JANE E SCHROEDER	04/17/05	05/07/05	TRAVEL SUBSISTENCE	115.80
06–01	P1	5NY28000377	PATRICIA LARKE	01/22/05	01/28/05	PRIVATE AUTO MILEAGE	17.25
06–01	P1	5NY28000378	DO	02/28/05	05/12/05	TRAVEL SUBSISTENCE	157.30
06–15	P1	5NY28000382	HON. LOUISE M. SLAUGHTER	03/14/05	04/21/05	LOCAL TRANSPORTATION	61.75
06–15	P1	5NY28000383	DO	05/11/05	05/11/05	GASOLINE	37.13
06–16	P1	5NY28000387	KAREN PECK	04/21/05	05/30/05	PRIVATE AUTO MILEAGE	38.70
06–20	P1	5NY28000394	CITIBANK GOV CARD SERVICE	04/28/05	04/28/05	CATO TRAVEL FEE	20.00
06–20	P1	5NY28000395	DO	04/01/05	04/01/05	AIRFARE DC-ROC-DC MEMBER	254.20
06–20	P1	5NY28000396	DO	05/02/05	05/02/05	GASOLINE	35.76
06–20	P1	5NY28000399	DO	05/05/05	05/05/05	CATO TRAVEL FEE	20.00
06–20	P1	5NY28000400	DO	04/08/05	04/08/05	AIRFARE DC-ROC-DC MEMBER	418.41
06–20	P1	5NY28000401	DO	05/11/05	05/11/05	AIRFARE DC-ROC MEMBER	209.20
06–20	P1	5NY28000402	DO	05/12/05	05/12/05	AIRFARE ROC-DC MEMBER	267.40
06–20	P1	5NY28000404	DO	04/28/05	04/28/05	AIRFARE DC-ROC-DC MEMBER	508.41
06–20	P1	5NY28000393	HON. LOUISE M. SLAUGHTER	06/13/05	06/13/05	GASOLINE	28.01
06–22	P9	NY2801L0503	GMAC PAYMENT PROCESSING	03/01/05	03/31/05	LEASED AUTO 2005 PONTIAC BONNERVILLE	721.26
06–22	P9	NY2801L0504	DO	04/01/05	04/30/05	LEASED AUTO 2005 PONTIAC BONN RVILLE	721.26
06–22	P9	NY2801L0505	DO	05/01/05	05/31/05	LEASED AUTO 2005 PONTIAC BONNERVILLE	721.26
06–22	P9	NY2801L0506	DO	06/01/05	06/30/05	LEASED AUTO 2005 PONTIAC BONN RVILLE	721.26
06–28	P1	5NY28000413	CHRISTINE A RUMFOLA	06/04/05	06/06/05	PRIVATE AUTO MILEAGE	88.29
06–28	P1	5NY28000414	DO	06/06/05	06/06/05	TOLLS	3.30
						TRAVEL TOTALS:	11,445.44
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	5NY28000250	ADELPHIA COMMUNICATIONS CORP	03/08/05	04/07/05	UTILITIES	182.88
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL	67.77
04–04	P1	5NY28000253	FRONTIER TEL OF ROCHESTER INC	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	402.94
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/25/05	03/25/05	OVERNIGHT MAIL	16.66
04–12	P1	5NY28000274	ADELPHIA COMMUNICATIONS CORP	03/22/05	04/21/05	CABLE SERVICE	172.82
04–12	P1	5NY28000271	MURRY DEFRANCO	02/15/05	03/15/05	UTILITIES	137.94
04–12	P1	5NY28000272	TIME WARNER COMMUNICATIONS	04/01/05	04/30/05	CABLE SERVICE	59.77
04–12	P1	5NY28000273	VERIZON NEW YORK INC	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	507.24
04–14	P2	HCV0501802	SUNTURN	04/07/05	04/07/05	101466 WIRE LABOR	190.00
04–14	P2	HCV0501802	DO	04/07/05	04/07/05	101470 WIRE MATERIAL	104.00
04–14	P2	HCV0501802	DO	04/07/05	04/07/05	104942 TECHNICIAN LABOR	75.00
04–19	P1	5NY28000304	ADELPHIA COMMUNICATIONS CORP	04/08/05	05/07/05	CABLE SERVICE	182.88
04–19	P1	5NY28000307	FRONTIER TEL OF ROCHESTER INC	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES	397.99
04–19	P1	5NY28000308	VERIZON NEW YORK INC	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	183.33
04–19	P1	5NY28000302	VERIZON WIRELESS	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES	71.19
04–20	P9	NY2801R0504	MURRY DEFRANCO	04/01/05	04/30/05	RENT-NIAGARA FALLS	675.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	19.18
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	36.44
04–27	S6	NY005189B04	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RENT ROCHESTER	3,568.00
04–27	S6	NY069440B04	DO	04/01/05	04/30/05	RENT BUFFALO	3,778.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LOUISE MCINTOSH SLAUGHTER—Con.								
04–30	S4	05120001102		03/01/05	03/31/05	RECORDING (TRANSFER)		147.19
04–30	S5	DY512204913		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		67.73
04–30	S5	DY512204914		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		105.92
04–30	S5	DY512204918		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		120.00
04–30	S5	DY512204920		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		138.00
04–30	S5	DY512204921		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		291.18
05–02	P1	5NY28000334	ADELPHIA COMMUNICATIONS CORP	04/22/05	05/21/05	CABLE SERVICE		172.82
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/06/05	04/06/05	OVERNIGHT MAIL		36.48
05–02	P1	5NY28000327	MURRY DEFRANCO	03/15/05	04/14/05	UTILITIES		125.76
05–02	P1	5NY28000331	TIME WARNER COMMUNICATIONS	05/01/05	05/31/05	UTILITIES		59.77
05–02	P1	5NY28000328	VERIZON NEW YORK INC	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES		494.55
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		67.16
05–05	P1	5NY28000341	VERIZON NEW YORK INC	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES		187.08
05–05	P1	5NY28000337	VERIZON WIRELESS	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES		71.21
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL		35.40
05–16	CB	FXF050513A	DO	04/26/05	04/26/05	OVERNIGHT MAIL		37.06
05–20	P9	NY2801R0505	MURRY DEFRANCO	05/01/05	05/31/05	RENT-NIAGARA FALLS		675.00
05–23	P1	5NY28000365	ADELPHIA COMMUNICATIONS CORP	05/08/05	06/07/05	CABLE SERVICE		182.88
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL		47.77
05–23	P1	5NY28000346	FRONTIER TEL OF ROCHESTER INC	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES		386.80
05–23	P1	5NY28000360	PRO PARK, LLC	04/01/05	04/30/05	PARKING		37.99
05–26	S6	NY005189B05	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT ROCHESTER		3,568.00
05–26	S6	NY069440B05	DO	05/01/05	05/31/05	RENT BUFFALO		3,778.00
05–31	S5	DY515205284		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		67.73
05–31	S5	DY515205285		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		97.33
05–31	S5	DY515205289		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY515205290		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		138.00
05–31	S5	DY515205291		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		276.77
06–01	P1	5NY28000371	ADELPHIA COMMUNICATIONS CORP	05/22/05	06/21/05	CABLE SERVICE		172.82
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL		14.37
06–01	P1	5NY28000369	VERIZON NEW YORK INC	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES		502.14
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/19/05	05/19/05	OVERNIGHT MAIL		91.26
06–06	HR	267392	DO	03/11/05	03/11/05	REFUND; OVERPAYMENT		–6.56
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		42.74
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL		90.90
06–16	P1	5NY28000388	MURRY DEFRANCO	04/14/05	05/13/05	UTILITIES		89.60
06–16	P1	5NY28000390	TIME WARNER COMMUNICATIONS	06/01/05	06/30/05	CABLE SERVICE		59.77
06–16	P1	5NY28000391	VERIZON NEW YORK INC	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES		180.12
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL		69.74
06–20	P9	NY2801R0506	MURRY DEFRANCO	06/01/05	06/30/05	RENT-NIAGARA FALLS		675.00
06–20	P1	5NY28000410	VERIZON WIRELESS	05/22/05	06/21/05	TELECOMMUNICATIONS CHARGES		71.21
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL		21.15
06–28	P1	5NY28000422	ADELPHIA COMMUNICATIONS CORP	06/08/05	07/07/05	CABLE SERVICE		182.88

06–29	S6	NY005189B06	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT ROCHESTER	3,568.00
06–29	S6	NY069440B06	DO	06/01/05	06/30/05	RENT BUFFALO	3,778.00
06–30	S4	0518100111 9		05/01/05	05/31/05	RECORDING (TRANSFER)	211.79
06–30	S5	DY518705323		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	67.73
06–30	S5	DY518705324		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	95.83
06–30	S5	DY518705328		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY518705329		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	138.00
06–30	S5	DY518705330		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	282.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,737.82
		PRINTING AND REPRODUCTION					
04–12	P1	5NY28000295	DAVID L. ANDRUKITUS, INC.	03/17/05	03/17/05	PRINTING AND REPRODUCTION	87.50
04–19	P1	5NY28000305	DO	04/08/05	04/08/05	PRINTING AND REPRODUCTION	33.50
05–05	P1	5NY28000343	DO	04/28/05	04/28/05	PRINTING AND REPRODUCTION	33.50
05–05	P1	5NY28000344	DO	04/27/05	04/27/05	PRINTING AND REPRODUCTION	33.50
06–16	P1	5NY28000389	DO	06/01/05	06/01/05	PRINTING AND REPRODUCTION	33.50
06–16	P1	5NY28000392	DO	05/23/05	05/23/05	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	255.00
		OTHER SERVICES					
04–27	S6	NY5189SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES ROCHESTER	1,478.43
04–27	S6	NY9440SEC04	DO	04/01/05	04/30/05	SECURITY CHARGES BUFFALO	66.18
05–02	P1	5NY28000326	COMMUNICATIONS ONLINE	04/22/05	04/22/05	SERVICE CONTRACT	650.00
05–05	F1	NN000011005	TDS INC.	02/11/05	02/11/05	T&M SERVICE	73.35
05–26	S6	NY5189SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES ROCHESTER	1,478.43
05–26	S6	NY9440SEC05	DO	05/01/05	05/31/05	SECURITY CHARGES BUFFALO	66.18
06–29	S6	NY5189SEC06	DO	06/01/05	06/30/05	SECURITY CHARGES ROCHESTER	1,478.43
06–29	S6	NY9440SEC06	DO	06/01/05	06/30/05	SECURITY CHARGES BUFFALO	66.18
						OTHER SERVICES TOTALS:	5,357.18
		SUPPLIES AND MATERIALS					
04–04	P1	5NY28000247	CHRISTINE A RUMFOLA	03/01/05	03/01/05	OFFICE SUPPLIES	9.25
04–04	P1	5NY28000246	CRYSTAL ROCK WATER COMPANY	02/28/05	02/28/05	BOTTLED WATER	8.95
04–04	P1	5NY28000260	HON. LOUISE M. SLAUGHTER	01/24/05	01/24/05	OFFICE SUPPLIES	99.57
04–04	P1	5NY28000261	DO	01/24/05	01/31/05	LEASED AUTO EXPENSE	32.10
04–04	P1	5NY28000252	NEWSWEEK	02/28/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	29.70
04–04	P1	5NY28000251	SERVICE OFFICE SUPPLY CORP	03/04/05	03/04/05	OFFICE SUPPLIES	179.98
04–04	P1	5NY28000254	THE BUFFALO NEWS	03/30/05	03/30/06	PUBLICATION/REFERENCE MATERIAL	234.00
04–12	P1	5NY28000276	CITIBANK GOV CARD SERVICE	02/16/05	02/16/05	FOOD & BEVERAGE FOR MEETINGS	14.25
04–12	P1	5NY28000289	DO	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS	18.16
04–12	P1	5NY28000292	CRYSTAL ROCK WATER COMPANY	01/25/05	01/31/05	BOTTLED WATER	27.70
04–12	P1	5NY28000293	DO	02/23/05	02/28/05	BOTTLED WATER	21.45
04–12	P1	5NY28000294	DO	02/03/05	02/28/05	BOTTLED WATER	14.90
04–12	P1	5NY28000265	JEREMY A. COONEY	03/23/05	03/23/05	OFFICE SUPPLIES	21.64
04–12	P1	5NY28000268	LEADERSHIP DIRECTORIES, INC	03/10/05	03/10/05	PUBLICATION/REFERENCE MATERIAL	400.00
04–12	P1	5NY28000262	ROBERTA WILSON	03/23/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS	106.84
04–12	P1	5NY28000266	STAPLES BUSINESS ADVANTAGE	03/15/05	03/15/05	OFFICE SUPPLIES	40.81
04–12	P1	5NY28000267	DO	03/15/05	03/15/05	OFFICE SUPPLIES	100.43
04–12	P1	5NY28000269	SUTHERLAND'S OFFICE CENTRE	03/15/05	03/15/05	OFFICE SUPPLIES	3.45
04–12	P1	5NY28000270	DO	03/14/05	03/14/05	OFFICE SUPPLIES	101.26
04–12	P1	5NY28000275	THE NEW YORK TIMES	03/13/05	03/11/06	PUBLICATION/REFERENCE MATERIAL	1,247.36
04–18	C2	NW200510800	BOISE CASCADE	04/12/05	04/12/05	OFFICE SUPPLIES	214.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. LOUISE MCINTOSH SLAUGHTER—Con.							
04–19	P1 5NY28000297	CITIBANK GOV CARD SERVICE	03/07/05	03/07/05	LEASED AUTO EXPENSE		9.98
04–19	P1 5NY28000303	CRYSTAL ROCK WATER COMPANY	03/10/05	03/31/05	BOTTLED WATER		20.85
04–19	P1 5NY28000309	DANIELLE SULLIVAN	04/03/05	04/03/05	OFFICE SUPPLIES		8.38
04–19	P1 5NY28000311	KIPLINGER WASHINGTON LETTER	03/21/05	03/20/06	PUBLICATION/REFERENCE MATERIAL		62.40
04–19	P1 5NY28000306	SUTHERLAND'S OFFICE CENTRE	02/24/05	02/24/05	OFFICE SUPPLIES		14.26
04–20	P1 5NY28000316	CITIBANK GOV CARD SERVICE	03/08/05	03/08/05	FOOD & BEVERAGE FOR MEETINGS		13.50
04–20	P1 5NY28000312	SUTHERLAND'S OFFICE CENTRE	04/11/05	04/11/05	OFFICE SUPPLIES		25.34
04–28	C1 NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		11.00
04–28	C1 NW200511703	DO	03/17/05	03/17/05	BOTTLED WATER		67.92
04–30	S1 05120000484		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		289.22
05–02	P1 5NY28000319	CRYSTAL ROCK WATER COMPANY	03/31/05	03/31/05	BOTTLED WATER		8.95
05–02	P1 5NY28000321	DO	01/31/05	01/31/05	BOTTLED WATER		8.95
05–02	P1 5NY28000322	DO	03/23/05	03/31/05	BOTTLED WATER		21.45
05–02	P1 5NY28000329	DANKA	04/12/05	04/12/05	OFFICE SUPPLIES		111.55
05–02	P1 5NY28000320	KAREN PECK	01/25/05	02/24/05	OFFICE SUPPLIES		9.37
05–02	P1 5NY28000317	PC INNOVATIONS	04/06/05	04/06/05	OFFICE SUPPLIES		327.01
05–02	P1 5NY28000318	DO	04/13/05	04/13/05	OFFICE SUPPLIES		190.85
05–02	P1 5NY28000335	SERVICE OFFICE SUPPLY CORP	04/07/05	04/07/05	OFFICE SUPPLIES		27.96
05–02	P1 5NY28000336	DO	04/08/05	04/08/05	OFFICE SUPPLIES		3.16
05–03	C2 NW200512300	BOISE CASCADE	04/20/05	04/20/05	OFFICE SUPPLIES		40.78
05–05	P1 5NY28000342	SUZANNE M. MACRI	04/18/05	04/18/05	FOOD & BEVERAGE FOR MEETINGS		15.00
05–11	C1 NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		11.00
05–11	C1 NW200513002	DO	04/08/05	04/08/05	BOTTLED WATER		41.94
05–11	C1 NW200513002	DO	04/29/05	04/29/05	BOTTLED WATER		43.94
05–17	C2 NW200513700	BOISE CASCADE	04/12/05	04/12/05	OFFICE SUPPLIES		5.76
05–23	P1 5NY28000347	CITIBANK GOV CARD SERVICE	03/28/05	03/28/05	FOOD & BEVERAGE FOR MEETINGS		96.98
05–23	P1 5NY28000353	DO	04/05/05	04/05/05	CATO FEE		38.15
05–23	P1 5NY28000354	DO	04/21/05	04/21/05	FOOD & BEVERAGE FOR MEETINGS		38.00
05–23	P1 5NY28000355	DO	04/21/05	04/21/05	FOOD & BEVERAGE FOR MEETINGS		28.20
05–23	P1 5NY28000359	JOURNAL-REGISTER	05/05/05	05/05/06	PUBLICATION/REFERENCE MATERIAL		182.00
05–23	P1 5NY28000345	SUTHERLAND'S OFFICE CENTRE	04/28/05	04/28/05	OFFICE SUPPLIES		7.56
05–23	P1 5NY28000366	DO	04/21/05	04/21/05	OFFICE SUPPLIES		36.27
05–23	P1 5NY28000364	VICKI LYNN IRVING	04/20/05	04/22/05	OFFICE SUPPLIES		83.32
05–31	S1 05151000480		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		995.49
06–01	P2 OSS36694	CAPITOL MARKING PRD.	05/12/05	05/12/05	SELF-INKING STAMP, # SI-25 PRI		48.00
06–01	P1 5NY28000375	CITIBANK GOV CARD SERVICE	04/20/05	04/20/05	FOOD & BEVERAGE FOR MEETINGS		49.75
06–01	P1 5NY28000368	CRYSTAL ROCK WATER COMPANY	04/30/05	04/30/05	BOTTLED WATER		36.80
06–01	P1 5NY28000381	JANE E SCHROEDER	04/28/05	04/28/05	FOOD & BEVERAGE FOR MEETINGS		20.00
06–01	P1 5NY28000367	SERVICE OFFICE SUPPLY CORP	05/06/05	05/06/05	OFFICE SUPPLIES		58.88
06–01	P1 5NY28000370	SUTHERLAND'S OFFICE CENTRE	05/10/05	05/10/05	OFFICE SUPPLIES		62.04
06–15	C1 NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		11.00
06–15	C1 NW200516503	DO	05/20/05	05/20/05	BOTTLED WATER		43.94
06–15	P1 5NY28000384	KAREN PECK	04/28/05	04/28/05	OFFICE SUPPLIES		19.09

06-15	P1	5NY28000385	DO	05/13/05	05/13/05	OFFICE SUPPLIES	14.88
06-17	P2	OSS36908	CHICAGO FLAG COMPANY	05/26/05	05/26/05	NEW YORK STATE FLAG - WITH POL	37.80
06-17	P2	OSS37006	OFFICE MAX SOLUTIONS	06/03/05	06/03/05	DESK FAN - 8" WITH BASE #M5W	13.36
06-20	P1	5NY28000406	ALAN B. SNYDER	06/08/05	06/08/05	FOOD & BEVERAGE FOR MEETINGS	9.39
06-20	P1	5NY28000397	CITIBANK GOV CARD SERVICE	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS	47.95
06-20	P1	5NY28000398	DO	05/05/05	05/05/05	FOOD & BEVERAGE FOR MEETINGS	18.75
06-20	P1	5NY28000403	DO	05/24/05	05/24/05	FOOD & BEVERAGE FOR MEETINGS	42.75
06-20	P1	5NY28000405	DO	04/26/05	04/26/05	FOOD & BEVERAGE FOR MEETINGS	33.90
06-20	P1	5NY28000407	STAPLES BUSINESS ADVANTAGE	05/14/05	05/14/05	OFFICE SUPPLIES	15.59
06-20	P1	5NY28000408	DO	06/02/05	06/02/05	OFFICE SUPPLIES	11.15
06-20	P1	5NY28000409	DO	05/14/05	05/14/05	OFFICE SUPPLIES	342.63
06-20	P1	5NY28000411	THE DAILY NEWS	05/26/05	05/26/06	PUBLICATION/REFERENCE MATERIAL	196.36
06-28	P1	5NY28000416	CRYSTAL ROCK WATER COMPANY	05/31/05	05/31/05	BOTTLED WATER	8.95
06-28	P1	5NY28000421	DO	05/31/05	05/31/05	BOTTLED WATER	14.90
06-28	P1	5NY28000412	DEBBIE B ALEDO-SIMPSON	06/21/05	06/21/05	OFFICE SUPPLIES	10.68
06-28	P1	5NY28000417	SERVICE OFFICE SUPPLY CORP	06/03/05	06/03/05	OFFICE SUPPLIES	17.98
06-28	P1	5NY28000415	STAPLES BUSINESS ADVANTAGE	06/02/05	06/02/05	OFFICE SUPPLIES	10.78
06-28	P1	5NY28000418	SUTHERLAND'S OFFICE CENTRE	06/02/05	06/02/05	OFFICE SUPPLIES	12.99
06-28	P1	5NY28000419	DO	06/06/05	06/06/05	OFFICE SUPPLIES	70.44
06-28	P1	5NY28000420	DO	06/02/05	06/02/05	OFFICE SUPPLIES	88.78
06-28	OP	5NY28000001	UNITED STATES G.P.O.	05/31/05	05/31/05	PUBLICATION/REFERENCE MATERIAL	55.00
06-29	P2	OSS37120	ALLIANCE MICRO	06/13/05	06/13/05	DOCUMENT HOLDER - MONITOR MOU	23.00
06-30	S1	05181000479		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	581.87
						SUPPLIES AND MATERIALS TOTALS:	7,852.66
		EQUIPMENT					
04-28	S8	MA000463599		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,554.79
05-31	S8	MA000474593		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,554.79
06-30	S8	MA000487350		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	1,554.79
						EQUIPMENT TOTALS:	4,664.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,734.94
						OFFICE TOTALS:	275,734.94

2004 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-04	P1	5NY28000245	CHRISTINE A RUMFOLA	09/20/04	11/18/04	PRIVATE AUTO MILEAGE	120.90
04-04	P1	5NY28000258	HON. LOUISE M. SLAUGHTER	12/17/04	12/19/04	TOLLS	4.60
05-05	P1	5NY28000340	ELIZABETH A. LEVALLEY	10/18/04	12/08/04	TRAVEL SUBSISTENCE	525.50
						TRAVEL TOTALS:	651.00
		RENT, COMMUNICATION, UTILITIES					
04-07	P2	HCV0500313A	VERIZON WIRELESS	12/15/05	12/15/05	BLCKBERRY 7750	139.99
04-07	P2	HCV0500313A	DO	12/15/05	12/15/05	LEATHER FOLDING CASE FOR 7750	18.74
04-07	P2	HCV0500313A	DO	12/15/05	12/15/05	ADD 3 TRAVEL CHARGERS	67.47
05-16	HR	ACH203169	DO	12/15/05	12/15/05	ACH PAYMENT RETURN	- 139.99
						RENT, COMMUNICATION, UTILITIES TOTALS.	86.21
		SUPPLIES AND MATERIALS					
04-12	P1	5NY28000290	CRYSTAL ROCK WATER COMPANY	11/23/04	11/30/04	BOTTLED WATER	20.85
04-12	P1	5NY28000291	DO	12/22/04	12/31/04	BOTTLED WATER	20.85
						SUPPLIES AND MATERIALS TOTALS:	41.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW---Con.							
2004 HON. LOUISE MCINTOSH SLAUGHTER—Con.							
EQUIPMENT							
04–25	P1 5A613000297	A-TECH COMMUNICATIONS, L L.C	12/28/04	12/28/04	VIDEO CONFERENCING		12,890.21
04–25	P1 5A613000297	DO	12/28/04	12/28/04	TELEVISION		1,251.87
04–25	P1 5A613000298	DO	12/28/04	12/28/04	VIDEO CONFERENCING		5,700.77
04–25	P1 5A613000298	DO	12/28/04	12/28/04	TELEVISION		1,251.87
04–25	P1 5A613000299	DO	12/28/04	12/28/04	VIDEO CONFERENCING		5,700.77
04–25	P1 5A613000299	DO	12/28/04	12/28/04	TELEVISION		1,251.87
04–25	P1 5A613000300	DO	12/28/04	12/28/04	VIDEO CONFERENCING		5,700.77
04–25	P1 5A613000300	DO	12/28/04	12/28/04	TELEVISION		1,251.87
					EQUIPMENT TOTALS:		35,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,778.91
					OFFICE TOTALS:		35,778.91
2003 HON. LOUISE MCINTOSH SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–01	CO 5YZ6194891	NATIONAL GEOGRAPHIC	01/01/04	12/31/04	CANCELED CHECK - STALE DATED		–19.00
					SUPPLIES AND MATERIALS TOTALS:		–19.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–19.00
					OFFICE TOTALS:		–19.00
2005 HON. ADAM SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,637.84	3,637.84
					PERSONNEL COMPENSATION	203,814.56	203,814.56
					PERSONNEL BENEFITS	777.01	777.01
					TRAVEL	18,404.49	18,404.49
					RENT, COMMUNICATION, UTILITIES	11,527.09	11,527.09
					PRINTING AND REPRODUCTION	3,425.50	3,425.50
					OTHER SERVICES	440.00	440.00
					SUPPLIES AND MATERIALS	7,389.42	7,389.42
					EQUIPMENT	10,395.00	10,395.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,810.91	259,810.91
					OFFICE TOTALS:	259,810.91	259,810.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		769.29
04–25	HV 5A903002141		03/01/05	03/31/05	USPS CREDITS		–60.00
04–27	OP 5M5065002B	UNITED STATES POSTAL SERVICE	03/05/05	03/05/05	FRANKED MAIL		382.80
04–27	OP 5M5065003B	DO	03/05/05	03/05/05	FRANKED MAIL		383.53
05–09	HV 5A903002288		04/01/05	04/30/05	USPS CREDITS		–128.00
05–20	OP 5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		1,597.58

05–26	05	5M5065005B	DO	04/15/05	04/15/05	FRANKED MAIL	382.12
06–13	HV	5A903002706		05/01/05	05/31/05	USPS CREDITS	4.00
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	230.41
06–28	OP	5USPS050003	DO	05/01/05	05/31/05	FRANKED MAIL	76.11
						FRANKED MAIL TOTALS:	3,637.84
		PERSONNEL COMPENSATION					
			ANDERSON,LARS D	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	13,374.99
			BRAZELL,DIANE R	04/01/05	06/30/05	OFFICE MANAGER	9,000.01
			CHANDLER,SHANA M	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	17,250.00
			CLAPP,RUTH P	04/01/05	06/30/05	CASEWORKER	4,749.99
			DANFORTH,LINDA D	04/01/05	06/30/05	DISTRICT DIRECTOR	18,750.00
			DE LA IGLESIA,MARK J	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,999.99
			EAGAN,SEAN P	04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR	13,500.01
			GARRETT,BRIAN	04/04/05	06/30/05	PAID INTERN	1,460.00
			HEINZE,ALEX SCOTT	04/01/05	06/30/05	FIELD REPRESENTATIVE	9,499.99
			HOOKS,JOSEPH T	04/01/05	06/30/05	STAFF ASSISTANT	7,500.01
			JOHNSON,TINA	04/01/05	06/30/05	CONSTITUENT SERVICES REP	8,124.99
			KUCIEMBA,KATIE	04/01/05	06/30/05	OFFICE MANAGER/SCHEDULER	11,250.01
			LEE, MARCUS D	04/12/05	06/17/05	PAID INTERN	550.00
			LOY,JOHN W	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,750.00
			MASON,CHELSEA L	04/01/05	06/30/05	FIELD REPRESENTATIVE	8,499.99
			MULLIGAN,JOHN P	04/01/05	06/30/05	CHIEF OF STAFF	24,999.99
			QUACH,HUN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,000.00
			QUINN,KATY	04/01/05	06/30/05	STAFF ASSISTANT	6,500.01
			DO	04/01/05	04/30/05	STAFF ASSISTANT (OVERTIME)	56.25
			SNYDER,REBECCA C	04/01/05	06/30/05	CONSTITUENT SERVICES REP	8,124.99
			TULL,ANDREA	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,000.00
			WADE,ALIXANDRIA L	04/01/05	04/08/05	CHIEF OF STAFF	2,400.00
			WILSON,REID	04/01/05	04/08/05	TEMPORARY EMPLOYEE	106.67
			YOUNG,TURQOISE	06/20/05	06/30/05	PAID INTERN	366.67
						PERSONNEL COMPENSATION TOTALS:	203,814.56
		PERSONNEL BENEFITS					
04–28	S7	05118000379		04/01/05	04/30/05	TRANSIT BENEFITS	238.00
05–27	S7	05147000374		05/01/05	05/31/05	TRANSIT BENEFITS	253.76
06–30	S7	05181000374		06/01/05	06/30/05	TRANSIT BENEFITS	285.25
						PERSONNEL BENEFITS TOTALS:	777.01
		TRAVEL					
04–05	P1	5WA09000251	HON. ADAM SMITH	03/01/05	03/17/05	PRIVATE AUTO MILEAGE	73.50
04–05	P1	5WA09000252	DO	03/14/05	03/14/05	AIRFARE SEA-DC	399.20
04–05	P1	5WA09000253	DO	03/17/05	03/17/05	AIRFARE DC-SEA	399.20
04–05	P1	5WA09000241	HUN QUACH	03/21/05	03/25/05	PARKING	28.65
04–05	P1	5WA09000242	DO	03/20/05	03/27/05	GASOLINE	47.38
04–05	P1	5WA09000259	DO	03/18/05	03/27/05	AIRFARE DC-SEA-DC	496.39
04–05	P1	5WA09000260	DO	03/18/05	03/27/05	CAR RENTAL	164.68
04–05	P1	5WA09000264	KATIE KUCIEMBA	03/25/05	03/28/05	MEALS ON TRAVEL	38.97
04–05	P1	5WA09000265	DO	03/23/05	03/29/05	TAXI/PARKING	55.00
04–05	P1	5WA09000243	LARS ANDERSON	03/19/05	03/27/05	AIRFARE DC-SEA-DC	396.40
04–05	P1	5WA09000244	DO	03/19/05	03/27/05	CAR RENTAL	185.73
04–05	P1	5WA09000245	DO	03/21/05	03/22/05	PARKING	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ADAM SMITH—Con.							
04–05 P1	5WA09000262	DO	03/23/05	03/26/05	GASOLINE		43.15
04–05 P1	5WA09000263	DO	03/19/05	03/27/05	MEALS ON TRAVEL		71.14
04–05 P1	5WA09000256	LINDA D DANFORTH	02/15/05	03/08/05	PRIVATE AUTO MILEAGE		109.50
04–05 P1	5WA09000257	DO	02/17/05	02/25/05	PARKING		29.00
04–13 P1	5WA09000274	CHELSEA L MASON	03/01/05	03/29/05	PRIVATE AUTO MILEAGE		274.50
04–13 P1	5WA09000276	DO	03/04/05	03/04/05	LOCAL TRANSPORTATION		10.00
04–13 P1	5WA09000267	HON. ADAM SMITH	04/05/05	04/05/05	AIRFARE WA-DC-WA		399.20
04–13 P1	5WA09000268	DO	04/06/05	04/06/05	AIRFARE DC-WA		288.20
04–13 P1	5WA09000271	HUN QUACH	04/05/05	04/05/05	PRIVATE AUTO MILEAGE		21.00
04–13 P1	5WA09000269	KATIE KUCIEMBA	03/29/05	03/29/05	AIRFARE WA-DC		308.20
04–13 P1	5WA09000270	DO	03/25/05	03/28/05	PRIVATE AUTO MILEAGE		51.57
04–13 P1	5WA09000277	REBECCA SNYDER	03/15/05	03/24/05	PRIVATE AUTO MILEAGE		36.00
04–13 P1	5WA09000278	SEAN P EAGAN	03/01/05	03/30/05	PRIVATE AUTO MILEAGE		286.13
04–13 P1	5WA09000279	DO	03/18/05	03/18/05	PARKING		7.00
04–19 P1	5WA09000281	HON. ADAM SMITH	04/12/05	04/12/05	AIRFARE WA-DC		399.20
04–19 P1	5WA09000282	DO	04/14/05	04/14/05	AIRFARE DC-WA		399.20
04–19 P1	5WA09000284	DO	04/06/05	04/12/05	TAXIS		96.25
04–19 P1	5WA09000285	MARK J. DE LA IGLESIA	03/21/05	03/30/05	AIRFARE DC-WA-DC		396.40
05–09 P1	5WA09000291	HON. ADAM SMITH	04/16/05	04/26/05	TAXI		148.25
05–09 P1	5WA09000293	DO	04/19/05	04/19/05	AIRFARE WA-DC		399.20
05–09 P1	5WA09000294	DO	04/29/05	04/29/05	AIRFARE DC-WA		399.20
05–09 P1	5WA09000295	DO	04/21/05	04/21/05	AIRFARE DC-WA		203.90
05–09 P1	5WA09000296	DO	04/25/05	04/25/05	AIRFARE WA-DC		399.20
05–09 P1	5WA09000297	DO	02/10/05	02/10/05	AIRFARE WA-DC		399.20
05–09 P1	5WA09000290	HUN QUACH	03/21/05	03/25/05	MEALS ON TRAVEL		107.21
05–09 P1	5WA09000287	MARK J. DE LA IGLESIA	03/22/05	03/24/05	PRIVATE AUTO MILEAGE		41.25
05–09 P1	5WA09000288	DO	03/22/05	03/22/05	PARKING		8.00
05–10 P1	5WA09000309	CHELSEA L MASON	04/04/05	04/29/05	PRIVATE AUTO MILEAGE		120.75
05–10 P1	5WA09000310	DO	04/04/05	04/12/05	PARKING		9.75
05–10 P1	5WA09000307	HON. ADAM SMITH	05/05/05	05/05/05	AIRFARE DC-SEA		399.20
05–10 P1	5WA09000308	DO	05/03/05	05/03/05	AIRFARE SEA-DC		399.20
05–10 P1	5WA09000311	JOHN P MULLIGAN	04/04/05	04/04/05	MEALS ON TRAVEL		9.15
05–10 P1	5WA09000312	DO	03/28/05	05/06/05	PARKING/TAXIS		164.00
05–10 P1	5WA09000316	DO	04/21/05	04/25/05	AIRFARE SEA/DC/SEA		818.40
05–10 P1	5WA09000315	KATIE KUCIEMBA	03/23/05	03/23/05	AIRFARE DC-SEA		188.20
05–10 P1	5WA09000317	LINDA D DANFORTH	05/01/05	05/05/05	AIRFARE SEA/DC/SEA		496.39
05–10 P1	5WA09000318	DO	05/01/05	05/04/05	LODGING		429.39
05–10 P1	5WA09000319	DO	05/01/05	05/01/05	TAXI		17.00
05–10 P1	5WA09000313	SEAN P EAGAN	03/31/05	04/25/05	PRIVATE AUTO MILEAGE		258.00
05–17 P1	5WA09000324	HON. ADAM SMITH	04/14/05	05/16/05	PRIVATE AUTO MILEAGE		94.50
05–17 P1	5WA09000326	DO	05/12/05	05/12/05	AIRFARE DC-SEA		399.20
05–17 P1	5WA09000327	DO	05/16/05	05/16/05	AIRFARE SEA-DC		399.20
05–17 P1	5WA09000330	DO	05/10/05	05/10/05	AIRFARE SEA-DC		399.20

06–06	P1	5WA09000332	ALEX SCOTT HEINZE	02/01/05	04/28/05	PRIVATE AUTO MILEAGE	601.88
06–06	P1	5WA09000346	HON. ADAM SMITH	05/23/05	05/23/05	AIRFARE SEA-DC	399.20
06–06	P1	5WA09000347	DO	05/26/05	05/26/05	AIRFARE DC-SEA	399.20
06–06	P1	5WA09000336	HUN QUACH	05/09/05	05/09/05	METRO	2.70
06–06	P1	5WA09000334	JOSEPH T. HOOKS	02/02/05	05/20/05	PRIVATE AUTO MILEAGE	171.38
06–06	P1	5WA09000349	LINDA D DANFORTH	05/13/05	05/13/05	PARKING	5.00
06–06	P1	5WA09000352	DO	05/17/05	05/21/05	LODGING	597.64
06–06	P1	5WA09000353	DO	05/17/05	05/21/05	TAXI & METRO	116.00
06–06	P1	5WA09000354	DO	05/17/05	05/21/05	MEALS ON TRAVEL	32.41
06–06	P1	5WA09000355	DO	05/17/05	05/21/05	AIRFARE SEA-DC-SEA	496.39
06–06	P1	5WA09000333	REBECCA SNYDER	05/03/05	05/03/05	PRIVATE AUTO MILEAGE	16.87
06–06	P1	5WA09000337	DO	04/29/05	04/29/05	PRIVATE AUTO MILEAGE	16.50
06–06	P1	5WA09000341	SEAN P EAGAN	05/17/05	05/22/05	AIRFARE WA-DC-WA	364.67
06–06	P1	5WA09000342	DO	05/17/05	05/21/05	LODGING	682.40
06–06	P1	5WA09000343	DO	05/11/05	05/20/05	TAXI, METRO, PARKING	52.65
06–06	P1	5WA09000345	DO	05/17/05	05/21/05	MEALS ON TRAVEL	78.50
06–06	P1	5WA09000338	TINA LEE JOHNSON	04/06/05	05/16/05	PRIVATE AUTO MILEAGE	58.88
06–07	P1	5WA09000356	HON. ADAM SMITH	06/06/05	06/06/05	AIRFARE SEA-DC	399.20
06–13	P1	5WA09000360	ANDREA M. TULL	05/28/05	06/03/05	AIRFARE DC-SEA-DC	396.40
06–13	P1	5WA09000361	DO	05/28/05	06/03/05	CAR RENTAL	178.56
06–13	P1	5WA09000362	DO	04/29/05	06/01/05	GASOLINE	62.15
06–13	P1	5WA09000363	DO	05/28/05	06/07/05	MEALS ON TRAVEL	70.93
06–13	P1	5WA09000364	DO	05/28/05	06/07/05	TAXI/METO	64.10
06–13	P1	5WA09000366	HON. ADAM SMITH	06/13/05	06/13/05	AIRFARE SEA-DC	399.20
06–13	P1	5WA09000367	DO	06/09/05	06/09/05	AIRFARE DC-SEA	399.20
06–13	P1	5WA09000368	VOYAGER EXECUTIVE SEDAN TRANSP	06/07/05	06/07/05	LOCAL TRANSPORTATION	112.80
						TRAVEL TOTALS:	18,404.49
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	5WA09000250	CLICK! NETWORK	03/16/05	04/15/05	CABLE SERVICE	61.92
04–05	P1	5WA09000258	WASHINGTON STATE HIST. SOCIETY	04/01/05	04/30/05	PARKING	540.00
04–06	CB	NW504051921	UNITED PARCEL SERVICE	03/29/05	03/29/05	OVERNIGHT MAIL	9.74
04–07	OP	5GSA0105001	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	303.88
04–13	CB	NW504121914	UNITED PARCEL SERVICE	04/05/05	04/05/05	OVERNIGHT MAIL	9.74
04–25	P1	5WA09000286	WASHINGTON STATE HIST. SOCIETY	03/01/05	03/31/05	PARKING - ADD'L	480.00
04–30	S5	DY512206790		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	77.96
04–30	S5	DY512206791		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	3.20
04–30	S5	DY512206792		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	196.00
04–30	S5	DY512206794		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	120.00
04–30	S5	DY512206795		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	682.99
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	279.34
05–09	OP	5GSA0205001	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	303.88
05–09	OP	5GSA0305001	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	303.88
05–09	P1	5WA09000298	KATIE KUCIEMBA	04/25/05	04/25/05	POSTAGE/MAILING SERVICE	17.85
05–09	P1	5WA09000305	WASHINGTON STATE HIST. SOCIETY	05/01/05	05/31/05	PARKING	540.00
05–11	P1	5WA09000301	CLICK! NETWORK	04/16/05	05/15/05	CABLE SERVICE	32.46
05–17	P1	5WA09000329	HUN QUACH	05/09/05	05/09/05	POSTAGE/MAILING SERVICE	37.00
05–27	S3	05147G00069		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	110.00
05–31	S5	DY515207314		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	77.96
05–31	S5	DY515207315		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	3.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ADAM SMITH—Con.								
05-31	S5	DY515207316		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		52.00
05-31	S5	DY515207317		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		120.00
05-31	S5	DY515207318		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		1,110.28
05-31	OP	5GSA0405001	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		303.88
05-31	CB	NW505241917	UNITED PARCEL SERVICE	01/04/05	01/04/05	OVERNIGHT MAIL		27.83
06-03	CB	NW506021921	DO	05/24/05	05/24/05	OVERNIGHT MAIL		57.77
06-06	P1	5WA09000335	CLICK! NETWORK	05/16/05	06/16/05	CABLE SERVICE		29.46
06-08	CB	NW506071917	UNITED PARCEL SERVICE	05/31/05	05/31/05	OVERNIGHT MAIL		15.27
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		235.76
06-15	CB	NW506141853	UNITED PARCEL SERVICE	06/07/05	06/07/05	OVERNIGHT MAIL		6.28
06-23	CB	NW506221922	DO	06/14/05	06/14/05	OVERNIGHT MAIL		9.74
06-28	P9	WA0901R0506	PORT OF TACOMA	06/01/05	06/30/05	RENT-TACOMA		4,062.50
06-29	CB	NW506281924	UNITED PARCEL SERVICE	05/28/05	05/28/05	OVERNIGHT MAIL		10.24
06-30	S5	DY518707324		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		77.96
06-30	S5	DY518707325		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		3.20
06-30	S5	DY518707326		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		52.00
06-30	S5	DY518707327		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		120.00
06-30	S5	DY518707328		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		1,041.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,527.09
		PRINTING AND REPRODUCTION						
05-09	P1	5WA09000303	DAVID L. ANDRUKITUS, INC.	04/18/05	04/18/05	PRINTING AND REPRODUCTION		22.50
05-09	P1	5WA09000304	DO	04/19/05	04/19/05	PRINTING AND REPRODUCTION		22.50
05-10	P1	5WA09000306	DO	05/04/05	05/04/05	PRINTING AND REPRODUCTION		22.50
05-24	P5	5M5065002A	CAPITOL CITY PRESS, INC	03/24/05	03/24/05	MASSMAILING		458.00
06-13	P1	5WA09000369	DO	02/28/05	02/28/05	PRINTING AND REPRODUCTION		2,900.00
							PRINTING AND REPRODUCTION TOTALS:	3,425.50
		OTHER SERVICES						
04-13	P1	5WA09000272	XEROX CORPORATION	02/10/05	02/10/05	SERVICE CONTRACT		200.00
05-27	F1	NN000011279	LOCKHEED MARTIN DESKTOP SOLUTI	03/31/05	03/31/05	T&M SERVICE		240.00
							OTHER SERVICES TOTALS:	440.00
		SUPPLIES AND MATERIALS						
04-05	P1	5WA09000254	CHUCKALS INC	03/16/05	03/16/05	OFFICE SUPPLIES		50.59
04-05	P1	5WA09000248	CULLIGAN	02/25/05	02/25/05	BOTTLED WATER		107.00
04-05	P1	5WA09000255	E & E PUBLISHING LLC	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL		945.00
04-05	P1	5WA09000246	HUN QUACH	03/13/05	03/13/05	OFFICE SUPPLIES		13.94
04-05	P1	5WA09000266	KATIE KUCIEMBA	04/02/05	04/02/05	OFFICE SUPPLIES		23.08
04-05	P1	5WA09000249	LABELS & LISTS, INC	03/15/05	03/15/05	PUBLICATION/REFERENCE MATERIAL		455.62
04-05	P1	5WA09000247	LARS ANDERSON	03/15/05	03/15/05	OFFICE SUPPLIES		23.05
04-13	P1	5WA09000275	CHELSEA L MASON	03/14/05	03/14/05	FOOD & BEVERAGE FOR MEETINGS		2.72
04-13	P1	5WA09000280	SEAN P EAGAN	03/02/05	03/30/05	PARKING		104.95
04-13	P1	5WA09000273	THE NEWS TRIBUNE	04/28/05	04/27/06	PUBLICATION/REFERENCE MATERIAL		138.00
04-19	P1	5WA09000283	HON. ADAM SMITH	04/12/05	04/12/05	PUBLICATION/REFERENCE MATERIAL		6.39
04-28	C1	NW200511704	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		13.99

04–28	C1	NW200511704	DO	03/02/05	03/02/05	BOTTLED WATER	66.71
04–28	C1	NW200511704	DO	03/14/05	03/14/05	BOTTLED WATER	5.58
04–28	C1	NW200511704	DO	03/23/05	03/23/05	BOTTLED WATER	70.20
04–30	S1	05120000359		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	786.43
05–09	P1	5WA09000300	CHUCKALS INC	04/11/05	04/11/05	OFFICE SUPPLIES	68.58
05–09	P1	5WA09000299	CULLIGAN	03/25/05	03/25/05	BOTTLED WATER	26.87
05–09	P1	5WA09000292	HON. ADAM SMITH	04/19/05	04/19/05	PUBLICATION/REFERENCE MATERIAL	8.64
05–09	P1	5WA09000289	HUN QUACH	04/11/05	04/11/05	OFFICE SUPPLIES	22.04
05–09	P1	5WA09000302	LABELS & LISTS, INC	04/13/05	04/13/05	PUBLICATION/REFERENCE MATERIAL	125.00
05–10	P1	5WA09000314	SEAN P EAGAN	03/30/05	04/25/05	FOOD & BEVERAGE FOR MEETINGS	75.62
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.99
05–11	C1	NW200513003	DO	04/14/05	04/14/05	BOTTLED WATER	64.68
05–17	P1	5WA09000320	CULLIGAN	04/12/05	04/12/05	BOTTLED WATER	34.10
05–17	P1	5WA09000321	HIGHLINE TIMES	06/07/05	06/06/06	PUBLICATION/REFERENCE MATERIAL	60.00
05–17	P1	5WA09000328	NATIONAL JOURNAL	05/03/05	05/02/06	CONGRESS DAILY SUBSCRIPTION	1,899.00
05–17	P1	5WA09000322	PUGET SOUND BUSINESS JOURNAL	06/03/05	06/02/06	PUBLICATION/REFERENCE MATERIAL	82.00
05–17	P1	5WA09000323	THE SEATTLE TIMES	05/16/05	05/15/06	PUBLICATION/REFERENCE MATERIAL	130.00
05–19	P2	OSS36715	ACCUCOM SYSTEMS	05/13/05	05/13/05	HP TRANSFER KIT FOR HP COLOR L	200.70
05–19	P2	OSS36715	DO	05/13/05	05/13/05	HP FUSER KIT #C4197A	232.12
05–31	S1	05151000355		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	594.35
06–01	P2	OSS36650	OFFICE MAX SOLUTIONS	05/06/05	05/06/05	PORTFOLIO - OXFORD TWIN-POCKET	135.85
06–06	P1	5WA09000331	CHUCKALS INC	05/23/05	05/23/05	OFFICE SUPPLIES	115.24
06–06	P1	5WA09000350	LINDA D DANFORTH	04/23/05	04/23/05	OFFICE SUPPLIES	8.99
06–06	P1	5WA09000351	DO	04/29/05	04/29/05	FOOD & BEVERAGE FOR MEETINGS	20.35
06–06	P1	5WA09000344	SEAN P EAGAN	05/05/05	05/16/05	FOOD & BEVERAGE FOR MEETINGS	43.00
06–06	P1	5WA09000340	SHANA M CHANDLER	05/19/05	05/19/05	PUBLICATION/REFERENCE MATERIAL	15.52
06–06	P1	5WA09000348	TINA LEE JOHNSON	05/14/05	05/16/05	FOOD & BEVERAGE FOR MEETINGS	120.85
06–06	P1	5WA09000339	XEROX CORPORATION	05/10/05	05/10/05	OFFICE SUPPLIES	86.63
06–07	P1	5WA09000357	BUSINESS EXAMINER	06/06/05	06/05/06	PUBLICATION/REFERENCE MATERIAL	48.00
06–07	P1	5WA09000359	BUSINESSWEEK	06/06/05	06/05/06	PUBLICATION/REFERENCE MATERIAL	59.97
06–07	P1	5WA09000358	FOREIGN AFFAIRS	06/06/05	06/05/06	PUBLICATION/REFERENCE MATERIAL	44.00
06–13	P1	5WA09000365	JOSEPH T. HOOKS	05/02/05	05/02/05	FOOD & BEVERAGE FOR MEETINGS	26.11
06–15	C1	NW200516504	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.99
06–15	C1	NW200516504	DO	05/05/05	05/05/05	BOTTLED WATER	75.08
06–15	C1	NW200516504	DO	05/26/05	05/26/05	BOTTLED WATER	70.90
06–30	S1	05181000356		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	54.00
						SUPPLIES AND MATERIALS TOTALS:	7,389.42
		EQUIPMENT					
04–28	S8	MA000466212		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,465.00
05–31	S8	MA000476999		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,465.00
06–30	S8	MA000487866		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,465.00
						EQUIPMENT TOTALS:	10,395.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,810.91
						OFFICE TOTALS:	259,810.91

2004 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05–02	P1	4WA09000482	HUN QUACH	08/08/04	08/18/04	MEALS ON TRAVEL	181.84
						TRAVEL TOTALS:	181.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2004 HON. ADAM SMITH—Con.								
			RENT, COMMUNICATION, UTILITIES					
05–04	P2	HCV0500520	CINGULAR GOVT SALES OFFICE	12/13/04	12/13/04	BLACKBERRY 7290		1,393.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,393.00
			PRINTING AND REPRODUCTION					
06–07	P5	4M5065016A	CAPITOL CITY PRESS, INC	12/27/04	12/27/04	MASS MAILING		23,995.00
						PRINTING AND REPRODUCTION TOTALS:		23,995.00
			OTHER SERVICES					
05–24	P2	OSM9970	LOCKHEED MARTIN DESKTOP SOLUTI	01/16/05	01/16/05	INSTALLATION OF A HP LASERJET		325.00
						OTHER SERVICES TOTALS:		325.00
			SUPPLIES AND MATERIALS					
04–05	P1	5WA09000261	NATIONAL JOURNAL GROUP INC.	12/02/04	12/02/04	PUBLICATION/REFERENCE MATERIAL		65.95
04–30	S1	05120000358		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		–24.05
						SUPPLIES AND MATERIALS TOTALS:		41.90
			EQUIPMENT					
05–02	F2	RN000010825	DELL DIRECT SALES	04/11/05	04/11/05	LAPTOP - DELL LATITUDE D600 1.		2,284.61
05–13	F2	RN000011081	HEWLETT-PACKARD	03/28/05	03/28/05	PRINTER - HP COLOR LASERJET 25		697.00
						EQUIPMENT TOTALS:		2,981.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,918.35
						OFFICE TOTALS:		28,918.35
2005 HON. CHRISTOPHER H SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,753.22	2,753.22
						PERSONNEL COMPENSATION	178,522.53	178,522.53
						PERSONNEL BENEFITS	425.42	425.42
						TRAVEL	3,200.56	3,200.56
						RENT, COMMUNICATION, UTILITIES	20,252.43	20,252.43
						PRINTING AND REPRODUCTION	1,338.97	1,338.97
						OTHER SERVICES	1,383.88	1,383.88
						SUPPLIES AND MATERIALS	7,656.97	7,656.97
						EQUIPMENT	12,267.25	12,267.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,801.23	227,801.23
						OFFICE TOTALS:	227,801.23	227,801.23
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
04–20	HV	5A903002019		03/01/05	03/31/05	USPS CREDITS		–35.35
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		561.01
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		1,626.99
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		600.57
						FRANKED MAIL TOTALS:		2,753.22
			PERSONNEL COMPENSATION					
			ANDREOFF,LAMONICA	04/01/05	06/30/05	STAFF ASSISTANT		6,400.01

			BENEDETTI,CATHLEEN	05/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	4,333.34
			DO	04/01/05	04/14/05	PART-TIME EMPLOYEE	1,836.12
			CARROLL,JEAN E	04/01/05	06/30/05	CASEWORKER/SPECIAL ASSISTANT	11,300.01
			CHAPMAN,DONNA B	04/01/05	06/30/05	STAFF ASSISTANT	8,799.99
			CHARBONNEAU,LORETTA	04/01/05	06/30/05	REGIONAL DIRECTOR	23,650.00
			CUSEY,JOHN MARK	04/01/05	06/30/05	SHARED EMPLOYEE	2,499.99
			DOHERTY,KATHRYN J	04/01/05	06/30/05	OFFICE MANAGER/SCHEDULER	8,550.00
			DUFFY,CAROLINE E	06/13/05	06/30/05		1,200.00
			GOLDEN,JOYCE E	04/01/05	06/30/05	REGIONAL DIRECTOR	13,575.00
			GRABOSKY,VALERIE A	04/01/05	06/30/05	STAFF ASSISTANT	5,300.01
			GRILLETTO,FRANCES	04/01/05	06/30/05	STAFF ASSISTANT/OFFICE MANAGER	8,799.99
			KUSH,DAVID C	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	13,200.00
			LYNAGH,TIMOTHY S	05/02/05	06/30/05	DEPUTY CHIEF OF STAFF/LEGIS DIRECTOR	18,027.78
			LYNCH,LAUREN	05/02/05	06/30/05	STAFF ASSISTANT/CASEWORKER	4,261.11
			MCDERMOTT,MARY E	04/01/05	06/30/05	CHIEF OF STAFF	6,235.00
			NAPOLI,ANDREW V	04/01/05	04/30/05	LEGISLATIVE ASSISTANT	7,083.33
			DO	04/30/05	04/30/05	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,062.50
			PHILLIPS,GEORGE K	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,450.00
			REED,MARY K	04/01/05	06/30/05	PART-TIME EMPLOYEE	4,700.01
			RODGERS,KRISTIE M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,108.33
			WEIL,CAROL ANN	04/01/05	06/30/05	STAFF ASSISTANT	8,150.01
						PERSONNEL COMPENSATION TOTALS:	178,522.53
		PERSONNEL BENEFITS					
04–28	S7	05118000237		04/01/05	04/30/05	TRANSIT BENEFITS	148.79
05–27	S7	05147000236		05/01/05	05/31/05	TRANSIT BENEFITS	148.81
06–30	S7	05181000235		06/01/05	06/30/05	TRANSIT BENEFITS	127.82
						PERSONNEL BENEFITS TOTALS:	425.42
		TRAVEL					
04–07	P1	5NJ04000225	ANDREW V NAPOLI	03/06/05	03/07/05	TRAINFARE 3906/1101	138.00
04–07	P1	5NJ04000226	DO	03/06/05	03/07/05	PARKING	16.00
04–07	P1	5NJ04000223	KATHRYN JEAN DOHERTY	03/17/05	03/24/05	MEALS ON TRAVEL	9.60
04–07	P1	5NJ04000220	KRISTIE M RODGERS	03/22/05	03/23/05	TRAINFARE 6222/6214	96.00
04–07	P1	5NJ04000221	DO	03/22/05	03/23/05	SEPTA TRAIN 6222/6214	8.25
04–07	P1	5NJ04000222	DO	03/22/05	03/22/05	TAXI	9.00
04–07	P1	5NJ04000224	LAMONICA ANDREOFF	03/18/05	03/18/05	MEALS ON TRAVEL	10.00
04–12	P1	5NJ04000243	ANDREW V NAPOLI	03/11/05	03/11/05	PRIVATE AUTO MILEAGE	178.20
04–12	P1	5NJ04000244	DO	03/11/05	03/11/05	TOLLS	14.00
04–12	P1	5NJ04000242	HON. CHRISTOPHER H. SMITH	03/29/05	03/29/05	MEALS ON TRAVEL	4.96
04–12	P1	5NJ04000250	DO	03/29/05	03/30/05	PRIVATE AUTO MILEAGE	167.67
04–12	P1	5NJ04000251	DO	04/04/05	04/04/05	PRIVATE AUTO MILEAGE	165.65
04–12	P1	5NJ04000252	DO	03/17/05	03/22/05	TAXIS	50.00
04–12	P1	5NJ04000253	DO	04/04/05	04/04/05	TOLLS	20.80
04–12	P1	5NJ04000254	DO	03/29/05	03/30/05	TOLLS	20.80
04–12	P1	5NJ04000232	JEAN PIDGE CARROLL	02/17/05	02/17/05	PRIVATE AUTO MILEAGE	18.63
04–12	P1	5NJ04000248	MARY E. MCDERMOTT NOONAN	03/29/05	03/29/05	MEALS ON TRAVEL	6.97
04–25	P1	5NJ04000261	DO	04/08/05	04/08/05	TAXIS	20.00
04–28	P1	5NJ04000275	ANDREW V NAPOLI	04/18/05	04/18/05	TAXIS	18.00
04–28	P1	5NJ04000268	JEAN PIDGE CARROLL	04/14/05	04/14/05	PRIVATE AUTO MILEAGE	20.66
05–19	P1	5NJ04000299	DONNA B CHAPMAN	05/02/05	05/06/05	PRIVATE AUTO MILEAGE	31.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHRISTOPHER H SMITH—Con.								
05–19	P1	5NJ04000293	KRISTIE M RODGERS	05/06/05	05/06/05	TRAIN NJ/DC 9638		32.00
05–19	P1	5NJ04000295	MARY E. MCDERMOTT NOONAN	05/06/05	05/06/05	PRIVATE AUTO MILEAGE		160.79
05–19	P1	5NJ04000296	DO	05/06/05	05/06/05	TOLLS		16.00
05–19	P1	5NJ04000297	DO	05/06/05	05/06/05	MEALS ON TRAVEL		7.00
05–26	P1	5NJ04000303	DAVID C KUSH	05/12/05	05/13/05	PRIVATE AUTO MILEAGE		175.77
05–26	P1	5NJ04000304	DO	05/12/05	05/13/05	TOLLS		16.00
05–26	P1	5NJ04000305	DO	05/13/05	05/13/05	MEALS ON TRAVEL		5.29
05–26	P1	5NJ04000306	DO	05/12/05	05/13/05	LODGING		94.91
05–26	P1	5NJ04000307	HON. CHRISTOPHER H. SMITH	05/12/05	05/13/05	LODGING		93.24
05–26	P1	5NJ04000308	DO	05/12/05	05/13/05	PRIVATE AUTO MILEAGE		176.99
05–26	P1	5NJ04000309	DO	05/12/05	05/13/05	TOLLS		20.20
05–26	P1	5NJ04000310	DO	05/14/05	05/15/05	LODGING		198.69
05–26	P1	5NJ04000311	DO	05/14/05	05/15/05	PRIVATE AUTO MILEAGE		182.25
05–26	P1	5NJ04000312	DO	05/14/05	05/15/05	TOLLS		20.20
05–26	P1	5NJ04000314	JEAN PIDGE CARROLL	05/15/05	05/15/05	PRIVATE AUTO MILEAGE		46.98
05–26	P1	5NJ04000316	LORETTA CHARBONNEAU	05/03/05	05/21/05	PRIVATE AUTO MILEAGE		66.42
06–06	P1	5NJ04000328	HON. CHRISTOPHER H. SMITH	05/25/05	05/25/05	LOCAL TRANSPORTATION		82.00
06–06	P1	5NJ04000329	MARY E. MCDERMOTT NOONAN	05/23/05	05/23/05	TAXI		21.00
06–13	P1	5NJ04000333	DONNA B CHAPMAN	06/02/05	06/02/05	PRIVATE AUTO MILEAGE		62.37
06–13	P1	5NJ04000334	DO	06/02/05	06/02/05	TOLLS/PARKING		5.90
06–20	P1	5NJ04000358	FRANCES GRILLETTO	06/06/05	06/06/05	TRAIN		22.00
06–20	P1	5NJ04000359	DO	06/07/05	06/07/05	TAXIS		11.00
06–20	P1	5NJ04000345	HON. CHRISTOPHER H. SMITH	06/02/05	06/03/05	LODGING		103.24
06–20	P1	5NJ04000356	JEAN PIDGE CARROLL	05/25/05	06/09/05	PRIVATE AUTO MILEAGE		78.98
06–20	P1	5NJ04000357	DO	05/25/05	05/25/05	TOLLS		1.40
06–20	P1	5NJ04000355	JOYCE ELIZABETH GOLDEN	05/31/05	06/09/05	PRIVATE AUTO MILEAGE		62.78
06–20	P1	5NJ04000350	MARY E. MCDERMOTT NOONAN	06/02/05	06/03/05	LODGING		93.24
06–20	P1	5NJ04000351	DO	06/02/05	06/03/05	PRIVATE AUTO MILEAGE		217.49
06–20	P1	5NJ04000352	DO	06/02/05	06/03/05	TOLLS		16.50
06–20	P1	5NJ04000353	DO	06/02/05	06/02/05	MEALS ON TRAVEL		4.35
06–20	P1	5NJ04000354	DO	06/03/05	06/03/05	MEALS ON TRAVEL		8.25
06–23	P1	5NJ04000360	CAROL ANN WEIL	06/07/05	06/07/05	PRIVATE AUTO MILEAGE		68.85
06–23	P1	5NJ04000361	DO	06/07/05	06/07/05	TOLLS		3.70
							TRAVEL TOTALS:	3,200.56
		RENT, COMMUNICATION, UTILITIES						
04–12	P1	5NJ04000228	CABLEVISION	03/08/05	04/07/05	CABLE SERVICE		46.00
04–12	P1	5NJ04000234	FEDERAL EXPRESS	03/02/05	03/11/05	POSTAGE/MAILING SERVICE		58.05
04–12	P1	5NJ04000235	DO	03/23/05	03/23/05	POSTAGE/MAILING SERVICE		13.85
04–12	P1	5NJ04000238	DO	03/23/05	03/24/05	POSTAGE/MAILING SERVICE		50.58
04–12	P1	5NJ04000239	DO	03/11/05	03/18/05	POSTAGE/MAILING SERVICE		79.93
04–12	P1	5NJ04000240	DO	03/15/05	03/15/05	POSTAGE/MAILING SERVICE		13.80
04–12	P1	5NJ04000237	JCP&L	02/22/05	03/24/05	UTILITIES		316.36
04–12	P1	5NJ04000230	PSE&G	02/18/05	03/23/05	UTILITIES		194.00

04–12	P1	5NJ04000227	VERIZON	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	314.24
04–18	P1	5NJ04000260	FEDERAL EXPRESS	03/28/05	04/01/05	POSTAGE/MAILING SERVICE	28.44
04–20	P9	NJ0401R0504	ANTHONY SPADACCINI	04/01/05	04/30/05	RENT-HAMILTON	2,200.00
04–20	P9	NJ0402R0504	HOLUALOA WHITING, LLC	04/01/05	04/30/05	WHITING - RENT	1,660.00
04–20	HV	5A903001969	L&L JUICE ENTERPRISES	02/28/05	02/28/05	CHANGE BOC: 2360 TO 2602	–11.00
04–20	HV	5A903001972	DO	02/04/05	02/04/05	CHANGE BOC: 2360 TO 2602	–18.00
04–25	P1	5NJ04000267	FEDERAL EXPRESS	04/01/05	04/08/05	POSTAGE/MAILING SERVICE	47.34
04–25	P1	5NJ04000266	MANCHESTER TOWNSHIP (MUA)	11/29/04	03/21/05	UTILITIES	114.30
04–28	P1	5NJ04000271	CABLEVISION	04/08/05	05/07/05	CABLE SERVICE	46.00
04–28	P1	5NJ04000278	FEDERAL EXPRESS	04/07/05	04/15/05	POSTAGE/MAILING SERVICE	47.33
04–28	P1	5NJ04000272	VERIZON	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	319.25
04–30	S5	DY512204269		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	87.34
04–30	S5	DY512204270		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	589.42
04–30	S5	DY512204275		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY512204276		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	166.00
04–30	S5	DY512204277		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	352.84
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	555.62
05–05	P1	5NJ04000279	FEDERAL EXPRESS	04/19/05	04/19/05	POSTAGE/MAILING SERVICE	22.20
05–05	P1	5NJ04000281	JCP&L	03/24/05	04/25/05	UTILITIES	401.58
05–12	P1	5NJ04000282	FEDERAL EXPRESS	04/22/05	04/29/05	POSTAGE/MAILING SERVICE	34.42
05–19	P1	5NJ04000300	CABLEVISION	05/08/05	06/07/05	CABLE SERVICE	46.00
05–19	P1	5NJ04000298	FEDERAL EXPRESS	05/03/05	05/06/05	POSTAGE/MAILING SERVICE	36.62
05–19	P1	5NJ04000294	MARY E. MCDERMOTT NOONAN	04/21/05	04/21/05	TELECOMMUNICATIONS CHARGES	7.41
05–19	P1	5NJ04000301	PSE&G	03/23/05	04/21/05	UTILITIES	117.05
05–20	P9	NJ0401R0505	ANTHONY SPADACCINI	05/01/05	05/31/05	RENT-HAMILTON	2,200.00
05–20	P9	NJ0402R0505	HOLUALOA WHITING, LLC	05/01/05	05/31/05	WHITING - RENT	1,660.00
05–26	P1	5NJ04000322	FEDERAL EXPRESS	05/11/05	05/12/05	POSTAGE/MAILING SERVICE	45.53
05–26	P1	5NJ04000317	VERIZON	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	328.77
05–31	S5	DY515204611		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	87.34
05–31	S5	DY515204612		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	598.67
05–31	S5	DY515204617		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY515204618		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	166.00
05–31	S5	DY515204619		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	345.59
06–06	P1	5NJ04000325	FEDERAL EXPRESS	05/13/05	05/13/05	POSTAGE/MAILING SERVICE	32.68
06–06	P1	5NJ04000323	HON. CHRISTOPHER H. SMITH	04/20/05	04/20/05	TELECOMMUNICATIONS CHARGES	15.00
06–06	P1	5NJ04000324	DO	05/12/05	05/12/05	TELECOMMUNICATIONS CHARGES	152.86
06–06	P1	5NJ04000326	JCP&L	04/26/05	05/24/05	UTILITIES	299.28
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	555.62
06–13	P1	5NJ04000335	FEDERAL EXPRESS	05/24/05	05/25/05	POSTAGE/MAILING SERVICE	24.65
06–13	P1	5NJ04000337	PSE&G CO	04/21/05	05/20/05	UTILITIES	114.19
06–20	P9	NJ0401R0506	ANTHONY SPADACCINI	06/01/05	06/30/05	RENT-HAMILTON	2,200.00
06–20	P1	5NJ04000348	CABLEVISION	06/08/05	07/07/05	CABLE SERVICE	46.00
06–20	P9	NJ0402R0506	HOLUALOA WHITING, LLC	06/01/05	06/30/05	WHITING - RENT	1,660.00
06–23	P1	5NJ04000363	FEDERAL EXPRESS	05/31/05	06/02/05	POSTAGE/MAILING SERVICE	54.03
06–23	P1	5NJ04000369	DO	06/06/05	06/10/05	POSTAGE/MAILING SERVICE	54.24
06–23	P1	5NJ04000365	HON. CHRISTOPHER H. SMITH	04/06/05	04/06/05	TELECOMMUNICATIONS CHARGES	80.15
06–23	P1	5NJ04000362	MARY KRESS REED	07/01/05	06/30/06	POSTAGE/MAILING SERVICE	20.00
06–23	P1	5NJ04000364	VERIZON	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	320.82
06–30	S5	DY518704630		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	87.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHRISTOPHER H SMITH—Con.								
06–30	S5	DY518704631		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		573.13
06–30	S5	DY518704636		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY518704637		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		166.00
06–30	S5	DY518704638		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		295.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,252.43
		PRINTING AND REPRODUCTION						
04–12	P1	5NJ04000247	ACCURATE WORD LLC.	03/24/05	03/24/05	PRINTING AND REPRODUCTION		30.95
04–25	P1	5NJ04000263	DO	04/07/05	04/07/05	PRINTING AND REPRODUCTION		60.90
04–28	P1	5NJ04000274	DO	04/14/05	04/14/05	PRINTING AND REPRODUCTION		61.00
04–28	P1	5NJ04000277	DAVID L. ANDRUKITUS, INC.	04/19/05	04/19/05	PRINTING AND REPRODUCTION		70.00
04–28	P1	5NJ04000270	MINUTEMAN PRESS	04/21/05	04/21/05	PRINTING AND REPRODUCTION		125.08
04–30	S3	05120000129		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		124.70
05–05	P1	5NJ04000280	RITZ CAMERA CENTERS, INC	04/14/05	04/14/05	PRINTING AND REPRODUCTION		26.37
05–12	P1	5NJ04000289	KINKO'S INC	05/02/05	05/02/05	PRINTING AND REPRODUCTION		154.00
05–12	P1	5NJ04000287	RITZ CAMERA CENTERS, INC	04/20/05	04/20/05	PRINTING AND REPRODUCTION		27.37
05–27	S3	05147000179		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		141.60
06–06	P1	5NJ04000327	ACCURATE WORD LLC.	05/18/05	05/18/05	PRINTING AND REPRODUCTION		20.95
06–08	OP	5GP00305003	PUBLIC PRINTER	02/02/05	02/02/05	PRINTING		86.00
06–08	OP	5GP00305003	DO	02/04/05	02/04/05	PRINTING		171.00
06–13	P1	5NJ04000330	ACCURATE WORD LLC	05/27/05	05/27/05	PRINTING AND REPRODUCTION		60.50
06–20	P1	5NJ04000343	DO	06/02/05	06/02/05	PRINTING AND REPRODUCTION		40.90
06–20	P1	5NJ04000344	DO	06/03/05	06/03/05	PRINTING AND REPRODUCTION		20.95
06–20	P1	5NJ04000341	RITZ CAMERA CENTERS, INC	05/26/05	05/26/05	PRINTING AND REPRODUCTION		41.89
06–20	P1	5NJ04000342	DO	05/27/05	05/27/05	PRINTING AND REPRODUCTION		2.02
06–23	P1	5NJ04000366	ACCURATE WORD LLC	06/09/05	06/09/05	PRINTING AND REPRODUCTION		36.00
06–23	P1	5NJ04000370	RITZ CAMERA CENTERS, INC	06/08/05	06/08/05	PRINTING AND REPRODUCTION		8.99
06–30	S3	05181000150		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		27.80
						PRINTING AND REPRODUCTION TOTALS:		1,338.97
		OTHER SERVICES						
04–12	P1	5NJ04000245	ANDREW V NAPOLI	03/28/05	03/28/05	SERVICE CONTRACT		125.00
04–12	P1	5NJ04000255	NEW JERSEY CLIPPING SERVICE	03/02/05	03/31/05	CLIPPING SERVICE		153.06
04–25	P1	5NJ04000265	MR. ED'S JANITORIAL SERVICES	04/14/05	04/14/05	JANITORIAL AND RELATED SERVICE		250.00
05–12	P1	5NJ04000283	NEW JERSEY CLIPPING SERVICE	04/01/05	04/30/05	CLIPPING SERVICE		194.24
05–26	P1	5NJ04000319	MR. ED'S JANITORIAL SERVICES	05/01/05	05/30/05	JANITORIAL AND RELATED SERVICE		250.00
06–13	P1	5NJ04000332	NEW JERSEY CLIPPING SERVICE	05/02/05	05/31/05	CLIPPING SERVICE		161.58
06–23	P1	5NJ04000368	MR. ED'S JANITORIAL SERVICES	06/15/05	06/15/05	JANITORIAL AND RELATED SERVICE		250.00
						OTHER SERVICES TOTALS:		1,383.88
		SUPPLIES AND MATERIALS						
04–12	P1	5NJ04000233	JEAN PIDGE CARROLL	03/11/05	03/11/05	FOOD & BEVERAGE FOR MEETINGS		13.06
04–12	P1	5NJ04000246	KATHRYN JEAN DOHERTY	03/30/05	03/30/05	FOOD & BEVERAGE FOR MEETINGS		130.66
04–12	P1	5NJ04000249	MARY KRESS REED	04/07/05	04/07/05	OFFICE SUPPLIES		11.53
04–12	P1	5NJ04000236	MR. ED'S JANITORIAL SERVICES	03/29/05	03/29/05	OFFICE SUPPLIES		73.14
04–12	P1	5NJ04000256	SNOW VALLEY INC	03/07/05	03/29/05	BOTTLED WATER		116.80

04–12	P1	5NJ04000231	THE TIMES	04/10/05	04/10/06	PUBLICATION/REFERENCE MATERIAL	163.80
04–12	P1	5NJ04000229	WISSAHICKON	03/03/05	03/28/05	BOTTLED WATER	32.16
04–18	P1	5NJ04000257	IMC WATER COOLERS, LLC	03/28/05	03/28/05	BOTTLED WATER	922.00
04–18	P1	5NJ04000258	L&L JUICE ENTERPRISES	03/04/05	03/04/05	BOTTLED WATER	12.00
04–18	P1	5NJ04000259	DO	03/31/05	03/31/05	BOTTLED WATER	11.00
04–20	HV	5A903001969	DO	02/28/05	02/28/05	CHANGE BOC: 2360 TO 2602	11.00
04–20	HV	5A903001972	DO	02/04/05	02/04/05	CHANGE BOC: 2360 TO 2602	18.00
04–25	P1	5NJ04000264	AWARDS OF BRICK	04/12/05	04/12/05	OFFICE SUPPLIES	18.00
04–25	P1	5NJ04000262	KATHRYN JEAN DOHERTY	04/12/05	04/12/05	FOOD & BEVERAGE FOR MEETINGS	3.75
04–28	P1	5NJ04000269	JEAN PIDGE CARROLL	04/25/05	04/25/05	FOOD & BEVERAGE FOR MEETINGS	62.94
04–28	P1	5NJ04000276	KATHRYN JEAN DOHERTY	04/18/05	04/18/05	OFFICE SUPPLIES	184.91
04–28	P1	5NJ04000273	USA TODAY	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	164.97
04–30	S1	05120000225		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,171.81
05–04	P2	OSS36406	ACCUCOM SYSTEMS	04/19/05	04/19/05	TONER FOR HP 4600 (BLACK) #C	147.84
05–04	P2	OSS36406	DO	04/19/05	04/19/05	TONER FOR HP 4600 (MAGENTA)	196.00
05–04	P2	OSS36406	DO	04/19/05	04/19/05	TONER FOR HP 4600 (YELLOW) #	196.00
05–04	P2	OSS36406	DO	04/19/05	04/19/05	TONER FOR HP 4600 (BLUE) #C	196.00
05–12	P1	5NJ04000288	KATHRYN JEAN DOHERTY	05/02/05	05/02/05	FOOD & BEVERAGE FOR MEETINGS	125.18
05–12	P1	5NJ04000284	L&L JUICE ENTERPRISES	04/01/05	04/01/05	BOTTLED WATER	18.00
05–12	P1	5NJ04000285	DO	04/29/05	04/29/05	BOTTLED WATER	24.00
05–12	P1	5NJ04000286	DO	04/30/05	04/30/05	BOTTLED WATER	11.00
05–19	P1	5NJ04000290	CITY OFFICE OUTFITTERS	04/22/05	04/22/05	OFFICE SUPPLIES	104.77
05–19	P1	5NJ04000291	DO	04/28/05	04/28/05	OFFICE SUPPLIES	4.68
05–19	P1	5NJ04000302	DO	04/25/05	04/25/05	OFFICE SUPPLIES	24.50
05–19	P1	5NJ04000292	WISSAHICKON	04/11/05	04/25/05	BOTTLED WATER	27.17
05–26	P1	5NJ04000320	E.J. SCHUSTER'S	05/16/05	05/16/05	OFFICE SUPPLIES	2.60
05–26	P1	5NJ04000321	DO	05/16/05	05/16/05	OFFICE SUPPLIES	43.45
05–26	P1	5NJ04000313	HON. CHRISTOPHER H. SMITH	04/13/05	04/13/05	FOOD & BEVERAGE FOR MEETINGS	61.40
05–26	P1	5NJ04000315	JEAN PIDGE CARROLL	05/14/05	05/14/05	OFFICE SUPPLIES	55.81
05–26	P1	5NJ04000318	KATHRYN JEAN DOHERTY	05/13/05	05/13/05	FOOD & BEVERAGE FOR MEETINGS	74.35
05–31	S1	05151000228		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	1,588.90
06–06	HV	5A901000163	FIRST CALL	03/29/05	03/29/05	FRAMING (TRANSFER)	65.00
06–06	HV	5A901000163	DO	04/22/05	04/22/05	FRAMING (TRANSFER)	34.00
06–13	P1	5NJ04000331	CONGRESSIONAL QUARTERLY INC.	05/10/05	05/10/05	OFFICE SUPPLIES	55.00
06–13	P1	5NJ04000339	L&L JUICE ENTERPRISES	05/27/05	05/27/05	BOTTLED WATER	18.00
06–13	P1	5NJ04000340	DO	05/31/05	05/31/05	BOTTLED WATER	11.00
06–13	P1	5NJ04000338	NEW JERSEY LEGISLATIVE MANUAL	05/26/05	05/26/05	PUBLICATION/REFERENCE MATERIAL	60.50
06–13	P1	5NJ04000336	WISSAHICKON	05/09/05	05/23/05	BOTTLED WATER	22.18
06–14	P2	OSS36887	ALLIANCE MICRO	05/25/05	05/25/05	PRINT CARTRIDGE - (BLACK) #	146.00
06–14	P2	OSS36887	DO	05/25/05	05/25/05	CARTRIDGE - (YELLOW) #C9722	195.00
06–20	P1	5NJ04000349	E.J. SCHUSTER'S	06/08/05	06/08/05	OFFICE SUPPLIES	85.20
06–20	P1	5NJ04000346	HON. CHRISTOPHER H. SMITH	04/26/05	04/26/05	FOOD & BEVERAGE FOR MEETINGS	78.90
06–20	P1	5NJ04000347	KATHRYN JEAN DOHERTY	06/10/05	06/10/05	FOOD & BEVERAGE FOR MEETINGS	7.50
06–23	P1	5NJ04000367	DO	06/14/05	06/14/05	FOOD & BEVERAGE FOR MEETINGS	85.03
06–30	S1	05181000227		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	770.48
						SUPPLIES AND MATERIALS TOTALS:	7,656.97
		EQUIPMENT					
04–14	P1	5A613000272	XEROGRAPHIC DOCUMENT	01/15/04	01/15/05	EXTENDED COPIER WARRANTY	350.00
04–14	P1	5A613000274	DO	01/15/04	01/15/06	EXTENDED COPIER WARRANTY	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. CHRISTOPHER H SMITH—Con.							
04-28	S8 MA000465935		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,855.75
05-31	S8 MA000474727		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,855.75
06-30	S8 MA000488271		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,855.75
					EQUIPMENT TOTALS:		12,267.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		227,801.23
					OFFICE TOTALS:		227,801.23
2004 HON. CHRISTOPHER H SMITH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-13	HR 267376	HON CHRISTOPHER H SMITH	12/09/04	12/11/04	REIMB; OVERPAYMENT		-54.38
					TRAVEL TOTALS:		-54.38
OTHER SERVICES							
05-24	P2 OSM10361	LOCKHEED MARTIN DESKTOP SOLUTI	04/08/05	04/08/05	INSTALLATION OF MS OFFICE 2003		75.00
05-24	P2 OSM10362	DO	04/08/05	04/08/05	INSTALLATION OF MS OFFICE 2003		75.00
05-24	P2 OSM9597	DO	01/04/05	01/04/05	PRINTER INSTALLATION		325.00
05-24	P2 OSM9598	DO	01/04/05	01/04/05	SCANNER WITH IMAGE PRO INSTAL		175.00
05-24	P2 OSM9599	DO	01/04/05	01/04/05	PRINTER INSTALLATION		325.00
05-24	P2 OSM9600	DO	01/04/05	01/04/05	OFFICE 2003 INSTALLATION		500.00
05-24	P2 OSM9602	DO	01/04/05	01/04/05	OFFICE 2003 INSTALLATION - QUA		425.00
05-24	P2 OSM9603	DO	01/04/05	01/04/05	OFFICE 2003 INSTALLATION - QUA		484.00
					OTHER SERVICES TOTALS:		2,384.00
SUPPLIES AND MATERIALS							
06-22	CO 5YZ6197977	ASBURY PARK PRESS	08/01/04	08/31/04	PAYMENT OVER CANCELLATION		208.00
					SUPPLIES AND MATERIALS TOTALS:		208.00
EQUIPMENT							
04-14	P1 5A613000273	XEROGRAPHIC DOCUMENT	09/01/04	09/01/05	EXTENDED COPIER WARRANTY		350.00
					EQUIPMENT TOTALS:		350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,887.62
					OFFICE TOTALS:		2,887.62
2005 HON. LAMAR S SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,298.61	24,298.61
					PERSONNEL COMPENSATION	196,951.42	196,951.42
					PERSONNEL BENEFITS	112.06	112.06
					TRAVEL	10,543.06	10,543.06
					RENT, COMMUNICATION, UTILITIES	20,263.05	20,263.05
					PRINTING AND REPRODUCTION	5,752.50	5,752.50
					OTHER SERVICES	661.88	661.88
					SUPPLIES AND MATERIALS	3,893.57	3,893.57
					EQUIPMENT	11,073.00	11,073.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,549.15	273,549.15

						OFFICE TOTALS: 273,549.15	273,549.15
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	446.20
04–21	HV	5A903002113		03/01/05	03/31/05	USPS CREDITS	–130.05
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	208.59
05–24	HV	5A903002398		04/01/05	04/30/05	USPS CREDITS	–106.65
05–26	05	5M5071501B	UNITED STATES POSTAL SERVICE	04/06/05	04/06/05	FRANKED MAIL	2,273.36
06–09	HV	5A903002672		05/01/05	05/31/05	USPS CREDITS	–207.70
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	240.36
06–28	05	5M5071502B	DO	05/27/05	05/27/05	FRANKED MAIL	2,360.74
06–28	05	5M5071503B	DO	05/06/05	05/06/05	FRANKED MAIL	10,096.93
06–28	05	5M5071504B	DO	05/06/05	05/06/05	FRANKED MAIL	8,728.36
06–28	05	5M5071505B	DO	05/27/05	05/27/05	FRANKED MAIL	388.47
						FRANKED MAIL TOTALS:	24,298.61
		PERSONNEL COMPENSATION					
			ANDRADE,DELMA E	04/01/05	06/30/05	STAFF ASSISTANT	7,344.09
			BEACH,ALLISON	04/01/05	04/14/05	LEGISLATIVE COUNSEL	2,415.00
			DO	04/14/05	04/14/05	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,035.00
			BROWN,JENNIFER LYNN	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT	19,703.82
			BROWN,SHEILA WILKES	04/01/05	06/30/05	FIELD REPRESENTATIVE	9,427.56
			CASANOVA,ANNA M	04/01/05	06/30/05	STAFF ASSISTANT	12,315.21
			CHAPMAN,SHANNON	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,999.99
			FREY,KAREN LEE	04/01/05	06/30/05	STAFF ASSISTANT	6,692.31
			GIBSON,JOSEPH H	04/01/05	06/30/05	CHIEF OF STAFF	39,212.01
			GILREATH,MARY CAMERON	04/01/05	06/30/05	LEGISLATIVE ASSISTANT/COUNSEL	16,301.25
			HARRIS,KRISTINA A	04/01/05	06/30/05	STAFF ASSISTANT	8,750.01
			HOLSHOUSER,CARL K	03/01/05	03/15/05	PAID INTERN	–950.00
			JONES,BLAIR	04/01/05	06/30/05	PRESS SECRETARY	16,749.99
			MCGINITY,RACHEL	06/01/05	06/30/05	PAID INTERN	1,000.00
			PLATT,JONATHAN	03/01/05	03/31/05	PAID INTERN	–600.00
			RITACCO,PAUL A	04/01/05	06/30/05	SHARED EMPLOYEE	3,232.32
			SANDER,ANDREA	04/25/05	06/30/05	LEGISLATIVE COUNSEL	11,916.67
			SANDOLOSKI,SEAN	06/10/05	06/30/05	PAID INTERN	700.00
			STONE,RHODA O'LENE	04/01/05	06/30/05	DISTRICT DIRECTOR	21,156.18
			VINYARD,ASHLEE R	04/01/05	06/30/05	STAFF ASSISTANT	10,550.01
						PERSONNEL COMPENSATION TOTALS:	196,951.42
		PERSONNEL BENEFITS					
04–28	S7	05118000355		04/01/05	04/30/05	TRANSIT BENEFITS	112.06
						PERSONNEL BENEFITS TOTALS:	112.06
		TRAVEL					
04–04	P1	5TX21000208	AVIS RENT A CAR SYSTEMS INC	02/20/05	02/20/05	CAR RENTAL	494.61
04–04	P1	5TX21000209	SHEILA W. BROWN	03/22/05	03/22/05	PRIVATE AUTO MILEAGE	31.19
04–05	P1	5TX21000221	ANNA CASANOVA	03/03/05	03/23/05	PRIVATE AUTO MILEAGE	29.97
04–05	P1	5TX21000215	CITIBANK GOV CARD SERVICE	01/29/05	01/29/05	AIRFARE DCA-IAH-SAT 04706	114.90
04–05	P1	5TX21000219	DO	02/10/05	02/15/05	AIRFARE DCA-SAT-DCA MBR 90155	380.30
04–05	P1	5TX21000220	DELMA EDWINA ANDRADE	01/11/05	01/11/05	PRIVATE AUTO MILEAGE	32.81
04–05	P1	5TX21000212	HON. LAMAR SMITH	03/04/05	03/14/05	TRAVEL SUBSISTENCE	63.19

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. LAMAR S SMITH—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-05	P1	5TX21000214	DO	03/10/05	03/11/05	LODGING		115.83
04-06	HR	267149	JOSEPH GIBSON	02/05/05	02/05/05	REIMB. PAYMENT ERROR		-154.40
04-06	HR	267149	DO	01/31/05	02/03/05	REIMB; PAYMENT ERROR		-175.95
04-06	HR	267149	DO	01/29/05	01/30/05	REIMB; PAYMENT ERROR		-209.20
04-06	HR	267149	MARY CAMERON GILREATH	01/30/05	02/01/05	REIMB; PAYMENT ERROR		-113.32
04-12	P1	5TX21000223	HON. LAMAR SMITH	03/18/05	03/21/05	TRAVEL SUBSISTENCE		9.96
04-12	P1	5TX21000225	DO	03/20/05	03/21/05	AIRFARE SAT-IAH-SAT 60645		1,440.30
04-12	P1	5TX21000227	MARY CAMERON GILREATH	03/22/05	03/23/05	TAXIS		28.00
04-13	P1	5TX21000229	JOSEPH GIBSON	03/29/05	04/04/05	TAXIS		29.35
04-13	P1	5TX21000231	KAREN LEE FREY	04/03/05	04/03/05	PRIVATE AUTO MILEAGE		60.75
04-13	P1	5TX21000230	MARY CAMERON GILREATH	03/29/05	03/29/05	TAXIS		21.00
04-13	P1	5TX21000233	SHEILA W. BROWN	04/01/05	04/03/05	PRIVATE AUTO MILEAGE		45.77
04-14	P1	5TX21000239	ALLISON E. BEACH	04/04/05	04/04/05	TAXIS		14.00
04 14	P1	5TX21000240	HON. LAMAR SMITH	03/22/05	04/04/05	TRAVEL SUBSISTENCE		26.36
04-14	P1	5TX21000236	JOSEPH GIBSON	04/08/05	04/08/05	TAXIS		14.00
04-20	P1	5TX21000245	CITIBANK GOV CARD SERVICE	01/30/05	02/04/05	A/F IAD-AUS-SAT-DCA JONES 3761		302.59
04-20	P1	5TX21000246	DO	02/01/05	02/01/05	AIRFARE AUS-IAD GILREATH 54064		378.40
04-20	P1	5TX21000247	DO	03/10/05	03/22/05	AIRFARE TICKET FEES (2)		40.00
04-20	P1	5TX21000249	DO	03/03/05	03/06/05	AIRFARE DCA-SAT-DCA MBR 96619		380.30
04-20	P1	5TX21000250	DO	01/30/05	01/30/05	AIRFARE IAD-AUS GIBSON 54065		189.20
04-20	P1	5TX21000251	DO	03/10/05	03/10/05	AIRFARE DCA-IAH MEMBER 18499		418.20
04-20	P1	5TX21000252	DO	03/14/05	03/14/05	AIRFARE SAT-DFW-DCA MBR 18521		189.40
04-20	P1	5TX21000253	DO	03/18/05	04/04/05	AIRFARE DCA-SAT-DCA MBR 25368		380.30
04-20	P1	5TX21000254	HON. LAMAR SMITH	04/11/05	04/11/05	MEALS ON TRAVEL		9.08
04-25	P1	5TX21000260	ANNA KRISTINA HARRIS	04/05/05	04/05/05	PARKING		14.00
04-25	P1	5TX21000259	JOSEPH GIBSON	04/18/05	04/18/05	TAXI		14.00
04-28	P1	5TX21000265	KAREN LEE FREY	04/23/05	04/23/05	PRIVATE AUTO MILEAGE		81.00
04-29	HR	267366	BLAIR JONES	01/30/05	02/04/05	REIMB; PAYMENT ERROR		-205.34
05-02	P1	5TX21000267	ANNA KRISTINA HARRIS	04/25/05	04/25/05	LOCAL TRANSPORTATION		7.00
05-02	P1	5TX21000266	HON. LAMAR SMITH	04/10/05	04/25/05	MEALS ON TRAVEL		27.61
05-02	P1	5TX21000268	MARY CAMERON GILREATH	04/16/05	04/21/05	LOCAL TRANSPORTATION		64.00
05-03	P1	5TX21000271	SHEILA W. BROWN	04/19/05	04/23/05	PRIVATE AUTO MILEAGE		121.91
05-03	P1	5TX21000273	DO	04/19/05	04/19/05	MEALS ON TRAVEL		2.05
05-05	P1	5TX21000275	HON. LAMAR SMITH	04/29/05	05/02/05	TRAVEL SUBSISTENCE		40.34
05-05	P1	5TX21000276	JENNIFER BROWN	05/02/05	05/02/05	TAXI		15.00
05-05	P1	5TX21000277	JOSEPH GIBSON	05/01/05	05/01/05	TAXI		12.00
05-09	P1	5TX21000284	AVIS RENT A CAR SYSTEMS INC	04/21/05	04/21/05	CAR RENTAL		232.71
05-09	P1	5TX21000279	CITIBANK GOV CARD SERVICE	02/05/05	02/05/05	A/F SAT-DFW-DCA GIBSON 03742		154.40
05-09	P1	5TX21000280	DO	02/03/05	02/07/05	A/F DCA-DFW-DCA MEMBER 87455		373.30
05-09	P1	5TX21000282	MARY CAMERON GILREATH	04/27/05	04/29/05	TAXIS		21.00
05-17	P1	5TX21000286	HON. LAMAR SMITH	05/02/05	05/09/05	TRAVEL SUBSISTENCE		11.65
05-25	P1	5TX21000290	ASHLEE VINYARD	03/22/05	03/22/05	TAXI		14.00
05 25	P1	5TX21000301	CITIBANK GOV CARD SERVICE	05/17/05	05/17/05	AIRFARE SAT-DFW-SAT FREY 85513		94.90

05–25	P1	5TX21000302	DO	04/11/05	04/11/05	AIRFARE SAT-IAD MEMBER 94320	124.90
05–25	P1	5TX21000303	DO	03/24/05	04/03/05	A/F DCA-AUS-DCA CHAPMAN 57308	918.29
05–25	P1	5TX21000304	DO	04/21/05	04/25/05	A/F DCA-AUS-DCA MEMBER 66004	359.30
05–25	P1	5TX21000306	HON. LAMAR SMITH	05/12/05	05/15/05	TRAVEL SUBSISTENCE	25.50
05–25	P1	5TX21000291	RHODA O'LENE STONE	03/22/05	05/05/05	MEALS ON TRAVEL	26.27
05–25	P1	5TX21000292	DO	03/11/05	05/13/05	PARKING	17.80
05–25	P1	5TX21000295	DO	02/06/05	02/06/05	PRIVATE AUTO MILEAGE	3.38
05–25	P1	5TX21000296	DO	02/11/05	05/14/05	PRIVATE AUTO MILEAGE	571.46
05–25	P1	5TX21000307	SHEILA W. BROWN	05/09/05	05/09/05	PRIVATE AUTO MILEAGE	8.10
05–31	HV	5A903002438	ASHLEE VINYARD	03/22/05	03/22/05	CHANGE BOC: 2130 TO 2135	14.00
05–31	HV	5A903002438	DO	03/22/05	03/22/05	CHANGE BOC: 2130 TO 2135	–14.00
06–01	P1	5TX21000314	DO	05/19/05	05/19/05	LOCAL TRANSPORTATION	28.00
06–01	P1	5TX21000313	JOSEPH GIBSON	05/27/05	05/27/05	LOCAL TRANSPORTATION	14.00
06–06	P1	5TX21000315	ANNA CASANOVA	04/25/05	05/21/05	PRIVATE AUTO MILEAGE	35.64
06–06	P1	5TX21000316	HON. LAMAR SMITH	05/20/05	05/23/05	TRAVEL SUBSISTENCE	12.00
06–06	P1	5TX21000319	MARY CAMERON GILREATH	05/23/05	05/23/05	TAXI	7.00
06–07	P1	5TX21000320	RHODA O'LENE STONE	05/20/05	05/23/05	PRIVATE AUTO MILEAGE	34.43
06–13	P1	5TX21000325	HON. LAMAR SMITH	06/02/05	06/07/05	TRAVEL SUBSISTENCE	56.11
06–13	P1	5TX21000327	JOSEPH GIBSON	06/02/05	06/03/05	TRAVEL SUBSISTENCE	77.51
06–13	P1	5TX21000328	DO	06/02/05	06/03/05	CAR RENTAL	46.77
06–13	P1	5TX21000329	DO	06/02/05	06/03/05	LODGING	258.75
06–21	P1	5TX21000330	CITIBANK GOV CARD SERVICE	05/04/05	05/04/05	AIRFARE DCA-SAT-DCA MBR 30032	330.30
06–21	P1	5TX21000331	DO	05/12/05	05/12/05	AIRFARE DCA-SAT-DCA MBR 31874	406.30
06–21	P1	5TX21000332	DO	05/19/05	05/19/05	AIRFARE DCA-STL-SAT MBR 30498	200.90
06–21	P1	5TX21000333	DO	05/20/05	05/20/05	AIRFARE SAT-DFW-DCA MBR 45644	199.40
06–21	P1	5TX21000334	DO	04/29/05	04/29/05	AIRFARE DCA-DFW-SAT MBR 54894	200.90
06–21	P1	5TX21000335	DO	05/02/05	05/02/05	AIRFARE SAT-DFW-DCA MBR 68079	164.40
06–27	P1	5TX21000336	DELMA EDWINA ANDRADE	06/09/05	06/11/05	PRIVATE AUTO MILEAGE	49.28
06–27	P1	5TX21000337	DO	06/11/05	06/11/05	MEALS ON TRAVEL	4.86
06–27	P1	5TX21000338	HON. LAMAR SMITH	06/11/05	06/12/05	MEALS ON TRAVEL	13.61
06–27	P1	5TX21000348	DO	06/14/05	06/14/05	PARKING	10.00
06–28	P1	5TX21000353	ANDREA SANDER	06/13/05	06/15/05	PARKING	37.00
06–28	P1	5TX21000354	HON. LAMAR SMITH	06/20/05	06/20/05	MEALS ON TRAVEL	1.66
06–28	P1	5TX21000350	MARY CAMERON GILREATH	06/02/05	06/05/05	TRAVEL SUBSISTENCE	62.42
06–28	P1	5TX21000351	DO	06/02/05	06/05/05	LODGING	258.75
06–28	P1	5TX21000358	RHODA O'LENE STONE	06/03/05	06/17/05	PRIVATE AUTO MILEAGE	244.62
06–28	P1	5TX21000359	DO	06/03/05	06/10/05	TRAVEL SUBSISTENCE	51.03
						TRAVEL TOTALS:	10,543.06
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL	64.97
04–04	CB	FXF050401A	DO	03/11/05	03/11/05	OVERNIGHT MAIL	11.98
04–04	CB	FXF050401A	DO	03/18/05	03/18/05	OVERNIGHT MAIL	6.11
04–11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL	92.51
04–11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL	45.03
04–11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL	12.22
04–13	P1	5TX21000235	SBC COMMUNICATIONS	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES	400.22
04–13	P1	5TX21000228	SPEAKEASY BROADBAND SERVICES,	04/18/05	05/18/05	TELECOMMUNICATIONS CHARGES	64.00
04–14	P1	5TX21000237	DO	01/18/05	03/18/05	TELECOMMUNICATIONS CHARGES	249.49
04–20	P9	TX2101R0504	GUARANTY CENTER, LTD	04/01/05	04/30/05	SAN ANTONIO - RENT	1,911.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LAMAR S SMITH—Con.								
04–20	P9	TX2102R0504	PARKCREST CENTER LTD	04/01/05	04/30/05	RENT-AUSTIN		706.98
04–20	P1	5TX21000242	SBC	04/03/05	05/02/05	TELECOMMUNICATIONS CHARGES		196.48
04–20	P1	5TX21000256	TEXAS STATE DIRECTORY PRESS	04/10/05	04/10/05	POSTAGE/MAILING SERVICE		9.00
04–20	P1	5TX21000244	TIME WARNER CABLE	04/01/05	04/30/05	CABLE SERVICE		65.29
04–21	CO	5Y11229417	GENERAL SERVICES ADMIN.	01/01/05	03/31/05	GSA TELECNTR FEE-SPOTSYLVANIA		312.00
04–25	P1	5TX21000261	SPEAKEASY BROADBAND SERVICES,	05/18/05	06/18/05	TELECOMMUNICATIONS CHARGES		64.00
04–25	P1	5TX21000263	SUNTURN, INC.	04/08/05	04/08/05	TELECOMMUNICATIONS CHARGES		235.25
04–25	P1	5TX21000262	TEXAS STATE DIRECTORY PRESS	04/10/05	04/10/05	POSTAGE/MAILING SERVICE		6.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/29/05	03/29/05	OVERNIGHT MAIL		21.52
04–27	CB	FXF050415A	DO	03/31/05	03/31/05	OVERNIGHT MAIL		6.56
04–27	CB	FXF050415A	DO	03/31/05	03/31/05	OVERNIGHT MAIL		12.11
04–27	CB	FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL		40.92
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL		18.49
04–27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL		6.00
04–30	S5	DY512206315		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		38.81
04–30	S5	DY512206316		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		686.21
04–30	S5	DY512206322		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		72.00
04–30	S5	DY512206324		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		180.00
04–30	S5	DY512206325		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		1,321.37
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL		16.74
05–02	CB	FXF050429A	DO	04/13/05	04/13/05	OVERNIGHT MAIL		11.26
05–02	CB	FXF050429A	DO	04/14/05	04/14/05	OVERNIGHT MAIL		12.22
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		427.40
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL		30.53
05–09	CB	FXF050506A	DO	04/22/05	04/22/05	OVERNIGHT MAIL		5.72
05–09	CB	FXF050506A	DO	04/21/05	04/21/05	OVERNIGHT MAIL		6.00
05–09	P1	5TX21000278	SBC COMMUNICATIONS	03/15/05	04/14/05	TELECOMMUNICATIONS CHARGES		408.99
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/29/05	04/29/05	OVERNIGHT MAIL		34.34
05–16	CB	FXF050513A	DO	04/29/05	04/29/05	OVERNIGHT MAIL		24.36
05–16	CB	FXF050513A	DO	05/02/05	05/02/05	OVERNIGHT MAIL		6.11
05–18	P1	5TX21000288	SBC	05/03/05	06/02/05	TELECOMMUNICATIONS CHARGES		195.91
05–20	P9	TX2101R0505	GUARANTY CENTER, LTD	05/01/05	05/31/05	SAN ANTONIO - RENT		1,911.67
05–20	P9	TX2102R0505	PARKCREST CENTER LTD	05/01/05	05/31/05	RENT-AUSTIN		706.98
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/03/05	05/03/05	OVERNIGHT MAIL		74.35
05–23	CB	FXF050520A	DO	05/06/05	05/06/05	OVERNIGHT MAIL		6.56
05–23	CB	FXF050520A	DO	05/06/05	05/06/05	OVERNIGHT MAIL		11.65
05–25	P1	5TX21000309	KAREN LEE FREY	04/03/05	04/03/05	TEMPORARY SPACE RENTAL		200.00
05–25	P1	5TX21000294	RHODA O'LENE STONE	03/29/05	03/29/05	TEMPORARY SPACE RENTAL		50.00
05–25	P1	5TX21000297	DO	12/29/04	01/28/05	TELECOMMUNICATIONS CHARGES		37.04
05–25	P1	5TX21000298	DO	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES		37.04
05–25	P1	5TX21000299	DO	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES		37.04
05–25	P1	5TX21000300	DO	03/29/05	04/28/05	TELECOMMUNICATIONS CHARGES		37.10
05–31	S5	DY515206793		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		31.02

05–31	S5	DY515206794		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	674.00
05–31	S5	DY515206799		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	72.00
05–31	S5	DY515206801		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	180.00
05–31	S5	DY515206802		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,308.78
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/13/05	05/13/05	OVERNIGHT MAIL	29.33
06–01	CB	FXF050527A	DO	05/12/05	05/12/05	OVERNIGHT MAIL	12.16
06–01	CB	FXF050527A	DO	05/12/05	05/12/05	OVERNIGHT MAIL	6.00
06–06	P1	5TX21000318	ANNA KRISTINA HARRIS	05/19/05	05/19/05	TELECOMMUNICATIONS CHARGES	29.21
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/18/05	05/18/05	OVERNIGHT MAIL	29.24
06–06	CB	FXf050602a	DO	05/19/05	05/19/05	OVERNIGHT MAIL	19.82
06–06	CB	FXf050602a	DO	05/20/05	05/20/05	OVERNIGHT MAIL	6.00
06–07	P1	5TX21000321	RHODA O'LENE STONE	04/13/05	04/13/05	TEMPORARY SPACE RENTAL	145.00
06–07	P1	5TX21000323	SBC	04/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	420.23
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	427.40
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	32.98
06–13	CB	FXF050610A	DO	05/26/05	05/26/05	OVERNIGHT MAIL	6.44
06–13	CB	FXF050610A	DO	05/27/05	05/27/05	OVERNIGHT MAIL	6.00
06–20	CB	FXF050617A	DO	06/01/05	06/01/05	OVERNIGHT MAIL	155.59
06–20	CB	FXF050617A	DO	06/02/05	06/02/05	OVERNIGHT MAIL	6.44
06–20	P9	TX2101R0506	GUARANTY CENTER, LTD	06/01/05	06/30/05	SAN ANTONIO - RENT	1,911.67
06–20	P9	TX2102R0506	PARKCREST CENTER LTD	06/01/05	06/30/05	RENT-AUSTIN	706.98
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/07/05	06/07/05	OVERNIGHT MAIL	22.46
06–27	CB	FXF050624A	DO	06/09/05	06/09/05	OVERNIGHT MAIL	11.98
06–27	CB	FXF050624A	DO	06/10/05	06/10/05	OVERNIGHT MAIL	6.20
06–27	P1	5TX21000345	SBC	06/03/05	07/02/05	TELECOMMUNICATIONS CHARGES	171.35
06–27	P1	5TX21000340	TIME WARNER CABLE	06/01/05	06/30/05	CABLE SERVICE	9.94
06–27	P1	5TX21000346	DO	06/01/05	06/30/05	CABLE SERVICE	60.03
06–28	P1	5TX21000360	RHODA O'LENE STONE	06/11/05	06/11/05	TEMPORARY SPACE RENTAL	237.50
06–28	P1	5TX21000361	DO	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES	37.10
06–30	S5	DY518706802		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	31.02
06–30	S5	DY518706803		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	674.37
06–30	S5	DY518706807		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	144.00
06–30	S5	DY518706810		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	180.00
06–30	S5	DY518706811		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,314.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,263.05
		PRINTING AND REPRODUCTION					
04–21	P5	5M50715	FRANKING GROUP	04/06/05	04/06/05	MASSMAIL	4,738.98
04–30	S3	05120000193		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	433.82
05–03	P1	5TX21000270	ACCURATE WORD LLC.	04/27/05	04/27/05	PRINTING AND REPRODUCTION	211.00
05–27	S3	05147000270		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	39.00
06–27	P1	5TX21000343	ACCURATE WORD LLC	04/28/05	04/28/05	PRINTING AND REPRODUCTION	120.50
06–27	P1	5TX21000344	DO	04/27/05	04/27/05	PRINTING AND REPRODUCTION	191.00
06–30	S3	05181000210		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	5,752.50
		OTHER SERVICES					
04–14	P1	5TX21000238	SUNTURN, INC.	02/28/05	02/28/05	SERVICE CONTRACT	150.00
04–28	P1	5TX21000264	KAREN LEE FREY	04/03/05	04/03/05	JANITORIAL AND RELATED SERVICE	122.88
05–25	P1	5TX21000311	FRANKLIN COVEY	04/15/05	04/15/05	TRAINING	–42.08
05–25	P1	5TX21000312	DO	03/22/05	03/22/05	TRAINING	530.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LAMAR S SMITH—Con.								
06–07	P1	5TX21000322	RHODA O'LENE STONE	05/21/05	05/21/05	JANITORIAL AND RELATED SERVICE		51.08
06–08	CO	060805159	SUNTURN, INC.	02/28/05	02/28/05	CANCELED CHECK - STOP PAYMENT		–150.00
						OTHER SERVICES TOTALS:		661.88
		SUPPLIES AND MATERIALS						
04–04	P1	5TX21000210	SHEILA W. BROWN	03/15/05	03/21/05	OFFICE SUPPLIES		74.91
04–05	P1	5TX21000218	CITIBANK GOV CARD SERVICE	02/04/05	02/04/05	PUBLICATION/REFERENCE MATERIAL		17.99
04–05	P1	5TX21000213	HON. LAMAR SMITH	03/04/05	03/14/05	PUBLICATION/REFERENCE MATERIAL		11.95
04–12	P1	5TX21000224	DO	03/18/05	03/21/05	PUBLICATION/REFERENCE MATERIAL		8.45
04–12	P1	5TX21000226	JOSEPH GIBSON	03/20/05	03/26/05	OFFICE SUPPLIES		38.02
04–13	P1	5TX21000232	KAREN LEE FREY	03/30/05	03/30/05	OFFICE SUPPLIES		27.47
04–13	P1	5TX21000234	SHEILA W. BROWN	03/25/05	04/01/05	OFFICE SUPPLIES		47.74
04–14	P1	5TX21000241	HON. LAMAR SMITH	03/22/05	04/04/05	PUBLICATION/REFERENCE MATERIAL		52.61
04–20	P1	5TX21000248	CITIBANK GOV CARD SERVICE	03/25/05	03/25/05	SUB - BILLBOARD MAGAZINE		300.00
04–20	P1	5TX21000255	HON. LAMAR SMITH	04/11/05	04/18/05	PUBLICATION/REFERENCE MATERIAL		3.68
04–20	P1	5TX21000243	LEADERSHIP DIRECTORIES, INC.	04/15/05	04/15/05	PUBLICATION/REFERENCE MATERIAL		380.00
04–25	P1	5TX21000258	READER'S DIGEST	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL		13.98
04–28	C1	NW200511704	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		13.00
04–28	C1	NW200511704	DO	03/01/05	03/01/05	BOTTLED WATER		31.96
04–28	C1	NW200511704	DO	03/22/05	03/22/05	BOTTLED WATER		42.74
04–30	S1	05120000460		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		–13.39
05–02	P1	5TX21000269	HON. LAMAR SMITH	04/24/05	04/25/05	PUBLICATION/REFERENCE MATERIAL		6.10
05–03	P1	5TX21000272	SHEILA W. BROWN	04/20/05	04/26/05	OFFICE SUPPLIES		82.00
05–05	P1	5TX21000274	HON. LAMAR SMITH	04/29/05	04/29/05	PUBLICATION/REFERENCE MATERIAL		2.09
05–09	P1	5TX21000281	DO	05/03/05	05/03/05	PUBLICATION/REFERENCE MATERIAL		1.67
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		13.00
05–11	C1	NW200513003	DO	04/13/05	04/13/05	BOTTLED WATER		39.95
05–12	P1	5TX21000285	KAREN LEE FREY	05/05/05	05/05/05	OFFICE SUPPLIES		232.17
05–17	P1	5TX21000287	HON. LAMAR SMITH	05/02/05	05/09/05	PUBLICATION/REFERENCE MATERIAL		7.50
05–18	P1	5TX21000289	KAREN LEE FREY	05/10/05	05/10/05	OFFICE SUPPLIES		59.80
05–25	P1	5TX21000305	HON. LAMAR SMITH	05/12/05	05/15/05	PUBLICATION/REFERENCE MATERIAL		4.16
05–25	P1	5TX21000293	RHODA O'LENE STONE	02/19/05	02/19/05	PUBLICATION/REFERENCE MATERIAL		0.50
05–25	P1	5TX21000308	SHEILA W. BROWN	04/30/05	05/18/05	OFFICE SUPPLIES		146.62
05–31	S1	05151000456		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		630.26
06–06	P1	5TX21000317	HON. LAMAR SMITH	05/20/05	05/20/05	PUBLICATION/REFERENCE MATERIAL		9.60
06–07	P1	5TX21000324	USA TODAY	06/14/05	06/13/06	PUBLICATION/REFERENCE MATERIAL		142.75
06–13	P1	5TX21000326	HON. LAMAR SMITH	06/02/05	06/06/05	PUBLICATION/REFERENCE MATERIAL		7.10
06–15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		13.00
06–15	C1	NW200516503	DO	05/04/05	05/04/05	BOTTLED WATER		31.96
06–15	C1	NW200516503	DO	05/25/05	05/25/05	BOTTLED WATER		32.34
06–27	P1	5TX21000339	HON. LAMAR SMITH	06/10/05	06/13/05	PUBLICATION/REFERENCE MATERIAL		7.30
06–27	P1	5TX21000349	DO	05/27/05	05/27/05	PUBLICATION/REFERENCE MATERIAL		3.00
06–27	P1	5TX21000347	THE WASHINGTON TIMES	06/18/05	06/17/06	PUBLICATION/REFERENCE MATERIAL		111.84
06–28	P1	5TX21000356	CHRISTIAN SCIENCE MONITOR	08/23/05	08/22/06	PUBLICATION/REFERENCE MATERIAL		231.59

06–28	P1	5TX21000355	HON. LAMAR SMITH	06/19/05	06/20/05	PUBLICATION/REFERENCE MATERIAL	8.20
06–28	P1	5TX21000362	KAREN LEE FREY	06/20/05	06/19/06	PUBLICATION/REFERENCE MATERIAL	22.00
06–28	P1	5TX21000357	NIGHT SKY	11/01/05	10/31/06	PUBLICATION/REFERENCE MATERIAL	17.99
06–30	S1	05181000455		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	977.97
						SUPPLIES AND MATERIALS TOTALS:	3,893.57
		EQUIPMENT					
04–21	P1	5TX21000257	INNOVATIVE SYSTEMS & SOLUTIONS	03/16/05	03/16/05	EQUIPMENT WARRANTY/MAINTENANCE	2,490.00
04–25	P9	OPR05048204	GOVTECH SOLUTIONS	04/01/05	04/30/05	WEBSITE SUPORT	284.67
04–28	S8	MA000466573		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,500 67
05–23	P9	OPR05048205	GOVTECH SOLUTIONS	05/01/05	05/31/05	WEBSITE SUPORT	284.67
05–31	S8	MA000475070		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,500 67
06–20	P9	OPR05048206	GOVTECH SOLUTIONS	06/01/05	06/30/05	WEBSITE SUPORT	284.67
06–30	S8	MA000485984		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,500.67
06–30	S8	PL000495359		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)	41.81
06–30	S8	PL000495360		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	185.17
						EQUIPMENT TOTALS:	11,073.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,549.15
						OFFICE TOTALS:	273,549.15

2004 HON. LAMAR S SMITH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–03	OP	4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	102.55
						FRANKED MAIL TOTALS:	102 55
		PRINTING AND REPRODUCTION					
04–07	P1	5TX21000222	MCARDLE PRINTING COMPANY	12/30/04	12/30/04	PRINTING AND REPRODUCTION	8,344.80
06–28	P1	5TX21000352	XEROX CORPORATION	07/19/04	09/23/04	PRINTING AND REPRODUCTION	106.61
						PRINTING AND REPRODUCTION TOTALS:	8,451.41
		OTHER SERVICES					
04 26	P2	OSM9849	LOCKHEED MARTIN DESKTOP SOLUTI	01/15/05	01/15/05	INSTALLATION - LAPTOP	240.00
						OTHER SERVICES TOTALS:	240.00
		EQUIPMENT					
04–05	F2	RN000010470	DELL DIRECT SALES	03/16/05	03/16/05	LAPTOP - DELL LATITUDE X300 1.	2,216 20
06–09	F2	RN000011468	CDW GOVERNMENT INC	05/02/05	05/02/05	LAPTOP - TOSHIBA P35-S609 3.2G	1,599.00
06–09	F2	RN000011468	DO	05/02/05	05/02/05	COMPUTER - HP DC7100 3.2GHZ	1,025.00
06–09	F2	RN000011468	DO	05/02/05	05/02/05	COMPUTER - HP DC7100 3 2GHZ	1,025.00
06–09	F2	RN000011468	DO	05/02/05	05/02/05	COMPUTER - HP DC7100 3.2GHZ	1,025.00
06–09	F2	RN000011468	DO	05/02/05	05/02/05	COMPUTER - HP DC7100 3.2GHZ	1,025.00
06–20	HV	5A901000169		05/02/05	05/02/05	ADJ OSM81158 PER HSS MEMO	–4,100.00
						EQUIPMENT TOTALS:	3,815.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,609.16
						OFFICE TOTALS:	12,609.16

2004 HON. NICK SMITH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–03	OP	4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	675.87
						FRANKED MAIL TOTALS:	675.87
		SUPPLIES AND MATERIALS					
04–26	P1	5MI07000326	RELIABLE OFFICE SUPPLY	10/20/04	10/20/04	OFFICE SUPPLIES	79.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. NICK SMITH—Con.							
06–27	P1 5MI07000449	ADAMS REMMCO INC	12/07/04	12/07/04	OFFICE SUPPLIES		451.87
					SUPPLIES AND MATERIALS TOTALS:		531.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,207.52
					OFFICE TOTALS:		1,207.52
2005 HON. VIC SNYDER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,293.61	29,293.61
					PERSONNEL COMPENSATION	243,612.48	243,612.48
					PERSONNEL BENEFITS	1,276.57	1,276.57
					TRAVEL	11,929.66	11,929.66
					RENT, COMMUNICATION, UTILITIES	21,909.53	21,909.53
					PRINTING AND REPRODUCTION	17,891.40	17,891.40
					OTHER SERVICES	9,644.37	9,644.37
					SUPPLIES AND MATERIALS	6,305.06	6,305.06
					EQUIPMENT	9,463.50	9,463.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,326.18	351,326.18
					OFFICE TOTALS:	351,326.18	351,326.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		690.00
04–27	OP 5M5086001B	DO	03/18/05	03/18/05	FRANKED MAIL		4,793.03
04–27	OP 5M5086002B	DO	03/21/05	03/21/05	FRANKED MAIL		7,630.06
04–27	OP 5M5086003B	DO	03/18/05	03/18/05	FRANKED MAIL		14,929.74
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		530.52
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		720.26
					FRANKED MAIL TOTALS:		29,293.61
PERSONNEL COMPENSATION							
		BOYLE,LEONARD ANDRE	04/01/05	04/15/05	PART-TIME EMPLOYEE		575.00
		BRINKLEY,TODD	06/16/05	06/30/05	PAID INTERN		1,500.00
		CASEY,MICHAEL COLIN	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		20,000.01
		CHLAPECKA,STEVEN	06/01/05	06/15/05	PAID INTERN		1,500.00
		COCKRELL,COLLINS D,JR	04/01/05	06/30/05	DISTRICT AIDE		10,657.92
		FRY,EDWARD DONALD	04/01/05	06/30/05	CHIEF OF STAFF		34,698.99
		HARGIS,KATHERYN	05/16/05	06/30/05	LEGISLATIVE CORRESPONDENT		4,375.00
		HOBBS,MARGARET E C	06/01/05	06/30/05	PAID INTERN		3,000.00
		HOSKINS,MARIA	04/01/05	06/30/05	DISTRICT AIDE		11,250.00
		HUDSON,STACY	05/01/05	05/15/05	PAID INTERN		1,500.00
		JOHNSTON,AMY	05/01/05	05/15/05	PAID INTERN		1,500.00
		JONES,RHONDA G	04/01/05	06/30/05	DISTRICT AIDE		6,500.01
		LAMPKIN,AHMAD	04/01/05	06/30/05	DISTRICT AIDE		7,500.00
		MATTESON,LINSLEY S	04/01/05	06/30/05	SCHEDULER		9,750.00

			MCGLAUN,JOY	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		10,250.01
			MCKAY,MATTHEW	06/01/05	06/15/05	PAID INTERN		1,500.00
			MCKINNEY,JOHN M	05/16/05	05/31/05	PAID INTERN		1,500.00
			MCNEESE,VALERIE	04/01/05	06/30/05	EXECUTIVE ASSISTANT		12,125.01
			OGLESBY,JENNIFER	04/01/05	06/30/05	PRESS SECRETARY/SCHEDULER		10,625.01
			PATILLO,MARCUS	05/16/05	05/31/05	PAID INTERN		1,500.00
			PEARSON,DEXTER	04/01/05	06/30/05	DISTRICT AIDE		8,499.99
			PRICE,MATT P	04/01/05	05/07/05	LEGISLATIVE CORRESPONDENT		3,597.23
			ROGERS,LACI	05/01/05	05/15/05	PAID INTERN		1,500.00
			SABAG,TERRA L	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		12,249.99
			SAVAGE,JAMES,III	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		12,375.00
			SCHUCKMAN,BRADY	05/16/05	05/31/05	PAID INTERN		1,500.00
			SHIRLEY,ABIGAIL	05/01/05	05/15/05	PAID INTERN		1,500.00
			SODERBERG,EMILY	06/01/05	06/15/05	PAID INTERN		1,500.00
			STUDER,AVERY	05/16/05	05/31/05	PAID INTERN		1,500.00
			WALLACE,CHRISTOPHER	04/01/05	06/30/05	DISTRICT AIDE		9,375.00
			WALTERS,STACIE D	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		12,249.99
			WHITE,AMANDA NIXON	04/01/05	06/30/05	DISTRICT DIRECTOR		17,874.99
			WILSON,PHYNAUS L	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		8,083.33
							PERSONNEL COMPENSATION TOTALS:	243,612.48
		PERSONNEL BENEFITS						
04–28	S7	05118000020		04/01/05	04/30/05	TRANSIT BENEFITS		441.60
05–27	S7	05147000020		05/01/05	05/31/05	TRANSIT BENEFITS		368.16
06–30	S7	05181000020		06/01/05	06/30/05	TRANSIT BENEFITS		466.81
							PERSONNEL BENEFITS TOTALS:	1,276.57
		TRAVEL						
04–05	P1	5AR02000286	CITIBANK GOV CARD SERVICE	03/17/05	03/17/05	AIRFARE DC-LR MEMBER 2315		165.90
04–05	P1	5AR02000287	DO	03/20/05	03/21/05	AIRFARE LR-DC-LR MEMBER 9280		875.80
04–12	P1	5AR02000293	DO	03/10/05	03/12/05	A/F LR-DC-LR HASKINS 2505/3513		199.05
04–12	P1	5AR02000294	DO	03/10/05	03/12/05	LODGING - HASKISN		608.06
04–12	P1	5AR02000295	DO	03/22/05	03/27/05	AIRFARE DC-LR-DC WILSON 1216		281.80
04–12	P1	5AR02000296	DO	03/22/05	03/27/05	LODGING - WILSON		385.82
04–12	P1	5AR02000297	DO	03/29/05	04/01/05	AIRFARE DC-LR-DC MCGLAUN		204.81
04–12	P1	5AR02000298	DO	03/29/05	04/01/05	LODGING - MCGLAUN		227.46
04–12	P1	5AR02000307	HON. VIC SNYDER	04/05/05	04/05/05	TAXI		18.00
04–12	P1	5AR02000306	MATT PRICE	04/01/05	04/01/05	MEALS ON TRAVEL		25.57
04–12	P1	5AR02000304	PHYNAUS WILSON III	03/22/05	03/27/05	TRAVEL SUBSISTENCE		76.15
04–13	P1	5AR02000308	CITIBANK GOV CARD SERVICE	03/30/05	04/02/05	AIRFARE DC-LR-DC PRICE 6694		271.79
04–13	P1	5AR02000309	DO	04/05/05	04/05/05	AIRFARE LR-DC MEMBER 5772		85.91
04–13	P1	5AR02000310	MARIA HOSKINS	03/10/05	03/12/05	TAXI		46.00
04–18	P1	5AR02000321	CITIBANK GOV CARD SERVICE	04/07/05	04/12/05	AIRFARE DC-LR-DC MEMBER		171.81
04–18	P1	5AR02000316	FLEETCOR TECHNOLOGIES	03/01/05	03/31/05	GASOLINE		46.89
04–18	P1	5AR02000315	JOY MCGLAUN	03/29/05	03/29/05	TRAVEL SUBSISTENCE		268.06
04–18	P1	5AR02000326	MICHAEL CASEY	04/07/05	04/07/05	PARKING		11.00
04–20	P9	AR0201L0504	GMAC	04/01/05	04/30/05	LEASE AUTO/2005 BUICK LESABRE		478.93
04–25	P1	5AR02000327	CITIBANK GOV CARD SERVICE	04/14/05	04/19/05	AIRFARE DC-LR-DC 5773		171.81
04–25	P1	5AR02000340	DO	04/12/05	04/16/05	AIRFARE LR-DC-LR LAMPKIN 3459		279.05
04–25	P1	5AR02000341	DO	04/10/05	04/16/05	AIRFARE LR-DC-LR PEARSON 3393		359.05
04–25	P1	5AR02000342	DO	04/10/05	04/16/05	LODGING - PEARSON/LAMPSKIN		1,228.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. VIC SNYDER—Con.								
04–25	P1	5AR02000344	DEXTER PEARSON	03/08/05	03/12/05	PRIVATE AUTO MILEAGE		40.50
04–25	P1	5AR02000345	DO	04/10/05	04/15/05	TRAVEL SUBSISTENCE		216.53
04–25	P1	5AR02000329	HON. VIC SNYDER	04/12/05	04/12/05	TAXI		14.00
04–25	P1	5AR02000347	JAMAAL LAMPKIN	04/12/05	04/16/05	TRAVEL SUBSISTENCE		85.05
04–27	P1	5AR02000354	CHRISTOPHER WALLACE	04/05/05	04/19/05	PARKING		14.75
04–27	P1	5AR02000348	CITIBANK GOV CARD SERVICE	04/21/05	04/26/05	AIRFARE 3584/SNYDER		171.81
04–27	P1	5AR02000353	HON. VIC SNYDER	04/26/05	04/26/05	TAXI		13.00
04–27	P1	5AR02000352	JOY MCGLAUN	04/19/05	04/19/05	TAXI		12.00
05–05	P1	5AR02000364	CITIBANK GOV CARD SERVICE	04/29/05	05/03/05	AIRFARE DC-LR-DC MBR 6465		171.81
05–05	P1	5AR02000368	HON. VIC SNYDER	04/29/05	05/03/05	TAXI		26.00
05–12	P1	5AR02000370	CITIBANK GOV CARD SERVICE	05/05/05	05/10/05	AIRFARE DC-LR-DC MEMBER 5699		181.81
05–12	P1	5AR02000376	FLEETCOR TECHNOLOGIES	04/01/05	04/30/05	GASOLINE		52.27
05–19	P1	5AR02000387	CITIBANK GOV CARD SERVICE	05/12/05	05/12/05	AIRFARE DC-LR MEMBER 1065		85.90
05–19	P1	5AR02000388	DO	05/16/05	05/16/05	AIRFARE LR-DC MEMBER 1065		85.90
05–19	P1	5AR02000391	DEVON COCKRELL	05/05/05	05/05/05	PRIVATE AUTO MILEAGE		16.20
05–19	P1	5AR02000392	DO	05/09/05	05/09/05	GASOLINE		34.54
05–19	P1	5AR02000396	HON. VIC SNYDER	04/30/05	05/07/05	PRIVATE AUTO MILEAGE		42.13
05–19	P1	5AR02000398	DO	05/16/05	05/16/05	TAXI		14.00
05–20	P9	AR0201L0505	GMAC	05/01/05	05/31/05	LEASE AUTO/2005 BUICK LESABRE		478.93
05–23	P1	5AR02000404	CHRISTOPHER WALLACE	04/26/05	05/16/05	PARKING		21.00
05–25	P1	5AR02000411	AMANDA NIXON WHITE	05/01/05	05/23/05	PRIVATE AUTO MILEAGE		124.74
05–25	P1	5AR02000406	CITIBANK GOV CARD SERVICE	05/19/05	05/19/05	AIRFARE DC-LR MEMBER 6021		165.90
05–25	P1	5AR02000407	DO	05/23/05	05/23/05	AIRFARE LR-DC MEMBER 5366		95.90
05–26	P1	5AR02000422	HON. VIC SNYDER	05/23/05	05/23/05	TAXI		14.00
06–13	P1	5AR02000429	CHRISTOPHER WALLACE	05/24/05	05/27/05	MEALS ON TRAVEL		15.72
06–13	P1	5AR02000430	DO	05/24/05	05/27/05	TAXIS		53.00
06–13	P1	5AR02000431	DO	05/27/05	05/27/05	PARKING		18.00
06–13	P1	5AR02000436	DO	06/04/05	06/04/05	PRIVATE AUTO MILEAGE		29.97
06–13	P1	5AR02000453	CITIBANK GOV CARD SERVICE	05/31/05	06/02/05	LODGING - PEARSON		154.58
06–13	P1	5AR02000454	DO	05/31/05	06/02/05	LODGING - SAVAGE		154.58
06–13	P1	5AR02000455	DO	05/31/05	06/03/05	AIRFARE DC-LR-DC SAVAGE 7153		278.41
06–13	P1	5AR02000457	DO	05/26/05	06/07/05	AIRFARE DC-LR-DC MEMBER 4825		191.80
06–13	P1	5AR02000458	DO	05/25/05	05/26/05	LODGING - PEARSON		74.91
06–13	P1	5AR02000459	DO	05/24/05	05/27/05	A/F LR-DALLAS-LR WALLACE CONF		211.15
06–13	P1	5AR02000460	DO	05/24/05	05/27/05	HOTEL - WALLACE		331.20
06–13	P1	5AR02000452	DEVON COCKRELL	06/03/05	06/09/05	PRIVATE AUTO MILEAGE		36.45
06–13	P1	5AR02000433	DEXTER PEARSON	05/11/05	06/02/05	PRIVATE AUTO MILEAGE		194.40
06–13	P1	5AR02000437	DO	05/31/05	05/31/05	MEALS ON TRAVEL		12.23
06–13	P1	5AR02000438	JAMES SAVAGE	05/31/05	05/31/05	MEALS ON TRAVEL		10.61
06–13	P1	5AR02000440	DO	05/31/05	06/03/05	CAR RENTAL		180.29
06–13	P1	5AR02000441	DO	06/03/05	06/03/05	GASOLINE		25.65
06–15	P1	5AR02000461	CITIBANK GOV CARD SERVICE	06/09/05	06/13/05	AIRFARE DC-AR-DC 3528		171.81
06–15	P1	5AR02000442	FLEETCOR TECHNOLOGIES	05/01/05	05/31/05	GASOLINE		84.17

06–15	P1	5AR02000465	HON. VIC SNYDER	06/13/05	06/13/05	LOCAL TRANSPORTATION	14.00
06–20	P1	5AR02000470	DEVON COCKRELL	06/14/05	06/15/05	PRIVATE AUTO MILEAGE	32.40
06–20	P9	AR0201L0506	GMAC PAYMENT PROCESSING	06/01/05	06/30/05	LEASE AUTO/2005 BUICK LESABRE	478.93
06–21	P1	5AR02000477	CITIBANK GOV CARD SERVICE	06/17/05	06/17/05	AIRFARE DC-LR MEMBER 4341	165.90
06–21	P1	5AR02000478	DO	06/20/05	06/20/05	AIRFARE LR-DC MEMBER 4581	90.91
06–21	P1	5AR02000479	DO	05/12/05	05/16/05	AIRFARE ADDITIONAL	20.00
06–21	P1	5AR02000475	HON. VIC SNYDER	06/20/05	06/20/05	TAXI	14.00
06–21	P1	5AR02000476	DO	06/18/05	06/18/05	PRIVATE AUTO MILEAGE	46.98
06–28	P1	5AR02000486	CITIBANK GOV CARD SERVICE	06/24/05	06/27/05	AIRFARE DC-LR-DC MEMBER 5968	171.81
						TRAVEL TOTALS:	11,929.66
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	5AR02000289	FEDERAL EXPRESS	03/07/05	03/08/05	POSTAGE/MAILING SERVICE	6.66
04–05	P1	5AR02000291	SBC COMMUNICATIONS	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES	178.60
04–07	OP	5GSA0105003	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	1,257.34
04–12	P1	5AR02000300	FEDERAL EXPRESS	03/07/05	03/14/05	POSTAGE/MAILING SERVICE	24.49
04–12	P1	5AR02000301	DO	03/15/05	03/16/05	POSTAGE/MAILING SERVICE	6.11
04–13	P1	5AR02000312	ARKANSAS TELEPHONE CO.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	13.40
04–13	P1	5AR02000313	FEDERAL EXPRESS	03/15/05	03/22/05	POSTAGE/MAILING SERVICE	19.44
04–13	P1	5AR02000314	DO	03/25/05	03/28/05	POSTAGE/MAILING SERVICE	6.44
04–18	P1	5AR02000319	ALLTEL	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	32.66
04–18	P1	5AR02000322	FEDERAL EXPRESS	03/18/05	03/25/05	POSTAGE/MAILING SERVICE	23.62
04–18	P1	5AR02000320	YELL COUNTY TELEPHONE	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	12.83
04–25	P1	5AR02000335	ALLTEL	04/09/05	05/08/05	TELECOMMUNICATIONS CHARGES	76.70
04–25	P1	5AR02000330	FEDERAL EXPRESS	03/29/05	03/30/05	POSTAGE/MAILING SERVICE	5.54
04–25	P1	5AR02000331	DO	02/16/05	02/18/05	POSTAGE/MAILING SERVICE	12.20
04–25	P1	5AR02000333	DO	03/30/05	04/05/05	POSTAGE/MAILING SERVICE	19.56
04–25	P1	5AR02000343	SBC	03/09/05	04/08/05	TELECOMMUNICATIONS CHARGES	109.08
04–25	P1	5AR02000328	UNITED PARCEL SERVICE	03/28/05	03/30/05	POSTAGE/MAILING SERVICE	13.42
04–25	P1	5AR02000332	DO	04/06/05	04/08/05	POSTAGE/MAILING SERVICE	10.39
04–27	P1	5AR02000350	FEDERAL EXPRESS CORP	04/04/05	04/08/05	POSTAGE/MAILING SERVICE	34.62
04–27	P1	5AR02000356	DO	04/06/05	04/12/05	POSTAGE/MAILING SERVICE	19.68
04–27	S6	AR643350404	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	RENT LITTLE ROCK	3,941.00
04–28	P1	5AR02000355	COMCAST CABLEVISION	04/22/05	05/21/05	UTILITIES	62.97
04–30	S5	DY512200395		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	66.46
04–30	S5	DY512200396		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	86.78
04–30	S5	DY512200400		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	442.40
04–30	S5	DY512200402		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	136.00
04–30	S5	DY512200403		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	251.51
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	85.48
05–05	P1	5AR02000359	CENTURYTEL	04/14/05	05/13/05	TELECOMMUNICATIONS CHARGES	18.00
05–05	P1	5AR02000360	FEDERAL EXPRESS	04/18/05	04/19/05	POSTAGE/MAILING SERVICE	6.44
05–05	P1	5AR02000365	DO	04/14/05	04/15/05	POSTAGE/MAILING SERVICE	17.71
05–05	P1	5AR02000361	SBC	03/15/05	04/14/05	TELECOMMUNICATIONS CHARGES	229.27
05–05	P1	5AR02000362	XPEDITE SYSTEMS, INC	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	51.70
05–09	OP	5GSA0205003	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	909.70
05–09	OP	5GSA0305003	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	1,014.45
05–12	P1	5AR02000378	ALLTEL	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	32.80
05–12	P1	5AR02000386	ARKANSAS TELEPHONE CO.	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	12.20
05–12	P1	5AR02000371	FEDERAL EXPRESS	04/21/05	04/22/05	POSTAGE/MAILING SERVICE	6.27

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. VIC SNYDER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–12	P1	5AR02000375	DO	04/27/05	04/28/05	POSTAGE/MAILING SERVICE		5.54
05–12	P1	5AR02000377	DO	04/19/05	04/26/05	POSTAGE/MAILING SERVICE		25.76
05–12	P1	5AR02000383	DO	02/14/05	02/21/05	POSTAGE/MAILING SERVICE		20.54
05–12	P2	HCV0502178	SUNTURN, INC	05/11/05	05/11/05	TECH LABOR		250.00
05–12	P1	5AR02000382	UNITED PARCEL SERVICE	04/12/05	04/21/05	POSTAGE/MAILING SERVICE		19.78
05–12	P1	5AR02000384	DO	04/25/05	04/29/05	POSTAGE/MAILING SERVICE		15.69
05–12	P1	5AR02000374	XPEDITE SYSTEMS, INC	10/01/04	10/31/04	TELECOMMUNICATIONS CHARGES		26.01
05–19	P1	5AR02000390	FEDERAL EXPRESS	04/28/05	05/03/05	POSTAGE/MAILING SERVICE		12.88
05–19	P1	5AR02000394	DO	05/03/05	05/10/05	POSTAGE/MAILING SERVICE		19.56
05–19	P1	5AR02000393	SBC	04/09/05	05/08/05	TELECOMMUNICATIONS CHARGES		109.09
05–19	P1	5AR02000389	YELL COUNTY TELEPHONE	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		12.83
05–23	P1	5AR02000402	ALLTEL	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES		79.58
05–23	P1	5AR02000401	XPEDITE SYSTEMS, INC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		19.56
05–26	P1	5AR02000417	COMCAST CABLEVISION	05/22/05	06/21/05	CABLE SERVICE		57.67
05–26	P1	5AR02000419	FEDERAL EXPRESS	04/29/05	05/06/05	POSTAGE/MAILING SERVICE		31.29
05–26	S6	AR6433505AA	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT LITTLE ROCK		3,941.00
05–26	P1	5AR02000418	SBC	04/15/05	05/14/05	TELECOMMUNICATIONS CHARGES		160.80
05–26	P1	5AR02000421	UNITED PARCEL SERVICE	05/03/05	05/12/05	POSTAGE/MAILING SERVICE		15.80
05–31	S4	05151001105		04/01/05	04/30/05	RECORDING (TRANSFER)		367.10
05–31	S5	DY515200434		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		66.46
05–31	S5	DY515200435		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		83.59
05–31	S5	DY515200439		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		370.40
05–31	S5	DY515200441		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		136.00
05–31	S5	DY515200442		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		239.87
05–31	OP	5GSA0405003	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		974.92
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		85.48
06–13	P1	5AR02000448	ALLTEL	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		32.80
06–13	P1	5AR02000434	ARKANSAS TELEPHONE CO.	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		12.20
06–13	P1	5AR02000424	CENTURYTEL	05/14/05	06/13/05	TELECOMMUNICATIONS CHARGES		18.60
06–13	P1	5AR02000425	FEDERAL EXPRESS	05/12/05	05/17/05	POSTAGE/MAILING SERVICE		14.22
06–13	P1	5AR02000428	DO	05/18/05	05/23/05	POSTAGE/MAILING SERVICE		14.10
06–13	P1	5AR02000435	DO	05/18/05	05/23/05	POSTAGE/MAILING SERVICE		14.10
06–13	P1	5AR02000443	DO	05/06/05	05/10/05	POSTAGE/MAILING SERVICE		33.66
06–13	P1	5AR02000450	DO	05/23/05	05/28/05	POSTAGE/MAILING SERVICE		44.15
06–13	P1	5AR02000427	JENNIFER L OGLESBY	05/24/05	05/24/05	POSTAGE/MAILING SERVICE		7.32
06–13	P1	5AR02000445	UNITED PARCEL SERVICE	05/16/05	05/20/05	POSTAGE/MAILING SERVICE		16.32
06–13	P1	5AR02000447	DO	05/23/05	05/27/05	POSTAGE/MAILING SERVICE		10.96
06–13	P1	5AR02000451	YELL COUNTY TELEPHONE	06/01/05	06/30/05	POSTAGE/MAILING SERVICE		12.83
06–15	P1	5AR02000463	FEDERAL EXPRESS	05/24/05	05/24/05	POSTAGE/MAILING SERVICE		6.20
06–15	P1	5AR02000466	DO	05/27/05	05/31/05	POSTAGE/MAILING SERVICE		6.11
06–15	P1	5AR02000464	UNITED PARCEL SERVICE	05/31/05	06/03/05	POSTAGE/MAILING SERVICE		108.64
06–20	P1	5AR02000469	ALLTEL	06/09/05	07/08/05	TELECOMMUNICATIONS CHARGES		79.52
06–20	P1	5AR02000467	FEDERAL EXPRESS	05/31/05	06/07/05	POSTAGE/MAILING SERVICE		58.97

06-21	P1	5AR02000474	UNITED PARCEL SERVICE	06/08/05	06/13/05	POSTAGE/MAILING SERVICE	11.72
06-22	P1	5AR02000483	FEDERAL EXPRESS	06/07/05	06/10/05	POSTAGE/MAILING SERVICE	12.46
06-22	P1	5AR02000480	SBC	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES	109.09
06-22	P1	5AR02000481	XPEDITE SYSTEMS, INC	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	61.31
06-29	S6	AR643350606	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT LITTLE ROCK	3,941.00
06-30	S4	05181001120		05/01/05	05/31/05	RECORDING (TRANSFER)	321.60
06-30	S5	DY518700458		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	66.46
06-30	S5	DY518700459		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	69.75
06-30	S5	DY518700462		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06-30	S5	DY518700463		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	136.00
06-30	S5	DY518700464		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	244.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,909.53
		PRINTING AND REPRODUCTION					
04-14	P5	5M5086001AA	HORTON BROTHERS PRINTING	03/25/05	03/25/05	MASSMAILING	478.82
04-14	P5	5M5086001AA	DO	03/25/05	03/25/05	MASSMAILING	1,901.32
04-14	P5	5M5086001AA	DO	03/25/05	03/25/05	MASSMAILING	8,759.86
04-14	P5	5M5086001A	LLOYD SCHUH	03/28/05	03/28/05	MASSMAILING	2,110.88
04-14	P5	5M5086001A	DO	03/28/05	03/28/05	MASSMAILING	2,110.88
04-14	P5	5M5086001A	DO	03/28/05	03/28/05	MASSMAILING	2,110.88
04-18	P1	5AR02000325	DAVID L ANDRUKITUS, INC	04/06/05	04/06/05	PRINTING AND REPRODUCTION	28.00
04-26	P1	5AR02000336	AD CRAFT OF ARKANSAS, INC.	03/25/05	03/25/05	PRINTING AND REPRODUCTION	91 38
04 27	P1	5AR02000349	DAVID L. ANDRUKITUS, INC	04/19/05	04/19/05	PRINTING AND REPRODUCTION	28.00
05 05	P1	5AR02000369	DO	05/04/05	05/04/05	PRINTING AND REPRODUCTION	38.00
05-19	P1	5AR02000397	DO	05/10/05	05/10/05	PRINTING AND REPRODUCTION	38.00
06-08	OP	5GP00305003	PUBLIC PRINTER	02/04/05	02/04/05	PRINTING	67.00
06-08	OP	5GP00305003	DO	02/04/05	02/04/05	PRINTING	95.00
06-13	P1	5AR02000426	JENNIFER L OGLESBY	05/23/05	05/23/05	PRINTING AND REPRODUCTION	5.38
06-15	P1	5AR02000462	DAVID L. ANDRUKITUS, INC.	06/08/05	06/08/05	PRINTING AND REPRODUCTION	28.00
						PRINTING AND REPRODUCTION TOTALS:	17,891.40
		OTHER SERVICES					
04-05	P1	5AR02000292	ARISTOTLE INTERNET ACCESS	02/15/05	03/16/05	SERVICE CONTRACT	103.90
04-12	F1	NN000010629	LOCKHEED MARTIN DESKTOP SOLUTI	02/22/05	02/22/05	T&M SERVICE	1,920.00
04-13	F1	NN000010706	DO	03/15/05	03/15/05	SERVICE CONTRACT	3,745.00
04-19	P1	5AR02000317	BLACKS IN GOVERNMENT	04/29/05	04/30/05	TRAINING	85.00
04-25	P1	5AR02000346	DEXTER PEARSON	04/14/05	04/15/05	TRAINING	55.00
04-27	P1	5AR02000358	ARISTOTLE INTERNET ACCESS	04/15/05	05/15/05	SERVICE CONTRACT	70.00
04-27	S6	AR4335SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES LITTLE ROCK	859.68
05-13	P1	5AR02000379	ARKANSAS HUNGER COALITION	05/12/05	05/12/05	CONFERENCE - HOSKINS	10.00
05-25	P1	5AR02000412	ARISTOTLE INTERNET ACCESS	05/15/05	06/15/05	SERVICE CONTRACT	73.12
05-26	P1	5AR02000415	ARKANSAS SPANISH INTERPRETERS	05/19/05	05/19/05	TRAINING	90.14
05-26	P1	5AR02000416	DO	05/19/05	05/19/05	TRAINING	398.30
05-26	S6	AR4335SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES LITTLE ROCK	868.09
05-27	F1	NN000011274	LOCKHEED MARTIN DESKTOP SOLUTI	04/08/05	04/08/05	T&M SERVICE	240.00
06-13	P1	5AR02000449	ARKANSAS SPANISH INTERPRETERS	06/01/05	06/01/05	TRAINING - LAMPKIN	150.82
06-13	P1	5AR02000432	CHRISTOPHER WALLACE	05/24/05	05/24/05	CONFERENCE FEES	30.00
06-22	P1	5AR02000482	ARISTOTLE INTERNET ACCESS	06/15/05	07/15/05	SERVICE CONTRACT	70.00
06-29	S6	AR4335SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES LITTLE ROCK	875.32
						OTHER SERVICES TOTALS:	9,644.37
		SUPPLIES AND MATERIALS					
04-05	P1	5AR02000288	CLEAR MOUNTAIN SPRING WATER CO	02/11/05	03/08/05	BOTTLED WATER	8.05

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. VIC SNYDER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–05	P1	5AR02000290	OFFICE DEPOT CREDIT PLAN	02/07/05	02/28/05	OFFICE SUPPLIES		148.02
04–12	P1	5AR02000303	EDWARD DONALD FRY	04/01/05	04/01/05	OFFICE SUPPLIES		314.99
04–12	P1	5AR02000299	JOE RAGAN'S COFFEE LTD	03/10/05	03/10/05	FOOD & BEVERAGE FOR MEETINGS		112.64
04–12	P1	5AR02000302	DO	02/21/05	02/21/05	FOOD & BEVERAGE FOR MEETINGS		23.00
04–12	P1	5AR02000305	MOUNTAIN VALLEY WATER OF MD.	04/04/05	04/04/05	BOTTLED WATER		192.00
04–13	P1	5AR02000311	JENNIFER L OGLESBY	03/24/05	03/24/05	FOOD & BEVERAGE FOR MEETINGS		30.00
04–18	P1	5AR02000323	JOE RAGAN'S COFFEE LTD	03/22/05	03/22/05	FOOD & BEVERAGE FOR MEETINGS		72.36
04–18	P1	5AR02000324	DO	03/23/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS		11.42
04–18	P1	5AR02000318	THE TIMES	03/03/05	03/03/06	PUBLICATION/REFERENCE MATERIAL		19.00
04–25	P1	5AR02000337	CLEAR MOUNTAIN SPRING WATER CO	03/11/05	03/11/05	BOTTLED WATER		6.25
04–25	P1	5AR02000338	DO	04/08/05	04/08/05	BOTTLED WATER		1.80
04–25	P1	5AR02000339	DO	03/23/05	03/23/05	BOTTLED WATER		7.82
04–25	P1	5AR02000334	OFFICE DEPOT CREDIT PLAN	03/21/05	03/31/05	OFFICE SUPPLIES		246.15
04–27	P1	5AR02000351	JOE RAGAN'S COFFEE LTD	04/08/05	04/08/05	FOOD & BEVERAGE FOR MEETINGS		73.60
04–27	P1	5AR02000357	PETIT JEAN COUNTRY HEADLIGHT	04/25/05	04/25/05	PUBLICATION/REFERENCE MATERIAL		40.00
04–30	S1	05120000121		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		701.67
05–05	P1	5AR02000366	JOE RAGAN'S COFFEE LTD	04/15/05	04/15/05	FOOD & BEVERAGE FOR MEETINGS		41.90
05–05	P1	5AR02000367	MOUNTAIN VALLEY WATER OF MD.	05/03/05	05/03/05	BOTTLED WATER		243.00
05–05	P1	5AR02000363	PETIT JEAN COUNTRY HEADLIGHT	04/25/05	04/25/06	PUBLICATION/REFERENCE MATERIAL		43.00
05–12	P1	5AR02000372	JOE RAGAN'S COFFEE LTD	04/25/05	04/25/05	FOOD & BEVERAGE FOR MEETINGS		92.80
05–12	P1	5AR02000385	MARIA HOSKINS	04/27/05	04/28/05	OFFICE SUPPLIES		11.66
05–12	P1	5AR02000373	MOUNTAIN VALLEY WATER OF MD.	04/04/05	04/04/05	BOTTLED WATER ADD'L		42.00
05–12	P1	5AR02000380	WORDSWORTH BOOK & COMPANY	04/15/05	04/15/05	PUBLICATION/REFERENCE MATERIAL		31.50
05–12	P1	5AR02000381	DO	04/26/05	04/26/05	PUBLICATION/REFERENCE MATERIAL		23.36
05–19	P1	5AR02000395	JOE RAGAN'S COFFEE LTD	04/28/05	04/28/05	FOOD & BEVERAGE FOR MEETINGS		91.41
05–19	P1	5AR02000399	DO	05/03/05	05/03/05	FOOD & BEVERAGE FOR MEETINGS		92.80
05–23	P1	5AR02000403	CLEAR MOUNTAIN SPRING WATER	05/13/05	05/13/05	BOTTLED WATER		325.00
05–23	P1	5AR02000400	OFFICE DEPOT CREDIT PLAN	04/15/05	04/28/05	OFFICE SUPPLIES		100.25
05–24	P1	5AR02000405	CHRISTOPHER WALLACE	05/15/05	05/15/05	HABITATION EXPENSE		12.88
05–25	P1	5AR02000413	AMANDA NIXON WHITE	05/20/05	05/20/05	LEASED AUTO EXPENSE		86.67
05–25	P1	5AR02000408	CLEAR MOUNTAIN SPRING WATER CO	05/04/05	05/04/05	BOTTLED WATER		126.95
05–25	P1	5AR02000409	THE DAILY CITIZEN	05/28/05	05/28/06	PUBLICATION/REFERENCE MATERIAL		150.00
05–26	P1	5AR02000414	CLEAR MOUNTAIN SPRING WATER CO	05/06/05	05/08/05	BOTTLED WATER		6.48
05–26	P1	5AR02000423	COLUMBIA BOOKS INC	05/16/05	05/16/05	PUBLICATION/REFERENCE MATERIAL		179.10
05–27	P1	5AR02000420	REVIEW PUBLISHING COMPANY	07/22/05	07/22/06	PUBLICATION/REFERENCE MATERIAL		100.00
05–31	S1	05151000124		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		725.83
06–13	P1	5AR02RW0198	AIR FORCE TIMES	06/13/05	06/13/07	PUBLICATION/REFERENCE MATERIAL		78.00
06–13	P1	5AR02000446	JOE RAGAN'S COFFEE LTD	05/18/05	05/18/05	FOOD & BEVERAGE FOR MEETINGS		85.44
06–13	P1	5AR02000444	SOUTHWEST DISTRIBUTION, INC.	07/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		327.75
06–20	P1	5AR02000471	COMMUNITY BAKERY	06/08/05	06/08/05	FOOD & BEVERAGE FOR MEETINGS		12.05
06–20	P1	5AR02000468	OFFICE DEPOT CREDIT PLAN	05/04/05	06/03/05	OFFICE SUPPLIES		709.06
06–21	P1	5AR02000472	JOE RAGAN'S COFFEE LTD	05/27/05	05/27/05	FOOD & BEVERAGE FOR MEETINGS		46.59
06–21	P1	5AR02000473	DO	06/02/05	06/02/05	FOOD & BEVERAGE FOR MEETINGS		105.20

06–22	P1	5AR02000484	CLEAR MOUNTAIN SPRING WATER CO	06/06/05	06/06/05	BOTTLED WATER	18.75
06–22	P1	5AR02000485	DO	06/08/05	06/08/05	BOTTLED WATER	1.80
06–30	S1	05181000124		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	385.06
						SUPPLIES AND MATERIALS TOTALS:	6,305.06
		EQUIPMENT					
04–28	S8	MA000466534		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,154.50
05–31	S8	MA000477391		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,154.50
06–30	S8	MA000488411		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,154.50
						EQUIPMENT TOTALS:	9,463.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,326.18
						OFFICE TOTALS:	351,326.18

2004 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04–25	OP	5GP00205001	PUBLIC PRINTER	11/24/04	11/24/04	PRINTING AND REPRODUCTION	95.00
						PRINTING AND REPRODUCTION TOTALS:	95.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.00
						OFFICE TOTALS:	95.00

2005 HON. MICHAEL E. SODREL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,602.22	31,602.22
PERSONNEL COMPENSATION	182,165.61	182,165.61
TRAVEL	6,011.02	6,011.02
RENT, COMMUNICATION, UTILITIES	38,564.92	38,564.92
PRINTING AND REPRODUCTION	3,325.26	3,325.26
OTHER SERVICES	9,360.57	9,360.57
SUPPLIES AND MATERIALS	5,937.23	5,937.23
EQUIPMENT	14,335.22	14,335.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,302.05	291,302.05
OFFICE TOTALS:	291,302.05	291,302.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	149.95
04–29	OP	5USPS030003	DO	03/01/05	03/31/05	FRANKED MAIL	326.34
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	110.93
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	340.31
06–28	05	5M5087002B	DO	05/17/05	05/17/05	FRANKED MAIL	17,410.53
06–28	05	5M5087003B	DO	05/23/05	05/23/05	FRANKED MAIL	13,264.16
						FRANKED MAIL TOTALS:	31,602.22

PERSONNEL COMPENSATION

APPLEGATE-SLATTER,ALISON J	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	15,000.00
CANADA,JEFFREY S	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF	21,750.00
COLLINS,REESE OWEN	04/01/05	06/30/05	STAFF ASSISTANT	6,500.01
CRABTREE,CHRISTOPHER L	06/01/05	06/30/05	AREA DIRECTOR	1,250.00
DO	04/01/05	05/31/05	PART-TIME EMPLOYEE	2,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL E. SODREL—Con.								
			DAUGHERTY,NANCY S	06/01/05	06/30/05	STAFF ASSISTANT		1,000.00
			DAVIS,LORI ANN	04/01/05	06/30/05	CONSTITUENT SERVICES REP		8,625.00
			DEVINE,DEBRA	04/01/05	06/30/05	SCHEDULER		8,124.99
			FORD,DANIEL	06/01/05	06/30/05	PAID INTERN		500.00
			HAYES,DONALD L	06/01/05	06/30/05	AREA DIRECTOR		1,375.00
			DO	04/01/05	05/31/05	PART-TIME EMPLOYEE		2,750.00
			HECK,OTTO	05/16/05	06/30/05	PAID INTERN		1,772.71
			DO	04/21/05	04/30/05	STAFF ASSISTANT		681.81
			HEWELL,TODD S	06/01/05	06/30/05	PAID INTERN		500.00
			HOWARD,JENNIFER	04/01/05	06/30/05	STAFF ASSISTANT		5,902.77
			O'NEAL,DEAN	04/01/05	05/31/05	DIRECTOR OF SPECIAL PROJECTS		6,933.34
			OWENS,DARRELL	04/01/05	06/30/05	PAID INTERN		1,500.00
			PEARCY,CARL E	04/01/05	06/30/05	AREA DIRECTOR		12,000.00
			SABELLA,KRISTIN	04/01/05	06/30/05	DC SCHEDULER/OFFICE MANAGER		9,625.01
			SAVAGE,CAMERON D	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		13,374.99
			THOMPSON,FRANK W	04/01/05	06/30/05	AREA DIRECTOR		9,125.01
			WAMSLEY,SAMUEL	04/01/05	06/30/05	CASEWORKER		7,374.99
			WARF,WAYNE J	04/01/05	06/30/05	LEGISLATIVE COUNSEL		15,249.99
			WASHBURNE,THOMAS W	04/01/05	06/30/05	CLERK		28,749.99
							PERSONNEL COMPENSATION TOTALS:	182,165.61
		TRAVEL						
04–13	P1	5IN09000177	CARL E. PEARCY, JR	01/24/05	03/31/05	PRIVATE AUTO MILEAGE		486.01
04–13	P1	5IN09000179	DO	03/07/05	03/07/05	PARKING		3.20
04–13	P1	5IN09000163	CHRISTOPHER L CRABTREE	02/14/05	02/23/05	PRIVATE AUTO MILEAGE		69.66
04–13	P1	5IN09000183	JEFFREY S CANADA	03/17/05	03/30/05	PRIVATE AUTO MILEAGE		420.01
04–20	P1	5IN09000180	DONALD L. HAYES	03/28/05	03/28/05	PRIVATE AUTO MILEAGE		264.00
04–25	P1	5IN09000199	CARL E. PEARCY, JR	04/15/05	04/15/05	PRIVATE AUTO MILEAGE		212.22
04–25	P1	5IN09000198	JEFFREY S CANADA	04/15/05	04/15/05	PRIVATE AUTO MILEAGE		439.02
04–25	P1	5IN09000197	KRISTIN SABELLA	03/22/05	03/29/05	PRIVATE AUTO MILEAGE		500.58
04–26	P1	5IN09000203	DEAN O'NEAL	03/16/05	04/06/05	PRIVATE AUTO MILEAGE		308.61
05–05	P1	5IN09000213	CAMERON DALE SAVAGE	04/15/05	04/30/05	GASOLINE		218.39
05–05	P1	5IN09000215	DO	04/15/05	04/30/05	MEALS ON TRAVEL		156.47
05–05	P1	5IN09000211	CARL E. PEARCY, JR	04/16/05	04/30/05	PRIVATE AUTO MILEAGE		128.79
05–05	P1	5IN09000212	DO	04/16/05	04/30/05	PARKING		4.25
05–09	P1	5IN09000228	REESE OWEN COLLINS	03/01/05	04/25/05	PRIVATE AUTO MILEAGE		454.01
05–23	P1	5IN09000238	CAMERON DALE SAVAGE	04/03/05	04/03/05	GASOLINE		35.01
05–23	P1	5IN09000236	CARL E. PEARCY, JR	04/30/05	05/14/05	PRIVATE AUTO MILEAGE		154.31
05–23	P1	5IN09000237	JEFFREY S CANADA	05/02/05	05/13/05	PRIVATE AUTO MILEAGE		208.98
06–06	P1	5IN09000259	CAMERON DALE SAVAGE	05/27/05	05/27/05	AIRFARE TO DISTRICT		309.20
06–06	P1	5IN09000262	CARL E. PEARCY, JR	05/15/05	05/31/05	PRIVATE AUTO MILEAGE		25.11
06–06	P1	5IN09000261	JEFFREY S CANADA	06/01/05	06/01/05	PRIVATE AUTO MILEAGE		302.94
06–06	P1	5IN09000263	REESE OWEN COLLINS	05/03/05	05/12/05	PRIVATE AUTO MILEAGE		112.19
06–06	P1	5IN09000252	THOMAS W. WASHBURNE	06/03/05	06/03/05	PRIVATE AUTO MILEAGE		771.93

06–06	P1	5IN09000253	DO	05/06/05	06/03/05	MEALS ON TRAVEL	41.91
06–06	P1	5IN09000266	DO	05/16/05	05/21/05	LODGING	103.00
06–15	P1	5IN09000277	SAMUEL WAMSLEY	01/03/05	01/04/05	LODGING	281.22
						TRAVEL TOTALS:	6,011.02
		RENT, COMMUNICATION, UTILITIES					
04 07	OP	5GSA0105002	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	392.25
04–13	P1	5IN09000174	INSIGHT COMMUNICATIONS	03/04/05	04/03/05	CABLE SERVICE	103.69
04–13	P1	5IN09000175	DO	03/21/05	04/20/05	CABLE SERVICE	437.71
04 13	P1	5IN09000165	VERIZON NORTH	04/05/05	04/05/05	TELECOMMUNICATIONS CHARGES	52.15
04–14	P1	5IN09000169	MATRIX INTEGRATION	04/07/05	04/07/05	TELECOMMUNICATIONS CHARGES	206.25
04–14	P1	5IN09000173	MCCONNELL LAW OFFICE	03/15/05	03/15/05	UTILITIES	153.33
04–14	P1	5IN09000172	PLANET TELECOM	03/16/05	03/16/05	TELECOMMUNICATIONS CHARGES	1,781.92
04–15	P9	IN0903R0502	HOOSIER OUTDOOR ADVERTISING	02/15/05	02/28/05	RENT-BLOOMINGTON	400.00
04 15	P9	IN0903R0503	DO	03/01/05	03/31/05	RENT-BLOOMINGTON	800.00
04–20	P9	IN0903R0504	DO	04/01/05	04/30/05	RENT-BLOOMINGTON	800.00
04–20	P9	IN0905R0503	JESSABBY ENTERPRISES	03/01/05	03/31/05	RENT-VERSAILLES	675.00
04 20	P9	IN0905R0504	DO	04/01/05	04/30/05	RENT-VERSAILLES	675.00
04–20	P9	IN0904R0502	MARK AND KIM MCCONNELL	02/01/05	02/28/05	RENT-JASPER	950.00
04–20	P9	IN0904R0503	DO	03/01/05	03/31/05	RENT-JASPER	950.00
04 20	P9	IN0904R0504	DO	04/01/05	04/30/05	RENT-JASPER	950.00
04 20	P9	IN0902R0504	QUARTERMASTER STATION, LLC	04/01/05	04/30/05	RENT-JEFFERSONVILLE	2,275.00
04–20	P9	IN0901R0504	SCHOOL BOYZ LEASING LLC	04/01/05	04/30/05	RENT-SEYMOUR	575.00
04–25	P1	5IN09000190	CINERGY/PSI	03/10/05	03/10/05	UTILITIES	171.25
04–25	P1	5IN09000193	CINGULAR	02/12/05	03/11/05	TELECOMMUNICATIONS CHARGES	1,422.19
04 25	P1	5IN09000189	FEDERAL EXPRESS	04/05/05	04/05/05	POSTAGE/MAILING SERVICE	56.98
04 25	P1	5IN09000188	HOOSIER OUTDOOR ADVERTISING	03/01/05	04/07/05	UTILITIES	207.80
04–25	P1	5IN09000192	INDIANA AMERICAN WATER	04/18/05	04/18/05	UTILITIES	51.26
04 25	P1	5IN09000187	INSIGHT COMMUNICATIONS	03/26/05	03/26/05	CABLE SERVICE	65.68
04–25	P1	5IN09000191	JEFFERSONVILLE SEWER DEPT.	04/10/05	04/10/05	UTILITIES	55.79
04–25	P1	5IN09000194	SBC AMERITECH (DO)	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	593.56
04–25	P1	5IN09000186	VECTREN ENERGY DELIVERY	02/18/05	03/16/05	UTILITIES	172.32
04–25	P1	5IN09000195	VERIZON NORTH	04/10/05	04/10/05	TELECOMMUNICATIONS CHARGES	57.66
04–26	P1	5IN09000185	QUATERMASTER STATION, LLC	03/25/05	03/25/05	UTILITIES	104.04
04–30	S5	DY512202827		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	35.42
04–30	S5	DY512202831		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	32.00
04–30	S5	DY512202832		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	120.00
04–30	S5	DY512202833		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	715.83
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	13.74
05–05	P1	5IN09000208	CINERGY/PSI	02/22/05	03/30/05	UTILITIES	21.68
05–05	P1	5IN09000216	COMCAST CABLEVISION	03/15/05	04/15/05	CABLE SERVICE	143.33
05–05	P1	5IN09000209	FEDERAL EXPRESS	03/12/05	04/12/05	POSTAGE/MAILING SERVICE	132.06
05–05	P1	5IN09000206	INSIGHT COMMUNICATIONS	04/04/05	05/03/05	CABLE SERVICE	178.38
05–05	P1	5IN09000224	MATRIX INTEGRATION	04/07/05	04/07/05	TELECOMMUNICATIONS CHARGES	206.25
05–05	P1	5IN09000218	VERIZON FLORIDA INC	03/08/05	04/23/05	TELECOMMUNICATIONS CHARGES	310.46
05–05	P1	5IN09000221	VERIZON NORTH	03/28/05	04/28/05	TELECOMMUNICATIONS CHARGES	568.28
05–09	OP	5GSA0205002	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	923.25
05–09	OP	5GSA0305002	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	297.03
05–09	P1	5IN09000230	INSIGHT	04/01/05	04/30/05	CABLE SERVICE	101.11
05–09	P1	5IN09000231	DO	04/21/05	05/20/05	CABLE SERVICE	153.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL E. SODREL—Con.								
05–09	P1	5IN09000229	JASPER MUNICIPAL UTILITIES	03/04/05	04/04/05	UTILITIES		165.48
05–20	P9	IN0903R0505	HOOSIER OUTDOOR ADVERTISING	05/01/05	05/31/05	RENT-BLOOMINGTON		800.00
05–20	P9	IN0905R0505	JESSABBY ENTERPRISES	05/01/05	05/31/05	RENT-VERSAILLES		675.00
05–20	P9	IN0904R0505	MARK AND KIM MCCONNELL	05/01/05	05/31/05	RENT-JASPER		950.00
05–20	P9	IN0902R0505	QUARTERMASTER STATION, LLC	05/01/05	05/31/05	RENT-JEFFERSONVILLE		2,275.00
05–20	P9	IN0901R0505	SCHOOL BOYZ LEASING LLC	05/01/05	05/31/05	RENT-SEYMOUR		575.00
05–23	P1	5IN09000233	CINERGY/PSI	03/30/05	04/28/05	UTILITIES		20.40
05–23	P1	5IN09000239	DO	03/23/05	04/22/05	UTILITIES		131.71
05–23	P1	5IN09000241	DO	03/09/05	04/12/05	UTILITIES		99.87
05–23	P1	5IN09000251	FEDERAL EXPRESS	05/03/05	05/03/05	POSTAGE/MAILING SERVICE		17.02
05–23	P1	5IN09000240	INSIGHT	05/04/05	06/03/05	CABLE SERVICE		74.69
05–23	P1	5IN09000246	INSIGHT COMMUNICATIONS	05/01/05	05/31/05	CABLE SERVICE		48.12
05–23	P1	5IN09000248	QUATERMASTER STATION, LLC	02/22/05	03/16/05	UTILITIES		95.06
05–23	P1	5IN09000249	DO	02/25/05	03/30/05	UTILITIES		244.56
05–23	P1	5IN09000242	VERIZON NORTH	04/28/05	05/28/05	UTILITIES		373.44
05–25	P1	5IN09000244	SOUTH EASTERN INDIANA	03/24/05	04/26/05	UTILITIES		57.37
05–31	S5	DY515203071		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		22.31
05–31	S5	DY515203075		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		32.00
05–31	S5	DY515203076		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		120.00
05–31	S5	DY515203077		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		695.97
05–31	OP	5GSA0405002	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		579.03
06–06	P1	5IN09000254	JASPER MUNICIPAL UTILITIES	04/04/05	05/03/05	UTILITIES		132.94
06–06	P1	5IN09000258	QUATERMASTER STATION, LLC	03/30/05	04/28/05	UTILITIES		75.05
06–06	P1	5IN09000257	SBC AMERITECH (DO)	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		680.25
06–06	P1	5IN09000256	VERIZON NORTH	05/10/05	06/10/05	TELECOMMUNICATIONS CHARGES		133.72
06–07	P1	5IN09000267	JEFFREY S CANADA	06/01/05	06/01/05	POSTAGE/MAILING SERVICE		24.37
06–08	P1	5IN09000255	TOWN OF VERSAILLES	03/15/05	04/15/05	UTILITIES		35.47
06–15	P1	5IN09000270	CINERGY/PSI	04/22/05	05/24/05	UTILITIES		162.07
06–15	P1	5IN09000268	CINGULAR	03/12/05	04/11/05	TELECOMMUNICATIONS CHARGES		1,200.37
06–15	P1	5IN09000269	DO	04/12/05	05/11/05	TELECOMMUNICATIONS CHARGES		2,046.36
06–15	P1	5IN09000272	INSIGHT	05/21/05	06/20/05	UTILITIES		156.54
06–15	P1	5IN09000273	SOUTH EASTERN INDIANA	04/26/05	05/24/05	UTILITIES		30.71
06–15	P1	5IN09000275	VERIZON NORTH	05/28/05	06/28/05	TELECOMMUNICATIONS CHARGES		200.41
06–16	P1	5IN09000280	INSIGHT	05/28/05	05/28/05	CABLE SERVICE		79.64
06–16	P1	5IN09000279	VERIZON NORTH	04/28/05	05/28/05	TELECOMMUNICATIONS CHARGES		337.52
06–20	P9	IN0903R0506	HOOSIER OUTDOOR ADVERTISING	06/01/05	06/30/05	RENT-BLOOMINGTON		800.00
06–20	P9	IN0905R0506	JESSABBY ENTERPRISES	06/01/05	06/30/05	RENT-VERSAILLES		675.00
06–20	P9	IN0904R0506	MARK AND KIM MCCONNELL	06/01/05	06/30/05	RENT-JASPER		950.00
06–20	P9	IN0902R0506	QUARTERMASTER STATION, LLC	06/01/05	06/30/05	RENT-JEFFERSONVILLE		2,275.00
06–20	P9	IN0901R0506	SCHOOL BOYZ LEASING LLC	06/01/05	06/30/05	RENT-SEYMOUR		575.00
06–30	S5	DY518703112		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		18.24
06–30	S5	DY518703116		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		32.00
06–30	S5	DY518703117		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		112.00

06–30	S5	DY518703118		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	692.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,564.92
		PRINTING AND REPRODUCTION					
04–30	S3	05120000082		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	92.40
05–05	P1	5IN09000227	CONGRESSIONAL MANAGEMENT FNDTN	05/02/05	05/02/05	PRINTING AND REPRODUCTION	60.00
05–05	P1	5IN09000222	STRATEGIC COMMUNICATIONS GROUP	03/23/05	03/23/05	PRINTING AND REPRODUCTION	2,373.66
05–05	P1	5IN09000214	THE HERALD-TIMES	05/02/05	05/02/05	PRINTING AND REPRODUCTION	89.70
05–05	P1	5IN09000204	THE REPUBLIC	03/22/05	03/22/06	PRINTING AND REPRODUCTION	158.00
05–23	P1	5IN09000245	ACCURATE WORD LLC.	05/10/05	05/10/05	PRINTING AND REPRODUCTION	60.85
05–23	P1	5IN09000250	DO	05/02/05	05/02/05	PRINTING AND REPRODUCTION	100.75
05–27	S3	05147000110		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	237.10
06–06	P1	5IN09000260	ACCURATE WORD LLC.	05/24/05	05/24/05	PRINTING AND REPRODUCTION	36.00
06–15	P1	5IN09000274	INDIANAPOLIS NEWSPAPERS	05/02/05	10/14/05	PRINTING AND REPRODUCTION	104.00
06–30	S3	05181000092		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	3,325.26
		OTHER SERVICES					
04–25	P1	5IN09000201	HOOSIER OUTDOOR ADVERTISING	04/08/05	04/08/05	SERVICE CONTRACT	4,070.00
04–26	P1	5IN09000196	FIRST IMPRESSIONS CLEANING	03/31/05	03/31/05	JANITORIAL AND RELATED SERVICE	50.00
04–26	P1	5IN09000200	SUN CONSTRUCTION	04/14/05	04/14/05	SERVICE CONTRACT	4,793.57
06–15	P1	5IN09000276	RIGHTCLICK STRATEGIES	03/01/05	06/01/05	SERVICE CONTRACT	447.00
						OTHER SERVICES TOTALS:	9,360.57
		SUPPLIES AND MATERIALS					
04–13	P1	5IN09000170	ACCURATE WORD LLC	03/11/05	03/11/05	OFFICE SUPPLIES	141.65
04–13	P1	5IN09000178	CARL E. PEARCY, JR	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS	16.84
04–13	P1	5IN09000164	CHRISTOPHER L CRABTREE	03/03/05	04/01/05	OFFICE SUPPLIES	541.08
04–13	P1	5IN09000171	DEER PARK SPRING WATER	02/01/05	02/26/05	BOTTLED WATER	57.58
04–13	P1	5IN09000184	JEFFREY S CANADA	03/24/05	03/31/05	OFFICE SUPPLIES	834.05
04–13	P1	5IN09000166	LORI A. DAVIS	01/03/05	01/31/05	OFFICE SUPPLIES	123.63
04–13	P1	5IN09000167	DO	03/22/05	03/22/05	OFFICE SUPPLIES	25.44
04–13	P1	5IN09000168	DO	03/22/05	03/22/05	FOOD & BEVERAGE FOR MEETINGS	25.00
04–13	P1	5IN09000176	THE PROGRESS EXAMINER	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	16.00
04–14	P1	5IN09000181	HOFFMAN OFFICE SUPPLY	02/28/05	02/28/05	OFFICE SUPPLIES	94.98
04–14	P1	5IN09000182	DO	03/11/05	03/11/05	OFFICE SUPPLIES	20.28
04–25	P2	OSS36303	ALLIANCE MICRO	04/12/05	04/12/05	HP LASER JET 2300N TONER - # Q	115.00
04–25	P1	5IN09000202	HOOSIER OUTDOOR ADVERTISING	04/08/05	04/08/05	HABITATION EXPENSE	748.90
04–30	S1	05120000346		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	413.24
05–03	P2	OSS36400	ALLIANCE MICRO	04/18/05	04/18/05	TONER FAX BROTHER INTEFAX 4100	62.00
05–05	P1	5IN09000226	DEER PARK SPRING WATER	03/14/05	03/26/05	BOTTLED WATER	41.46
05–05	P1	5IN09000205	HOFFMAN OFFICE SUPPLY	03/23/05	03/23/05	OFFICE SUPPLIES	65.99
05–05	P1	5IN09000217	REGISTER PUBLICATIONS	04/18/05	04/18/05	PUBLICATION/REFERENCE MATERIAL	88.00
05–05	P1	5IN09000223	SAMUEL WAMSLEY	04/21/05	04/21/05	OFFICE SUPPLIES	16.92
05–05	P1	5IN09000207	VEVAY REVEILLE-ENTERPRISE	05/02/05	05/02/05	PUBLICATION/REFERENCE MATERIAL	35.00
05–17	C2	NW200513700	BOISE CASCADE	05/02/05	05/02/05	OFFICE SUPPLIES	127.25
05–17	C2	NW200513700	DO	05/02/05	05/02/05	OFFICE SUPPLIES	62.66
05–23	P1	5IN09000232	DEER PARK SPRING WATER	03/27/05	04/26/05	BOTTLED WATER	41.46
05–23	P1	5IN09000234	ORANGE CO PUBLISHING INC	05/18/05	05/18/06	PUBLICATION/REFERENCE MATERIAL	29.95
05–23	P1	5IN09000235	DO	05/18/05	05/18/06	PUBLICATION/REFERENCE MATERIAL	42.95
05–25	P1	5IN09000243	WILDFLOWER HARVEST	04/12/05	04/18/05	HABITATION EXPENSE	390.90
05–31	S1	05151000343		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	1,370.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MICHAEL E. SODREL—Con.						
06–02	C2 NW200515300	BOISE CASCADE	05/18/05 05/18/05	OFFICE SUPPLIES		26.40
06–02	C2 NW200515300	DO	05/18/05 05/18/05	OFFICE SUPPLIES		46.80
06–06	P1 5IN09000264	CAMERON DALE SAVAGE	06/01/05 06/01/05	OFFICE SUPPLIES		419.99
06–06	P1 5IN09000265	DO	06/01/05 06/01/05	OFFICE SUPPLIES		157.48
06–15	P1 5IN09000278	DEER PARK SPRING WATER	05/01/05 06/01/05	BOTTLED WATER		30.26
06–16	C2 NW200516700	BOISE CASCADE	06/10/05 06/10/05	OFFICE SUPPLIES		174.26
06–16	C2 NW200516700	DO	06/10/05 06/10/05	OFFICE SUPPLIES		130.90
06–30	S1 05181000344		06/01/05 06/30/05	OFFICE SUPPLY (TRANSFER)		–597.96
				SUPPLIES AND MATERIALS TOTALS:		5,937.23
	EQUIPMENT					
04–28	S8 MA000467926		04/01/05 04/30/05	EQUIPMENT MAINT (TRANSFER)		3,333.17
04–28	S8 PL000473121		04/01/05 04/30/05	EQUIPMENT PURCHASE (TRANSFER)		43.58
05–20	F2 RN000011289	CDW GOVERNMENT INC	05/12/05 05/12/05	PROJECTOR - VIEWSONIC PJ562		1,534.00
05–25	P1 5IN09000247	SUTHERLAND CONSTRUCTION	03/03/05 03/03/05	CARPET		612.60
05–31	S8 MA000478961		05/01/05 05/31/05	EQUIPMENT MAINT (TRANSFER)		3,333.17
05–31	S8 PL000483871		05/01/05 05/31/05	EQUIPMENT PURCHASE (TRANSFER)		43.58
05–31	S8 PL000484192		01/03/05 01/03/05	EQUIPMENT PURCHASE (TRANSFER)		324.42
05–31	S8 PL000484193		02/01/05 02/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
05–31	S8 PL000484194		03/01/05 03/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
05–31	S8 PL000484195		04/01/05 04/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
05–31	S8 PL000484196		05/01/05 05/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
06–30	S8 MA000489781		06/01/05 06/30/05	EQUIPMENT MAINT (TRANSFER)		3,333.17
06–30	S8 PL000494993		06/01/05 06/30/05	EQUIPMENT PURCHASE (TRANSFER)		390.37
				EQUIPMENT TOTALS:		14,335.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,302.05
				OFFICE TOTALS:		291,302.05
2005 HON. HILDA L. SOLIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,927.07	11,927.07
				PERSONNEL COMPENSATION	195 295.90	195,295.90
				PERSONNEL BENEFITS	833.68	833.68
				TRAVEL	9,495.83	9,495.83
				RENT, COMMUNICATION, UTILITIES	16,557.47	16,557.47
				PRINTING AND REPRODUCTION	10,773.51	10,773.51
				OTHER SERVICES	2,839.93	2,839.93
				SUPPLIES AND MATERIALS	4,778.51	4,778.51
				EQUIPMENT	12,314.61	12,314.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,816.51	264,816.51
				OFFICE TOTALS:	264,816.51	264,816.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–12	HV 5A903001867		03/01/05 03/31/05	USPS CREDITS		–13.50

04–12	HV	5A903001868		03/01/05	03/31/05	USPS CREDITS	–3.95
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	842.96
04–29	OP	5USPS030003	DO	03/01/05	03/31/05	FRANKED MAIL	232.04
05–09	HV	5A903002205		04/01/05	04/30/05	USPS CREDITS	–13.10
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	361.26
06–06	HV	5A903002469		05/01/05	05/31/05	USPS CREDITS	–3.95
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	153.42
06–28	05	5M5092003B	DO	05/02/05	05/02/05	FRANKED MAIL	10,371.89
						FRANKED MAIL TOTALS:	11,927.07
		PERSONNEL COMPENSATION					
			ARMENTA,CARINA E	04/11/05	06/30/05	LEGISLATIVE DIRECTOR	13,333.33
			AWAN,ABID	05/13/05	06/30/05	SHARED EMPLOYEE	3,053.33
			AWAN,IMRAN	05/13/05	06/30/05	SHARED EMPLOYEE	160.00
			BLAU,JENNY	04/01/05	06/10/05	LEGISLATIVE ASSISTANT	7,583.33
			DURAN,BENITA	04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR	15,000.00
			ELLIOTT,APRIL	04/01/05	06/30/05	STAFF ASSISTANT	6,249.99
			ERTEL,CAROL DITTA	05/23/05	06/30/05	SHARED EMPLOYEE	1,372.22
			FREEMAN-KUMA,ANELA	04/01/05	06/30/05	FIELD REPRESENTATIVE/CASEWORKER	9,440.73
			HENRY, ELENA	04/01/05	06/30/05	CASEWORKER	6,315.07
			JARAMILLO,NICOLE H	04/01/05	06/30/05	FIELD REPRESENTATIVE	7,749.99
			KAWAI,DIANA S	04/01/05	06/30/05	CALIFORNIA SCHEDULER	9,375.00
			KOO,JEMIE SAE	04/01/05	06/30/05	FIELD REPRESENTATIVE	7,979.62
			LOPEZ,JUAN E	04/01/05	05/31/05	DC SCHEDULER/OFFICE MANAGER	10,683.34
			LYSTER,DONALD M	04/01/05	06/30/05	CHIEF OF STAFF	21,887.49
			MARTIN,LLANET	04/25/05	06/30/05	STAFF ASSISTANT	4,583.33
			MEIER,MARIA	04/01/05	05/31/05	SHARED EMPLOYEE	7,000.00
			PINON,MARGARITA	04/01/05	06/30/05	CASEWORK MANAGER	11,750.01
			PRINGLE,LISA	04/01/05	06/10/05	FIELD REPRESENTATIVE	6,319.44
			ROBLES,EDITH	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	18,000.00
			SOBERANIS,ROBERTO	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,500.00
			UZZELL,MEGAN J	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	11,209.67
			VELASQUEZ,ELEANOR	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	8,750.01
						PERSONNEL COMPENSATION TOTALS:	195,295.90
		PERSONNEL BENEFITS					
04–28	S7	05118000057		04/01/05	04/30/05	TRANSIT BENEFITS	277.88
05–27	S7	05147000057		05/01/05	05/31/05	TRANSIT BENEFITS	277.90
06–30	S7	05181000057		06/01/05	06/30/05	TRANSIT BENEFITS	277.90
						PERSONNEL BENEFITS TOTALS:	833.68
		TRAVEL					
04–12	P1	5CA32000232	JENNY BLAU	03/08/05	03/08/05	LOCAL TRANSPORTATION	10.00
04–18	P1	5CA32000240	CITIBANK GOV CARD SERVICE	03/20/04	03/24/05	LODGING - UZZELL	435.60
04–18	P1	5CA32000241	DO	03/21/05	03/24/05	LODGING - LYSTER	435.60
04–18	P1	5CA32000242	DO	03/01/05	03/03/05	AIRFARE CA-DC-CA MEMBER	304.39
04–18	P1	5CA32000243	DO	03/08/05	03/18/05	AIRFARE CA-DC-CA MEMBER	304.39
04–18	P1	5CA32000244	DO	03/20/05	03/25/05	AIRFARE DC-CA-DC LYSTER	304.39
04–18	P1	5CA32000245	DO	03/20/05	03/24/05	AIRFARE DC-CA-DC UZZELL	304.39
04–18	P1	5CA32000246	DO	04/04/05	04/07/05	AIRFARE CA-DC-CA MEMBER	304.39
04–20	P1	5CA32000247	DO	01/12/05	01/15/05	LODGING - LOPEZ	326.70
04–20	P1	5CA32000248	DO	01/17/05	01/23/05	LODGING - GRODSKY	653.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.							
2005 HON. HILDA L. SOLIS—Con.							
04–20 P1	5CA32000249	DO	01/24/05	01/24/05	AIRFARE CA-DC MEMBER		152.20
04–20 P1	5CA32000250	DO	01/27/05	01/27/05	AIRFARE DC-CA MEMBER		110.20
04–20 P1	5CA32000251	DO	01/06/05	01/06/05	AIRFARE DC-CA MEMBER		152.20
04–20 P1	5CA32000252	DO	01/08/05	01/08/05	AIRFARE ONT-LA MEMBER		218.90
04–20 P1	5CA32000253	DO	01/12/05	01/15/05	AIRFARE DC-CA-DC LOPEZ		297.30
04–20 P1	5CA32000254	DO	01/17/05	01/25/05	AIRFARE DC-CA-DC GRODSKY		220.40
04–20 P1	5CA32000255	DO	01/12/05	01/29/05	AIRFARE DC-CA-DC LYSTER		231.80
04–20 P1	5CA32000256	DO	02/14/05	02/14/05	TRANSPORATION - MEMBER		75.00
05–02 P1	5CA32000269	ANELA FREEMAN	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		202.50
05–02 P1	5CA32000272	BENITA DURAN	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		147.38
05–02 P1	5CA32000263	DONALD M LYSTER	03/21/05	03/23/05	TRAVEL SUBSISTENCE		176.52
05–02 P1	5CA32000273	ELENA HENRY	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		71.63
05–02 P1	5CA32000264	JENNY BLAU	04/12/05	04/12/05	LOCAL TRANSPORTATION		10.00
05–02 P1	5CA32000268	LISA PRINGLE	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		122.63
05–02 P1	5CA32000271	MARGARITA PINON	03/29/05	03/31/05	PRIVATE AUTO MILEAGE		22.13
05–02 P1	5CA32000266	NICOLE JARAMILLO	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		190.13
05–02 P1	5CA32000267	DO	03/01/05	03/31/05	LOCAL TRANSPORTATION		19.00
05 04 P1	5CA32000279	EDITH ROBLES	03/14/05	03/14/05	LOCAL TRANSPORTATION		12.00
05–04 P1	5CA32000275	JUAN E LOPEZ	04/04/05	04/29/05	PRIVATE AUTO MILEAGE		147.75
05–12 P1	5CA32000281	EDITH ROBLES	03/14/05	03/14/05	LOCAL TRANSPORTATION		9.00
05–12 P1	5CA32000282	JUAN E LOPEZ	05/03/05	05/03/05	PRIVATE AUTO MILEAGE		24.00
05–12 P1	5CA32000283	DO	05/03/05	05/03/05	LOCAL TRANSPORTATION		4.00
05–17 P1	5CA32000290	ANELA FREEMAN	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		140.25
05–17 P1	5CA32000298	DONALD M LYSTER	03/21/05	03/21/05	MEALS ON TRAVEL		7.25
05–17 P1	5CA32000285	JEMIE SAE KOO	04/15/05	04/29/05	LOCAL TRANSPORTATION		20.00
05- 17 P1	5CA32000293	DO	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		202.13
05–17 P1	5CA32000287	LISA PRINGLE	04/19/05	04/29/05	LOCAL TRANSPORTATION		21.25
05–17 P1	5CA32000292	DO	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		205.88
05–17 P1	5CA32000288	MARGARITA PINON	04/07/05	04/07/05	LOCAL TRANSPORTATION		10.00
05–17 P1	5CA32000291	DO	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		15.75
05–17 P1	5CA32000299	MEGAN J. UZZELL	03/21/05	03/21/05	MEALS ON TRAVEL		7.25
05–19 P1	5CA32000304	DO	03/20/05	03/24/05	TRAVEL SUBSISTENCE		70.05
06 22 P1	5CA32000310	CITIBANK GOV CARD SERVICE	05/05/05	05/05/05	AIRFARE DC-CA MEMBER 0173		152.20
06–22 P1	5CA32000311	DO	05/09/05	05/09/05	AIRFARE CA-DC MEMBER 2685		152.20
06–22 P1	5CA32000312	DO	05/12/05	05/12/05	AIRFARE DC-CA MEMBER 2217		209.20
06–22 P1	5CA32000313	DO	05/20/05	05/20/05	AIRFARE DC-CA MEMBER 1179		209.20
06–22 P1	5CA32000314	DO	05/23/05	05/23/05	AIRFARE CA-DC MEMBER 1247		152.20
06–22 P1	5CA32000315	DO	04/11/05	04/11/05	AIRFARE DC-CA MEMBER 6681		152.20
06 22 P1	5CA32000316	DO	04/14/05	04/14/05	AIRFARE CA-DC MEMBER 4849		152.20
06–22 P1	5CA32000317	DO	04/18/05	04/18/05	AIRFARE CA-DC MEMBER 3771		152.20
06–22 P1	5CA32000318	DO	04/21/05	04/21/05	AIRFARE DC-CA MEMBER 9228		152.20
06–22 P1	5CA32000319	DO	04/24/05	04/24/05	AIRFARE CA-DC MEMBER 0484		152.20
06–23 P1	5CA32000322	ANELA FREEMAN	05/02/05	05/30/05	PRIVATE AUTO MILEAGE		132.20

06–23	P1	5CA32000321	BENITA DURAN	05/02/05	05/31/05	PRIVATE AUTO MILEAGE	104.09
06–23	P1	5CA32000327	DIANA S. KAWAI	03/17/05	04/08/05	PRIVATE AUTO MILEAGE	146.95
06–23	P1	5CA32000331	DO	05/05/05	05/21/05	PRIVATE AUTO MILEAGE	100.12
06–23	P1	5CA32000332	DO	05/21/05	05/21/05	PARKING	2.00
06–23	P1	5CA32000323	ELENA HENRY	05/03/05	05/24/05	PRIVATE AUTO MILEAGE	206.57
06–23	P1	5CA32000336	LLANET MARTIN	05/07/05	05/31/05	PRIVATE AUTO MILEAGE	71.81
06–23	P1	5CA32000334	MARGARITA PINON	05/21/05	05/27/05	PRIVATE AUTO MILEAGE	45.36
06–23	P1	5CA32000335	DO	05/21/05	05/21/05	PARKING	2.00
06–23	P1	5CA32000324	NICOLE JARAMILLO	05/02/05	05/31/05	PRIVATE AUTO MILEAGE	205.01
06–23	P1	5CA32000325	DO	05/17/05	05/21/05	PARKING	13.00
06–23	P1	5CA32000328	DO	04/07/05	04/07/05	PARKING	5.00
06–23	P1	5CA32000329	DO	04/08/05	04/30/05	PRIVATE AUTO MILEAGE	115.99
06–23	P1	5CA32000330	DO	04/20/05	04/20/05	PARKING	10.00
						TRAVEL TOTALS:	9,495.83
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/17/05	03/17/05	OVERNIGHT MAIL	22.10
04–04	P2	HCV0501457	VERIZON WIRELESS	03/18/05	03/18/05	VPC-RAPID VEHICLE POWER CHARGE	44.98
04–07	P2	HCV0501455	DO	03/18/05	03/18/05	7750 BLACKBERRY	159.98
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/25/05	03/25/05	OVERNIGHT MAIL	5.54
04–13	P1	5CA32000235	ADELPHIA	03/26/05	04/25/05	UTILITIES	39.09
04–13	P1	5CA32000234	JUAN E LOPEZ	02/26/05	02/26/05	TELECOMMUNICATIONS CHARGES	9.80
04–13	P1	5CA32000236	VERIZON WIRELESS	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES	219.67
04–20	P1	5CA32000258	SBC	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	419.33
04–20	P9	CA3201R0504	4401 SANTA ANITA CORPORATION	04/01/05	04/30/05	RENT-EL MONTE	3,176.00
04–26	P1	5CA32000259	ADELPHIA	04/26/05	05/25/05	UTILITIES	43.84
04–26	P1	5CA32000260	AVAYA, INC	04/12/05	05/11/05	TELECOMMUNICATIONS CHARGES	159.01
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL	6.00
04–27	CB	FXF050422A	DO	04/05/05	04/05/05	OVERNIGHT MAIL	5.50
04–27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL	12.00
04–30	S4	05120001103		03/01/05	03/31/05	RECORDING (TRANSFER)	87.00
04–30	S5	DY512201011		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	47.17
04–30	S5	DY512201012		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	52.40
04–30	S5	DY512201016		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	68.00
04–30	S5	DY512201018		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	150.00
04–30	S5	DY512201019		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,086.55
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	22.94
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	158.74
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	12.00
05–09	CB	FXF050506A	DO	04/20/05	04/20/05	OVERNIGHT MA'L	22.27
05–12	P1	5CA32000284	VERIZON WIRELESS	04/26/05	05/25/05	TELECOMMUNICATIONS CHARGES	221.81
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL	14.44
05–17	P1	5CA32000289	DISH NETWORK	04/13/05	05/12/05	UTILITIES	38.97
05–17	P1	5CA32000296	DO	05/13/05	06/12/05	UTILITIES	38.97
05–17	P1	5CA32000295	SBC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	449.70
05–20	P9	CA3201R0505	4401 SANTA ANITA CORPORATION	05/01/05	05/31/05	RENT-EL MONTE	3,176.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	24.11
05–23	CB	FXF050520A	DO	05/02/05	05/02/05	OVERNIGHT MAIL	10.28
05–31	S4	05151001106		04/01/05	04/30/05	RECORDING (TRANSFER)	99.10
05–31	S5	DY515201103		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	47.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HILDA L. SOLIS—Con.								
05–31	S5	DY515201104		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		54.76
05–31	S5	DY515201107		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		68.00
05–31	S5	DY515201109		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		150.00
05–31	S5	DY515201110		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		950.13
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/16/05	05/16/05	OVERNIGHT MAIL		10.85
06–01	CB	FXF050527A	DO	05/16/05	05/16/05	OVERNIGHT MAIL		5.14
06–01	P2	HCV0502109	VERIZON WIRELESS	05/23/05	05/23/05	7750 BLACKBERRY		49.99
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/18/05	05/18/05	OVERNIGHT MAIL		10.28
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		85.48
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL		5.72
06–20	CB	FXF050617A	DO	06/03/05	06/03/05	OVERNIGHT MAIL		6.66
06–20	CB	FXF050617A	DO	05/31/05	05/31/05	OVERNIGHT MAIL		181.44
06–20	P9	CA3201R0506	4401 SANTA ANITA CORPORATION	06/01/05	06/30/05	RENT-EL MONTE		3,176.00
06–22	P1	5CA32000305	ADELPHIA	05/04/05	07/03/05	CABLE SERVICE		109.69
06–22	P1	5CA32000307	SBC	05/14/05	06/13/05	TELECOMMUNICATIONS CHARGES		18.16
06–23	P1	5CA32000326	VERIZON WIRELESS	05/26/05	06/25/05	TELECOMMUNICATIONS CHARGES		220.51
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL		29.33
06–27	CB	FXF050624A	DO	06/06/05	06/06/05	OVERNIGHT MAIL		10.64
06–30	S5	DY518701125		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		47.17
06–30	S5	DY518701126		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		63.51
06–30	S5	DY518701129		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		68.00
06–30	S5	DY518701131		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		150.00
06–30	S5	DY518701132		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		935.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,557.47
		PRINTING AND REPRODUCTION						
04–12	P1	5CA32000231	DAVID L. ANDRUKITUS, INC.	03/29/05	03/29/05	PRINTING AND REPRODUCTION		67.00
04–30	S3	05120000026		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		82.70
05–02	P1	5CA32000262	DAVID L. ANDRUKITUS, INC.	04/28/05	04/28/05	PRINTING AND REPRODUCTION		159.00
05–02	P1	5CA32000265	DO	04/19/05	04/19/05	PRINTING AND REPRODUCTION		40.00
05–02	P1	5CA32000261	JUAN E LOPEZ	04/29/05	04/29/05	PRINTING AND REPRODUCTION		65.86
05–18	P5	5M5092003A	CROSHAW PRINTING & DIRECT MAIL	05/03/05	05/03/05	MASSMAIL		10,235.05
05–27	S3	05147000041		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		90.40
06–22	P1	5CA32000309	DAVID L. ANDRUKITUS, INC.	06/03/05	06/03/05	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		10,773.51
		OTHER SERVICES						
04–13	P1	5CA32000233	ALLEN'S PRESS CLIPPING BUREAU	03/01/05	03/31/05	CLIPPING SERVICE		77.20
05–04	P1	5CA32000276	DO	04/01/05	04/30/05	CLIPPING SERVICE		72.00
05–05	F1	NN000011007	TDS INC.	02/16/05	02/16/05	T&M SERVICE		100.79
05–18	P1	5CA32000300	COMPETITIVE INNOVATIONS, LLC	01/03/05	01/30/05	SERVICE CONTRACT		500.00
05–18	P1	5CA32000301	DO	02/01/05	02/28/05	SERVICE CONTRACT		500.00
05–18	P1	5CA32000302	DO	03/01/05	03/31/05	SERVICE CONTRACT		500.00
05–18	P1	5CA32000303	DO	04/01/05	04/30/05	SERVICE CONTRACT		500.00
05–18	HV	5A903002363	TDS INC.	11/15/04	11/15/04	CORR. 3/9/05 DOC NN000010067		–220.06

05–20	F1	NN000011318	LOCKHEED MARTIN DESKTOP SOLUTI	04/04/05	04/04/05	T&M SERVICE	120.00
05–20	F1	NN000011319	DO	04/07/05	04/07/05	T&M SERVICE	120.00
06–15	F1	NN000011574	DO	04/18/05	04/18/05	T&M SERVICE	120.00
06–15	F1	NN000011575	DO	04/14/04	04/14/04	T&M SERVICE	240.00
06–15	F1	NN000011576	DO	05/02/05	05/02/05	T&M SERVICE	210.00
						OTHER SERVICES TOTALS:	2,839.93
		SUPPLIES AND MATERIALS					
04–04	C2	NW200509400	BOISE CASCADE	03/16/05	03/16/05	OFFICE SUPPLIES	61.66
04–12	P1	5CA32000230	JUAN E LOPEZ	04/06/05	04/06/05	OFFICE SUPPLIES	12.43
04–13	P1	5CA32000237	COSTCO	02/27/05	03/26/05	OFFICE SUPPLIES	113.77
04–14	P1	5CA32000229	BALDWIN PARK UNIFIED SCHOOL	03/29/05	03/29/05	FOOD & BEVERAGE FOR MEETINGS	297.69
04–18	C2	NW200510800	BOISE CASCADE	04/12/05	04/12/05	OFFICE SUPPLIES	237.37
04–18	C2	NW200510800	DO	04/06/05	04/06/05	OFFICE SUPPLIES	18.71
04–18	C2	NW200510800	DO	04/06/05	04/06/05	OFFICE SUPPLIES	212.91
04–18	P1	5CA32000238	SPARKLETTS-DANONE WATERS OF	02/26/05	03/30/05	BOTTLED WATER	70.26
04–20	P1	5CA32000257	JUAN E LOPEZ	04/14/05	04/14/05	OFFICE SUPPLIES	6.74
04–26	HV	5A901000128		03/22/05	03/22/05	FRAMING (TRANSFER)	93.00
04–26	HV	5A901000128		03/02/05	03/02/05	FRAMING (TRANSFER)	34.00
04–28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	12.00
04–28	C1	NW200511700	DO	03/15/05	03/15/05	BOTTLED WATER	52.00
04–30	S1	05120000023		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	446.62
05–02	P1	5CA32000270	ANELA FREEMAN	03/04/05	03/25/05	FOOD & BEVERAGE FOR MEETINGS	50.00
05–03	C2	NW200512300	BOISE CASCADE	04/15/05	04/15/05	OFFICE SUPPLIES	252.00
05–04	P1	5CA32000277	EDITH ROBLES	03/31/05	03/31/05	OFFICE SUPPLIES	42.28
05–04	P1	5CA32000278	DO	03/24/05	03/24/05	OFFICE SUPPLIES	42.28
05–11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	12.00
05–11	C1	NW200513000	DO	04/08/05	04/08/05	BOTTLED WATER	45.50
05–11	C1	NW200513000	DO	04/28/05	04/28/05	BOTTLED WATER	48.29
05–17	C2	NW200513700	BOISE CASCADE	04/29/05	04/29/05	OFFICE SUPPLIES	35.95
05–17	C2	NW200513700	DO	05/03/05	05/03/05	OFFICE SUPPLIES	13.02
05–17	C2	NW200513700	DO	05/10/05	05/10/05	OFFICE SUPPLIES	193.47
05–17	C2	NW200513700	DO	05/12/05	05/12/05	OFFICE SUPPLIES	89.52
05–17	C2	NW200513700	DO	05/11/05	05/11/05	OFFICE SUPPLIES	21.56
05–17	C2	NW200513700	DO	05/12/05	05/12/05	OFFICE SUPPLIES	48.48
05–17	P1	5CA32000286	LISA PRINGLE	04/28/05	04/28/05	FOOD & BEVERAGE FOR MEETINGS	15.00
05–17	P1	5CA32000297	SPARKLETTS-DANONE WATERS OF	03/31/05	04/29/05	BOTTLED WATER	91.50
05–17	P1	5CA32000294	THE WASHINGTON POST	04/26/05	05/25/06	PUBLICATION/REFERENCE MATERIAL	109.20
05–31	S1	05151000025		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	873.30
06–06	HV	5A901000163	FIRST CALL	04/18/05	04/18/05	FRAMING (TRANSFER)	62.00
06–15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12.00
06–15	C1	NW200516500	DO	05/19/05	05/19/05	BOTTLED WATER	51.08
06–16	C2	NW200516700	BOISE CASCADE	06/03/05	06/03/05	OFFICE SUPPLIES	177.28
06–16	C2	NW200516700	DO	06/03/05	06/03/05	OFFICE SUPPLIES	8.16
06–22	P1	5CA32000306	HISPANIC LINK NEWS SERVICE	05/04/05	05/04/06	PUBLICATION/REFERENCE MATERIAL	118.00
06–22	P1	5CA32000308	LOS ANGELES TIMES	04/11/05	06/06/05	PUBLICATION/REFERENCE MATERIAL	12.00
06–23	P1	5CA32000320	IMRAN AWAN	05/16/05	05/16/05	OFFICE SUPPLIES	121.77
06–30	S1	05181000025		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	563.71
						SUPPLIES AND MATERIALS TOTALS:	4,778.51
		EQUIPMENT					
04–28	S8	MA000468066		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,430.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HILDA L. SOLIS—Con.								
04–28	S8	MA000468067		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		270.00
04–28	S8	MA000468068		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		270.00
04–28	S8	MA000468069		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		270.00
04–28	S8	PL000473087		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		395.83
04–28	S8	PL000473432		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,549.06
04–28	S8	PL000473539		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		388.17
04–29	HV	5A901000132		04/01/05	04/30/05	CHARGE MAINT #239159--HSS MEMO		60.00
05–31	S8	MA000477956		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		1,520.58
05–31	S8	PL000483841		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		395.83
05–31	S8	PL000484087		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,549.06
05–31	S8	PL000484261		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		388.17
06–30	S8	MA000489820		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		1,520.58
06–30	S8	PL000494668		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)		369.52
06–30	S8	PL000494715		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,549.06
06–30	S8	PL000495076		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		388.17
						EQUIPMENT TOTALS:		12,314.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,816.51
						OFFICE TOTALS:		264,816.51
2004 HON. HILDA L. SOLIS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–19	P1	5CA32000239	HOUSE OF TROPHIES AND AWARDS	02/17/04	02/17/04	PRINTING AND REPRODUCTION		193.23
						PRINTING AND REPRODUCTION TOTALS:		193.23
OTHER SERVICES								
05–18	HV	5A903002363	TDS INC.	11/15/04	11/15/04	T&M SERVICE		220.06
						OTHER SERVICES TOTALS:		220.06
SUPPLIES AND MATERIALS								
05–04	P1	5CA32000274	NATIONAL JOURNAL	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		1,899.00
						SUPPLIES AND MATERIALS TOTALS:		1,899.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,312.29
						OFFICE TOTALS:		2,312.29
2005 HON. MARK E SOUDER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,344.89	1,344.89
						PERSONNEL COMPENSATION	231,635.77	231,635.77
						TRAVEL	18,840.97	18,840.97
						RENT, COMMUNICATION, UTILITIES	23,630.18	23,630.18
						PRINTING AND REPRODUCTION	479.91	479.91
						OTHER SERVICES	3,455.54	3,455.54
						SUPPLIES AND MATERIALS	5,373.34	5,373.34
						EQUIPMENT	11,253.70	11,253.70

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,014.30	296,014.30
							OFFICE TOTALS:	296,014.30	296,014.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	HV	5A903001948		03/01/05	03/31/05	USPS CREDITS		–25.60
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		437.36
05–09	HV	5A903002257		04/01/05	04/30/05	USPS CREDITS		–220.80
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		598.78
06–06	HV	5A903002530		05/01/05	05/31/05	USPS CREDITS		–86.50
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		641.65
							FRANKED MAIL TOTALS:	1,344.89

PERSONNEL COMPENSATION

			BEAMAN,DONNA RHODES	04/01/05	06/30/05	STAFF ASSISTANT		6,000.00
			COATS,ANDREW C	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		11,897.61
			FENNIG,ANDREW W	04/01/05	05/31/05	LEGISLATIVE ASST/DIR OF CORRES		5,408.00
			GERSON,DAWN	04/01/05	06/30/05	SCHEDULER/OFFICE MANAGER		16,250.01
			GREEN,MARTIN D	04/01/05	06/30/05	PRESS SECRETARY		16,119.99
			HONEGGER,MARY M	04/01/05	06/30/05	DISTRICT LEGISLATIVE COORDINATOR		8,840.01
			HOWELL,STEVE N	04/01/05	06/30/05	DIR OF CONST SVCS/AGRIC LIAISON		13,790.40
			JACKSON,TRACY	04/01/05	06/30/05	SPECIAL ASSISTANT/COMMUNICATIO		3,999.99
			KEVELIGHAN,HOPE H	04/01/05	06/30/05	CHIEF OF STAFF		27,039.99
			LESTELLE,ERIKA	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		18,387.21
			MANZULLO,NOEL	05/18/05	06/30/05	PAID INTERN		895.83
			MCSHERRY,ALLISON T	04/01/05	06/30/05	CONSTITUENT LIAISON		10,815.99
			PFUNDSTEIN,MARK E	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		12,978.99
			PILLIE,DEREK	04/01/05	06/30/05	OFFICE/SYSTEMS MANAGER		12,032.79
			SWEARINGEN,BRETT	06/06/05	06/30/05	LEGISLATIVE ASSISTANT		2,256.95
			TULLEY,DIANE	04/01/05	06/30/05	CONSTITUENT LIAISON		9,879.99
			WEIGELT,MATTHEW	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		8,060.01
			WHEAT,JOHN MARC	04/01/05	06/30/05	SHARED EMPLOYEE		5,850.00
			WICKERSHAM,MARK A	04/01/05	06/30/05	DISTRICT DIRECTOR		22,100.01
			WOLPERT,CHRISTOPHER	04/01/05	06/30/05	STAFF ASSISTANT		7,539.99
			ZIMMERMAN,VIRGINIA B	04/01/05	06/30/05	SPECIAL ASST/DISTRICT SCHEDULER		11,492.01
							PERSONNEL COMPENSATION TOTALS:	231,635.77

TRAVEL

04–04	P1	5IN03000422	CITIBANK GOV CARD SERVICE	02/06/05	02/08/05	LODGING - HEIKKILA		161.65
04–04	P1	5IN03000423	DO	02/04/05	02/04/05	CATO SERVICE FEE		20.00
04–04	P1	5IN03000424	DO	02/07/05	02/08/05	MEALS ON TRAVEL		38.85
04–05	P1	5IN03000430	ERIKA HEIKKILA	02/24/05	02/24/05	TAXI FARE		14.00
04–05	P1	5IN03000429	MARK E PFUNDSTEIN	03/30/05	03/30/05	TAXI FARE		10.00
04–07	P1	5IN03000437	CITIBANK GOV CARD SERVICE	02/04/05	02/04/05	AIRFARE 4662/HEIKKILA		313.30
04–07	P1	5IN03000438	DO	03/21/05	03/21/05	CATO SERVICE FEE/7262		20.00
04–07	P1	5IN03000438	DO	03/22/05	03/24/05	PARKING		45.00
04–07	P1	5IN03000438	DO	03/22/05	03/22/05	MEALS ON TRAVEL		14.97
04–07	P1	5IN03000438	DO	03/24/05	03/24/05	TAXI		68.80
04–07	P1	5IN03000439	DO	03/22/05	03/22/05	RENTAL CAR/GREEN		91.00
04–07	P1	5IN03000439	DO	03/22/05	03/23/05	LODGING/GREEN		73.92
04–13	P1	5IN03000447	DO	02/28/05	03/17/05	CATO FEES (8)		160.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARK E SOUDER—Con.								
04–13	P1	5IN03000448	DO	02/04/05	03/21/05	AIRFARES/MEMBER		1,506.69
04–13	P1	5IN03000449	DO	03/20/05	03/20/05	SERVICE FEE		5.00
04–14	P1	5IN03000451	DO	03/22/05	03/23/05	AIRFARE DCA-FW-DCA HOWELL		313.30
04–14	P1	5IN03000452	DO	03/21/05	03/21/05	CATO SERVICE FEE		20.00
04–14	P1	5IN03000453	DO	03/22/05	03/23/05	LODGING - HOWELL		81.87
04–14	P1	5IN03000454	DO	03/23/05	03/23/05	MEALS ON TRAVEL		145.03
04–14	P1	5IN03000455	LASSUS BROS. OIL, INC	02/28/05	03/31/05	GASOLINE		108.47
04–14	P1	5IN03000460	MARK A WICKERSHAM	03/21/05	03/21/05	PRIVATE AUTO MILEAGE		38.25
04–18	P1	5IN03000465	ALLISON T. MCSHERRY	03/29/05	04/13/05	PRIVATE AUTO MILEAGE		112.50
04–20	P9	IN0302L0504	JIM KELLEY LEASING INC	04/01/05	04/30/05	2005 DODGE GRAND VAN		480.00
04–21	P1	5IN03000466	CITIBANK GOV CARD SERVICE	01/13/05	01/13/05	CAR RENTAL		143.69
04–21	P1	5IN03000467	DO	01/13/05	01/13/05	TRAVEL SUBSISTENCE		92.27
04–21	P1	5IN03000469	HON. MARK E. SOUDER	03/30/05	03/30/05	PARKING		9.00
04–21	P1	5IN03000470	DO	03/20/05	03/20/05	GASOLINE		25.09
04–21	P1	5IN03000471	DO	03/20/05	03/20/05	PRIVATE AUTO MILEAGE		90.00
04–21	P1	5IN03000472	DO	03/28/05	03/30/05	MEALS ON TRAVEL		37.53
04–21	P1	5IN03000476	MARK E PFUNDSTEIN	04/13/05	04/13/05	TAXI FARE		10.00
04–26	P1	5IN03000487	ALLISON T. MCSHERRY	03/15/05	03/23/05	PRIVATE AUTO MILEAGE		133.13
04–26	P1	5IN03000488	DO	04/19/05	04/20/05	PRIVATE AUTO MILEAGE		38.25
04–26	P1	5IN03000481	MARY M HONEGGER	04/11/05	04/14/05	AIRFARE DC-IN		485.30
04–26	P1	5IN03000482	DO	04/11/05	04/14/05	LODGING		426.84
04–26	P1	5IN03000483	DO	04/05/05	04/13/05	2 CATO SERVICE FEES		40.00
04–26	P1	5IN03000484	DO	04/11/05	04/14/05	MEALS ON TRAVEL		64.01
04–26	P1	5IN03000485	DO	04/11/05	04/14/05	LOCAL TRANSPORTATION		28.00
04–26	P1	5IN03000486	DO	01/03/05	04/18/05	PRIVATE AUTO MILEAGE		138.75
04–26	P1	5IN03000489	TRACY JACKSON	04/20/05	04/22/05	AIRFARE IN-DC-IN		399.30
04–26	P1	5IN03000490	DO	04/18/05	04/18/05	CATO SERVICE FEE		20.00
05–04	P1	5IN03000495	DEREK PILLIE	04/14/05	04/21/05	PRIVATE AUTO MILEAGE		32.25
05–04	P1	5IN03000496	DO	04/21/05	04/21/05	PRIVATE AUTO MILEAGE		23.63
05–05	P1	5IN03000500	ALLISON T MCSHERRY	04/26/05	04/27/05	PRIVATE AUTO MILEAGE		59.63
05–05	P1	5IN03000504	TRACY JACKSON	03/28/05	03/31/05	AIRFARE		1,138.29
05–05	P1	5IN03000505	DO	03/21/05	03/21/05	CATO FEE		20.00
05–09	P1	5IN03000515	MARK A WICKERSHAM	05/01/05	05/02/05	PARKING		12.00
05–09	P1	5IN03000516	DO	04/26/05	04/27/05	MEALS ON TRAVEL		26.48
05–09	P1	5IN03000517	DO	04/26/05	04/26/05	TAXI FARE		8.50
05–09	P1	5IN03000518	DO	04/26/05	04/27/05	PARKING		24.00
05–09	P1	5IN03000507	TRACY JACKSON	03/04/05	04/20/05	PRIVATE AUTO MILEAGE		97.13
05–09	P1	5IN03000510	DO	04/20/05	04/22/05	LODGING		373.52
05–09	P1	5IN03000511	DO	04/20/05	04/21/05	MEALS ON TRAVEL		20.04
05–09	P1	5IN03000512	DO	04/20/05	04/22/05	PARKING		39.00
05–10	P1	5IN03000521	ALLISON T. MCSHERRY	05/02/05	05/05/05	PRIVATE AUTO MILEAGE		60.75
05–10	P1	5IN03000520	LASSUS BROS. OIL, INC	03/31/05	04/30/05	GASOLINE		42.00
05–12	P1	5IN03000522	CITIBANK GOV CARD SERVICE	03/22/05	03/23/05	AIRFARE DCA-FWA-DCA GREEN		313.30

05–12	P1	5IN03000523	DIANNE TULLEY	05/02/05	05/04/05	AIRFARE IN-NE-IN CONFERENCE	244.79
05–12	P1	5IN03000524	DO	05/02/05	05/04/05	LODGING - CONFERENCE	132.00
05–12	P1	5IN03000525	DO	05/02/05	05/04/05	MEALS - CONFERENCE	37.38
05–12	P1	5IN03000526	DO	05/02/05	05/04/05	PRIVATE AUTO MILEAGE	45.00
05–12	P1	5IN03000527	TRACY JACKSON	03/28/05	03/31/05	LODGING	671.61
05–12	P1	5IN03000528	DO	03/28/05	03/31/05	CAR RENTAL	233.28
05–12	P1	5IN03000529	DO	03/28/05	03/31/05	PARKING	48.00
05–12	P1	5IN03000530	DO	03/28/05	03/31/05	MEALS ON TRAVEL	45.30
05–12	P1	5IN03000531	DO	03/28/05	03/31/05	PRIVATE AUTO MILEAGE	45.00
05–17	P1	5IN03000532	CITIBANK GOV CARD SERVICE	04/19/05	04/19/05	CATO SERVICE FEE	20.00
05–17	P1	5IN03000534	DIANNE TULLEY	05/02/05	05/04/05	MISCELLANEOUS TRAVEL	4.00
05–17	P1	5IN03000535	DO	05/02/05	05/04/05	CAB FARES	12.00
05–19	P1	5IN03000537	ALLISON T. MCSHERRY	05/10/05	05/11/05	PRIVATE AUTO MILEAGE	52.88
05–19	P1	5IN03000538	DO	05/02/05	05/04/05	AIRFARE IN-NE-IN CONFERENCE	244.79
05–19	P1	5IN03000539	DO	05/02/05	05/04/05	LODGING	183.18
05–19	P1	5IN03000540	DO	05/02/05	05/04/05	MEALS ON TRAVEL	31.89
05–19	P1	5IN03000541	DO	05/02/05	05/04/05	AIRPORT PARKING	17.00
05–19	P1	5IN03000550	CITIBANK GOV CARD SERVICE	03/01/05	04/08/05	AIRFARES	1,174.77
05–19	P1	5IN03000551	DO	04/04/05	04/25/05	CATO SERVICE FEES (6)	120.00
05–19	P1	5IN03000552	DO	04/08/05	04/08/05	AIRLINE FEE	5.00
05–19	P1	5IN03000553	DO	03/28/05	03/31/05	LODGING - CA FOR MEETINGS	702.38
05–19	P1	5IN03000544	STEVE HOWELL	05/02/05	05/05/05	LOCAL TRANSPORTATION	25.00
05–19	P1	5IN03000545	DO	05/02/05	05/05/05	AIRFARE - SYMPOSIUM	188.79
05–19	P1	5IN03000546	DO	05/02/05	05/05/05	LODGING	360.00
05–19	P1	5IN03000547	DO	05/02/05	05/05/05	MEALS ON TRAVEL	37.00
05–19	P1	5IN03000549	DO	05/02/05	05/05/05	PARKING	28.00
05–20	P9	IN0302L0505	JIM KELLEY LEASING INC	05/01/05	05/31/05	2005 DODGE GRAND VAN	480.00
05–23	P1	5IN03000555	CITIBANK GOV CARD SERVICE	03/30/05	03/30/05	MEALS ON TRAVEL	20.00
05–23	P1	5IN03000556	DO	02/06/05	02/08/05	AIRFARE DCA-DET-DCA	313.30
05–23	P1	5IN03000554	HOPE H. KEVELIGHAN	03/22/05	03/22/05	MEALS ON TRAVEL	23.94
05–23	P1	5IN03000557	DO	03/30/05	03/30/05	LOCAL TRANSPORTATION	18.10
05–23	P1	5IN03000559	DO	04/03/05	04/03/05	LOCAL TRANSPORTATION	33.30
05–25	P1	5IN03000560	DEREK PILLIE	05/16/05	05/18/05	AIRFARE FWA-DC-FWA	313.30
05–25	P1	5IN03000561	DO	05/13/05	05/13/05	CATO SERVICE FEE	20.00
05–25	P1	5IN03000562	DO	05/16/05	05/18/05	LODGING	337.36
05–25	P1	5IN03000563	DO	05/16/05	05/18/05	MEALS ON TRAVEL	72.86
05–25	P1	5IN03000564	DO	05/16/05	05/18/05	PARKING	21.00
05–25	P1	5IN03000568	DIANNE TULLEY	05/18/05	05/18/05	PRIVATE AUTO MILEAGE	99.00
05–26	P1	5IN03000572	MARY M HONEGGER	04/25/05	05/13/05	LOCAL TRANSPORTATION	6.75
05–26	P1	5IN03000573	DO	04/01/05	05/18/05	PRIVATE AUTO MILEAGE	73.50
05–26	P1	5IN03000574	DO	05/16/05	05/18/05	AIRFARE FWA-DCA	313.30
05–26	P1	5IN03000575	DO	05/10/05	05/13/05	CATO SERVICE FEES	40.00
05–26	P1	5IN03000576	DO	05/16/05	05/18/05	LODGING	359.49
05–26	P1	5IN03000577	DO	05/16/05	05/18/05	MEALS ON TRAVEL	66.61
05–26	P1	5IN03000578	DO	05/16/05	05/18/05	TAXI FARE	18.50
05–26	P1	5IN03000579	DO	05/16/05	05/18/05	PARKING	21.00
06–06	P1	5IN03000581	ERIKA HEIKKILA	06/01/05	06/01/05	TAXI FARE	14.00
06–13	P1	5IN03000585	ALLISON T. MCSHERRY	05/17/05	05/27/05	PRIVATE AUTO MILEAGE	133.13
06–13	P1	5IN03000590	CITIBANK GOV CARD SERVICE	04/01/05	04/01/05	TAXI FARE	27.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARK E SOUDER—Con.								
06–13	P1	5IN03000586	LASSUS BROS. OIL, INC.	04/30/05	05/31/05	GASOLINE		113.81
06–13	P1	5IN03000588	STEVE HOWELL	06/06/05	06/06/05	PRIVATE AUTO MILEAGE		93.75
06–20	P1	5IN03000599	CITIBANK GOV CARD SERVICE	04/11/05	04/11/05	AIRFARE FWA-DCA MEMBER		241.90
06–20	P1	5IN03000600	DO	04/15/05	04/15/05	AIRFARE DCA-FWA MEMBER		157.40
06–20	P1	5IN03000601	DO	04/19/05	04/19/05	AIRFARE FWA-DCA MEMBER		155.90
06–20	P1	5IN03000602	DO	03/17/05	05/05/05	CATO SERVICE FEES (9) MEMBER		180.00
06–20	P1	5IN03000606	DO	04/26/05	04/27/05	LODGING - WICKERSHAM		210.58
06–20	P1	5IN03000607	DO	04/26/05	04/27/05	AIRFARE FWA-DCA-FWA WICKERSHAM		410.28
06–20	P1	5IN03000605	HOPE H. KEVELIGHAN	05/31/05	05/31/05	MEALS ON TRAVEL		23.53
06–20	P9	IN0302L0506	JIM KELLEY LEASING INC	06/01/05	06/30/05	2005 DODGE GRAND VAN		480.00
06–20	P1	5IN03000608	MARK A WICKERSHAM	05/31/05	05/31/05	MEALS ON TRAVEL		9.92
06–20	P1	5IN03000609	DO	05/31/05	05/31/05	GASOLINE		28.55
06–20	P1	5IN03000610	DO	05/13/05	05/13/05	PARKING		4.75
06–20	P1	5IN03000611	DO	05/19/05	05/19/05	PARKING		4.00
06–21	P1	5IN03000618	ALLISON T. MCSHERRY	05/31/05	06/18/05	PRIVATE AUTO MILEAGE		105.38
06–23	P1	5IN03000619	ANDREW C COATS	06/19/05	06/20/05	AIRFARE DC-IN-DC		477.09
06- 23	P1	5IN03000620	DO	06/19/05	06/20/05	LODGING		80.43
06–23	P1	5IN03000621	DO	06/19/05	06/19/05	TAXI FARE		45.00
06–23	P1	5IN03000622	DO	06/19/05	06/20/05	MEALS ON TRAVEL		34.55
06–23	P1	5IN03000623	DO	06/08/05	06/08/05	TAXI FARE		7.00
06–29	P1	5IN03000630	CITIBANK GOV CARD SERVICE	06/03/05	06/03/05	CATO SERVICE FEE		20.00
06–29	P1	5IN03000631	DO	05/05/05	05/06/05	LODGING		73.92
06–29	P1	5IN03000632	DO	05/05/05	05/06/05	MEALS ON TRAVEL		20.32
06–29	P1	5IN03000634	DO	05/05/05	05/05/05	PARKING		6.00
06–29	P1	5IN03000628	ERIKA HEIKKILA	06/05/05	06/05/05	MEALS ON TRAVEL		4.97
06–29	P1	5IN03000629	DO	06/06/05	06/06/05	MEALS ON TRAVEL		3.18
							TRAVEL TOTALS:	18,840.97
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/21/05	03/21/05	OVERNIGHT MAIL		6.11
04–04	P1	5IN03000421	MCI WORLDCOM	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		26.42
04–04	P1	5IN03000420	SPRINT	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES		147.83
04–05	P1	5IN03000428	CENTENNIAL WIRELESS	03/14/05	04/13/05	TELECOMMUNICATIONS CHARGES		54.02
04–05	P1	5IN03000426	VERIZON NORTH	03/19/05	04/19/05	TELECOMMUNICATIONS CHARGES		536.38
04–05	P1	5IN03000425	VERIZON WIRELESS	03/21/05	04/20/05	TELECOMMUNICATIONS CHARGES		811.42
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/24/05	03/24/05	OVERNIGHT MAIL		5.72
04–11	CB	FXF050408A	DO	03/28/05	03/28/05	OVERNIGHT MAIL		5.54
04–12	P1	5IN03000441	VERIZON WIRELESS	02/27/05	03/26/05	TELECOMMUNICATIONS CHARGES		228.89
04–13	P1	5IN03000446	COMCAST	03/24/05	04/23/05	CABLE SERVICE		78.49
04–14	P1	5IN03000456	WORLDCELL	02/16/05	03/03/05	TELECOMMUNICATIONS CHARGES		44.16
04–20	P9	IN0301R0504	WINONA RESTORATION PARTNERS	04/01/05	04/30/05	WINONA LAKE RENT		550.00
04–20	P9	IN0302R0504	WPJ REALTY, INC.	04/01/05	04/30/05	GOSHEN RENT		342.00
04–21	P1	5IN03000473	CENTENNIAL WIRELESS	04/14/05	05/13/05	TELECOMMUNICATIONS CHARGES		54.02
04–21	P1	5IN03000477	MARTIN D. GREEN	04/18/05	04/18/05	POSTAGE/MAILING SERVICE		23.60

04–21	P1	5IN03000474	SPRINT	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	147.93
04–21	P1	5IN03000475	VERIZON NORTH	04/04/05	05/04/05	TELECOMMUNICATIONS CHARGES	228.41
04–25	P1	5IN03000480	MCI WORLDCOM	04/15/05	04/15/05	TELECOMMUNICATIONS CHARGES	23.16
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL	38.62
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	30.16
04–27	S6	IN06546504A	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	RENT FORT WAYNE	2,095.00
04–30	S4	05120001104		03/01/05	03/31/05	RECORDING (TRANSFER)	1,624.67
04–30	S5	DY512202734		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	82.06
04–30	S5	DY512202735		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	62.53
04–30	S5	DY512202740		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY512202741		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	128.00
04–30	S5	DY512202742		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,271.36
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	25.19
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	221.33
05–04	P1	5IN03000499	VERIZON NORTH	04/19/05	05/19/05	TELECOMMUNICATIONS CHARGES	537.71
05–04	P1	5IN03000498	VERIZON WIRELESS	04/21/05	05/20/05	TELECOMMUNICATIONS CHARGES	713.51
05–09	P1	5IN03000513	COMCAST	04/24/05	05/23/05	CABLE SERVICE	78.49
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/18/05	04/18/05	OVERNIGHT MAIL	32.62
05–09	P1	5IN03000508	TRACY JACKSON	03/11/05	04/10/05	CABLE SERVICE	98.28
05–10	P1	5IN03000519	VERIZON WIRELESS	03/27/05	04/26/05	TELECOMMUNICATIONS CHARGES	175.53
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL	17.08
05–17	P1	5IN03000536	VERIZON NORTH	05/04/05	06/04/05	TELECOMMUNICATIONS CHARGES	301.65
05–19	P1	5IN03000543	MCI WORLDCOM	05/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	25.89
05–20	P9	IN0301R0505	WINONA RESTORATION PARTNERS	05/01/05	05/31/05	WINONA LAKE RENT	550.00
05–20	P9	IN0302R0505	WPJ REALTY, INC.	05/01/05	05/31/05	GOSHEN RENT	342.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL	5.72
05–23	CB	FXF050520A	DO	05/04/05	05/04/05	OVERNIGHT MAIL	22.16
05–23	P1	5IN03000558	SPRINT	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	145.05
05–25	P1	5IN03000566	CENTENNIAL WIRELESS	05/14/05	06/13/05	TELECOMMUNICATIONS CHARGES	55.55
05–26	S6	IN6546505AA	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT FORT WAYNE	2,107.00
05–31	S4	05151001107		04/01/05	04/30/05	RECORDING (TRANSFER)	1,399.80
05–31	S5	DY515202980		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	82.06
05–31	S5	DY515202981		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	45.91
05–31	S5	DY515202986		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	DY515202987		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	128.00
05–31	S5	DY515202988		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,239.12
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/16/05	05/16/05	OVERNIGHT MAIL	13.54
06–06	CB	FXF050602a	DO	05/19/05	05/19/05	OVERNIGHT MAIL	22.16
06–06	P1	5IN03000580	VERIZON NORTH	05/19/05	06/19/05	TELECOMMUNICATIONS CHARGES	538.19
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	170.96
06–13	P1	5IN03000592	COMCAST	05/24/05	06/23/05	CABLE SERVICE	78.49
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/23/05	05/23/05	OVERNIGHT MAIL	11.78
06–13	CB	FXF050610A	DO	05/27/05	05/27/05	OVERNIGHT MAIL	6.00
06–13	P1	5IN03000587	VERIZON WIRELESS	04/27/05	05/26/05	TELECOMMUNICATIONS CHARGES	153.47
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/31/05	05/31/05	OVERNIGHT MAIL	41.08
06–20	P1	5IN03000603	MCI WORLDCOM	05/20/05	05/20/05	TELECOMMUNICATIONS CHARGES	22.31
06–20	P1	5IN03000604	DO	06/15/05	06/15/05	TELECOMMUNICATIONS CHARGES	44.51
06–20	P1	5IN03000614	VERIZON NORTH	06/04/05	07/04/05	TELECOMMUNICATIONS CHARGES	217.93
06–20	P9	IN0301R0506	WINONA RESTORATION PARTNERS	06/01/05	06/30/05	WINONA LAKE RENT	550.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. MARK E SOUDER—Con.								
06–20	P9	IN0302R0506	WPJ REALTY, INC	06/01/05	06/30/05	GOSHEN RENT		342.00
06–21	P1	5IN03000616	CENTENNIAL WIRELESS	06/14/05	07/13/05	TELECOMMUNICATIONS CHARGES		54.02
06–21	P1	5IN03000617	SPRINT	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES		144.10
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL		24.62
06–29	S6	IN654650606	GENERAL SERVICES ADMIN	06/01/05	06/30/05	RENT FORT WAYNE		2,107.00
06–29	P1	5IN03000625	VERIZON NORTH	06/19/05	07/19/05	TELECOMMUNICATIONS CHARGES		540.59
06–30	S3	05181G00026		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)		126.00
06–30	S4	05181001121		05/01/05	05/31/05	RECORDING (TRANSFER)		201.00
06–30	S5	DY518703016		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		82.06
06–30	S5	DY518703017		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		41.44
06–30	S5	DY518703022		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	DY518703023		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		128.00
06–30	S5	DY518703024		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		816.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,630.18
		PRINTING AND REPRODUCTION						
04–12	P1	5IN03000444	ALLEN BUSINESS MACHINES CO	02/22/05	03/22/05	OVERAGE		112.43
04–14	P1	5IN03000463	HON. MARK E. SOUDER	04/01/05	04/01/05	PRINTING AND REPRODUCTION		55.97
04–30	S3	05120000079		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		16.00
05–27	S3	05147000105		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		52.12
06–01	P2	OSP36633	ACCURATE WORD LLC.	05/05/05	05/05/05	250- WHITE THERMO BUISNESS CAR		36.00
06–07	P1	5IN03000584	ALLEN BUSINESS MACHINES CO	04/22/05	05/22/05	OVERAGE		67.16
06–20	P2	OSP36989	ACCURATE WORD LLC.	05/08/05	05/08/05	500 CT. RAISED LETTER		36.00
06–20	P2	OSP36989	DO	05/08/05	05/08/05	REVERSE PRINT FOR 500 BUSINESS		35.00
06–29	P2	OSP37137	ACCURATE WORD, LLC	06/15/05	06/15/05	250 WHITE STOCK BUSINESS CARDS		20.95
06–30	S3	05181000089		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		48.28
						PRINTING AND REPRODUCTION TOTALS:		479.91
		OTHER SERVICES						
04–27	S6	IN5465SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES FORT WAYNE		805.18
05–17	P1	5IN03000533	DIANNE TULLEY	05/02/05	05/04/05	TRAINING		30.00
05–19	P1	5IN03000542	ALLISON T MCSHERRY	05/02/05	05/04/05	TRAINING		30.00
05–19	P1	5IN03000548	STEVE HOWELL	05/02/05	05/05/05	TRAINING		250.00
05–26	S6	IN5465SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES FORT WAYNE		805.18
05–27	F1	NN000011275	LOCKHEED MARTIN DESKTOP SOLUTI	04/06/05	04/06/05	T&M SERVICE		325.00
06–06	P1	5IN03000582	RIGHTCLICK STRATEGIES	03/01/05	06/01/05	SERVICE CONTRACT		405.00
06–29	S6	IN5465SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES FORT WAYNE		805.18
						OTHER SERVICES TOTALS:		3,455.54
		SUPPLIES AND MATERIALS						
04–04	P1	5IN03000419	FORT WAYNE NEWSPAPERS	03/01/05	03/27/06	PUBLICATION/REFERENCE MATERIAL		85.80
04–04	P1	5IN03000418	WEST GROUP PAYMENT CENTER	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		142.00
04–05	P1	5IN03000431	ALLEN BUSINESS MACHINES CO	03/21/05	03/21/05	OFFICE SUPPLIES		36.00
04–05	P1	5IN03000427	ALLISON T. MCSHERRY	03/21/05	03/21/05	OFFICE SUPPLIES		67.26
04–05	P1	5IN03000433	GTSI	03/18/05	03/18/05	OFFICE SUPPLIES		253.00
04–06	P1	5IN03000432	MIGNONE COMMUNICATIONS, INC	03/22/05	03/22/05	OFFICE SUPPLIES		106.00

04–12	P1	5IN03000445	DEREK PILLIE	03/22/05	03/22/05	OFFICE SUPPLIES	34.19
04–12	P1	5IN03000442	OFFICE DEPOT CREDIT PLAN	02/17/05	03/17/05	OFFICE SUPPLIES	86.12
04–13	P1	5IN03000450	CITIBANK GOV CARD SERVICE	03/21/05	03/21/05	OFFICE SUPPLIES	1,308.69
04–14	P1	5IN03000462	HERALD-REPUBLICAN	03/14/05	03/14/06	PUBLICATION/REFERENCE MATERIAL	173.00
04–14	P1	5IN03000464	HON. MARK E. SOUDER	01/29/05	04/02/05	PUBLICATION/REFERENCE MATERIAL	322.22
04–14	P1	5IN03000461	INDIANA BUSINESS MAGAZINE	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	19.95
04–14	P1	5IN03000458	MARK A WICKERSHAM	03/18/05	03/19/05	OFFICE SUPPLIES	51.88
04–14	P1	5IN03000459	DO	03/18/05	03/18/05	OFFICE SUPPLIES	23.09
04–15	P1	5IN03000457	TOMKINSON DODGE BMW	04/07/05	04/07/05	LEASED AUTO EXPENSE	113.83
04–21	P1	5IN03000478	ALLISON T. MCSHERRY	03/29/05	03/29/05	FOOD & BEVERAGE FOR MEETINGS	25.00
04–21	P1	5IN03000468	HON. MARK E. SOUDER	02/18/05	02/18/05	OFFICE SUPPLIES	41.99
04–28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	10.00
04–28	C1	NW200511701	DO	03/07/05	03/07/05	BOTTLED WATER	37.79
04–28	C1	NW200511701	DO	03/29/05	03/29/05	BOTTLED WATER	47.58
04–30	S1	05120000176		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	–582.63
05–02	P1	5IN03000492	FORT WAYNE NEWSPAPERS	03/27/05	03/27/06	PUBLICATION/REFERENCE MATERIAL	85.80
05–03	P1	5IN03000493	HON. MARK E. SOUDER	04/08/05	04/08/05	PUBLICATION/REFERENCE MATERIAL	13.00
05–04	P1	5IN03000494	WEST GROUP PAYMENT CENTER	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
05–05	P1	5IN03000501	MARTIN D. GREEN	04/28/05	04/28/05	OFFICE SUPPLIES	35.96
05–05	P1	5IN03000497	OFFICE DEPOT CREDIT PLAN	03/25/05	03/25/05	OFFICE SUPPLIES	85.38
05–09	P1	5IN03000514	FROST ILLUSTRATED	04/30/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	30.00
05–09	P1	5IN03000509	TRACY JACKSON	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	39.96
05–11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	10.00
05–11	C1	NW200513001	DO	04/21/05	04/21/05	BOTTLED WATER	54.58
05–11	C1	NW200513001	DO	04/27/05	04/27/05	BOTTLED WATER	74.78
05–25	P1	5IN03000565	ALLISON T. MCSHERRY	05/17/05	05/17/05	OFFICE SUPPLIES	19.05
05–25	P1	5IN03000567	STEVE HOWELL	04/19/05	04/19/05	HABITATION EXPENSE	7.95
05–25	P1	5IN03000569	WEST GROUP PAYMENT CENTER	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	142.00
05–26	P1	5IN03000571	MARY M HONEGGER	04/29/05	04/29/05	OFFICE SUPPLIES	16.82
05–31	S1	05151000178		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	297.49
06–06	P1	5IN03000583	HOWEY POLITICAL REPORT	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	550.00
06–13	P1	5IN03000589	OFFICE DEPOT CREDIT PLAN	04/22/05	04/28/05	OFFICE SUPPLIES	276.89
06–15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	10.00
06–15	C1	NW200516501	DO	05/10/05	05/10/05	BOTTLED WATER	74.79
06–15	P1	5IN03000593	FORT WAYNE MAGAZINE	06/20/05	06/20/06	PUBLICATION/REFERENCE MATERIAL	54.00
06–20	HV	5A901000170		05/06/05	05/09/05	FRAMING (TRANSFER)	50.00
06–20	P1	5IN03000595	ALBION NEW ERA	07/30/05	07/30/06	PUBLICATION/REFERENCE MATERIAL	23.50
06–20	P1	5IN03000594	HAMILTON NEWS	05/26/05	05/26/06	PUBLICATION/REFERENCE MATERIAL	25.00
06–20	P1	5IN03000612	HARRISOLE INC	03/18/05	03/18/05	BOTTLED WATER	26.00
06–20	P1	5IN03000613	DO	05/06/05	05/06/05	BOTTLED WATER	26.00
06–20	P1	5IN03000596	MARY M HONEGGER	06/06/05	06/06/05	OFFICE SUPPLIES	52.25
06–20	P1	5IN03000597	DO	06/06/05	06/06/05	OFFICE SUPPLIES	18.00
06–20	P1	5IN03000598	USA TODAY	07/06/05	07/06/06	PUBLICATION/REFERENCE MATERIAL	142.75
06–20	P1	5IN03000615	DO	07/20/05	07/20/06	PUBLICATION/REFERENCE MATERIAL	142.75
06–27	P1	5IN03000624	WEST GROUP PAYMENT CENTER	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
06–29	P1	5IN03000627	CHURUBUSCO NEWS	07/17/05	07/17/06	PUBLICATION/REFERENCE MATERIAL	23.50
06–30	S1	05181000177		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	278.38
						SUPPLIES AND MATERIALS TOTALS:	5,373.34
		EQUIPMENT					
04–12	P1	5IN03000443	ALLEN BUSINESS MACHINES CO	02/13/05	03/13/05	EQUIPMENT MAINTENANCE	35.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARK E SOUDER—Con.								
04–28	S8	MA000464516		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,146.03
04–28	P1	5IN03000491	ALLEN BUSINESS MACHINES CO	03/13/05	04/13/05	EQUIPMENT MAINTENANCE		35.00
05–05	P1	5IN03000503	DO	03/22/05	04/22/05	EQUIPMENT MAINTENANCE		106.78
05–26	P1	5IN03000570	DO	04/13/05	05/13/05	EQUIPMENT MAINTENANCE		35.00
05–31	S8	MA000477974		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,154.68
05–31	S8	MA000477975		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		35.00
05–31	S8	MA000477979		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		35.00
05–31	S8	MA000477980		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		35.00
05–31	S8	MA000477981		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		35.00
06–30	S8	MA000486424		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,186.86
06–30	S8	MA000486425		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		21.45
06–30	S8	PL000495050		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		278.58
06–30	S8	PL000495052		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		278.58
06–30	S8	PL000495055		02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		278.58
06–30	S8	PL000495057		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		278.58
06–30	S8	PL000495059		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)		278.58
						EQUIPMENT TOTALS:		11,253.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,014.30
						OFFICE TOTALS:		296,014.30
2004 HON. MARK E SOUDER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04–05	P1	5IN03000434	CITIBANK GOV CARD SERVICE	05/10/04	01/02/05	CATO SERVICE FEES (5)		80.00
04–05	P1	5IN03000435	DO	11/17/04	11/19/04	AIRLINE FEE		35.00
04–05	P1	5IN03000436	DO	11/17/04	11/19/04	AIRLINE FEE		15.00
04–06	HR	267149	DO	10/17/04	10/20/04	REFUND; OVERPAYMENT		–164.70
04–12	P1	5IN03000440	DO	10/17/04	10/17/04	AIRFARE #8619		238.69
						TRAVEL TOTALS:		203.99
PRINTING AND REPRODUCTION								
04–25	OP	5GPO0205001	PUBLIC PRINTER	12/13/04	12/13/04	PRINTING AND REPRODUCTION		282.00
						PRINTING AND REPRODUCTION TOTALS:		282.00
SUPPLIES AND MATERIALS								
04–12	P2	OSM9260	HEWLETT-PACKARD	12/07/04	12/07/04	HP COLOR LASERJET 5500/5550 SM		225.00
04–12	P2	OSM9260	DO	12/07/04	12/07/04	HP COLOR LASERJET 5500/5550 SM		315.00
04–12	P2	OSM9260	DO	12/07/04	12/07/04	HP COLOR LASERJET 5500/5550 SM		315.00
04–12	P2	OSM9260	DO	12/07/04	12/07/04	HP COLOR LASERJET 5500/5550 SM		315.00
						SUPPLIES AND MATERIALS TOTALS:		1,170.00
EQUIPMENT								
05–18	F2	RN000011167	CANON USA	05/03/05	05/03/05	FAX MACHINE - CANON LC510		990.00
05–31	S8	MA000477976		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)		35.00
05–31	S8	MA000477977		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)		21.45
05–31	S8	MA000477978		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)		35.00

06–30	S8	PL000495048		01/01/05	01/01/05	EQUIPMENT PURCHASE (TRANSFER)	152.76
						EQUIPMENT TOTALS:	1,234.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,890.20
						OFFICE TOTALS:	2,890.20

2005 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,341.54	2,341.54
PERSONNEL COMPENSATION	230,680.91	230,680.91
PERSONNEL BENEFITS	635.32	635.32
TRAVEL	9,737.60	9,737.60
RENT, COMMUNICATION, UTILITIES	15,188.75	15,188.75
PRINTING AND REPRODUCTION	181.90	181.90
OTHER SERVICES	93.60	93.60
SUPPLIES AND MATERIALS	5,763.40	5,763.40
EQUIPMENT	10,233.99	10,233.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,857.01	274,857.01
OFFICE TOTALS:	274,857.01	274,857.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	484.98
04–21	HV	5A903002093		03/01/05	03/31/05	USPS CREDITS	–54.00
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	1,203.19
05–24	HV	5A903002385		04/01/05	04/30/05	USPS CREDITS	–117.00
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	824.37
						FRANKED MAIL TOTALS:	2,341.54

PERSONNEL COMPENSATION

ADVANI,MAMTA	04/01/05	05/06/05	PAID INTERN	200.00
BOOTH,JAYNE	06/06/05	06/30/05	PAID INTERN	708.33
BRADY,HUGH P	04/01/05	06/15/05	SHARED EMPLOYEE	6,562.50
BRENNAN,PATRICK COLIN	06/01/05	06/30/05	PAID INTERN	850.00
BUCHANAN,ELLEN WALLACE	04/01/05	06/30/05	CHIEF OF STAFF	27,000.00
DARGAN DAMON,BOBBIE JEAN	04/01/05	06/30/05	CONGRESSIONAL AIDE	11,375.01
DOUVROS,STEPHEN	04/01/05	05/13/05	PAID INTERN	931.67
FANT,CHARLES H	04/01/05	06/30/05	PRESS SECRETARY	19,500.00
GORMAN,TY	04/01/05	04/30/05	STAFF ASSISTANT	666.67
GREGG,ELIZABETH S	05/16/05	06/03/05	PAID INTERN	510.00
HARRIS,JOSEPH C	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,625.00
HICKLIN,CATHY ROSE B	04/01/05	06/30/05	CONGRESSIONAL AIDE	11,499.99
HOPKINS,ROBERT	04/01/05	06/30/05	DISTRICT ADMINISTRATOR	23,000.01
INGRAM,KELLY S	06/06/05	06/30/05	STAFF ASSISTANT	708.33
LIEBERMAN,MICHAEL L	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	12,500.01
MCCOY,CAROLYN S	04/01/05	06/30/05	CONGRESSIONAL AIDE	10,250.01
MCSPADDEN,JAMES RANDOLPH	05/16/05	06/30/05	PAID INTERN	805.00
MILLER,NICHOLAS W	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,625.01
MILLS,LETITIA	04/01/05	06/30/05	EXECUTIVE ASSISTANT	16,250.01
MIXON,LINDA BROWN	04/01/05	06/30/05	CONGRESSIONAL AIDE	6,375.00
MOORE,MEGAN	04/01/05	04/30/05	PAID INTERN	666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN M SPRATT JR—Con.								
			MYERS,DAWN C	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		18,750.00
			SCOTT,ASHLI B	04/01/05	06/30/05	OFFICE MANAGER		11,375.01
			SLIGH,DAVID J	04/01/05	06/30/05	CONGRESSIONAL AIDE		15,750.00
			TELLIGMAN,WILLIAM	05/02/05	05/31/05	PAID INTERN		821.67
			WALLACE,JACQUELINE K	04/01/05	06/30/05	CONGRESSIONAL AIDE		11,375.01
							PERSONNEL COMPENSATION TOTALS:	230,680.91
		PERSONNEL BENEFITS						
04–28	S7	05118000324		04/01/05	04/30/05	TRANSIT BENEFITS		211.76
05–27	S7	05147000321		05/01/05	05/31/05	TRANSIT BENEFITS		211.78
06–30	S7	05181000321		06/01/05	06/30/05	TRANSIT BENEFITS		211.78
							PERSONNEL BENEFITS TOTALS:	635.32
		TRAVEL						
04–12	P1	5SC05000141	CITIBANK GOV CARD SERVICE	02/01/05	03/31/05	TRAVEL SUBSISTENCE - MEMBER		2,906.10
04–12	P1	5SC05000140	JOSEPH C. HARRIS, JR.	03/22/05	03/28/05	PRIVATE AUTO MILEAGE		563.76
04–12	P1	5SC05000151	MICHAEL L. LIEBERMAN	03/24/05	03/31/05	TAXI		24.00
04–18	P1	5SC05000158	BOBBIE JEAN DARGAN DAMON	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		52.25
04–18	P1	5SC05000155	CATHY ROSE B. HICKLIN	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		34.83
04–18	P1	5SC05000154	HON. JOHN M SPRATT, JR	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		146.70
04–18	P1	5SC05000159	JACQUELINE K. WALLACE	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		37.67
04–18	P1	5SC05000156	LINDA BROWN MIXON	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		91.94
04–18	P1	5SC05000157	ROBERT HOPKINS	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		65.61
04–19	P1	5SC05000160	DAVID J SLIGH	03/01/05	03/31/05	PRIVATE AUTO MILEAGE		29.97
05–09	P1	5SC05000173	BOBBIE JEAN DARGAN DAMON	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		95.58
05–09	P1	5SC05000179	CAROLYN S MCCOY	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		91.94
05–09	P1	5SC05000178	CATHY ROSE B. HICKLIN	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		34.83
05–09	P1	5SC05000177	DAVID J SLIGH	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		29.97
05–09	P1	5SC05000176	HON. JOHN M SPRATT, JR	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		127.80
05–09	P1	5SC05000174	JACQUELINE K. WALLACE	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		186.30
05–09	P1	5SC05000172	LINDA BROWN MIXON	04/01/05	04/30/05	PRIVATE AUTO MILEAGE		24.30
05–17	P1	5SC05000183	CITIBANK GOV CARD SERVICE	04/01/05	04/30/05	TRAVEL SUBSISTENCE		2,155.70
05–17	P1	5SC05000182	ROBERT HOPKINS	05/08/05	05/09/05	TRAVEL SUBSISTENCE		84.24
06–06	P1	5SC05000187	HON. JOHN M SPRATT, JR	05/08/05	05/08/05	LODGING		84.24
06–13	P1	5SC05000200	BOBBIE JEAN DARGAN DAMON	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		104.49
06–13	P1	5SC05000189	CATHY ROSE B. HICKLIN	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		34.83
06–13	P1	5SC05000198	CITIBANK GOV CARD SERVICE	04/29/05	05/28/05	TRAVEL SUBSISTENCE		2,240.94
06–13	P1	5SC05000191	DAVID J SLIGH	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		51.84
06–13	P1	5SC05000192	DO	05/13/05	05/13/05	PARKING		5.00
06–13	P1	5SC05000199	HON. JOHN M SPRATT, JR	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		270.60
06–13	P1	5SC05000202	JACQUELINE K. WALLACE	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		49.82
06–13	P1	5SC05000201	LINDA BROWN MIXON	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		35.24
06–13	P1	5SC05000190	ROBERT HOPKINS	05/01/05	05/31/05	PRIVATE AUTO MILEAGE		57.11
06–27	P1	5SC05000205	MICHAEL L. LIEBERMAN	06/10/05	06/10/05	TAXI		20.00
							TRAVEL TOTALS:	9,737.60

RENT, COMMUNICATION, UTILITIES

04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL	6.44
04-11	CB	FXF050408A	DO	03/28/05	03/28/05	OVERNIGHT MAIL	5.72
04-12	P1	5SC05000146	BELLSOUTH	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	137.82
04-12	P1	5SC05000147	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	101.74
04-12	P1	5SC05000144	COMPORIUM COMMUNICATIONS	03/23/05	04/22/05	TELECOMMUNICATIONS CHARGES	496.60
04-12	P1	5SC05000145	DO	04/01/05	04/30/05	CABLE SERVICE	43.39
04-20	P9	SC0501R0504	ADVANCED CARE P&O	04/01/05	04/30/05	SUMTER RENT	460.00
04-20	P9	SC0503R0504	CITY OF ROCK HILL	04/01/05	04/30/05	ROCK HILL - RENT	1,471.00
04-20	P9	SC0502R0504	JOHN MILLING	04/01/05	04/30/05	DARLINGTON - RENT	350.00
04-25	P1	5SC05000165	VERIZON SOUTHWEST	04/04/05	05/04/05	TELECOMMUNICATIONS CHARGES	120.76
04-27	CB	FXF050422A	FEDERAL EXPRESS CORP	04/06/05	04/06/05	OVERNIGHT MAIL	24.16
04-30	S4	05120001105		03/01/05	03/31/05	RECORDING (TRANSFER)	231.80
04-30	S5	DY512205772		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	584.00
04-30	S5	DY512205776		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	48.00
04-30	S5	DY512205777		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	132.00
04-30	S5	DY512205778		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	205.86
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	11.86
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	427.40
05-06	CB	NW505051915	UNITED PARCEL SERVICE	04/08/05	04/08/05	OVERNIGHT MAIL	6.02
05-09	P1	5SC05000169	COMPORIUM COMMUNICATIONS	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES	501.72
05-09	P1	5SC05000170	DO	05/01/05	05/31/05	CABLE SERVICE	43.39
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL	31.84
05-16	CB	FXF050513A	DO	04/29/05	04/29/05	OVERNIGHT MAIL	5.50
05-17	P1	5SC05000180	BELLSOUTH	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	139.28
05-17	P1	5SC05000181	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	101.79
05-19	CB	NW505171912	UNITED PARCEL SERVICE	05/12/05	05/12/05	OVERNIGHT MAIL	5.02
05-20	P9	SC0501R0505	ADVANCED CARE P&O	05/01/05	05/31/05	SUMTER RENT	460.00
05-20	P9	SC0503R0505	CITY OF ROCK HILL	05/01/05	05/31/05	ROCK HILL - RENT	1,471.00
05-20	P9	SC0502R0505	JOHN MILLING	05/01/05	05/31/05	DARLINGTON - RENT	350.00
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	24.40
05-31	S4	05151001108		04/01/05	04/30/05	RECORDING (TRANSFER)	128.20
05-31	S5	DY515206203		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	593.94
05-31	S5	DY515206209		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	48.00
05-31	S5	DY515206210		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	132.00
05-31	S5	DY515206211		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	282.82
05-31	CB	NW505251917	UNITED PARCEL SERVICE	05/05/05	05/05/05	OVERNIGHT MAIL	5.02
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL	5.72
06-03	CB	NW506021921	UNITED PARCEL SERVICE	05/06/05	05/06/05	OVERNIGHT MAIL	5.02
06-06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/20/05	05/20/05	OVERNIGHT MAIL	14.51
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	427.40
06-13	P1	5SC05000196	BELLSOUTH	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	137.90
06-13	P1	5SC05000197	DO	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	101.79
06-13	P1	5SC05000194	COMPORIUM COMMUNICATIONS	06/01/05	06/30/05	CABLE SERVICE	43.39
06-13	P1	5SC05000195	DO	05/23/05	06/22/05	TELECOMMUNICATIONS CHARGES	1,056.94
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	44.05
06-13	P1	5SC05000193	VERIZON SOUTH	05/04/05	06/04/05	TELECOMMUNICATIONS CHARGES	122.03
06-15	CB	NW506141853	UNITED PARCEL SERVICE	06/09/05	06/09/05	OVERNIGHT MAIL	39.14
06-20	P9	SC0501R0506	ADVANCED CARE P&O	06/01/05	06/30/05	SUMTER RENT	460.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN M SPRATT JR—Con.								
06–20	P9	SC0503R0506	CITY OF ROCK HILL	06/01/05	06/30/05	ROCK HILL - RENT		1,471.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL		14.66
06–20	P9	SC0502R0506	JOHN MILLING	06/01/05	06/30/05	DARLINGTON - RENT		350.00
06–23	CB	NW506221922	UNITED PARCEL SERVICE	05/25/05	05/25/05	OVERNIGHT MAIL		15.42
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	05/24/05	05/24/05	OVERNIGHT MAIL		6.00
06–27	P1	5SC05000206	VERIZON SOUTH	06/04/05	07/04/05	TELECOMMUNICATIONS CHARGES		122.73
06–29	CB	NW506281924	UNITED PARCEL SERVICE	06/01/05	06/01/05	OVERNIGHT MAIL		6.02
06–30	S4	05181001122		05/01/05	05/31/05	RECORDING (TRANSFER)		528.99
06–30	S5	DY518706253		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		582.42
06–30	S5	DY518706257		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY518706258		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		132.00
06–30	S5	DY518706259		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		265.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,188.75
		PRINTING AND REPRODUCTION						
04–12	P1	5SC05000149	DAVID L. ANDRUKITUS, INC.	03/24/05	03/24/05	PRINTING AND REPRODUCTION		58.50
05–09	P1	5SC05000167	DO	05/03/05	05/03/05	PRINTING AND REPRODUCTION		58.50
05–27	S3	05147000247		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
06–27	P1	5SC05000204	DAVID L. ANDRUKITUS, INC.	06/09/05	06/09/05	PRINTING AND REPRODUCTION		58.50
						PRINTING AND REPRODUCTION TOTALS:		181.90
		OTHER SERVICES						
04–12	P1	5SC05000150	CAROLINA CLIPPING SERVICE	03/31/05	03/31/05	CLIPPING SERVICE		18.90
05–09	P1	5SC05000175	DO	04/30/05	04/30/05	CLIPPING SERVICE		32.20
06–06	P1	5SC05000185	DO	05/05/05	05/26/05	CLIPPING SERVICE		17.50
06–20	F1	NN000011609	INTERAMERICA TECHNOLOGIES INC.	04/04/05	04/04/05	T&M SERVICE		25.00
						OTHER SERVICES TOTALS:		93.60
		SUPPLIES AND MATERIALS						
04–12	P1	5SC05000152	CHARLES H FANT	03/31/05	03/31/05	OFFICE SUPPLIES		435.70
04–12	P1	5SC05000143	OFFICE DEPOT CREDIT PLAN	03/08/05	04/08/05	OFFICE SUPPLIES		219.82
04–12	P1	5SC05000142	THE HERALD-INDEPENDENT	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL		32.00
04–12	P1	5SC05000148	WEST GROUP PAYMENT CENTER	03/09/05	04/09/05	US CODE		55.86
04–18	P1	5SC05000153	CHARLES H FANT	04/13/05	04/13/05	OFFICE SUPPLIES		63.00
04–25	P1	5SC05000161	DO	03/31/05	03/31/05	OFFICE SUPPLIES - ADD'L		10.00
04–25	P1	5SC05000164	JACQUELINE K. WALLACE	04/08/05	04/08/05	OFFICE SUPPLIES		30.14
04–25	P1	5SC05000162	OFFICE DEPOT CREDIT PLAN	03/01/05	03/31/05	OFFICE SUPPLIES		517.06
04–25	P1	5SC05000166	THE PAGELAND PROGRESSIVE-JOURN	05/21/05	05/20/06	PUBLICATION/REFERENCE MATERIAL		20.00
04–25	P1	5SC05000163	WEST GROUP PAYMENT CENTER	03/10/05	04/09/05	US CODE		784.16
04–28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		13.00
04–28	C1	NW200511703	DO	03/04/05	03/04/05	BOTTLED WATER		55.92
04–28	C1	NW200511703	DO	03/28/05	03/28/05	BOTTLED WATER		62.91
04–30	S1	05120000262		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		458.67
05–09	P1	5SC05000171	LANCASTER NEWS	05/22/05	05/21/06	PUBLICATION/REFERENCE MATERIAL		75.00
05–09	P1	5SC05000168	MORNING NEWS	05/27/05	05/25/06	PUBLICATION/REFERENCE MATERIAL		141.11
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		13.00

05–11	C1	NW200513003	DO	04/18/05	04/18/05	BOTTLED WATER	55.92
05–31	S1	05151000264		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	410.34
06–06	P1	5SC05000188	OFFICE DEPOT CREDIT PLAN	04/05/05	05/05/05	OFFICE SUPPLIES	173.73
06–06	P1	5SC05000184	THE GAFFNEY LEDGER INC	06/18/05	06/17/07	PUBLICATION/REFERENCE MATERIAL	67.50
06–06	P1	5SC05000186	WEST GROUP PAYMENT CENTER	04/10/05	05/09/05	PUBLICATION/REFERENCE MATERIAL	830.28
06–15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.00
06–15	C1	NW200516503	DO	05/09/05	05/09/05	BOTTLED WATER	55.92
06–15	C1	NW200516503	DO	05/31/05	05/31/05	BOTTLED WATER	69.90
06–27	P1	5SC05000203	FORT MILL TIMES	06/30/05	06/29/06	PUBLICATION/REFERENCE MATERIAL	21.00
06–27	P1	5SC05000208	MARLBORO HERALD ADVOCATE	08/01/05	07/31/06	PUBLICATION/REFERENCE MATERIAL	40.00
06–27	P1	5SC05000207	OFFICE DEPOT CREDIT PLAN	05/07/05	06/07/05	OFFICE SUPPLIES	220.27
06–27	P1	5SC05000209	WEST GROUP PAYMENT CENTER	06/09/05	07/09/05	US CODE	229.18
06–30	S1	05181000263		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	589.01
						SUPPLIES AND MATERIALS TOTALS:	5,763.40
		EQUIPMENT					
04–28	S8	MA000463761		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,411.33
05–31	S8	MA000476295		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,411.33
06–30	S8	MA000488474		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,411.33
						EQUIPMENT TOTALS:	10,233.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,857.01
						OFFICE TOTALS:	274,857.01

2004 HON. JOHN M SPRATT JR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06–03	OP	4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	2,310.46
						FRANKED MAIL TOTALS:	2,310.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,310.46
						OFFICE TOTALS:	2,310.46

2005 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,911.98	24,911.98
PERSONNEL COMPENSATION	172,116.64	172,116.64
PERSONNEL BENEFITS	1,013.14	1,013.14
TRAVEL	7,430.78	7,430.78
RENT, COMMUNICATION, UTILITIES	19,969.78	19,969.78
PRINTING AND REPRODUCTION	47,227.83	47,227.83
SUPPLIES AND MATERIALS	2,812.18	2,812.18
EQUIPMENT	9,362.63	9,362.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,844.96	284,844.96
OFFICE TOTALS:	284,844.96	284,844.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	426.78
04–27	OP	5M5125111B	DO	03/30/05	03/30/05	FRANKED MAIL	11,335.10
05–09	HV	5A903002198		04/01/05	04/30/05	USPS CREDITS	–0.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. FORTNEY PETE STARK—Con.								
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		530.24
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		340.77
06–28	05	5M5125114B	DO	05/03/05	05/03/05	FRANKED MAIL		12,279.79
						FRANKED MAIL TOTALS:		24,911.98
		PERSONNEL COMPENSATION						
			CAPPS,LINDSEY	04/01/05	06/02/05	PRESS SECRETARY/LEGIS ASSISTANT		9,816.67
			CAZENAVE,MARTHA JO	04/01/05	06/30/05	DISTRICT DIRECTOR		20,000.01
			CHUSMIR,DEBORAH M	04/01/05	04/30/05	STAFF ASSISTANT		4,833.33
			CURTIS,DEBRA S	04/01/05	06/30/05	CHIEF OF STAFF		15,500.01
			DEMPSEY,WILLIAM	05/02/05	06/30/05	CASEWORKER		4,916.67
			HUGHES,BRYAN H	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,249.99
			HYDE,GAYE C	04/01/05	06/30/05	CASEWORKER		24,999.99
			KRINER,BRANDON J	04/01/05	06/30/05	SYSTEMS ADMINISTRATOR		11,499.99
			LANGEY-STOVALL,JANE ELLEN	04/01/05	06/30/05	STAFF ASSISTANT		11,250.00
			MAHARJAN,GANESH	04/01/05	06/30/05	STAFF ASSISTANT		6,000.00
			MARTINEZ,CANDICE	04/01/05	06/30/05	CASEWORKER		4,749.99
			MCCLUSKIE,SEAN E	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		16,250.01
			NANNIS,ANDREW D	04/25/05	06/30/05	PRESS SECRETARY		11,550.00
			SANDBOTHE,ELIZABETH A	04/01/05	06/30/05	STAFF ASSISTANT		6,249.99
			SHEARER,CHAD	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		12,000.00
			TERAMOTO,JASON	04/01/05	06/30/05	CASEWORKER		3,249.99
						PERSONNEL COMPENSATION TOTALS:		172,116.64
		PERSONNEL BENEFITS						
04–28	S7	05118000039		04/01/05	04/30/05	TRANSIT BENEFITS		269.48
05–27	S7	05147000039		05/01/05	05/31/05	TRANSIT BENEFITS		405.94
06–30	S7	05181000040		06/01/05	06/30/05	TRANSIT BENEFITS		337.72
						PERSONNEL BENEFITS TOTALS:		1,013.14
		TRAVEL						
04–07	P1	5CA13000155	CITIBANK GOV CARD SERVICE	03/04/05	03/05/05	AIRFARE 46026/STARK		988.39
04–13	P1	5CA13000169	DEBORAH M CHUSMIR	04/12/05	04/12/05	PRIVATE AUTO MILEAGE		4.05
04–18	P1	5CA13000172	JANE ELLEN LANGEY-STOVALL	03/12/05	03/20/05	AIRFARE CA-DC-CA		429.81
04–18	P1	5CA13000173	DO	03/14/05	03/17/05	LODGING		674.72
04–18	P1	5CA13000174	DO	03/12/05	03/12/05	MEALS ON TRAVEL		17.25
04–18	P1	5CA13000175	DO	03/12/05	03/12/05	MEALS ON TRAVEL		10.02
04–18	P1	5CA13000176	DO	03/12/05	03/12/05	MEALS ON TRAVEL		5.87
04–18	P1	5CA13000177	DO	03/15/05	03/15/05	MEALS ON TRAVEL		17.39
04–18	P1	5CA13000178	DO	03/15/05	03/15/05	MEALS ON TRAVEL		11.85
04–18	P1	5CA13000179	DO	03/16/05	03/16/05	MEALS ON TRAVEL		7.15
04–18	P1	5CA13000180	DO	03/16/05	03/16/05	MEALS ON TRAVEL		35.02
04–18	P1	5CA13000181	DO	03/16/05	03/16/05	MEALS ON TRAVEL		11.85
04–18	P1	5CA13000182	DO	03/17/05	03/17/05	MEALS ON TRAVEL		9.53
04–18	P1	5CA13000183	DO	03/17/05	03/17/05	MEALS ON TRAVEL		22.03
04–18	P1	5CA13000184	DO	03/20/05	03/20/05	MEALS ON TRAVEL		10.00

04-18	P1	5CA13000185	DO	03/15/05	03/17/05	METRO FARE	9.30
05-02	P1	5CA13000190	JASON TERAMOTO	01/11/05	04/12/05	PRIVATE AUTO MILEAGE	216.74
05-02	P1	5CA13000192	DO	01/11/05	03/07/05	PARKING	32.00
05-17	P1	5CA13000198	BRANDON KRINER	05/13/05	05/13/05	PRIVATE AUTO MILEAGE	27.54
05-17	P1	5CA13000201	CITIBANK GOV CARD SERVICE	04/18/05	04/18/05	AIRFARE UPGRADES	600.00
05-17	P1	5CA13000202	DO	04/18/05	04/18/05	AIRFARE UPGRADES	200.00
05-17	P1	5CA13000203	DO	04/08/05	04/08/05	TRANSPORTATION	988.39
06-08	P1	5CA13000213	BRANDON KRINER	06/07/05	06/07/05	PRIVATE AUTO MILEAGE	37.00
06-08	P1	5CA13000214	GAYE HYDE	01/03/05	06/04/05	PRIVATE AUTO MILEAGE	154.15
06-08	P1	5CA13000210	SEAN E MCCLUSKIE	06/03/05	06/03/05	TAXICAB FARE	6.50
06-08	P1	5CA13000211	DO	06/03/05	06/03/05	TAXICAB FARE	8.50
06-13	P1	5CA13000219	CHAD SHEARER	06/09/05	06/09/05	TAXICAB	8.00
06-13	P1	5CA13000220	DO	06/09/05	06/09/05	TAXICAB	8.00
06-13	P1	5CA13000221	SEAN E MCCLUSKIE	06/13/05	06/13/05	TAXICAB	10.00
06-13	P1	5CA13000222	DO	06/13/05	06/13/05	TAXICAB	10.00
06-16	P1	5CA13000233	CITIBANK GOV CARD SERVICE	05/05/05	05/05/05	MEALS ON TRAVEL	27.72
06-16	P1	5CA13000234	DO	05/13/05	05/13/05	AIRFARE DC-CA-DC MEMBER	988.39
06-16	P1	5CA13000238	DO	05/25/05	05/25/05	AIRFARE FEE	5.00
06-16	P1	5CA13000239	DO	05/25/05	05/25/05	AIRFARE DC-CA-DC MEMBER	468.41
06-16	P1	5CA13000240	DEBRA S CURTIS	03/29/05	03/29/05	PARKING	9.00
06-16	P1	5CA13000224	JO CAZENAVE	06/10/05	06/10/05	PARKING	4.50
06-16	P1	5CA13000225	DO	02/02/05	06/11/05	PRIVATE AUTO MILEAGE	809.90
06-16	P1	5CA13000227	DO	04/27/05	04/27/05	GASOLINE	22.41
06-16	P1	5CA13000228	DO	06/02/05	06/02/05	GASOLINE	26.00
06-22	P1	5CA13000242	ELIZABETH SANDBOTHE	06/09/05	06/18/05	AIRFARE DC-CA-DC	498.40
						TRAVEL TOTALS.	7,430.78
		RENT, COMMUNICATION, UTILITIES					
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL	19.14
04-04	CB	FXF050401A	DO	03/18/05	03/18/05	OVERNIGHT MAIL	6.00
04-08	P1	5CA13000163	SBC	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES	566.26
04-08	P1	5CA13000162	SPRINT PCS	02/26/05	03/26/05	TELECOMMUNICATIONS CHARGES	45.72
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL	22.55
04-11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL	18.85
04-13	P1	5CA13000166	SPRINT PCS	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	69.45
04-20	P9	CA1301R0504	FREMONT 1	04/01/05	04/30/05	FREMONT - RENT	4,556.48
04-26	P1	5CA13000188	SBC	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	569.64
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/14/05	03/14/05	OVERNIGHT MAIL	17.53
04-27	CB	FXF050415A	DO	03/16/05	03/16/05	OVERNIGHT MAIL	12.77
04-27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	11.83
04-27	P1	5CA13000189	LEISURE SERVICES DEPARTMENT	06/04/05	06/04/05	TEMPORARY SPACE RENTAL	175.00
04-30	S5	DY512200748		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	73.77
04-30	S5	DY512200749		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	496.18
04-30	S5	DY512200754		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	DY512200755		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	196.00
04-30	S5	DY512200756		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	692.76
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	11.74
05-02	CB	FXF050429A	DO	04/07/05	04/07/05	OVERNIGHT MAIL	24.38
05-05	P1	5CA13000193	SPRINT PCS	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES	45.76
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	6.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. FORTNEY PETE STARK—Con.								
05–09	CB	FXF050506A	DO	04/20/05	04/20/05	OVERNIGHT MAIL		12.22
05–16	CB	FXF050513A	DO	04/26/05	04/26/05	OVERNIGHT MAIL		12.11
05–16	CB	FXF050513A	DO	04/18/05	04/18/05	OVERNIGHT MAIL		47.44
05–17	P1	5CA13000197	SPRINT PCS	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		179.00
05–20	P9	CA1301R0505	FREMONT I	05/01/05	05/31/05	FREMONT - RENT		4,556.48
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL		8.42
05–23	CB	FXF050520A	DO	05/04/05	05/04/05	OVERNIGHT MAIL		19.56
05–25	P1	5CA13000206	ADVOCACY, INC	02/04/05	02/04/05	OUTSIDE RECORDING		100.00
05–26	P1	5CA13000207	SBC	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES		564.45
05–31	S5	DY515200813		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		73.77
05–31	S5	DY515200814		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		511.52
05–31	S5	DY515200820		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY515200821		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		196.00
05–31	S5	DY515200822		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		665.73
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/16/05	05/16/05	OVERNIGHT MAIL		6.44
06–01	CB	FXF050527A	DO	05/12/05	05/12/05	OVERNIGHT MAIL		20.21
06–06	P1	5CA13000208	DEBRA S CURTIS	05/26/05	05/26/05	POSTAGE/MAILING SERVICE		25.17
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/17/05	05/17/05	OVERNIGHT MAIL		12.27
06–06	CB	FXf050602a	DO	05/20/05	05/20/05	OVERNIGHT MAIL		14.10
06–08	P1	5CA13000217	FREMONT SENIOR CENTER	07/23/05	07/23/05	TEMPORARY SPACE RENTAL		34.00
06–08	P1	5CA13000218	DO	05/14/05	05/14/05	TEMPORARY SPACE RENTAL		34.00
06–08	P1	5CA13000215	SPRINT PCS	04/26/05	05/27/05	TELECOMMUNICATIONS CHARGES		45.76
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/24/05	05/24/05	OVERNIGHT MAIL		6.00
06–13	CB	FXF050610A	DO	04/04/05	04/04/05	OVERNIGHT MAIL		33.14
06–16	P1	5CA13000235	CITIBANK GOV CARD SERVICE	05/16/05	05/16/05	TELECOMMUNICATIONS CHARGES		110.00
06–16	P1	5CA13000223	JO CAZENAVE	05/25/05	05/25/05	POSTAGE/MAILING SERVICE		48.02
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL		25.56
06–20	CB	FXF050617A	DO	06/01/05	06/01/05	OVERNIGHT MAIL		19.40
06–20	P9	CA1301R0506	FREMONT I	06/01/05	06/30/05	FREMONT - RENT		4,556.48
06–27	P1	5CA13000243	CITY OF UNION CITY	06/04/05	06/04/05	TEMPORARY SPACE RENTAL		175.00
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/10/05	06/10/05	OVERNIGHT MAIL		17.93
06–27	CB	FXF050624A	DO	06/10/05	06/10/05	OVERNIGHT MAIL		12.31
06–28	P1	5CA13000245	SBC	05/15/05	06/10/05	TELECOMMUNICATIONS CHARGES		587.08
06–30	S4	05181001123		05/01/05	05/31/05	RECORDING (TRANSFER)		64.50
06–30	S5	DY518700834		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		73.77
06–30	S5	DY518700835		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		478.52
06–30	S5	DY518700840		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	DY518700841		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		196.00
06–30	S5	DY518700842		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		–1,366.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,969.78
		PRINTING AND REPRODUCTION						
05–03	P1	4M5125121A1	STATON HUGHES/ KATZ GRAPHICS	12/01/04	12/01/04	MASS MAILING		500.00
05–17	P2	OSP36543	ACCURATE WORD LLC.	04/28/05	04/28/05	250- CT WHITE STOCK BUSINESS C		20.95

05–24	P5	5M5125108A2	BLUE STAR PRESS	02/28/05	02/28/05	MASSMAILING	16,759.00
05–24	P5	5M5125111A2	DO	03/31/05	03/31/05	MASSMAILING	10,476.00
05–24	P5	5M5125108A	MARY LEIGH HENNEBERRY	03/01/05	03/01/05	MASSMAILING	1,495.00
05–24	P5	5M5125111A1	DO	03/29/05	03/29/05	MASSMAILING	920.00
05–24	P5	5M5125111A	STATON & HUGHES	04/01/05	04/01/05	MASSMAILING	500.00
05–24	P5	5M5125108A1	STATON HUGHES/ KATZ GRAPHICS	03/01/05	03/01/05	MASSMAILING	1,500.00
05–27	S3	05147000028		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	66.48
05–27	P1	5M5125103AB	STATON HUGHES/ KATZ GRAPHICS	02/07/05	02/07/05	PRINTING AND REPRODUCTION	1,500.00
06–07	P5	5M5125114A2	BLUE STAR PRESS	05/06/05	05/06/05	MASSPRINTING#14	11,477.00
06–07	P5	5M5125114A	KATZ GRAPHICS	05/10/05	05/10/05	MASSPRINTING#14	920.00
06–07	P5	5M5125114A1	STATON HUGHES/ KATZ GRAPHICS	05/01/05	05/01/05	MASSPRINTING#14	1,000.00
06–08	P1	5CA13000209	DAVID L. ANDRUKITUS, INC.	06/01/05	06/01/05	PRINTING AND REPRODUCTION	40.00
06–30	S3	05181000019		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	53.40
						PRINTING AND REPRODUCTION TOTALS:	47,227.83
		SUPPLIES AND MATERIALS					
04–07	P1	5CA13000153	CITIBANK GOV CARD SERVICE	02/28/05	05/29/05	PUBLICATION/REFERENCE MATERIAL	72.45
04–07	P1	5CA13000154	DO	03/02/05	03/02/05	FOOD & BEVERAGE FOR MEETINGS	76.50
04–07	P1	5CA13000156	DO	03/04/05	03/04/05	OFFICE SUPPLIES	39.95
04–07	P1	5CA13000157	DO	03/10/05	03/10/05	OFFICE SUPPLIES	24.95
04 07	P1	5CA13000158	DO	03/11/05	03/11/05	PUBLICATION/REFERENCE MATERIAL	21.72
04 07	P1	5CA13000159	DO	03/11/05	03/11/05	OFFICE SUPPLIES	299.00
04 07	P1	5CA13000160	DO	03/18/05	03/18/05	FOOD & BEVERAGE FOR MEETINGS	7.50
04–08	P1	5CA13000161	ALHAMBRA	02/15/05	03/15/05	BOTTLED WATER	41.37
04–08	P1	5CA13000165	HON. FORTNEY PETE STARK	04/05/05	04/05/05	FOOD & BEVERAGE FOR MEETINGS	35.70
04–08	P1	5CA13000164	THE NEW YORK TIMES	04/03/05	11/21/05	PUBLICATION/REFERENCE MATERIAL	224.25
04–13	P1	5CA13000170	DEBORAH M CHUSMIR	04/12/05	04/12/05	FOOD & BEVERAGE FOR MEETINGS	72.47
04–13	P1	5CA13000168	LEXIS-NEXIS	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	400.00
04 14	P1	5CA13000167	INDIA POST	03/03/05	03/03/07	PUBLICATION/REFERENCE MATERIAL	55.00
04–18	P1	5CA13000171	SAN LEANDRO TIMES	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	65.00
04–25	P2	OSS36175	ALLIANCE MICRO	03/30/05	03/30/05	TONER CARTRIDGE FOR CANON IR 6	218.00
04–26	P1	5CA13000187	ALHAMBRA	03/16/05	04/13/05	BOTTLED WATER	41.37
04–30	S1	05120000396		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1.76
05–02	P1	5CA13000191	JASON TERAMOTO	03/11/05	03/11/05	OFFICE SUPPLIES	21.64
05–03	CO	050305123	THE NEW YORK TIMES	04/03/05	11/21/05	CANCELED CHECK-PER US TREASURY	–224.25
05–09	P1	5CA13000194	CITIBANK GOV CARD SERVICE	04/29/05	04/29/05	PUBLICATION/REFERENCE MATERIAL	7.09
05–09	P1	5CA13000195	DO	05/05/05	05/05/05	PUBLICATION/REFERENCE MATERIAL	27.72
05–12	P1	5CA13RW164A	THE NEW YORK TIMES	04/03/05	11/21/05	PUBLICATION/REFERENCE MATERIAL	224.25
05–17	P1	5CA13000200	CITIBANK GOV CARD SERVICE	04/01/05	04/01/05	PUBLICATION/REFERENCE MATERIAL	14.07
05–18	P1	5CA13000205	ALHAMBRA	04/14/05	05/11/05	BOTTLED WATER	41.37
05–19	P1	5CA13000199	PL PUBLICATIONS	05/11/05	05/11/05	PUBLICATION/REFERENCE MATERIAL	46.00
05–26	P2	OSS36584	ALLIANCE MICRO	05/02/05	05/02/05	GPR-14 YELLOW TONER CARTRIDGE	274.00
05–31	S1	05151000392		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	264.99
06–08	P1	5CA13000212	THE NEW YORK TIMES	02/21/05	05/09/05	PUBLICATION/REFERENCE MATERIAL	63.25
06–16	P1	5CA13000230	CITIBANK GOV CARD SERVICE	04/28/05	04/28/05	OFFICE SUPPLIES	59.95
06–16	P1	5CA13000231	DO	04/29/05	04/29/05	PUBLICATION/REFERENCE MATERIAL	7.09
06–16	P1	5CA13000232	DO	04/28/05	04/28/05	OFFICE SUPPLIES	194.18
06–16	P1	5CA13000236	DO	05/20/05	05/20/05	PUBLICATION/REFERENCE MATERIAL	18.85
06–16	P1	5CA13000237	DO	05/23/05	05/23/05	OFFICE SUPPLIES	29.99
06–16	P1	5CA13000226	JO CAZENAVE	03/15/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. FORTNEY PETE STARK—Con.								
06–16	P1	5CA13000229	DO	04/23/05	04/23/05	FOOD & BEVERAGE FOR MEETINGS		20.00
06–20	P1	5CA13000241	DO	05/23/05	05/23/05	HABITATION EXPENSE		39.89
06–30	S1	05181000393		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		–39.89
						SUPPLIES AND MATERIALS TOTALS:		2,812.18
		EQUIPMENT						
04–28	S8	MA000465308		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,454.21
05–17	P2	OSM9864	FILEMAKER INC	01/19/05	01/19/05	SOFTWARE SUPPORT - FILEMAKER P		1,000.00
05–17	P2	OSM9864	DO	01/19/05	01/19/05	SOFTWARE SUPPORT - FILEMAKER P		1,000.00
05–31	S8	MA000477726		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,454.21
06–30	S8	MA000489205		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,454.21
						EQUIPMENT TOTALS:		9,362.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,844.96
						OFFICE TOTALS:		284,844.96
2004 HON. FORTNEY PETE STARK								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04–26	P1	5CA13000186	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL		4,300.00
06–01	HR	267389	NATIONAL JOURNAL	12/28/04	12/28/05	REFUND; DUPLICATE PAYMENT		–3,798.00
						SUPPLIES AND MATERIALS TOTALS:		502.00
		EQUIPMENT						
04–01	F2	RN000010447	CDW GOVERNMENT INC	03/14/05	03/14/05	COMPUTER - APPLE POWERMAC G5 2		3,330.00
04–01	F2	RN000010447	DO	03/14/05	03/14/05	COMPUTER - APPLE POWERMAC G5 2		3,330.00
04–01	F2	RN000010447	DO	03/14/05	03/14/05	COMPUTER - APPLE POWERMAC G5 2		3,330.00
04–01	F2	RN000010447	DO	03/14/05	03/14/05	COMPUTER - APPLE POWERMAC G5 2		3,330.00
04–01	F2	RN000010447	DO	03/14/05	03/14/05	COMPUTER - APPLE POWERMAC G5 2		3,330.00
04–01	F2	RN000010447	DO	03/14/05	03/14/05	MONITOR - APPLE M9177LL 20IN L		1,270.55
04–01	F2	RN000010447	DO	03/14/05	03/14/05	MONITOR - APPLE M9177LL 20IN L		1,270.55
04–01	F2	RN000010447	DO	03/14/05	03/14/05	MONITOR - APPLE M9177LL 20IN L		1,270.55
04–01	F2	RN000010447	DO	03/14/05	03/14/05	MONITOR - APPLE M9177LL 20IN L		1,270.55
04–01	F2	RN000010447	DO	03/14/05	03/14/05	MONITOR - APPLE M9177LL 20IN L		1,270.55
						EQUIPMENT TOTALS:		23,002.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,504.75
						OFFICE TOTALS:		23,504.75
2005 HON. CLIFF STEARNS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	48,841.70	48,841.70
						PERSONNEL COMPENSATION	189,682.41	189,682.41
						PERSONNEL BENEFITS	660.50	660.50
						TRAVEL	11,553.93	11,553.93
						RENT, COMMUNICATION, UTILITIES	16,528.31	16,528.31
						PRINTING AND REPRODUCTION	50,531.95	50,531.95

OTHER SERVICES	516.74	516.74
SUPPLIES AND MATERIALS	7,042.76	7,042.76
EQUIPMENT	54,482.76	54,482.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,841.06	379,841.06
OFFICE TOTALS:	379,841.06	379,841.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	HV	5A903001901		03/01/05	03/31/05	USPS CREDITS	–41.30
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	305.32
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	314.08
05–26	05	5M5128004B	DO	04/15/05	04/18/05	FRANKED MAIL	11,710.79
05–26	05	5M5128005B	DO	04/25/05	04/25/05	FRANKED MAIL	36,304.65
06–06	HV	5A903002491		05/01/05	05/31/05	USPS CREDITS	–35.40
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	283.56
						FRANKED MAIL TOTALS:	48,841.70

PERSONNEL COMPENSATION

ARBOGAST,GREGORY	04/01/05	04/30/05	PAID INTERN	513.46
BENSON,BRENNA L	06/01/05	06/30/05	PAID INTERN	1,000.00
BREEDEN,LANA	04/01/05	06/24/05	LEGISLATIVE ASSISTANT	7,728.00
CARMICHAEL,ALYSA	04/01/05	04/14/05	PAID INTERN	58.33
ELLIS,ASHLEY	06/01/05	06/30/05	PAID INTERN	1,000.00
FERRUGIA,ROSEANNE	04/01/05	05/27/05	PAID INTERN	968.66
FLUSCHE,PAUL J	04/01/05	06/30/05	PRESS SECRETARY	16,500.00
FRESHWATER,PENNY A	04/01/05	06/30/05	STAFF ASSISTANT	11,271.24
HALLIWELL,KELLEY	04/01/05	04/22/05	STAFF ASSISTANT	1,581.25
HATCHER,WILBUR R	04/01/05	06/30/05	STAFF ASSISTANT	3,806.88
HICKEY,DAVID M	04/01/05	06/30/05	LEGISLATIVE COUNSEL	12,999.99
HOICOWITZ,DANIEL	04/01/05	04/14/05	PAID INTERN	65.77
HOLMGREN,KEVIN RAY	04/01/05	06/30/05	SYSTEMS ADMINISTRATOR	13,662.00
JOHNSON,MARY M	04/01/05	06/30/05	DISTRICT STAFF ASSISTANT	10,311.24
LEAHY,WILLIAM CHRISTOPHER	04/01/05	06/30/05	POLICY COORDINATOR & COUNSEL	1,500.00
MANDEL,MATTHEW	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,500.01
MOORE,JUDITH Y	04/01/05	06/30/05	DISTRICT DIRECTOR	12,600.99
PORTER,SHERRIE	04/01/05	06/19/05	STAFF ASSISTANT	7,379.16
PREISSER,SARAH	05/04/05	06/30/05	STAFF ASSISTANT	4,750.00
SEMENIUK,LAUREN E	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	15,500.01
SEUM,JACK F	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT	29,310.00
SIMPSON,MAGGIE L	04/01/05	05/27/05	PAID INTERN	782.25
SMUTKO,JOAN SANDRA	04/01/05	06/30/05	OFFICE MANAGER/EXECUTIVE ASSISTANT	12,937.50
WHITEHEAD,MICHAEL JAMES	04/01/05	06/30/05	STAFF ASSISTANT	6,193.17
WILLIAMS,SHAWNA P	04/01/05	06/30/05	STAFF ASSISTANT	7,762.50
			PERSONNEL COMPENSATION TOTALS:	189,682.41

PERSONNEL BENEFITS

04–28	S7	05118000097		04/01/05	04/30/05	TRANSIT BENEFITS	190.77
05–27	S7	05147000097		05/01/05	05/31/05	TRANSIT BENEFITS	181.34
06–30	S7	05181000097		06/01/05	06/30/05	TRANSIT BENEFITS	288.39
						PERSONNEL BENEFITS TOTALS:	660.50

TRAVEL

04–08	P1	5FL06000261	DAVID M. HICKEY	02/15/05	02/16/05	RT AIR DCA-TLH (4632)	435.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. CLIFF STEARNS—Con.							
04–08	P1 5FL06000262	DO	02/15/05	02/16/05	CAR RENTAL		44.07
04–20	P9 FL0602L0504	CHRYSLER FINANCIAL	04/01/05	04/30/05	LEASED AUTO 2005 TOWN & COUNT		599.40
04–21	P1 5FL06000268	JACK F SEUM	03/04/05	03/04/05	AIRFARE DCA-JAX		429.20
04–21	P1 5FL06000270	WILBUR R HATCHER	03/25/05	04/03/05	GASOLINE		32.35
04–26	P1 5FL06000282	HON. CLIFF STEARNS	04/15/05	04/18/05	AIRFARE DCA-MCO-DCA 4326		666.89
04–26	P1 5FL06000277	SHERRIE PORTER	03/23/05	03/23/05	PARKING		5.00
04–26	P1 5FL06000287	DO	03/04/05	03/31/05	PRIVATE AUTO MILEAGE		114.48
04–26	P1 5FL06000280	WILBUR R HATCHER	04/18/05	04/18/05	GASOLINE		54.75
05–10	P1 5FL06000295	HON. CLIFF STEARNS	04/20/05	04/20/05	PARKING		10.00
05–10	P1 5FL06000297	DO	04/27/05	05/03/05	AIRFARE DCA-MCO-JAX-DCA 0965		522.39
05–10	P1 5FL06000291	JUDITH Y MOORE	01/03/05	04/27/05	PRIVATE AUTO MILEAGE		328.32
05–10	P1 5FL06000293	PENNY A FRESHWATER	03/18/05	04/22/05	PRIVATE AUTO MILEAGE		118.80
05–10	P1 5FL06000294	DO	04/25/05	04/27/05	TRAVEL SUBSISTENCE		390.18
05–19	P1 5FL06000307	HON. CLIFF STEARNS	05/06/05	05/09/05	AIRFARE DCA-JAX-DCA 7081		412.39
05–19	P1 5FL06000311	LANA BREEDEN	04/29/05	05/02/05	AIRFARE DCA-JAX-DCA 9591		455.08
05–19	P1 5FL06000312	DO	04/29/05	05/02/05	TRAVEL SUBSISTENCE		417.30
05–19	P1 5FL06000306	LAUREN E SEMENIUK	01/14/05	05/03/05	TAXI/PARKING		61.00
05–19	P1 5FL06000308	WILBUR R HATCHER	04/29/05	04/30/05	GASOLINE		39.75
05–19	P1 5FL06000309	DO	04/20/05	04/20/05	PRIVATE AUTO MILEAGE		57.96
05–20	P9 FL0602L0505	CHRYSLER FINANCIAL	05/01/05	05/31/05	LEASED AUTO 2005 TOWN & COUNT		599.40
05–23	P1 5FL06000326	CITIBANK GOV CARD SERVICE	04/04/05	04/04/05	LOCAL TRANSPORTATION		40.00
05–23	P1 5FL06000327	HON. CLIFF STEARNS	05/13/05	05/16/05	AIRFARE DCA-MCO-DCA 7022		666.89
05–23	P1 5FL06000321	KEVIN RAY HOLMGREN	05/03/05	05/06/05	TRAVEL SUBSISTENCE		779.54
05–23	P1 5FL06000322	DO	05/11/05	05/13/05	TRAVEL SUBSISTENCE		468.44
05–23	P1 5FL06000329	LAUREN E SEMENIUK	05/13/05	05/14/05	AIRFARE DCA-MCO-DCA 4918		287.90
05–23	P1 5FL06000330	DO	05/13/05	05/14/05	TRAVEL SUBSISTENCE		91.19
05–23	P1 5FL06000324	PENNY A FRESHWATER	04/29/05	05/14/05	PRIVATE AUTO MILEAGE		124.20
05–23	P1 5FL06000336	SHAWNA P. WILLIAMS	04/26/05	05/14/05	PRIVATE AUTO MILEAGE		157.68
05–23	P1 5FL06000337	DO	04/28/05	05/02/05	TRAVEL SUBSISTENCE		18.03
06–01	P1 5FL06000346	HON. CLIFF STEARNS	05/20/05	05/22/05	AIRFARE DCA-JAX-DCA 0692		532.40
06–01	P1 5FL06000342	WILBUR R HATCHER	05/02/05	05/16/05	GASOLINE		80.15
06–13	P1 5FL06000347	SHAWNA P. WILLIAMS	04/26/05	05/14/05	ADD'L MILEAGE BECAUSE OF ERROR		102.24
06–13	P1 5FL06000349	SHERRIE PORTER	04/04/05	04/08/05	PRIVATE AUTO MILEAGE		23.76
06–14	P1 5FL06000356	CITIBANK GOV CARD SERVICE	05/14/05	05/14/05	E-Z PASS TOLLS		40.00
06–14	P1 5FL06000352	HON. CLIFF STEARNS	05/28/05	05/28/05	PARKING		3.00
06–14	P1 5FL06000353	DO	05/28/05	06/03/05	AIRFARE 0924/STEARNS		510.89
06–14	P1 5FL06000354	WILBUR R HATCHER	06/03/05	06/03/05	GASOLINE		47.00
06–20	P9 FL0602L0506	CHRYSLER FINANCIAL	06/01/05	06/30/05	LEASED AUTO 2005 TOWN & COUNT		599.40
06–20	P1 5FL06000367	SHERRIE PORTER	05/09/05	05/30/05	PRIVATE AUTO MILEAGE		270.72
06–29	P1 5FL06000370	KEVIN RAY HOLMGREN	05/11/05	05/14/05	TRAVEL SUBSISTENCE ADDITIONAL		242.56
06–29	P1 5FL06000382	SHAWNA P. WILLIAMS	06/13/05	06/20/05	PRIVATE AUTO MILEAGE		205.92
06–29	P1 5FL06000383	DO	06/13/05	06/20/05	TRAVEL SUBSISTENCE		467.52
						TRAVEL TOTALS:	11,553.93

RENT, COMMUNICATION, UTILITIES

04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/18/05	03/18/05	OVERNIGHT MAIL	5.72
04–04	CB	FXF050401A	DO	03/03/05	03/03/05	OVERNIGHT MAIL	28.37
04–11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL	75.80
04–11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL	30.38
04–18	HR	267357	SPRINT	03/07/05	04/06/05	REFUND; OVERPAYMENT	–32.18
04–18	P1	5FL06000266	VERIZON WIRELESS	03/29/05	04/28/05	TELECOMMUNICATIONS CHARGES	50.76
04–20	P1	5FL06000189	COMCAST			CABLE SERVICE	–67.42
04–20	P9	FL0601R0504	FLORIDA FARM BUREAU CASUALITY	04/01/05	04/30/05	GAINESVILLE RENT	600.60
04–20	P9	FL0602R0504	FOXWOOD CENTER LTD	04/01/05	04/30/05	ORANGE PARK - RENT	527.55
04–20	P9	FL0603R0504	MARION COUNTY BOARD OF COMMIS	04/01/05	04/30/05	OCALA - RENT	291.00
04–21	P1	5FL06000274	BELLSOUTH	04/05/05	05/04/05	TELECOMMUNICATIONS CHARGES	172.66
04–21	P1	5FL06000273	COMCAST	04/12/05	05/11/05	CABLE SERVICE	67.42
04–21	P1	5FL06000276	MCI WORLDCOM	04/15/05	04/15/05	TELECOMMUNICATIONS CHARGES	47.34
04–21	P1	5FL06000271	SPRINT	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	294.01
04–21	P1	5FL06000272	DO	04/01/05	05/06/05	TELECOMMUNICATIONS CHARGES	115.62
04–26	P1	5FL06000285	ALLTEL	04/12/05	05/11/05	TELECOMMUNICATIONS CHARGES	78.44
04–26	P1	5FL06000283	BELLSOUTH	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	351.43
04–26	P1	5FL06000284	SPRINT	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES	82.63
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/10/05	03/10/05	OVERNIGHT MAIL	42.85
04–27	CB	FXF050415A	DO	03/30/05	03/30/05	OVERNIGHT MAIL	59.08
04–27	CB	FXF050422A	DO	04/05/05	04/05/05	OVERNIGHT MAIL	54.59
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	13.38
04–28	P1	5FL06000289	POSTMASTER, WASHINGTON, D.C.	04/04/05	04/04/05	POSTAGE/MAILING SERVICE	37.00
04–30	S5	DY512201715		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	68.05
04–30	S5	DY512201716		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	610.17
04–30	S5	DY512201722		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY512201723		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	128.00
04–30	S5	DY512201724		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	897.23
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	37.76
05–02	CB	FXF050429A	DO	02/14/05	02/14/05	OVERNIGHT MAIL	24.77
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	42.74
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL	60.64
05–09	CB	FXF050506A	DO	04/21/05	04/21/05	OVERNIGHT MAIL	24.96
05–16	CB	FXF050513A	DO	04/27/05	04/27/05	OVERNIGHT MAIL	28.28
05–16	CB	FXF050513A	DO	04/28/05	04/28/05	OVERNIGHT MAIL	18.10
05–19	P1	5FL06000303	COMCAST	05/12/05	06/11/05	CABLE SERVICE	67.42
05–19	P1	5FL06000313	VERIZON WIRELESS	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES	49.54
05–19	P1	5FL06000304	WIRELESS TLC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	175.16
05–19	P1	5FL06000305	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	175.16
05–20	P9	FL0601R0505	FLORIDA FARM BUREAU CASUALITY	05/01/05	05/31/05	GAINESVILLE RENT	600.60
05–20	P9	FL0602R0505	FOXWOOD CENTER LTD	05/01/05	05/31/05	ORANGE PARK - RENT	527.55
05–20	P9	FL0603R0505	MARION COUNTY BOARD OF COMMIS	05/01/05	05/31/05	OCALA - RENT	291.00
05–23	P1	5FL06000340	ALLTEL	05/12/05	06/11/05	TELECOMMUNICATIONS CHARGES	86.09
05–23	P1	5FL06000333	BELLSOUTH	05/05/05	06/04/05	TELECOMMUNICATIONS CHARGES	175.83
05–23	P1	5FL06000334	DO	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	397.17
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	49.63
05–23	CB	FXF050520A	DO	05/06/05	05/06/05	OVERNIGHT MAIL	19.02
05–23	P1	5FL06000339	MCI WORLDCOM	04/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	45.71

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. CLIFF STEARNS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–23	P1 5FL06000338	SHAWNA P. WILLIAMS	05/16/05	05/16/05	POSTAGE/MAILING SERVICE		87.07
05–23	P1 5FL06000331	SPRINT	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES		279.42
05–23	P1 5FL06000332	DO	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES		94.62
05–31	S4 05151001109		04/01/05	04/30/05	RECORDING (TRANSFER)		380.50
05–31	S5 DY515201877		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		68.05
05–31	S5 DY515201878		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		598.27
05–31	S5 DY515201884		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5 DY515201885		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		128.00
05–31	S5 DY515201886		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		896.28
06–01	CB FXF050527A	FEDERAL EXPRESS CORP	05/10/05	05/10/05	OVERNIGHT MAIL		93.01
06–01	CB FXF050527A	DO	05/17/05	05/17/05	OVERNIGHT MAIL		12.28
06–01	P1 5FL06000343	SPRINT	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES		85.61
06–06	CB FXf050602a	FEDERAL EXPRESS CORP	05/17/05	05/17/05	OVERNIGHT MAIL		56.19
06–06	CB FXf050602a	DO	05/20/05	05/20/05	OVERNIGHT MAIL		13.12
06–10	C3 NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		42.74
06–10	HV 5A901000075	FIRST CALL	02/01/05	02/01/05	TAPE DUPLICATION		–150.00
06–10	HV 5A901000075	DO			TAPE DUPLICATION		150.00
06–13	CB FXF050610A	FEDERAL EXPRESS CORP	05/19/05	05/19/05	OVERNIGHT MAIL		41.71
06–13	CB FXF050610A	DO	05/26/05	05/26/05	OVERNIGHT MAIL		6.56
06–13	P1 5FL06000348	WIRELESS TLC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		175.16
06–15	P1 5FL06000359	VERIZON WIRELESS	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES		48.55
06–20	P1 5FL06000369	COMCAST	06/12/05	07/11/05	CABLE SERVICE		67.42
06–20	CB FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL		86.69
06–20	CB FXF050617A	DO	05/11/05	05/11/05	OVERNIGHT MAIL		32.44
06–20	P9 FL0601R0506	FLORIDA FARM BUREAU CASUALITY	06/01/05	06/30/05	GAINESVILLE RENT		600.60
06–20	P9 FL0602R0506	FOXWOOD CENTER LTD	06/01/05	06/30/05	ORANGE PARK - RENT		527.55
06–20	P1 5FL06000365	KEVIN RAY HOLMGREN	06/14/05	06/14/05	POSTAGE/MAILING SERVICE		30.72
06–20	P9 FL0603R0506	MARION COUNTY BOARD OF COMMIS	06/01/05	06/30/05	OCALA - RENT		291.00
06–27	CB FXF050624A	FEDERAL EXPRESS CORP	06/07/05	06/07/05	OVERNIGHT MAIL		103.06
06–27	CB FXF050624A	DO	06/08/05	06/08/05	OVERNIGHT MAIL		11.98
06–27	P9 FL0601R506A	FLORIDA FARM BUREAU CASUALITY	01/01/05	06/30/05	GAINESVILLE RENT		180.18
06–29	P1 5FL06000377	ALLTEL	06/12/05	07/11/05	TELECOMMUNICATIONS CHARGES		88.35
06–29	P1 5FL06000372	BELLSOUTH	06/05/05	07/04/05	TELECOMMUNICATIONS CHARGES		551.63
06–29	P1 5FL06000373	DO	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES		724.40
06–29	P1 5FL06000386	MCI WORLDCOM	05/15/05	05/15/05	TELECOMMUNICATION ADJUSTMENT		25.67
06–29	P1 5FL06000387	DO	06/15/05	06/15/05	TELECOMMUNICATIONS CHARGES		47.00
06–29	P1 5FL06000374	SPRINT	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES		273.16
06–29	P1 5FL06000375	DO	06/07/05	07/06/05	TELECOMMUNICATIONS CHARGES		94.62
06–29	P1 5FL06000376	DO	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES		77.42
06–30	S5 DY518701904		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		68.05
06–30	S5 DY518701905		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		615.96
06–30	S5 DY518701910		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		116.00
06–30	S5 DY518701912		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		128.00

06–30	S5	DY518701913		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,063.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,528.31
		PRINTING AND REPRODUCTION					
04–08	P1	5FL06000260	METROPOLITAN TECHNOLOGIES INC	03/04/05	03/11/05	TOWN HALL MEETING	4,876.75
04–11	P1	5FL06000263	CAMPAIGN GRAPHICS	03/10/05	03/10/05	PRINTING AND REPRODUCTION	362.10
05–11	P1	5FL06000301	FLORIDA PUBLISHING CO.	03/31/05	03/31/05	ADVERTISING	435.20
05–11	P1	5FL06000300	JOURNAL COMMUNITY	03/10/05	03/10/05	ADVERTISING	216.00
05–23	P1	5FL06000323	GILCHRIST COUNTY JOURNAL	04/28/05	04/28/05	ADVERTISING	72.00
05–23	P1	5FL06000317	OCALA STAR BANNER	04/27/05	04/29/05	ADVERTISING	684.00
05–23	P1	5FL06000316	WILLISTON PIONEER/SUN NEWS	04/28/05	04/28/05	ADVERTISING	136.32
05–24	P5	5M5128004A	CMI	05/03/05	05/03/05	MASSPRINTING	4,808.23
05–24	P5	5M5128005A	FRANKING GROUP	04/21/05	04/21/05	MASSPRINTING	28,665.19
05–27	S3	05147000066		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	41.88
06–01	P1	5FL06000345	DAILY COMMERCIAL	05/13/05	05/13/05	ADVERTISING	272.00
06–14	P1	5FL06000358	DO	05/13/05	05/13/05	ADVERTISING	272.00
06–15	P1	5FL06000361	STAR BANNER	05/11/05	05/13/05	ADVERTISING	684.00
06–16	P1	5FL06000362	DAILY SUN	05/13/05	05/13/05	ADVERTISING	342.00
06–29	P1	5FL06000381	METROPOLITAN TECHNOLOGIES INC	04/29/05	04/29/05	ADVERTISING	8,642.88
06–30	S3	05181000050		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	50,531.95
		OTHER SERVICES					
04–08	P1	5FL06000258	ADT SECURITY SERVICES	04/01/05	06/30/05	SECURITY AND RELATED SERVICE	94.04
04–08	P1	5FL06000259	DO	04/01/05	06/30/05	SECURITY AND RELATED SERVICE	87.03
05–10	P1	5FL06000298	KLEAR-VUE JANITORIAL SERVICE	01/01/05	03/31/05	JANITORIAL AND RELATED SERVICE	135.00
05–19	P1	5FL06000314	ADT SECURITY SERVICES	05/02/05	05/02/05	SECURITY AND RELATED SERVICE	94.00
06–20	P1	5FL06000368	CITY OF OCALA	05/30/05	05/30/05	JANITORIAL AND RELATED SERVICE	75.00
06–29	P1	5FL06000388	ADT SECURITY SERVICES	07/01/05	07/31/05	SECURITY AND RELATED SERVICE	29.01
06–29	P1	5FL06000385	SHAWNA P. WILLIAMS	06/13/05	06/13/05	JANITORIAL AND RELATED SERVICE	2.66
						OTHER SERVICES TOTALS:	516.74
		SUPPLIES AND MATERIALS					
04–08	P1	5FL06000264	CULLIGAN	03/21/05	03/21/05	BOTTLED WATER	6.09
04–18	P1	5FL06000267	DO	03/25/05	03/25/05	BOTTLED WATER	11.45
04–18	P1	5FL06000265	JOE RAGAN'S COFFEE LTD	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS	85.05
04–21	P1	5FL06000269	IKON OFFICE SOLUTIONS	04/04/05	04/04/05	OFFICE SUPPLIES	85.47
04–21	P1	5FL06000275	STAPLES CREDIT PLAN	02/10/05	03/06/05	OFFICE SUPPLIES	220.17
04–26	P1	5FL06000278	SHERRIE PORTER	02/18/05	02/18/05	FOOD & BEVERAGE FOR MEETINGS	20.00
04–26	P1	5FL06000279	DO	04/06/05	04/16/05	OFFICE SUPPLIES	175.59
04–26	P1	5FL06000286	STAPLES CREDIT PLAN	03/23/05	03/24/05	OFFICE SUPPLIES	157.05
04–28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	5.00
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER	12.00
04–28	C1	NW200511701	DO	03/07/05	03/07/05	BOTTLED WATER	23.76
04–28	C1	NW200511701	DO	03/29/05	03/29/05	BOTTLED WATER	13.98
04–28	C1	NW200511701	DO	03/15/05	03/15/05	BOTTLED WATER	5.00
04–30	S1	05120000272		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	555.53
05–10	P1	5FL06000296	HON. CLIFF STEARNS	04/23/05	04/23/05	OFFICE SUPPLIES	37.79
05–10	P1	5FL06000292	JUDITH Y MOORE	02/25/05	02/25/05	FOOD & BEVERAGE FOR MEETINGS	40.00
05–10	P1	5FL06000299	KEVIN RAY HOLMGREN	03/30/05	04/26/05	OFFICE SUPPLIES	49.42
05–11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	5.00
05–11	C1	NW200513001	DO	04/30/05	04/30/05	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. CLIFF STEARNS—Con.							
05–11	C1 NW200513001	DO	04/21/05	04/21/05	BOTTLED WATER		23.76
05–11	C1 NW200513001	DO	04/27/05	04/27/05	BOTTLED WATER		5.00
05–19	P1 5FL06000315	CULLIGAN	04/25/05	05/02/05	BOTTLED WATER		18.54
05–19	P1 5FL06000302	JOE RAGAN'S COFFEE LTD	04/22/05	04/22/05	FOOD & BEVERAGE FOR MEETINGS		75.95
05–19	P1 5FL06000310	KEVIN RAY HOLMGREN	05/10/05	05/10/05	OFFICE SUPPLIES		632.95
05–19	P1 5FL06000318	RIVERLAND NEWS	06/27/05	06/28/06	PUBLICATION/REFERENCE MATERIAL		22.00
05–19	P1 5FL06000319	THE WEEK	07/15/05	08/15/06	PUBLICATION/REFERENCE MATERIAL		49.97
05–23	P1 5FL06000325	CONGRESSIONAL QUARTERLY INC.	05/16/05	05/16/06	PUBLICATION/REFERENCE MATERIAL		2,230.00
05–23	P1 5FL06000335	CULLIGAN	05/16/05	05/16/05	BOTTLED WATER		7.09
05–23	P1 5FL06000320	KEVIN RAY HOLMGREN	05/05/05	05/13/05	OFFICE SUPPLIES		296.52
05–23	P1 5FL06000328	THE KIPLINGER LETTER	06/19/05	06/18/06	PUBLICATION/REFERENCE MATERIAL		48.00
05–31	S1 05151000274		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		261.34
06–01	P1 5FL06000341	GEORGE ALBRIGHT	07/01/05	06/30/06	LEASED AUTO EXPENSE		46.70
06–01	P1 5FL06000344	STAPLES CREDIT PLAN	04/13/05	05/05/05	OFFICE SUPPLIES		610.89
06–13	P1 5FL06000351	HUMAN EVENTS	06/05/05	06/06/06	PUBLICATION/REFERENCE MATERIAL		79.95
06–13	P1 5FL06000350	JOAN S. SMUTKO	05/03/05	05/03/05	PUBLICATION/REFERENCE MATERIAL		178.49
06–14	P1 5FL06000355	WILBUR R HATCHER	06/03/05	06/03/05	LEASED AUTO EXPENSE		4.00
06–15	P1 5FL06000360	CULLIGAN	05/25/05	05/25/05	BOTTLED WATER		11.45
06–15	C1 NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		5.00
06–15	C1 NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER		12.00
06–15	C1 NW200516501	DO	05/10/05	05/10/05	BOTTLED WATER		16.77
06–15	P1 5FL06000363	GAINESVILLE SUN	06/15/05	06/14/06	OFFICE SUPPLIES		168.99
06–15	P1 5FL06000364	HON. CLIFF STEARNS	06/12/05	06/12/05	OFFICE SUPPLIES		43.20
06–20	P1 5FL06000366	JOE RAGAN'S COFFEE LTD	05/31/05	05/31/05	FOOD & BEVERAGE FOR MEETINGS		50.10
06–29	P1 5FL06000379	B & B OFFICE PRODUCTS	06/16/05	06/16/05	OFFICE SUPPLIES		77.00
06–29	P1 5FL06000371	KEVIN RAY HOLMGREN	06/22/05	06/22/05	OFFICE SUPPLIES		62.90
06–29	P1 5FL06000384	SHAWNA P. WILLIAMS	06/13/05	06/13/05	PUBLICATION/REFERENCE MATERIAL		0.50
06–29	P1 5FL06000378	STAPLES CREDIT PLAN	05/12/05	06/07/05	OFFICE SUPPLIES		124.70
06–30	S1 05181000273		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		358.65
						SUPPLIES AND MATERIALS TOTALS:	7,042.76
	EQUIPMENT						
04–27	HV 5A903002152	KEVIN RAY HOLMGREN	01/03/05	01/03/05	PC'S/STEARNS/DC		37,694.00
04–27	HV 5A903002153	DO	01/03/05	01/03/05	EXIT WAR/STEARNS/DC		2,846.00
04–27	HV 5A903002154	DO	01/03/05	01/03/05	SOFTWARE/STEARNS/DC		1,480.00
04–28	S8 MA000467611		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		1,065.55
05–10	P1 5A613000341	KEVIN RAY HOLMGREN	04/20/05	04/20/05	COMPUTERS		9,208.00
05–31	S8 MA000477728		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		1,085.33
06–30	S8 MA000489852		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		1,103.88
						EQUIPMENT TOTALS:	54,482.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,841.06
						OFFICE TOTALS:	379,841.06

2004 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–14	P1	5FL06000357	HON. CLIFF STEARNS	12/29/04	12/29/04	GASOLINE	31.08
						TRAVEL TOTALS:	31.08
		EQUIPMENT					
06–20	HV	5A90302152A	KEVIN RAY HOLMGREN	01/03/05	01/03/05	PC'S/STEARNS/DC	37,694.00
06–20	HV	5A90302153A	DO	01/03/05	01/03/05	EXIT WAR/STEARNS/DC	2,846.00
06–20	HV	5A90302154A	DO	01/03/05	01/03/05	SOFTWARE/STEARNS/DC	1,480.00
						EQUIPMENT TOTALS:	42,020.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,051.08
						OFFICE TOTALS:	42,051.08

2004 HON. CHARLES W STENHOLM
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	56.39
						FRANKED MAIL TOTALS:	56.39
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	5TX17000253	MCI WORLDCOM	01/02/05	01/02/05	TELECOMMUNICATIONS CHARGES	62.27
04–05	HR	267148	VERIZON SOUTHWEST	10/01/04	11/01/04	REFUND; OVERPAYMENT	–65.69
04–11	P1	5TX17000192	RISK MANAGEMENT ALTERNATIVES	06/11/04	07/10/04	TELECOMMUNICATIONS CHARGES	55.25
05–11	HR	267374	CINGULAR WIRELESS	11/11/04	12/10/04	REFUND; OVERPAYMENT	–8.43
05–11	HR	267374	DO	08/28/04	09/27/04	REFUND; OVERPAYMENT	–3.24
06–10	HV	5A901000040	FIRST CALL	11/18/04	11/18/04	TAPE DUPLICATION	–390.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–349.84
		PRINTING AND REPRODUCTION					
05–24	P5	4M5157512A	DAVID L. ANDRUKITUS, INC.	11/18/04	11/18/04	MASS MAIL	370.00
						PRINTING AND REPRODUCTION TOTALS:	370.00
		SUPPLIES AND MATERIALS					
05–12	HR	267375	AQUAONE	07/30/04	07/30/04	REFUND; OVERPAYMENT	–5.00
05–12	HR	267375	DO	05/26/04	05/26/04	REFUND; OVERPAYMENT	–5.00
05–12	HR	267375	MYSTIC OZARK	05/05/04	05/05/04	REFUND; OVERPAYMENT	–5.00
05–12	HR	267375	DO	03/02/04	03/02/04	REFUND; OVERPAYMENT	–11.00
05–12	HR	267375	DO	02/10/04	02/10/04	REFUND; OVERPAYMENT	–11.00
05–12	HR	267375	DO	12/16/03	12/16/03	REFUND; OVERPAYMENT	–1.00
						SUPPLIES AND MATERIALS TOTALS:	–38.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.55
						OFFICE TOTALS:	38.55

2003 HON. CHARLES W STENHOLM
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
04–22	HR	267361	SOUTHWESTERN BELL	01/19/03	02/18/03	REFUND; OVERPAYMENT	–145.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	–145.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–145.89
						OFFICE TOTALS:	–145.89

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. TED STRICKLAND

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	–199.71	–199.71
PERSONNEL COMPENSATION	232,326.61	232,326.61
TRAVEL	9,761.57	9,761.57
RENT, COMMUNICATION, UTILITIES	20,568.80	20,568.80
PRINTING AND REPRODUCTION	268.30	268.30
OTHER SERVICES	901.00	901.00
SUPPLIES AND MATERIALS	2,571.37	2,571.37
EQUIPMENT	7,917.24	7,917.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,115.18	274,115.18
OFFICE TOTALS:	274,115.18	274,115.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	578.47
04–21	HV	5A903002058		03/01/05	03/31/05	USPS CREDITS	–250.65
05–10	HV	5A903002346		04/01/05	04/30/05	USPS CREDITS	–1,014.55
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	554.80
06–07	HV	5A903002621		05/01/05	05/31/05	USPS CREDITS	–258.15
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	190.37
						FRANKED MAIL TOTALS:	–199.71

PERSONNEL COMPENSATION

CURTIS,SARAH E	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,249.99
DALLAFIOR,MICHELLE E	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	24,000.00
DEFAZIO,CATHERINE	04/01/05	06/30/05	CASEWORKER	8,745.00
DEPAULIS,RANELLE H	04/01/05	06/30/05	CASEWORKER	7,950.00
DUVALL,LISA M	04/01/05	06/30/05	FIELD REPRESENTATIVE	9,999.99
GOODE,JESS R	04/01/05	05/13/05	DISTRICT DIRECTOR	7,596.67
DO	05/13/05	05/13/05	DISTRICT DIRECTOR (OTHER COMPENSATION)	795.00
GREGORY,JOAN N	04/01/05	06/30/05	LEGISLATIVE ASSISTANT/SCHEDULER	8,750.01
HAFER,ANNELISE	04/01/05	06/30/05	PART-TIME EMPLOYEE	5,625.00
HANKS,JULIA	04/01/05	06/30/05	LEGISLATIVE AIDE	8,750.01
HASELEY,JOHN M	04/01/05	06/30/05	CHIEF OF STAFF	33,750.00
JONES,CAROLYN	04/01/05	06/30/05	DISTRICT SCHEDULER	10,335.00
KING,JANETTA D	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	12,249.99
KUHNS,WANDA L	04/01/05	06/30/05	OFFICE & SYSTEMS ADMINISTRATOR	11,394.99
LORELLI,PATRICK J	04/01/05	06/30/05	PART-TIME EMPLOYEE	2,782.50
LYNCH,CHRISTI J	04/01/05	06/30/05	FIELD REPRESENTATIVE	10,599.99
NEWMAN,JUDY A	04/01/05	06/30/05	FIELD REPRESENTATIVE	11,394.99
PAWLOSKI,KAREN A	04/01/05	06/30/05	CASEWORK MANAGER	11,925.00
RUBADUE,CLARE A	04/01/05	06/30/05	CASEWORKER	11,394.99
STEELE, CAROL D.	04/01/05	05/06/05	PART-TIME EMPLOYEE	1,687.50
TANNER,MICHAEL C	04/01/05	06/30/05	PRESS SECRETARY	12,750.00

			TREVENA,ANTHONY	04/01/05	06/30/05	FIELD REPRESENTATIVE	10,599.99
						PERSONNEL COMPENSATION TOTALS:	232,326.61
		TRAVEL					
04–04	P1	50H06000295	HON. TED STRICKLAND	01/31/05	02/01/05	LODGING	65.40
04–04	P1	50H06000296	DO	02/10/05	02/11/05	LODGING	84.94
04–04	P1	50H06000297	DO	02/13/05	02/14/05	LODGING	40.85
04–04	P1	50H06000293	JESS GOODE	02/25/05	03/11/05	PRIVATE AUTO MILEAGE	175.50
04–05	P1	50H06000319	CHRISTI J LYNCH	02/25/05	02/25/05	PARKING	7.00
04–05	P1	50H06000321	DO	03/02/05	03/30/05	PRIVATE AUTO MILEAGE	873.60
04–05	P1	50H06000322	CLARE RUBADUE	03/17/05	03/17/05	PRIVATE AUTO MILEAGE	86.10
04–05	P1	50H06000324	KAREN A PAWLOSKI	02/27/05	03/04/05	PRIVATE AUTO MILEAGE	78.90
04–05	P1	50H06000323	LISA M. DUVALL	03/01/05	03/29/05	PRIVATE AUTO MILEAGE	262.20
04–12	P1	50H06000340	CITIBANK GOV CARD SERVICE	03/07/05	03/24/05	AIRFARES/FEES HASELY	675.19
04–12	P1	50H06000334	PATRICK J. LORELLI	01/10/05	03/17/05	PRIVATE AUTO MILEAGE	43.20
04–14	P1	50H06000346	HON. TED STRICKLAND	03/18/05	04/11/05	AGENCY SERVICE CHARGES (4)	80.00
04–14	P1	50H06000347	DO	03/18/05	03/18/05	AIRFARE DC-DIST. 7222	109.20
04–14	P1	50H06000348	DO	03/30/05	03/30/05	AIRFARE DIST.-DC 7818	109.20
04–14	P1	50H06000349	DO	04/08/05	04/08/05	AIRFARE DC-DIST. 4851	109.20
04–14	P1	50H06000350	DO	04/12/05	04/12/05	AIRFARE DIST.-DC 4855	109.20
04–18	P1	50H06000344	JULIA HANKS	03/29/05	03/30/05	PRIVATE AUTO MILEAGE	168.00
04–18	P1	50H06000345	DO	03/29/05	03/30/05	LODGING	84.36
04–26	P1	50H06000365	KAREN A PAWLOSKI	04/06/05	04/07/05	PRIVATE AUTO MILEAGE	67.20
04–28	P1	50H06000369	HON. TED STRICKLAND	04/14/05	04/21/05	AGENCY SERVICE CHARGE	60.00
04–28	P1	50H06000370	DO	04/15/05	04/15/05	AIRFARE DC-DIST. 4868	109.20
04–28	P1	50H06000371	DO	04/18/05	04/18/05	AIRFARE DIST.-DC 8534	297.20
04–28	P1	50H06000372	DO	04/21/05	04/21/05	AIRFARE DC-DIST. 8996	159.20
05–04	P1	50H06000376	CLARE RUBADUE	04/19/05	04/22/05	PRIVATE AUTO MILEAGE	227.10
05–04	P1	50H06000382	HON. TED STRICKLAND	03/20/05	03/20/05	AIRFARE DIST.-DC 8653	109.20
05–04	P1	50H06000383	DO	03/25/05	03/25/05	AIRFARE DC-DIST. 1850	209.20
05–04	P1	50H06000384	DO	03/11/05	03/11/05	PARKING	8.00
05–04	P1	50H06000385	DO	03/07/05	04/06/05	TAXI FARES	63.00
05–04	P1	50H06000375	PATRICK J. LORELLI	04/23/05	04/23/05	PRIVATE AUTO MILEAGE	27.00
05–09	P1	50H06000392	CITIBANK GOV CARD SERVICE	03/30/05	04/15/05	AIRFARE SERVICES CHARGES (5)	100.00
05–09	P1	50H06000388	LISA M. DUVALL	04/04/05	04/29/05	PRIVATE AUTO MILEAGE	272.70
05–10	P1	50H06000393	CITIBANK GOV CARD SERVICE	03/04/05	04/11/05	AIRFARE - HASELEY	218.39
05–17	P1	50H06000415	CHRISTI J LYNCH	04/08/05	04/30/05	PRIVATE AUTO MILEAGE	470.40
05–17	P1	50H06000405	HON. TED STRICKLAND	04/19/05	04/26/05	TAXI FARES	33.00
05–17	P1	50H06000406	DO	04/19/05	04/28/05	PARKING	30.00
05–17	P1	50H06000407	DO	04/29/05	04/30/05	LODGING	46.80
05–17	P1	50H06000408	DO	05/01/05	05/02/05	LODGING	45.35
05–17	P1	50H06000409	DO	03/04/05	04/30/05	PRIVATE AUTO MILEAGE	1,054.50
05–17	P1	50H06000411	DO	05/03/05	05/03/05	AIRFARE DIST.-DC 9570	109.20
05–17	P1	50H06000412	DO	05/05/05	05/05/05	AIRFARE DC-DIST. 4937	109.20
05–17	P1	50H06000416	DO	04/28/05	04/28/05	AIRFARE DC-DIST. 9526	159.19
05–17	P1	50H06000417	DO	04/28/05	05/13/05	AGENCY SERVICE CHARGE	100.00
05–17	P1	50H06000418	DO	05/10/05	05/10/05	AIRFARE DIST-DC 9803	109.20
05–17	P1	50H06000419	DO	05/16/05	05/16/05	AIRFARE DIST-DC 9945	258.20
05–26	P1	50H06000422	DO	05/11/05	05/11/05	TOLLS	3.90
05–26	P1	50H06000423	DO	05/09/05	05/09/05	AIRFARE DIST-DC	109.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TED STRICKLAND—Con.								
05–26	P1	50H06000424	KAREN A PAWLOSKI	05/04/05	05/14/05	PRIVATE AUTO MILEAGE		72.60
06–07	P1	50H06000444	CHRISTI J LYNCH	05/02/05	05/31/05	PRIVATE AUTO MILEAGE		840.60
06–07	P1	50H06000431	HON. TED STRICKLAND	05/16/05	05/16/05	CREDIT FOR AIRFARE 9945		–258.20
06–07	P1	50H06000432	DO	05/16/05	05/16/05	AIRFARE DIST. TO DC 9726		317.20
06–07	P1	50H06000433	DO	05/23/05	05/23/05	AGENCY SERVICE CHARGE		20.00
06–07	P1	50H06000434	DO	05/23/05	05/23/05	AIRFARE DIST. TO DC 0773		274.20
06–07	P1	50H06000443	KAREN A PAWLOSKI	05/25/05	05/25/05	PRIVATE AUTO MILEAGE		171.00
06–16	P1	50H06000454	CITIBANK GOV CARD SERVICE	04/15/05	05/19/05	AIRFARES FOR MEMBER/ASELEY		377.60
06–20	P1	50H06000465	LISA M. DUVALL	05/01/05	05/26/05	PRIVATE AUTO MILEAGE		168.90
06–20	P1	50H06000464	PATRICK J. LORELLI	05/07/05	06/11/05	PRIVATE AUTO MILEAGE		50.10
							TRAVEL TOTALS:	9,761.57
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	50H06000301	ARMSTRONG CABLE SERVICES	03/24/05	04/23/05	CABLE SERVICE		43.28
04–04	P1	50H06000299	MCI WORLDCOM RES SERVICE	02/18/05	03/17/05	TELECOMMUNICATIONS CHARGES		5.97
04–04	P1	50H06000300	VERIZON NORTH	03/16/05	04/16/05	TELECOMMUNICATIONS CHARGES		591.66
04–06	P1	50H06000306	CHARTER COMMUNICATIONS	03/16/05	04/15/05	CABLE SERVICE		56.90
04–06	P1	50H06000304	CINGULAR WIRELESS	02/03/05	03/02/05	TELECOMMUNICATIONS CHARGES		33.50
04–06	P1	50H06000307	DO	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		188.79
04–06	P1	50H06000310	DO	01/29/05	02/28/05	TELECOMMUNICATIONS CHARGES		145.80
04–06	P1	50H06000305	LEXIS-NEXIS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		425.00
04–06	P1	50H06000314	MARIETTA COLLEGE	02/23/05	02/23/05	TEMPORARY SPACE RENTAL		81.50
04–06	P1	50H06000311	SBC AMERITECH (DO)	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES		205.23
04–12	P1	50H06000335	ADELPHIA	04/07/05	05/06/05	CABLE SERVICE		15.82
04–12	P1	50H06000337	CINGULAR WIRELESS	03/03/05	04/02/05	TELECOMMUNICATIONS CHARGES		33.50
04–12	P1	50H06000341	SPRINT PCS	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES		96.90
04–12	P1	50H06000338	VERIZON	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES		32.26
04–20	P1	50H06000355	CHARTER COMMUNICATIONS	04/16/05	05/15/05	CABLE SERVICE		60.26
04–20	P1	50H06000354	CINGULAR WIRELESS	03/01/05	03/28/05	TELECOMMUNICATIONS CHARGES		145.80
04–20	P1	50H06000351	COMCAST	04/11/05	05/10/05	CABLE SERVICE		49.34
04–20	P9	OH0603R0504	CTW DEVELOPMENT CORPORATION	04/01/05	04/30/05	BOARDMAN RENT		600.00
04–20	P1	50H06000352	LEXIS-NEXIS	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		425.00
04–20	P9	OH0601R0504	PAUL HAMMOND	04/01/05	04/30/05	WHEELERSBURG RENT		550.00
04–20	P9	OH0602R0504	POOR INDIGENT PEOPLES	04/01/05	04/30/05	RENT-MARIETTA		675.00
04–20	P1	50H06000356	SBC AMERITECH (DO)	04/01/05	04/01/06	TELECOMMUNICATIONS CHARGES		37.08
04–20	P1	50H06000357	DO	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES		206.52
04–20	P1	50H06000358	DO	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES		382.90
04–26	P1	50H06000360	ARMSTRONG CABLE SERVICES	04/24/05	05/23/05	UTILITIES		43.28
04–26	P1	50H06000361	CINGULAR WIRELESS	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES		15.47
04–26	P1	50H06000367	WANDA L KUHNS	04/19/05	04/19/05	POSTAGE/MAILING SERVICE		19.44
04–30	S4	05120001106		03/01/05	03/31/05	RECORDING (TRANSFER)		63.43
04–30	S5	DY512205020		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		97.53
04–30	S5	DY512205021		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,050.23
04–30	S5	DY512205026		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		48.00

04–30	S5	DY512205027		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	112.00
04–30	S5	DY512205028		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	491.78
05–04	P1	50H06000377	ALLTEL	02/21/05	03/16/05	TELECOMMUNICATIONS CHARGES	262.33
05–04	P1	50H06000378	DO	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES	12.86
05–04	P1	50H06000380	CINGULAR WIRELESS	03/10/05	04/10/05	TELECOMMUNICATIONS CHARGES	401.01
05–04	P1	50H06000373	MCI WORLDCOM RES SERVICE	03/18/05	04/17/05	TELECOMMUNICATIONS CHARGES	6.00
05–04	P1	50H06000374	NEXTEL COMMUNICATIONS	03/09/05	04/03/05	TELECOMMUNICATIONS CHARGES	273.69
05–04	P1	50H06000381	VERIZON NORTH	04/16/05	05/16/05	TELECOMMUNICATIONS CHARGES	618.73
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	42.74
05–09	P1	50H06000396	ADELPHIA	05/07/05	06/06/05	CABLE SERVICE	15.82
05–09	P1	50H06000389	SBC AMERITECH (DO)	03/29/05	04/28/05	TELECOMMUNICATIONS CHARGES	219.04
05–09	P1	50H06000395	SPRINT PCS	03/29/05	04/28/05	TELECOMMUNICATIONS CHARGES	96.99
05–09	P1	50H06000394	VERIZON	04/01/05	04/27/05	TELECOMMUNICATIONS CHARGES	32.55
05–17	P1	50H06000398	CHARTER COMMUNICATIONS	05/16/05	06/15/05	CABLE SERVICE	57.06
05–17	P1	50H06000400	CINGULAR WIRELESS	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES	147.63
05–17	P1	50H06000403	DO	04/03/05	05/02/05	TELECOMMUNICATIONS CHARGES	32.98
05–17	P1	50H06000401	COMCAST	05/11/05	06/10/05	CABLE SERVICE	49.34
05–17	P1	50H06000399	LEXIS-NEXIS	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	425.00
05–17	P1	50H06000402	SBC AMERITECH (DO)	03/29/05	04/28/05	TELECOMMUNICATIONS CHARGES	381.29
05–17	P1	50H06000404	DO	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	182.85
05–19	CB	NW505171912	UNITED PARCEL SERVICE	04/07/05	04/07/05	OVERNIGHT MAIL	4.87
05–20	P9	OH0603R0505	CTW DEVELOPMENT CORPORATION	05/01/05	05/31/05	BOARDMAN RENT	600.00
05–20	P9	OH0601R0505	PAUL HAMMOND	05/01/05	05/31/05	WHEELERSBURG RENT	550.00
05–20	P9	OH0602R0505	POOR INDIGENT PEOPLES	05/01/05	05/31/05	RENT-MARIETTA	675.00
05–26	P1	50H06000427	ARMSTRONG CABLE SERVICES	05/24/05	06/23/05	CABLE SERVICE	43.28
05–26	P1	50H06000426	CINGULAR WIRELESS	05/11/05	06/10/05	TELECOMMUNICATIONS CHARGES	190.92
05–31	S5	DY515205401		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	97.53
05–31	S5	DY515205402		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	1,051.13
05–31	S5	DY515205406		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY515205407		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	112.00
05–31	S5	DY515205408		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	504.05
06–07	P1	50H06000440	MCI WORLDCOM RES SERVICE	04/18/05	05/17/05	TELECOMMUNICATIONS CHARGES	7.14
06–07	P1	50H06000441	PATRICK J. LORELLI	05/26/05	05/26/05	POSTAGE/MAILING SERVICE	15.22
06–07	P1	50H06000436	SPRINT PCS	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES	96.99
06–07	P1	50H06000447	VERIZON NORTH	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES	550.66
06–08	CB	NW506071917	UNITED PARCEL SERVICE	05/23/05	05/23/05	OVERNIGHT MAIL	13.28
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	42.74
06–16	P1	50H06000457	ADELPHIA	06/07/05	07/06/05	CABLE SERVICE	15.82
06–16	P1	50H06000452	CINGULAR WIRELESS	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES	147.63
06–16	P1	50H06000456	DO	05/03/05	06/02/05	TELECOMMUNICATIONS CHARGES	32.98
06–16	P1	50H06000459	COMCAST	06/11/05	07/10/05	CABLE SERVICE	49.34
06–16	P1	50H06000463	LEXIS-NEXIS	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	425.00
06–16	P1	50H06000458	SBC AMERITECH (DO)	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES	218.43
06–16	P1	50H06000460	DO	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES	379.07
06–20	P1	50H06000468	CHARTER COMMUNICATIONS	06/16/05	07/15/05	CABLE SERVICE	57.06
06–20	P9	OH0603R0506	CTW DEVELOPMENT CORPORATION	06/01/05	06/30/05	BOARDMAN RENT	600.00
06–20	P1	50H06000471	MCI WORLDCOM	01/16/05	02/15/05	SERVICE CREDIT	–25.08
06–20	P1	50H06000472	DO	05/16/05	06/15/05	TELECOMMUNICATIONS CHARGES	33.86
06–20	P1	50H06000473	DO	12/16/04	01/15/05	TELECOMMUNICATIONS CHARGES	16.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TED STRICKLAND—Con.								
06–20	P1	5OH06000474	DO	01/16/05	02/15/05	TELECOMMUNICATIONS CHARGES		16.78
06–20	P1	5OH06000475	DO	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES		11.18
06–20	P1	5OH06000476	DO	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES		22.36
06–20	P1	5OH06000477	DO	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES		11.21
06–20	P1	5OH06000478	DO	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES		22.42
06–20	P1	5OH06000479	DO	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES		11.21
06–20	P1	5OH06000480	DO	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES		22.42
06–20	P1	5OH06000469	NEXTEL COMMUNICATIONS	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES		28.55
06–20	P1	5OH06000470	DO	05/04/05	06/04/05	TELECOMMUNICATIONS CHARGES		105.35
06–20	P9	OH0601R0506	PAUL HAMMOND	06/01/05	06/30/05	WHEELERSBURG RENT		550.00
06–20	P9	OH0602R0506	POOR INDIGENT PEOPLES	06/01/05	06/30/05	RENT-MARIETTA		675.00
06–21	P1	5OH06000481	SBC AMERITECH (DO)	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		174.56
06–30	S5	DY518705437		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		97.53
06–30	S5	DY518705438		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		1,035.55
06–30	S5	DY518705442		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY518705443		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		112.00
06–30	S5	DY518705444		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		783.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,568.80
		PRINTING AND REPRODUCTION						
04–14	P1	5OH06000343	DAVID L. ANDRUKITUS, INC.	03/30/05	03/30/05	PRINTING AND REPRODUCTION		40.00
04–28	P1	5OH06000368	DO	04/22/05	04/22/05	PRINTING AND REPRODUCTION		40.00
05–17	P1	5OH06000420	IMAGISTICS/PBOS	01/01/05	03/31/05	PRINTING AND REPRODUCTION		47.70
05–17	P1	5OH06000421	DO	01/01/05	03/31/05	PRINTING AND REPRODUCTION		107.10
06–07	P1	5OH06000435	DAVID L. ANDRUKITUS, INC.	05/23/05	05/23/05	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		268.30
		OTHER SERVICES						
04–06	P1	5OH06000315	CAROLYN JONES	03/04/05	03/04/05	JANITORIAL AND RELATED SERVICE		20.00
04–07	P1	5OH06000329	OHIO VALLEY WINDOW CLEANING	03/31/05	03/31/05	JANITORIAL AND RELATED SERVICE		20.00
04–07	P1	5OH06000330	RAYCOM LEARNING	02/28/05	02/28/05	TRAINING		500.00
04–12	F1	NN000010630	LOCKHEED MARTIN DESKTOP SOLUTI	02/11/05	02/11/05	T&M SERVICE		99.00
04–12	P1	5OH06000342	SHAWNEE SANITATION	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE		24.00
05–09	P1	5OH06000397	OHIO VALLEY WINDOW CLEANING	04/28/05	04/28/05	JANITORIAL AND RELATED SERVICE		20.00
05–09	P1	5OH06000391	SHAWNEE SANITATION	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		24.00
05–26	P1	5OH06000430	WASCO, INC.	04/30/05	04/30/05	JANITORIAL AND RELATED SERVICE		50.00
06–07	P1	5OH06000437	OHIO VALLEY WINDOW CLEANING	05/26/05	05/26/05	JANITORIAL AND RELATED SERVICE		20.00
06–07	P1	5OH06000439	SHAWNEE SANITATION	06/01/05	06/30/05	JANITORIAL AND RELATED SERVICE		24.00
06–20	P1	5OH06000466	WASCO, INC.	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS:		901.00
		SUPPLIES AND MATERIALS						
04–04	P1	5OH06000302	BIHL OFFICE SUPPLY, INC	03/24/05	03/24/05	OFFICE SUPPLIES		35.27
04–04	P1	5OH06000294	CAROLYN JONES	03/21/05	03/22/05	OFFICE SUPPLIES		21.81
04–04	P1	5OH06000298	THE DAILY JEFFERSONIAN	04/23/05	04/22/06	PUBLICATION/REFERENCE MATERIAL		23.00
04–05	P1	5OH06000326	CAROLYN JONES	03/18/05	03/18/05	OFFICE SUPPLIES		45.12

04–05	P1	50H06000332	CENTRAL OFFICE SUPPLY	03/28/05	03/28/05	OFFICE SUPPLIES	15.05
04–05	P1	50H06000333	DO	03/29/05	03/29/05	OFFICE SUPPLIES	45.86
04–05	P1	50H06000320	CHRISTI J LYNCH	03/10/05	03/19/05	FOOD & BEVERAGE FOR MEETINGS	98.00
04–05	P1	50H06000325	KAREN A PAWLOSKI	03/15/05	03/15/05	OFFICE SUPPLIES	73.50
04–05	P1	50H06000331	MACMILLAN OFFICE SUPPLY, INC	03/09/05	03/09/05	OFFICE SUPPLIES	34.53
04–05	P1	50H06000328	THE COLUMBUS DISPATCH	03/13/05	03/27/05	PUBLICATION/REFERENCE MATERIAL	7.60
04–06	P1	50H06000303	CENTRAL OFFICE SUPPLY	03/08/05	03/08/05	OFFICE SUPPLIES	78.73
04–06	P1	50H06000312	E & E PUBLISHING LLC	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL	1,095.00
04–06	P1	50H06000313	MARIETTA AREA CHAMBER	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS	40.00
04–06	P1	50H06000309	THE BUSINESS JOURNAL	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	39.00
04–06	P1	50H06000308	THE MARIETTA TIMES	03/13/05	03/12/06	PUBLICATION/REFERENCE MATERIAL	130.00
04–12	P1	50H06000336	CENTRAL OFFICE SUPPLY	03/30/05	03/30/05	OFFICE SUPPLIES	21.57
04–12	P1	50H06000339	MARTINS FERRY OFFICE SUPPLY	03/29/05	03/29/05	OFFICE SUPPLIES	60.69
04–20	P1	50H06000353	CENTRAL OFFICE SUPPLY	04/04/05	04/04/05	OFFICE SUPPLIES	6.69
04–26	P1	50H06000364	KAREN A PAWLOSKI	04/06/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS	6.00
04-26	P1	50H06000362	MACMILLAN OFFICE SUPPLY, INC	04/13/05	04/13/05	OFFICE SUPPLIES	125.73
04–26	P1	50H06000363	DO	04/05/05	04/05/05	OFFICE SUPPLIES	39.90
04–26	P1	50H06000366	PATRICK J. LORELLI	04/14/05	04/14/05	FOOD & BEVERAGE FOR MEETINGS	25.00
04–28	P1	50H06000359	GEOFFREY SCHENKEL	04/14/05	04/14/05	HABITATION EXPENSE	200.00
04–30	S1	05120000052		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	–1,224.20
05–04	P1	50H06000379	GREATER LAWRENCE CO. AREA	04/15/05	04/15/05	FOOD & BEVERAGE FOR MEETINGS	10.00
05–09	P1	50H06000390	BIHL OFFICE SUPPLY, INC	05/05/05	05/05/05	OFFICE SUPPLIES	4.99
05–09	P1	50H06000387	MACMILLAN OFFICE SUPPLY, INC	04/26/05	04/26/05	OFFICE SUPPLIES	34.53
05–09	P1	50H06000386	MARTINS FERRY OFFICE SUPPLY	04/28/05	04/28/05	OFFICE SUPPLIES	55.00
05–17	P1	50H06000414	CHRISTI J LYNCH	03/08/05	03/08/05	OFFICE SUPPLIES	10.00
05–26	P1	50H06000425	KAREN A PAWLOSKI	05/06/05	05/06/05	OFFICE SUPPLIES	122.55
05–26	P1	50H06000428	MACMILLAN OFFICE SUPPLY, INC	05/05/05	05/05/05	OFFICE SUPPLIES	28.94
05–26	P1	50H06000429	DO	04/29/05	04/29/05	OFFICE SUPPLIES	155.00
05–31	S1	05151000055		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	343.74
06–07	P1	50H06000448	CENTRAL OFFICE SUPPLY	05/26/05	05/26/05	OFFICE SUPPLIES	48.16
06–07	P1	50H06000449	DO	05/26/05	05/26/05	OFFICE SUPPLIES	74.65
06–07	P1	50H06000450	DO	05/26/05	05/26/05	OFFICE SUPPLIES	84.92
06–07	P1	50H06000445	CHRISTI J LYNCH	05/03/05	05/19/05	FOOD & BEVERAGE FOR MEETINGS	28.00
06–07	P1	50H06000438	MARTINS FERRY OFFICE SUPPLY	04/28/05	04/28/05	OFFICE SUPPLIES	3.98
06–07	P1	50H06000442	PATRICK J. LORELLI	05/26/05	05/26/05	OFFICE SUPPLIES	34.19
06–07	P1	50H06000446	THE IRONTON TRIBUNE	06/15/05	06/15/06	PUBLICATION/REFERENCE MATERIAL	156.00
06–16	P1	50H06000455	GREATER LAWRENCE CO. AREA	06/02/05	06/02/05	FOOD & BEVERAGE FOR MEETINGS	45.00
06–16	P1	50H06000453	THE COLUMBUS DISPATCH	06/20/05	09/11/05	PUBLICATION/REFERENCE MATERIAL	41.88
06–16	P1	50H06000461	THE OFFICE PEDDLER	06/08/05	06/08/05	OFFICE SUPPLIES	67.55
06–16	P1	50H06000462	TOWN CRIER NEWSPAPERS	03/04/05	03/03/06	PUBLICATION/REFERENCE MATERIAL	160.00
06–16	P1	50H06000451	WHEELING NEWSPAPER INC	07/09/05	07/08/06	PUBLICATION/REFERENCE MATERIAL	62.40
06–20	P1	50H06000467	THE OFFICE PEDDLER	05/12/05	05/12/05	OFFICE SUPPLIES	9.99
06–30	S1	05181000056		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	–53.95
						SUPPLIES AND MATERIALS TOTALS:	2,571.37
		EQUIPMENT					
04–28	S8	MA000467802		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,639.08
05–31	S8	MA000477716		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,639.08
06–30	S8	MA000489489		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,639.08
						EQUIPMENT TOTALS:	7,917.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TED STRICKLAND—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,115.18
							OFFICE TOTALS:	274,115.18
2004 HON. TED STRICKLAND								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–06	P1	5OH06000317	IMAGISTICS/PBOS	10/01/04	12/31/04	PRINTING AND REPRODUCTION		48.76
04–06	P1	5OH06000318	DO	10/01/04	12/31/04	PRINTING AND REPRODUCTION		109.48
							PRINTING AND REPRODUCTION TOTALS:	158.24
SUPPLIES AND MATERIALS								
04–05	P1	5OH06000327	KAREN A PAWLOSKI	10/17/04	10/17/04	OFFICE SUPPLIES		28.57
04–06	P1	5OH06000316	MARIETTA AREA CHAMBER	08/24/04	08/24/04	FOOD & BEVERAGE FOR MEETINGS		12.00
							SUPPLIES AND MATERIALS TOTALS:	40.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	198.81
							OFFICE TOTALS:	198.81
2005 HON. BART STUPAK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,017.83	2,017.83
						PERSONNEL COMPENSATION	208,368.06	208,368.06
						PERSONNEL BENEFITS	1,269.23	1,269.23
						TRAVEL	11,812.17	11,812.17
						RENT, COMMUNICATION, UTILITIES	15,728.69	15,728.69
						PRINTING AND REPRODUCTION	322.60	322.60
						OTHER SERVICES	270.25	270.25
						SUPPLIES AND MATERIALS	7,097.04	7,097.04
						EQUIPMENT	9,924.69	9,924.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,810.56	256,810.56
						OFFICE TOTALS:	256,810.56	256,810.56
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–20	HV	5A903001983		03/01/05	03/31/05	USPS CREDITS		–405.83
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		646.92
05–09	HV	5A903002274		04/01/05	04/30/05	USPS CREDITS		–120.50
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		1,330.85
06–06	HV	5A903002556		05/01/05	05/31/05	USPS CREDITS		–545.10
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		1,111.49
							FRANKED MAIL TOTALS:	2,017.83
PERSONNEL COMPENSATION								
			ADAMS,SUE D	05/16/05	06/30/05	CONGRESSIONAL AIDE		4,958.33
			DO	04/01/05	04/30/05	PART-TIME EMPLOYEE		1,416.67

			BALDINI,THOMAS	04/01/05	06/30/05	DISTRICT ADMINISTRATOR	19,250.01
			BREWSTER-STANSKI, ANNE C	04/01/05	06/30/05	EXECUTIVE ASSISTANT/SCHEDULER	10,749.99
			DAVIS,LAUREN S	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,625.00
			DELLIES,JAMES K	04/01/05	06/30/05	PART-TIME EMPLOYEE	4,250.01
			FIX,ANN	04/01/05	06/30/05	CONGRESSIONAL AIDE	8,750.01
			FUERSTENAU,AMY C	04/01/05	06/30/05	LEGISLATIVE AIDE	15,624.99
			GRAY,GLENDA DARLENE	04/01/05	06/30/05	CONGRESSIONAL AIDE	9,124.99
			GROBASKI,HEATHER	04/01/05	06/30/05	CONGRESSIONAL AIDE	8,124.99
			KENNEDY,BENJAMIN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,499.99
			MARSH,ADRIANNE E	04/01/05	06/30/05	PRESS SECRETARY	12,999.99
			MCCARTHY,SUSAN L	04/01/05	06/30/05	CONGRESSIONAL AIDE	9,750.00
			NORKOWSKI,SUSAN LESLIE	04/01/05	06/30/05	CONGRESSIONAL AIDE	9,500.01
			SCHAICH,KIMBERLY	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,749.99
			SCHLOEGEL,SCOTT P	04/01/05	06/30/05	CHIEF OF STAFF	29,000.01
			SHELTROWN,LORI LEE	04/01/05	06/30/05	CONGRESSIONAL AIDE	8,250.00
			STURZA,MARISA L	04/01/05	06/30/05	STAFF ASSISTANT	6,500.01
			WALSH,JASON	06/20/05	06/30/05	PART-TIME EMPLOYEE	443.06
			WENDELL,SONYA L	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	11,750.01
			WISTI,AMY S	04/01/05	06/30/05	PART-TIME EMPLOYEE	4,374.99
			YATES,LINDA O W	04/01/05	06/30/05	SYSTEMS MANAGER	11,000.01
			ZIARKO,JEFFREY	03/01/05	03/03/05	LEGISLATIVE CORRESPONDENT	–2,325.00
						PERSONNEL COMPENSATION TOTALS:	208,368.06
		PERSONNEL BENEFITS					
04–28	S7	05118000187		04/01/05	04/30/05	TRANSIT BENEFITS	432.16
05–27	S7	05147000187		05/01/05	05/31/05	TRANSIT BENEFITS	432.18
06–30	S7	05181000185		06/01/05	06/30/05	TRANSIT BENEFITS	404.89
						PERSONNEL BENEFITS TOTALS:	1,269.23
		TRAVEL					
04–26	P1	5MI01000228	CITIBANK GOV CARD SERVICE	03/30/05	03/30/05	MEALS ON TRAVEL	47.66
04–26	P1	5MI01000229	DO	03/18/05	03/18/05	AIRFARE DCA-GRB MEMBER	213.29
04–26	P1	5MI01000231	DO	04/14/05	04/14/05	PARKING	47.00
04–26	P1	5MI01000232	DO	04/14/05	04/19/05	AIRFARE DCA-GRB-DCA MEMBER	225.79
04–26	P1	5MI01000233	DO	03/18/05	03/18/05	PARKING	29.00
04–26	P1	5MI01000234	DO	04/05/05	04/05/05	AIRFARE GRB-DCA MEMBER	112.89
04–26	P1	5MI01000235	DO	03/30/05	03/31/05	LODGING - MEMBER	56.10
04–26	P1	5MI01000236	DO	03/30/05	03/31/05	LODGING - MARSH & FUERSTENAU	64.80
04–26	P1	5MI01000237	DO	03/21/05	03/21/05	PARKING	9.50
04–26	P1	5MI01000238	DO	03/30/05	03/31/05	A/F DCA-FNT-DCA FUERSTENAU	209.79
04–26	P1	5MI01000239	DO	04/09/05	04/11/05	AIRFARE DCA-MSB-DCA MEMBER	143.90
04–26	P1	5MI01000241	DO	03/31/05	04/01/05	LODGING - MEMBER	64.80
04–26	P1	5MI01000242	DO	03/22/05	03/23/05	LODGING - MEMBER	77.57
04–26	P1	5MI01000243	DO	03/03/05	03/03/05	AIRFARE - MEMBER	305.29
05–02	P1	5MI01000244	DO	04/21/05	04/26/05	AIRFARE DCA-GRB-DCA STUPAK	235.78
05–02	P1	5MI01000245	HON. BART STUPAK	04/21/05	04/26/05	PRIVATE AUTO MILEAGE	25.92
05–02	P1	5MI01000246	DO	04/21/05	04/26/05	PARKING	26.00
05–02	P1	5MI01000247	DO	02/20/05	02/21/05	LODGING	72.90
05–02	P1	5MI01000248	DO	02/15/05	04/19/05	PRIVATE AUTO MILEAGE	1,023.03
05–02	P1	5MI01000249	DO	03/14/05	04/19/05	MEALS ON TRAVEL	156.11
05–02	P1	5MI01000250	DO	03/02/05	04/01/05	PARKING/TOLLS	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BART STUPAK—Con.							
05–02	P1 5MI01000251	DO	02/21/05	02/21/05	GASOLINE		24.25
05–31	P1 5MI01000252	CITIBANK GOV CARD SERVICE	03/25/05	04/03/05	AIRFARE DCA-FNT-DCA MARSH		209.79
06–02	P1 5MI01000253	DO	05/20/05	05/23/05	CAR RENTAL		98.33
06–02	P1 5MI01000253	DO	05/05/05	05/09/05	AIRFARE 2149/5446 STUPAK		402.61
06–02	P1 5MI01000253	DO	05/12/05	05/16/05	AIRFARE 7353/STUPAK		478.09
06–02	P1 5MI01000253	DO	05/20/05	05/23/05	AIRFARE 5937/STUPAK		377.10
06–02	P1 5MI01000253	DO	05/06/05	05/06/05	AIRFARE 1337/STUPAK		322.20
06–02	P1 5MI01000254	DO	04/28/05	05/02/05	AIRFARE 3976/STUPAK		327.79
06–02	P1 5MI01000254	DO	04/29/05	04/29/05	PARKING		22.00
06–02	P1 5MI01000254	DO	03/31/05	03/31/05	LODGING/MARSH		64.80
06–02	P1 5MI01000254	DO	05/01/05	05/01/05	LODGING/STUPAK		69.12
06–02	P1 5MI01000279	DO	05/05/05	05/06/05	LODGING		166.75
06–02	P1 5MI01000275	HEATHER GROBASKI	04/22/05	05/06/05	MEALS ON TRAVEL		17.04
06–02	P1 5MI01000277	DO	04/11/05	04/22/05	PRIVATE AUTO MILEAGE		70.47
06–02	P1 5MI01000281	DO	05/01/05	05/30/05	PRIVATE AUTO MILEAGE		247.86
06–02	P1 5MI01000255	HON. BART STUPAK	05/05/05	05/23/05	MEALS ON TRAVEL		74.73
06–02	P1 5MI01000256	DO	05/21/05	05/23/05	GASOLINE		36.00
06–02	P1 5MI01000257	DO	05/06/05	05/20/05	LOCAL TRANSPORTATION		52.25
06–02	P1 5MI01000258	DO	05/16/05	05/16/05	PRIVATE AUTO MILEAGE		25.92
06–02	P1 5MI01000259	DO	05/02/05	05/02/05	MEALS ON TRAVEL		3.00
06–02	P1 5MI01000260	DO	05/06/05	05/06/05	TOLLS		5.00
06–02	P1 5MI01000261	SCOTT P. SCHLOEGEL	02/09/05	02/10/05	AIRFARE 4529		414.69
06–02	P1 5MI01000262	DO	02/09/05	02/10/05	LODGING		86.11
06–02	P1 5MI01000264	DO	02/09/05	02/10/05	CAR RENTAL		51.97
06–02	P1 5MI01000265	DO	05/10/05	05/11/05	LODGING		128.72
06–02	P1 5MI01000266	DO	05/11/05	05/12/05	LODGING		70.20
06–02	P1 5MI01000267	DO	05/12/05	05/13/05	LODGING		75.21
06–02	P1 5MI01000268	DO	05/12/05	05/13/05	LODGING/STUPAK		163.50
06–02	P1 5MI01000271	DO	05/10/05	05/10/05	AIRFARE 6576/SCHLOEGEL		457.20
06–02	P1 5MI01000272	DO	05/15/05	05/15/05	AIRFARE 8420/SCHLOEGEL		110.90
06–02	P1 5MI01000273	DO	05/12/05	05/15/05	CAR RENTAL		363.19
06–02	P1 5MI01000274	DO	05/12/05	05/12/05	TOLLS		2.50
06–07	P1 5MI01000303	DO	05/10/05	05/15/05	MEALS ON TRAVEL		132.70
06–08	P1 5MI01000300	ADRIANNE MARSH	04/13/05	04/13/05	TAXI		18.00
06–08	P1 5MI01000302	DO	03/30/05	04/01/05	PRIVATE AUTO MILEAGE		230.85
06–29	P1 5MI01000304	CITIBANK GOV CARD SERVICE	06/24/05	06/26/05	AIRFARE DC-DET-DC MEMBER		323.68
06–29	P1 5MI01000305	DO	06/24/05	06/26/05	PARKING		58.00
06–29	P1 5MI01000306	DO	06/09/05	06/13/05	AIRFARE DC-DET-DC MEMBER		647.30
06–29	P1 5MI01000307	DO	06/17/05	06/20/05	AIRFARE DC-DET-DC MEMBER		661.30
06–29	P1 5MI01000308	DO	05/26/05	06/05/05	AIRFARE DTW-DCA MEMBER		806.61
06–29	P1 5MI01000309	DO	06/01/05	06/01/05	CAR RENTAL		57.11
06–29	P1 5MI01000310	DO	06/05/05	06/05/05	MEALS ON TRAVEL		52.26
06–29	P1 5MI01000311	DO	05/26/05	05/27/05	LODGING		66.30

06–29	P1	5MI01000312	DO	06/05/05	06/06/05	LODGING	65.40
06–29	P1	5MI01000313	DO	05/27/05	05/28/05	TRAVEL SUBSISTENCE	202.22
06–29	P1	5MI01000314	HON. BART STUPAK	06/13/05	06/24/05	MEALS ON TRAVEL	9.03
06–29	P1	5MI01000315	DO	06/17/05	06/26/05	TAXI/PARKING	34.00
06–29	P1	5MI01000316	DO	06/13/05	06/26/05	PRIVATE AUTO MILEAGE	77.76
06–29	P1	5MI01000317	DO	05/27/05	06/05/05	MEALS ON TRAVEL	32.90
06–29	P1	5MI01000318	DO	05/27/05	06/01/05	FERRY/PARKING	20.50
06–29	P1	5MI01000319	DO	05/28/05	06/01/05	PRIVATE AUTO MILEAGE	132.84
						TRAVEL TOTALS:	11,812.17
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL	47.75
04–11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL	28.15
04–19	P1	5MI01000211	SOFTEK	01/03/05	05/31/05	TELECOMMUNICATIONS CHARGES	75.00
04–20	P9	MI0103R0504	CHARLES M. SWANSON	04/01/05	04/30/05	MARQUETTE - RENT	640.00
04–20	P9	MI0105R0504	CITY OF HOUGHTON	04/01/05	04/30/05	HOUGHTON - RENT	150.00
04–20	P9	MI0104R0504	JRJ	04/01/05	04/30/05	ALPENA - RENT	605.00
04–20	P9	MI0101R0504	PAULA MARVIC	04/01/05	04/30/05	ESCANABA - RENT	572.20
04–20	P9	MI0102R0504	THOMAS AND BONNIE SCOTT	04/01/05	04/30/05	WEST BRANCH RENT	600.00
04–26	P1	5MI01000227	ALLTEL	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES	46.71
04–26	P1	5MI01000213	BARAGA TELEPHONE COMPANY	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	49.90
04–26	P1	5MI01000212	CHARTER COMMUNICATIONS	04/11/05	05/10/05	CABLE SERVICE	52.00
04–26	P1	5MI01000226	MCI WORLDCOM	03/15/05	04/15/05	TELECOMMUNICATIONS CHARGES	38.04
04–26	P1	5MI01000225	SBC AMERITECH (DO)	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	559.34
04–26	P1	5MI01000224	VERIZON NORTH	03/28/05	04/28/05	TELECOMMUNICATIONS CHARGES	174.32
04–26	P1	5MI01000223	XPEDITE SYSTEMS, INC	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	977.18
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/14/05	03/14/05	OVERNIGHT MAIL	6.97
04–27	CB	FXF050422A	DO	04/05/05	04/05/05	OVERNIGHT MAIL	31.87
04–30	S4	05120001107		03/01/05	03/31/05	RECORDING (TRANSFER)	269.99
04–30	S5	DY512203426		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	48.74
04–30	S5	DY512203427		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	134.39
04–30	S5	DY512203431		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY512203432		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	148.00
04–30	S5	DY512203433		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	591.58
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	37.90
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	170.96
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL	31.13
05–20	P9	MI0103R0505	CHARLES M. SWANSON	05/01/05	05/31/05	MARQUETTE - RENT	640.00
05–20	P9	MI0105R0505	CITY OF HOUGHTON	05/01/05	05/31/05	HOUGHTON - RENT	150.00
05–20	P9	MI0104R0505	JRJ	05/01/05	05/31/05	ALPENA - RENT	605.00
05–20	P9	MI0101R0505	PAULA MARVIC	05/01/05	05/31/05	ESCANABA - RENT	572.20
05–20	P9	MI0102R0505	THOMAS AND BONNIE SCOTT	05/01/05	05/31/05	WEST BRANCH RENT	600.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	04/14/05	04/14/05	OVERNIGHT MAIL	57.85
05–31	S4	05151001110		04/01/05	04/30/05	RECORDING (TRANSFER)	42.90
05–31	S5	DY515203717		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	48.74
05–31	S5	DY515203718		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	131.88
05–31	S5	DY515203721		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY515203722		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	148.00
05–31	S5	DY515203723		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	526.77
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/10/05	05/10/05	OVERNIGHT MAIL	52.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BART STUPAK—Con.								
06–02	P1	5MI01000280	HON. BART STUPAK	04/14/05	04/14/05	POSTAGE/MAILING SERVICE		32.17
06–02	P1	5MI01000263	SCOTT P. SCHLOEGEL	02/10/05	02/11/05	FAX SERVICE		13.00
06–06	P1	5MI01000295	ALLTEL	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES		46.75
06–06	P1	5MI01000285	BARAGA TELEPHONE COMPANY	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		49.90
06–06	P1	5MI01000290	CHARTER COMMUNICATIONS	05/11/05	06/10/05	CABLE SERVICE		49.30
06–06	P1	5MI01000291	DO	05/03/05	06/03/05	CABLE SERVICE		90.52
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/20/05	05/20/05	OVERNIGHT MAIL		26.59
06–06	P1	5MI01000298	MCI WORLDCOM	04/15/05	05/15/05	TELECOMMUNICATIONS CHARGES		31.03
06–06	P1	5MI01000299	VERIZON NORTH	04/28/05	05/28/05	TELECOMMUNICATIONS CHARGES		178.54
06–06	P1	5MI01000296	XPEDITE SYSTEMS, INC	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		654.41
06–06	P1	5MI01000297	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		897.18
06–08	P1	5MI01000301	ADRIANNE MARSH	03/25/05	03/25/05	TELECOMMUNICATIONS CHARGES		0.75
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		170.96
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/24/05	05/24/05	OVERNIGHT MAIL		79.58
06–20	P9	MI0103R0506	CHARLES M. SWANSON	06/01/05	06/30/05	MARQUETTE - RENT		640.00
06–20	P9	MI0105R0506	CITY OF HOUGHTON	06/01/05	06/30/05	HOUGHTON - RENT		150.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL		12.20
06–20	P9	MI0104R0506	JRJ	06/01/05	06/30/05	ALPENA - RENT		605.00
06–20	P9	MI0101R0506	PAULA MARVIC	06/01/05	06/30/05	ESCANABA - RENT		572.20
06–20	P9	MI0102R0506	THOMAS AND BONNIE SCOTT	06/01/05	06/30/05	WEST BRANCH RENT		600.00
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL		131.21
06–30	S3	05181G00036		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)		2.00
06–30	S5	DY518703741		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		48.74
06–30	S5	DY518703742		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		140.93
06–30	S5	DY518703746		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY518703747		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		148.00
06–30	S5	DY518703748		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		550.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,728.69
		PRINTING AND REPRODUCTION						
04–26	P1	5MI01000215	DAVID L. ANDRUKITUS, INC.	03/24/05	03/24/05	PRINTING AND REPRODUCTION		40.00
04–30	S3	05120000099		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		6.40
05–27	S3	05147000133		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		41.20
06–06	P1	5MI01000294	DAVID L. ANDRUKITUS, INC.	05/20/05	05/20/05	PRINTING AND REPRODUCTION		40.00
06–15	P2	OSP36892	DO	05/26/05	05/26/05	1000- SELF ADHESIVE FRANKED MA		195.00
						PRINTING AND REPRODUCTION TOTALS:		322.60
		OTHER SERVICES						
05–18	F1	NN000011180	DICTAPHONE	03/01/05	03/01/05	T&M SERVICE		59.25
05–20	F1	NN000011309	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/05	03/01/05	T&M SERVICE		211.00
						OTHER SERVICES TOTALS:		270.25
		SUPPLIES AND MATERIALS						
04–26	P1	5MI01000217	ANN FIX	03/29/05	03/29/05	FOOD & BEVERAGE FOR MEETINGS		57.27
04–26	P1	5MI01000218	BAY CITY TIMES	05/02/05	05/02/06	PUBLICATION/REFERENCE MATERIAL		150.00
04–26	P1	5MI01000230	CITIBANK GOV CARD SERVICE	03/29/05	03/29/05	OFFICE SUPPLIES		63.58

04-26	P1	5MI01000240	DO	04/09/05	04/09/05	OFFICE SUPPLIES	31.75
04-26	P1	5MI01000214	HEATHER GROBASKI	04/05/05	04/05/05	FOOD & BEVERAGE FOR MEETINGS	8.90
04-26	P1	5MI01000222.	OSCODA COUNTY HERALD	03/28/05	03/28/06	PUBLICATION/REFERENCE MATERIAL	18.00
04-26	P1	5MI01000220	THE EVENING NEWS	04/20/05	04/20/06	PUBLICATION/REFERENCE MATERIAL	193.50
04-26	P1	5MI01000221	TRAVERSE CITY RECORD EAGLE	05/05/05	05/05/06	PUBLICATION/REFERENCE MATERIAL	249.95
04-26	P1	5MI01000219	WAKEFIELD NEWS	04/05/05	04/05/06	PUBLICATION/REFERENCE MATERIAL	30.00
04-28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.75
04-28	C1	NW200511702	DO	03/10/05	03/10/05	BOTTLED WATER	30.91
04-28	C1	NW200511702	DO	03/31/05	03/31/05	BOTTLED WATER	40.85
04-30	S1	05120000097		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	638.99
05-04	P1	5MI01000216	THE UPPER DECK RESTAURANT	03/23/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS	75.00
05-11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.75
05-11	C1	NW200513002	DO	04/22/05	04/22/05	BOTTLED WATER	47.84
05-17	P2	OSS36555	ALLIANCE MICRO	04/28/05	04/28/05	INK CARTRIDGE - FOR HP LASERJE	196.00
05-17	P2	OSS36555	DO	04/28/05	04/28/05	DISTRICT SHIPPING FEE	5.00
05-26	P2	OSS36739	DO	05/16/05	05/16/05	FAX CARTRIDGE - FOR CANON LASE	76.00
05-26	P2	OSS36739	DO	05/16/05	05/16/05	COPIER CARTRIDGE - FOR CANON I	320.00
05-31	S1	05151000100		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	1,297.66
06-02	P1	5MI01000276	HEATHER GROBASKI	05/12/05	05/12/05	OFFICE SUPPLIES	9.33
06-06	P1	5MI01000282	ALCONA COUNTY REVIEW	06/03/05	06/03/06	PUBLICATION/REFERENCE MATERIAL	45.00
06-06	P1	5MI01000288	ARENAC COUNTY INDEPENDENT	06/04/05	06/04/07	PUBLICATION/REFERENCE MATERIAL	62.00
06-06	P1	5MI01000287	IOSCO COUNTY NEWS-HERALD	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	43.00
06-06	P1	5MI01000284	NATIONAL JOURNAL	09/17/05	09/17/06	CONGRESS DAILY SUB	1,899.00
06-06	P1	5MI01000292	NORTHERN OFFICE SUPPLIES	04/27/05	04/27/05	OFFICE SUPPLIES	47.50
06-06	P1	5MI01000289	THE DAILY NEWS	06/17/05	06/17/06	PUBLICATION/REFERENCE MATERIAL	199.20
06-06	P1	5MI01000286	THE ONTONAGON HERALD CO.	06/27/05	06/27/06	PUBLICATION/REFERENCE MATERIAL	49.50
06-06	P1	5MI01000283	THE WASHINGTON POST	06/04/05	06/04/06	PUBLICATION/REFERENCE MATERIAL	187.20
06-07	P1	5MI01000293	RELIABLE OFFICE SUPPLIES	04/19/05	04/19/05	OFFICE SUPPLIES	117.64
06-14	P2	OSS36800	ALLIANCE MICRO	05/19/05	05/19/05	PRINTER CARTRIDGE - FOR HP LAS	75.00
06-14	P2	OSS36893	DO	05/26/05	05/26/05	HP LASERJET IID PRINTER CARTRI	99.00
06-14	P2	OSS36893	DO	05/26/05	05/26/05	XEROX 5614 TONER CARTRIDGE #6	118.00
06-14	P2	OSS36893	DO	05/26/05	05/26/05	XEROX 5614 COPY TONER #113R80	418.00
06-14	P2	OSS36893	DO	05/26/05	05/26/05	SHIPPING	10.00
06-15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.75
06-15	C1	NW200516502	DO	05/13/05	05/13/05	BOTTLED WATER	51.88
06-30	S1	05181000100		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	93.34
						SUPPLIES AND MATERIALS TOTALS:	7,097.04
		EQUIPMENT					
04-28	S8	MA000464325		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,936.44
04-28	S8	PL000472966		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	371.79
05-31	S8	MA000476211		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,936.44
05-31	S8	PL000483738		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	371.79
06-30	S8	MA000485683		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,936.44
06-30	S8	PL000494570		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	371.79
						EQUIPMENT TOTALS:	9,924.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,810.56
						OFFICE TOTALS:	256,810.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. BART STUPAK							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04–07	P2 OSM9914	NORTHERN NETWORKING	02/03/05	02/03/05	INSTALLATION - COMPUTERS		2,650.00
05–24	P2 OSM9915	LOCKHEED MARTIN DESKTOP SOLUTI	01/25/05	01/25/05	INSTALLATION - UPGRADE MEMORY		1,287.00
05–24	P2 OSM9915	DO	01/25/05	01/25/05	INSTALLATION - LAPTOP		240.00
					OTHER SERVICES TOTALS:		4,177.00
SUPPLIES AND MATERIALS							
04–07	P2 OSM9913	NORTHERN NETWORKING	02/03/05	02/03/05	256MB RAM UPGRADE FOR A TOTAL		140.00
04–07	P2 OSM9913	DO	02/03/05	02/03/05	INTERNAL 52X CD-RW DRIVE		45.99
04–07	P2 OSM9913	DO	02/03/05	02/03/05	INSTALLATION - MEMORY AND CD B		75.00
					SUPPLIES AND MATERIALS TOTALS:		260.99
EQUIPMENT							
04–15	F2 RN000010256	HEWLETT-PACKARD	03/10/05	03/10/05	COMPUTER - HP DC5000 2.8GHZ		1,140.00
04–15	F2 RN000010256	DO	03/10/05	03/10/05	COMPUTER - HP DC5000 2.8GHZ		1,140.00
					EQUIPMENT TOTALS:		2,280.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,717.99
					OFFICE TOTALS:		6,717.99
2005 HON. JOHN SULLIVAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,142.76	22,142.76
					PERSONNEL COMPENSATION	192,198.69	192,198.69
					PERSONNEL BENEFITS	92.95	92.95
					TRAVEL	14,770.87	14,770.87
					RENT, COMMUNICATION, UTILITIES	24,306.45	24,306.45
					PRINTING AND REPRODUCTION	13,388.29	13,388.29
					OTHER SERVICES	6,146.88	6,146.88
					SUPPLIES AND MATERIALS	14,369.36	14,369.36
					EQUIPMENT	32,578.86	32,578.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,995.11	319,995.11
					OFFICE TOTALS:	319,995.11	319,995.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		937.70
04–21	HV 5A903002066		03/01/05	03/31/05	USPS CREDITS		–25.00
04–27	OP 5M5195802B	UNITED STATES POSTAL SERVICE	03/22/05	03/22/05	FRANKED MAIL		14,626.09
05-10	HV 5A903002358		04/01/05	04/30/05	USPS CREDITS		–12.00
05–20	OP 5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		2,909.55
06–07	HV 5A903002627		05/01/05	05/31/05	USPS CREDITS		–27.40
06–22	OP 5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		1,988.14
06–28	05 5M5195803B	DO	05/18/05	05/18/05	FRANKED MAIL		1,745.68
					FRANKED MAIL TOTALS:		22,142.76

PERSONNEL COMPENSATION

ANFINSON,T EDWARD	04/01/05	06/30/05	FINANCIAL ADMINISTRATOR	4,100.01
BARTHELD,ELIZABETH LEE	04/01/05	06/30/05	CHIEF OF STAFF	27,500.01
BREJCHA,JARRED LEON	04/01/05	05/06/05	PAID INTERN	900.00
CARSON,MARY E	04/01/05	06/30/05	DISTRICT SCHEDULER/CASEWORKER	10,745.00
COATS,ADRIENNE M	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	9,083.34
COLE,SHEILA ANN	06/01/05	06/30/05		5,000.00
CONRAD,ERIN	04/01/05	06/30/05	STAFF ASSISTANT	7,749.99
DAVIS,LACEY	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,187.50
DER,WENDY	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	15,000.00
EDWARDS,DAVID S	04/01/05	06/30/05	STAFF ASSISTANT	8,124.99
HEDGECOCK,RICHARD H	04/01/05	06/30/05	DISTRICT CHIEF OF STAFF	23,025.00
IMEL,CLAUDIA NICOLE	06/01/05	06/30/05		850.00
LAUINGER,JOHN P	06/01/05	06/30/05	PAID INTERN	850.00
LEHMAN,KATHERINE	04/01/05	06/30/05	PAID INTERN	1,950.00
LONG,KRISTINE C	04/01/05	06/30/05	OFC MGR/DIR OF CONSTIUTENT SVCS	10,941.00
MILNER,LEE W	06/01/05	06/24/05		680.00
OEHMEN,JONATHAN W	05/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	5,600.01
PARKS,ROBERT H	05/26/05	06/30/05	PAID INTERN	991.67
RAINBOLT,JOHN V	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,999.99
SAUNDERS,SHANE M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,000.01
SCHUENEMAN,HERBERT	04/01/05	04/15/05	PAID INTERN	538.50
STEGALL,BROOKE	04/01/05	06/30/05	SCHEDULER/OFFICE MANAGER	7,500.00
TIDWELL,JOHN M	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	11,256.67
WEAVER,ROBERT S	04/01/05	04/30/05	LEGISLATIVE ASSISTANT	2,833.33
WILAND,GEORGE W	04/01/05	06/30/05	CONSTITUENT REPRESENTATIVE	12,791.67
			PERSONNEL COMPENSATION TOTALS:	192,198.69

PERSONNEL BENEFITS

04–28	S7	05118000290		04/01/05	04/30/05	TRANSIT BENEFITS	54.34
06–30	S7	05181000288		06/01/05	06/30/05	TRANSIT BENEFITS	38.61
						PERSONNEL BENEFITS TOTALS:	92.95

TRAVEL

04–05	P1	50K01000270	ERIN GAIL CONRAD	03/14/05	03/17/05	TRAVEL SUBSISTENCE	958.25
04–07	P1	50K01000279	ELIZABETH BARTHELD	03/11/05	03/16/05	TAXI	35.00
04–07	P1	50K01000277	SHANE M. SAUNDERS	03/17/05	03/17/05	TRAVEL SUBSISTENCE	90.21
04–11	P9	0K01RWL0503	GMAC	03/01/05	03/31/05	LEASED AUTO 2005 CHEVY	1,242.00
04–14	P1	50K01000286	CITIBANK GOV CARD SERVICE	02/28/05	03/24/05	GASOLINE	193.83
04–14	P1	50K01000287	DO	03/03/05	03/03/05	AIRFARE DCA-TUL MEMBER 8596	213.90
04–14	P1	50K01000289	DO	03/08/05	03/08/05	AIRFARE TUL-DCA MEMBER 5026	132.90
04–14	P1	50K01000290	DO	03/10/05	03/10/05	AIRFARE DCA-TUL MEMBER 3275	213.90
04–14	P1	50K01000291	DO	03/11/05	03/11/05	A/F TUL-DCA-TUL CONRAD 2040	426.30
04–14	P1	50K01000292	DO	03/11/05	03/11/05	A/F TUL-DCA-TUL CONRAD 2070	426.30
04–19	P1	50K01000306	RICHARD HEDGECOCK	02/10/05	03/31/05	TRAVEL SUBSISTENCE	832.52
04–20	P9	0K0101L0504	GMAC	04/01/05	04/30/05	LEASED AUTO 2005 CHEVY	1,180.99
04–21	P1	50K01000316	GEORGE WILLIAM WILAND JR	01/04/05	03/24/05	TRAVEL SUBSISTENCE	773.96
04–21	P1	50K01000319	MARY E. CARSON	04/09/05	04/11/05	PRIVATE AUTO MILEAGE	8.10
04–21	P1	50K01000314	PIKEPASS	03/31/05	03/31/05	TOLLS	41.30
04–25	P1	50K01000321	ERIN GAIL CONRAD	03/02/05	04/15/05	TRAVEL SUBSISTENCE	305.98
05–04	P1	50K01000330	ELIZABETH BARTHELD	04/18/05	04/26/05	TAXI	52.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN SULLIVAN—Con.								
05–04	P1	5OK01000335	JARRED L. BREJCHA	04/15/05	04/15/05	PRIVATE AUTO MILEAGE		84.24
05–05	P1	5OK01000341	MARY E. CARSON	04/21/05	04/22/05	PRIVATE AUTO MILEAGE		14.58
05–10	P1	5OK01000347	CITIBANK GOV CARD SERVICE	03/27/05	04/16/05	GASOLINE		324.86
05–10	P1	5OK01000348	DO	03/31/05	03/31/05	AIRFARE TUL-DCA MEMBER 3560		217.40
05–10	P1	5OK01000349	DO	04/06/05	04/06/05	AIRFARE DCA-TUL MEMBER 1101		218.90
05–10	P1	5OK01000350	DO	04/07/05	04/07/05	AIRFARE TUL-DCA MEMBER 2968		133.40
05–10	P1	5OK01000351	DO	04/14/05	04/14/05	A/F TUL-DCA-TUL WILAND 6172		144.90
05–10	P1	5OK01000352	DO	04/14/05	04/14/05	AIRFARE TUL-DCA MEMBER 1846		138.40
05–10	P1	5OK01000353	DO	04/14/05	04/14/05	AIRFARE DCA-TUL MEMBER 1872		223.90
05–10	P1	5OK01000354	DO	04/21/05	04/21/05	AIRFARE TUL-DCA MEMBER 6150		135.90
05–12	P1	5OK01000358	JOHN TIDWELL	01/19/05	01/22/05	MEALS ON TRAVEL		278.72
05–19	P1	5OK01000362	ERIN GAIL CONRAD	04/20/05	05/06/05	TRAVEL SUBSISTENCE		157.33
05–19	P1	5OK01000365	KRISTINE C. LONG	05/06/05	05/06/05	PRIVATE AUTO MILEAGE		98.82
05–19	P1	5OK01000366	DO	05/06/05	05/06/05	TOLLS		6.75
05–19	P1	5OK01000367	DO	05/06/05	05/06/05	MEALS ON TRAVEL		12.62
05–20	P9	0K0101L0505	GMAC	05/01/05	05/31/05	LEASED AUTO 2005 CHEVY		1,180.99
05–23	P1	5OK01000375	PIKEPASS	04/01/05	04/30/05	LOCAL TRANSPORTATION		52.10
05–24	P1	5OK01000379	ELIZABETH BARTHELD	05/03/05	05/04/05	TAXI/PARKING		30.00
06–06	P1	5OK01000392	MARY E. CARSON	05/05/05	05/05/05	PRIVATE AUTO MILEAGE		21.17
06–08	P1	5OK01000399	CITIBANK GOV CARD SERVICE	05/24/05	05/26/05	A/F TUL-DAL-TUL LONG 1172 CONF		198.40
06–08	P1	5OK01000407	SHANE M. SAUNDERS	04/01/05	05/31/05	PRIVATE AUTO MILEAGE		51.44
06–09	P1	5OK01000412	CITIBANK GOV CARD SERVICE	04/28/05	04/28/05	AIRFARE DCA-TUL MEMBER 5187		223.90
06–09	P1	5OK01000413	DO	05/05/05	05/05/05	AIRFARE DCA-TUL MEMBER 1642		223.90
06–09	P1	5OK01000414	DO	05/09/05	05/09/05	A/F TUL-BWI-TUL WILAND 4958		209.30
06–09	P1	5OK01000415	DO	05/09/05	05/09/05	A/F TUL-BWI-TUL MEMBER 4844		362.30
06–09	P1	5OK01000416	DO	05/13/05	05/13/05	A/F TUL-DCA MEMBER 9094		222.40
06–10	P1	5OK01000417	DO	04/29/05	05/19/05	GASOLINE		226.61
06–10	P1	5OK01000419	DO	05/23/05	05/23/05	CAR RENTAL		274.80
06–10	P1	5OK01000420	DO	05/19/05	05/19/05	AIRFARE FOR MBR 0493		223.90
06–10	P1	5OK01000421	DO	05/20/05	05/20/05	AIRFARE FOR MBR 2924		222.40
06–20	P9	0K0101L0506	GMAC PAYMENT PROCESSING	06/01/05	06/30/05	LEASED AUTO 2005 CHEVY		1,180.99
06–20	P1	5OK01000425	MARY E. CARSON	06/08/05	06/08/05	LODGING		141.51
06–20	P1	5OK01000422	RICHARD HEDGECOCK	04/19/05	05/27/05	PRIVATE AUTO MILEAGE		364.12
06–20	P1	5OK01000423	DO	05/17/05	05/17/05	MEALS ON TRAVEL		22.48
06–29	P1	5OK01000433	ELIZABETH BARTHELD	06/15/05	06/15/05	TAXI		20.00
							TRAVEL TOTALS:	14,770.87
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	5OK01000268	SBC	03/13/05	03/13/05	TELECOMMUNICATIONS CHARGES		115.95
04–07	P1	5OK01000280	CINGULAR WIRELESS	02/24/05	03/23/05	TELECOMMUNICATIONS CHARGES		484.65
04–13	CB	NW504121914	UNITED PARCEL SERVICE	04/05/05	04/05/05	OVERNIGHT MAIL		16.52
04–14	P1	5OK01000293	CITIBANK GOV CARD SERVICE	03/22/05	03/22/05	UTILITIES		46.94
04–14	P1	5OK01000283	COX CABLE COMMUNICATIONS	04/04/05	05/03/05	UTILITIES		39.95
04–14	P1	5OK01000295	DO	04/01/05	04/30/05	UTILITIES		600.46

04–14	P1	50K01000282	SBC	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES	45.01
04–15	P1	50K01000281	COLT COMMUNICATIONS, INC	03/22/05	03/22/05	TELECOMMUNICATIONS CHARGES	1,113.65
04–19	P1	50K01000301	CINGULAR WIRELESS	03/09/05	04/08/05	TELECOMMUNICATIONS CHARGES	185.95
04–19	P1	50K01000302	DO	03/09/05	04/08/05	TELECOMMUNICATIONS CHARGES	374.42
04–19	P1	50K01000305	COX CABLE COMMUNICATIONS	04/08/05	05/07/05	UTILITIES	49.95
04–19	P1	50K01000307	DO	04/04/05	05/03/05	UTILITIES	49.95
04–20	P9	OK0101R0504	ONE SUMMIT PLAZA OKLAHOMA, LLC	04/01/05	04/30/05	RENT-TULSA	4,658.75
04–21	P1	50K01000317	GEORGE WILLIAM WILAND JR	02/07/05	02/19/05	POSTAGE/MAILING SERVICE	46.00
04–30	S5	DY512205216		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	25.57
04–30	S5	DY512205219		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY512205220		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	108.00
04–30	S5	DY512205221		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	611.12
05–04	CO	050405124	CINGULAR WIRELESS	02/09/05	03/08/05	CANCELED CHECK-PER US TREASURY	–186.22
05–04	P1	50K01000329	DO	03/24/05	04/23/05	TELECOMMUNICATIONS CHARGES	380.67
05–04	P1	50K01000336	SBC	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	38.49
05–04	CB	NW505031903	UNITED PARCEL SERVICE	04/12/05	04/12/05	OVERNIGHT MAIL	12.05
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	401.46
05–05	HR	267370	COX CABLE COMMUNICATIONS	01/20/05	02/19/05	REFUND; OVERPAYMENT	–77.89
05–05	P1	50K01000340	DO	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	511.03
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	99.78
05–10	P1	50K01000356	COX CABLE COMMUNICATIONS	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES	39.95
05–10	P1	50K01000355	SBC	03/23/05	04/23/05	TELECOMMUNICATIONS CHARGES	26.39
05–11	CB	NW505101921	UNITED PARCEL SERVICE	05/04/05	05/04/05	OVERNIGHT MAIL	6.17
05–19	P1	50K01000360	COX CABLE COMMUNICATIONS	05/04/05	06/03/05	UTILITIES	49.95
05–19	P1	50K01000361	DO	05/08/05	06/07/05	UTILITIES	49.95
05–19	CB	NW505171912	UNITED PARCEL SERVICE	05/11/05	05/11/05	OVERNIGHT MAIL	41.19
05–20	P9	OK0101R0505	ONE SUMMIT PLAZA OKLAHOMA, LLC	05/01/05	05/31/05	RENT-TULSA	4,658.75
05–23	P1	50K01000371	CINGULAR WIRELESS	04/09/05	05/08/05	TELECOMMUNICATIONS CHARGES	216.07
05–24	P1	50K01000378	DO	04/09/05	05/08/05	TELECOMMUNICATIONS CHARGES	287.61
05–31	S5	DY515205611		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	24.05
05–31	S5	DY515205615		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY515205616		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	108.00
05–31	S5	DY515205617		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	682.07
05–31	CB	NW505241917	UNITED PARCEL SERVICE	01/04/05	01/04/05	OVERNIGHT MAIL	58.53
05–31	CB	NW505251917	DO	05/18/05	05/18/05	OVERNIGHT MAIL	10.45
06–03	CB	NW506021921	DO	05/11/05	05/11/05	OVERNIGHT MAIL	115.32
06–06	P2	HCV0500886	CINGULAR GOVT SALES OFFICE	01/12/05	01/12/05	7280 BLACKBERRY	199.00
06–06	P1	50K01000388	JOHN TIDWELL	01/02/05	04/01/05	TELECOMMUNICATIONS CHARGES	119.85
06–07	P1	50K01000394	MCI COMM SERVICE	05/11/05	05/11/05	TELECOMMUNICATIONS CHARGES	97.76
06–07	P1	50K01000395	SBC	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES	193.44
06–08	P1	50K01000401	CINGULAR WIRELESS	04/24/05	05/23/05	TELECOMMUNICATIONS CHARGES	584.03
06–08	P1	50K01000400	COX CABLE COMMUNICATIONS	06/04/05	07/03/05	UTILITIES	45.95
06–08	CB	NW506071917	UNITED PARCEL SERVICE	05/31/05	05/31/05	OVERNIGHT MAIL	41.48
06–09	P1	50K01000410	SBC	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES	27.04
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	470.39
06–13	P1	50K01RW0283	COX COMMUNICATIONS	04/04/05	05/03/05	UTILITIES	39.95
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/27/05	05/27/05	OVERNIGHT MAIL	5.54
06–15	CO	061505166	COX CABLE COMMUNICATIONS	04/04/05	05/03/05	CANCELED CHECK-PER US TREASURY	–39.95
06–15	CB	NW506141853	UNITED PARCEL SERVICE	06/06/05	06/06/05	OVERNIGHT MAIL	74.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN SULLIVAN—Con.								
06–20	P1	50K01000424	CINGULAR WIRELESS	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES		437.31
06–20	P9	OK0101R0506	ONE SUMMIT PLAZA OKLAHOMA, LLC	06/01/05	06/30/05	RENT-TULSA		4,658.75
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/07/05	06/07/05	OVERNIGHT MAIL		5.54
06–29	P1	50K01000426	CINGULAR WIRELESS	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES		245.02
06–29	P1	50K01000428	SBC	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES		38.50
06–29	CB	NW506281924	UNITED PARCEL SERVICE	06/24/05	06/24/05	OVERNIGHT MAIL		5.69
06–30	S5	DY518705651		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		23.02
06–30	S5	DY518705654		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY518705655		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		108.00
06–30	S5	DY518705656		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		667.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,306.45
		PRINTING AND REPRODUCTION						
04–05	P1	50K01000274	ACCURATE WORD LLC.	12/04/04	01/03/05	PRINTING AND REPRODUCTION		20.95
04–05	P1	50K01000271	DAVID L. ANDRUKITUS, INC.	03/14/05	03/14/05	PRINTING AND REPRODUCTION		24.80
04–05	P1	50K01000272	DO	03/14/05	03/14/05	PRINTING AND REPRODUCTION		38.30
04–14	P1	50K01000294	ACCURATE WORD LLC.	03/19/05	03/19/05	PRINTING AND REPRODUCTION		20.95
04–14	P1	50K01000296	DAVID L. ANDRUKITUS, INC.	03/16/05	03/16/05	PRINTING AND REPRODUCTION		29.95
04–14	P1	50K01000297	DO	03/18/05	03/18/05	PRINTING AND REPRODUCTION		28.50
04–14	P1	50K01000298	DO	03/18/05	03/18/05	PRINTING AND REPRODUCTION		23.05
04–14	P1	50K01000299	DO	03/28/05	03/28/05	PRINTING AND REPRODUCTION		23.50
04–14	P1	50K01000300	DO	03/31/05	03/31/05	PRINTING AND REPRODUCTION		25.20
04–18	P5	5M5195802A	FRANKING GROUP	03/21/05	03/21/05	MASSMAIL		11,713.22
04–19	P1	50K01000308	DAVID L. ANDRUKITUS, INC.	04/04/05	04/04/05	PRINTING AND REPRODUCTION		12.90
04–19	P1	50K01000309	DO	04/06/05	04/06/05	PRINTING AND REPRODUCTION		10.00
04–19	P1	50K01000310	DO	04/06/05	04/06/05	PRINTING AND REPRODUCTION		29.55
04–21	P1	50K01000311	DO	04/12/05	04/12/05	PRINTING AND REPRODUCTION		28.60
04–21	P1	50K01000312	DO	04/12/05	04/12/05	PRINTING AND REPRODUCTION		57.50
04–21	P1	50K01000313	DO	04/12/05	04/12/05	PRINTING AND REPRODUCTION		28.80
04–25	P1	50K01000322	DO	04/15/05	04/15/05	PRINTING AND REPRODUCTION		23.40
04–25	P1	50K01000323	DO	04/15/05	04/15/05	PRINTING AND REPRODUCTION		29.35
05–03	P2	OSP35815	ACCURATE WORD LLC.	03/01/05	03/01/05	1000 CT. WASHINGTON SHEETS BLU		166.00
05–04	P1	50K01000324	DAVID L. ANDRUKITUS, INC.	04/20/05	04/20/05	PRINTING AND REPRODUCTION		29.95
05–04	P1	50K01000325	DO	04/22/05	04/22/05	PRINTING AND REPRODUCTION		29.00
05–04	P1	50K01000326	DO	04/22/05	04/22/05	PRINTING AND REPRODUCTION		40.50
05–04	P1	50K01000327	DO	04/25/05	04/25/05	PRINTING AND REPRODUCTION		16.65
05–04	P1	50K01000328	DO	04/25/05	04/25/05	PRINTING AND REPRODUCTION		10.00
05–04	P1	50K01000333	DO	04/26/05	04/26/05	PRINTING AND REPRODUCTION		29.80
05–04	P1	50K01000338	DO	04/19/05	04/19/05	PRINTING AND REPRODUCTION		29.85
05–05	P1	50K01000339	ACCURATE WORD LLC.	04/28/05	04/28/05	PRINTING AND REPRODUCTION		40.90
05–05	P1	50K01000342	DAVID L. ANDRUKITUS, INC.	04/28/05	04/28/05	PRINTING AND REPRODUCTION		84.20
05–10	P1	50K01000343	DO	05/04/05	05/04/05	PRINTING AND REPRODUCTION		29.10
05–19	P1	50K01000364	ACCURATE WORD LLC.	05/06/05	05/06/05	PRINTING AND REPRODUCTION		20.95
05–19	P1	50K01000369	DO	02/01/05	02/01/05	PRINTING AND REPRODUCTION		191.70

05–19	P1	50K01000368	DAVID L. ANDRUKITUS, INC.	05/11/05	05/11/05	PRINTING AND REPRODUCTION	27.25
06–06	P1	50K01000381	DO	05/05/05	05/05/05	PRINTING AND REPRODUCTION	10.00
06–06	P1	50K01000382	DO	05/13/05	05/13/05	PRINTING AND REPRODUCTION	44 55
06–06	P1	50K01000383	DO	05/16/05	05/16/05	PRINTING AND REPRODUCTION	12.30
06–06	P1	50K01000384	DO	05/17/05	05/17/05	PRINTING AND REPRODUCTION	38.20
06–06	P1	50K01000385	DO	05/19/05	05/19/05	PRINTING AND REPRODUCTION	29.55
06–06	P1	50K01000391	DO	05/20/05	05/20/05	PRINTING AND REPRODUCTION	29.55
06–07	P1	50K01000397	DO	05/20/05	05/20/05	PRINTING AND REPRODUCTION	27.75
06–07	P1	50K01000398	DO	05/25/05	05/25/05	PRINTING AND REPRODUCTION	47.25
06–08	P1	50K01000402	CAPITOL OFFICE SOLUTIONS	04/11/05	05/11/05	PRINTING AND REPRODUCTION	83.44
06–08	P1	50K01000405	DAVID L. ANDRUKITUS, INC.	05/25/05	05/25/05	PRINTING AND REPRODUCTION	31.60
06–08	P1	50K01000406	DO	05/31/05	05/31/05	PRINTING AND REPRODUCTION	26.65
06–29	P1	50K01000431	ACCURATE WORD LLC.	06/20/05	06/20/05	PRINTING AND REPRODUCTION	20.95
06–29	P1	50K01000434	DAVID L. ANDRUKITUS, INC.	06/09/05	06/09/05	PRINTING AND REPRODUCTION	29.05
06–29	P1	50K01000435	DO	06/09/05	06/09/05	PRINTING AND REPRODUCTION	17.20
06–29	P1	50K01000429	PBS	06/09/05	06/09/05	COPY OVERAGE	25.88
						PRINTING AND REPRODUCTION TOTALS:	13,388.29
		OTHER SERVICES					
04–06	P1	50K01000269	CENTER FOR NONPROFITS	03/22/05	03/22/05	TRAINING	95.00
04–19	P1	50K01000304	OKLAHOMA PRESS SERVICE	03/31/05	03/31/05	CLIPPING SERVICE	88.58
04–20	P9	OPR05027004	HOUSECALL	04/01/05	04/30/05	TECH SUPPORT	1,325 00
05–10	P1	50K01000344	OKLAHOMA PRESS SERVICE	04/30/05	04/30/05	CLIPPING SERVICE	88.30
05–19	P1	50K01000363	THE NEWPORT BAY COMPANY	05/14/05	05/14/05	SERVICE CONTRACT	1,900.00
05–20	P9	OPR05027005	HOUSECALL	05/01/05	05/31/05	TECH SUPPORT	1,325.00
06–20	P9	OPR05027006	DO	06/01/05	06/30/05	TECH SUPPORT	1,325.00
						OTHER SERVICES TOTALS:	6,146.88
		SUPPLIES AND MATERIALS					
04–06	P1	50K01000275	IMPERIAL COFFEE SERVICE	03/28/05	03/28/05	FOOD & BEVERAGE FOR MEETINGS	28.95
04–07	P1	50K01000278	SHANE M. SAUNDERS	03/12/05	03/12/05	OFFICE SUPPLIES	41.98
04-07	P1	50K01000276	THE WASHINGTON POST	02/19/05	02/17/06	PUBLICATION/REFERENCE MATERIAL	187.20
04–14	P1	50K01000288	CITIBANK GOV CARD SERVICE	03/08/05	03/08/05	PUBLICATION/REFERENCE MATERIAL	532.28
04–14	P1	50K01000285	OFFICE DEPOT CREDIT PLAN	02/23/05	03/10/05	OFFICE SUPPLIES	570.03
04- 14	P1	50K01000284	STAPLES CREDIT PLAN	02/28/05	03/23/05	OFFICE SUPPLIES	220.65
04–21	P1	50K01000318	GEORGE WILLIAM WILAND JR	02/28/05	03/22/05	PUBLICATION/REFERENCE MATERIAL	369.80
04–21	P1	50K01000320	MARY E. CARSON	04/09/05	04/09/05	OFFICE SUPPLIES	3.22
04–21	P1	50K01000303	RODGEWAY'S - TULSA	04/04/05	04/04/05	OFFICE SUPPLIES	176.00
04–21	P1	50K01000315	TIME	04/25/05	04/25/06	PUBLICATION/REFERENCE MATERIAL	29.95
04–26	HV	5A901000128		03/11/05	03/11/05	FRAMING (TRANSFER)	112.00
04–28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	20.07
04–28	C1	NW200511703	DO	03/09/05	03/09/05	BOTTLED WATER	96.84
04–28	C1	NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER	84.87
04–30	S1	05120000108		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	454.74
05–04	P1	50K01000334	GEORGE WILLIAM WILAND JR	01/17/05	01/17/05	FOOD & BEVERAGE FOR MEETINGS	67.42
05–04	P1	50K01000337	IMPERIAL COFFEE SERVICE	04/25/05	04/25/05	FOOD & BEVERAGE FOR MEETINGS	28.95
05–04	P1	50K01000332	OFFICE DEPOT CREDIT PLAN	04/02/05	04/22/05	OFFICE SUPPLIES	614.80
05–04	P1	50K01000331	PETTY'S FINE FOODS, INC.	03/29/05	04/25/05	BOTTLED WATER	150.50
05–10	P1	50K01000345	STAPLES CREDIT PLAN	03/30/05	03/30/05	OFFICE SUPPLIES	47.75
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	20.07
05–11	C1	NW200513003	DO	04/21/05	04/21/05	BOTTLED WATER	98.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN SULLIVAN—Con.								
05–11	C1	NW200513003	DO	04/26/05	04/26/05	BOTTLED WATER		19.50
05–12	P1	50K01000357	JOHN TIDWELL	01/18/05	01/21/05	FOOD & BEVERAGE FOR MEETINGS		232.97
05–12	P1	50K01000359	DO	01/03/05	01/21/05	OFFICE SUPPLIES		101.08
05–13	P2	OSS36443	ALLIANCE MICRO	04/21/05	04/21/05	HP INK CARTRIDGE - BLACK, #C48		58.00
05–13	P2	OSS36443	DO	04/21/05	04/21/05	INK CARTRIDGE CYAN, #C4804A		124.00
05–13	P2	OSS36443	DO	04/21/05	04/21/05	INK CARTRIDGE PINK - # C4805A		124.00
05–13	P2	OSS36443	DO	04/21/05	04/21/05	INK CARTRIDGE YELLOW, - #C4806		62.00
05–13	P2	OSS36570	OFFICE MAX SOLUTIONS	04/29/05	04/29/05	VELCRO - 1 INCH WIDE X 10 FEET		6.51
05–13	P2	OSS36570	DO	04/29/05	04/29/05	VELCRO - PRE CUT SHAPES,1 1/4		2.62
05–13	P2	OSS36590	DO	05/02/05	05/02/05	FILLING SYSTEM #F542686		24.35
05–17	P2	OSM10026	CDW GOVERNMENT INC	02/11/05	02/11/05	MEMORY - SIMPLE COMPAQ EVO N60		468.00
05–19	P1	50K01000370	WENDY DER	04/12/05	04/12/05	FOOD & BEVERAGE FOR MEETINGS		138.30
05–23	P1	50K01000372	CONGRESSIONAL QUARTERLY INC.	02/28/05	03/06/06	PUBLICATION/REFERENCE MATERIAL		2,233.00
05–23	P1	50K01000373	DO	02/28/05	02/27/06	PUBLICATION/REFERENCE MATERIAL		2,790.00
05–24	P1	50K01000377	IMPERIAL COFFEE SERVICE	05/13/05	05/13/05	FOOD & BEVERAGE FOR MEETINGS		24.95
05–24	P1	50K01000376	PETTY'S FINE FOODS, INC.	03/04/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS		118.64
05–25	P1	50K01000374	FIZZ-O WATER CO	04/29/05	04/29/05	BOTTLED WATER		30.86
05–26	P1	50K01000380	RENEE PRICE	05/16/05	05/16/05	FOOD & BEVERAGE FOR MEETINGS		276.31
05–31	S1	05151000111		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		953.19
06–06	P1	50K01000389	JOHN TIDWELL	03/02/05	05/14/05	OFFICE SUPPLIES		81.01
06–06	P1	50K01000390	DO	05/12/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS		41.00
06–07	P1	50K01000396	NATIONAL JOURNAL	06/21/05	06/21/06	PUBLICATION/REFERENCE MATERIAL		1,899.00
06–08	P1	50K01000403	FIZZ-O WATER CO	06/03/05	06/03/05	BOTTLED WATER		18.86
06–08	P1	50K01000404	STAPLES	04/29/05	05/13/05	OFFICE SUPPLIES		186.20
06–09	P1	50K01000408	OFFICE DEPOT CREDIT PLAN	04/29/05	05/12/05	OFFICE SUPPLIES		84.44
06–09	P1	50K01000411	PETTY'S FINE FOODS, INC.	05/04/05	05/27/05	FOOD & BEVERAGE FOR MEETINGS		154.57
06–09	P1	50K01000409	WORLD PUBLISHING CO	05/31/05	05/31/05	PUBLICATION/REFERENCE MATERIAL		13.82
06–10	P1	50K01000418	CITIBANK GOV CARD SERVICE	04/29/05	04/29/05	LEASED AUTO EXPENSE		45.90
06–15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		20.07
06–15	C1	NW200516503	DO	05/12/05	05/12/05	BOTTLED WATER		89.91
06–20	HV	5A901000170		04/29/05	04/29/05	FRAMING (TRANSFER)		81.00
06–29	P1	50K01000432	ELIZABETH BARTHELD	06/21/05	06/21/05	FOOD & BEVERAGE FOR MEETINGS		167.61
06–29	P1	50K01000430	NEIGHBOR NEWSPAPERS	05/20/05	05/20/06	PUBLICATION/REFERENCE MATERIAL		39.85
06–29	P1	50K01000427	RICHARD HEDGECOCK	04/29/05	04/29/05	OFFICE SUPPLIES		229.27
06–30	S1	05181000111		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		–528.14
						SUPPLIES AND MATERIALS TOTALS:		14,369.36
		EQUIPMENT						
04–28	S8	MA000463614		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,106.62
05–03	F2	RN000010958	GATEWAY COMPANIES INC	04/27/05	04/27/05	TELEVISION - GATEWAY 26″ HD-RE		1,340.00
05–04	P1	5A613000327	CITIBANK GOV CARD SERVICE	02/14/05	02/14/05	LAPTOP COMPUTERS		5,332.22
05–25	F2	RN000011335	CAPITOL OFFICE SOLUTIONS	05/17/05	05/17/05	COPIER - CANON IR4570		11,915.00
05–31	S8	MA000474608		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,028.15
06–01	F2	RN000011373	CDW GOVERNMENT INC	05/18/05	05/18/05	FILE SERVER - HP PROLIANT ML37		7,924.00

06–30	S8	MA000486477		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	1,932.87
						EQUIPMENT TOTALS:	32,578.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,995.11
						OFFICE TOTALS:	319,995.11

2004 HON. JOHN SULLIVAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04–05	P1	50K01000273	T EDWARD ANFINSON	11/04/04	12/03/04	CABLE SERVICE	79.22
06–06	P1	50K01000393	JOHN TIDWELL	09/02/04	10/01/04	TELECOMMUNICATIONS CHARGES	39.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	119.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	119.17
						OFFICE TOTALS:	119.17

2005 HON. JOHN E. SWEENEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,394.49	1,394.49
PERSONNEL COMPENSATION	231,841.68	231,841.68
PERSONNEL BENEFITS	1,548.39	1,548.39
TRAVEL	12,769.59	12,769.59
RENT, COMMUNICATION, UTILITIES	26,260.26	26,260.26
PRINTING AND REPRODUCTION	639.41	639.41
OTHER SERVICES	1,418.00	1,418.00
SUPPLIES AND MATERIALS	12,167.02	12,167.02
EQUIPMENT	12,740.13	12,740.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,778.97	300,778.97
OFFICE TOTALS:	300,778.97	300,778.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	508.01
05–10	HV	5A903002334		04/01/05	04/30/05	USPS CREDITS	–68.40
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	338.36
06–07	HV	5A903002611		05/01/05	05/31/05	USPS CREDITS	–66.19
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	682.71
						FRANKED MAIL TOTALS:	1,394.49

PERSONNEL COMPENSATION

ADER,JAMES M	04/01/05	06/30/05	STAFF ASSISTANT	8,499.99
AMON,CHRISTOPHER	04/01/05	06/30/05	PART-TIME EMPLOYEE	7,749.99
ANFINSON,SUSAN	06/01/05	06/30/05	PART-TIME EMPLOYEE	1,300.00
DO	04/01/05	05/31/05	STAFF ASSISTANT	2,280.67
ANFINSON,THOMAS ELMER	04/01/05	04/30/05	SHARED EMPLOYEE	319.33
CARLSON,MELISSA K	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	14,466.67
CERNIK,AMANDA	04/01/05	05/31/05	PAID INTERN	5,833.34
DO	06/01/05	06/30/05	STAFF ASSISTANT	2,916.67
CLARK,JAMES E	04/01/05	06/30/05	NO COUNTRY REPRESENTATIVE	10,041.66
CURCIO,MEREDITH	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	12,750.00
FISH,CHRISTOPHER A	04/01/05	06/30/05	CHIEF OF STAFF	32,916.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN E. SWEENEY—Con.								
			FRANCES,JULIE	05/01/05	06/30/05	PART-TIME EMPLOYEE		833.34
			JENNIFER R. TAYLOR	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		18,750.00
			OLIVA,PHILIP	04/01/05	06/30/05	DISTRICT DIRECTOR		22,749.99
			PALMER,BARBARA H	04/01/05	06/30/05	OFFECE MGR/CASEWORKER-CLIFTON PARK		9,583.34
			PATRICOLA,LORI ANN	04/01/05	06/30/05	STAFF ASSISTANT		5,000.01
			PATTERSON,MARC	04/01/05	06/30/05	PART-TIME EMPLOYEE		5,750.01
			PIETRUCCIA,VIKKI M	04/01/05	06/30/05	CASEWORKER-CLIFTON PARK		10,458.33
			RAUCCI,PATRICIA LEONA	04/01/05	06/30/05	CASEWORKER-CLIFTON PARK		11,958.33
			RAYBALL,WILLIAM M	04/01/05	06/30/05	STAFF ASSISTANT		7,350.00
			ROSSITER,BRIAN	04/01/05	06/30/05	STAFF ASSISTANT		1,250.01
			SAMPSON, JOANNE P	04/01/05	06/30/05	CASEWORKER-DELHI		8,416.67
			SANVILLE,VICTORIA	04/01/05	06/30/05	SCHEDULE COORDINATOR		11,874.99
			TAFT,DAVID	04/01/05	06/30/05	SPECIAL PROJECTS COORDINATOR		12,416.67
			WESTON,IAN P	04/01/05	06/30/05	STAFF ASSISTANT		6,375.00
							PERSONNEL COMPENSATION TOTALS:	231,841.68
		PERSONNEL BENEFITS						
04–28	S7	05118000270		04/01/05	04/30/05	TRANSIT BENEFITS		442.65
05–27	S7	05147000268		05/01/05	05/31/05	TRANSIT BENEFITS		552.87
06–30	S7	05181000268		06/01/05	06/30/05	TRANSIT BENEFITS		552.87
							PERSONNEL BENEFITS TOTALS:	1,548.39
		TRAVEL						
04–05	P1	5NY20000284	BARBARA H PALMER	03/03/05	03/03/05	TRAVEL SUBSISTENCE		13.70
04–05	P1	5NY20000280	IAN WESTON	03/16/05	03/16/05	PRIVATE AUTO MILEAGE		30.38
04–05	P1	5NY20000272	LORI ANN PATRICOLA	02/12/05	03/04/05	PRIVATE AUTO MILEAGE		82.64
04–07	P1	5NY20000287	JOANNE P SAMPSON	03/03/05	03/05/05	PRIVATE AUTO MILEAGE		80.89
04–13	P1	5NY20000288	CHRISTOPHER AMON	02/09/05	03/18/05	PRIVATE AUTO MILEAGE		353.00
04–14	P1	5NY20000289	CITIBANK GOV CARD SERVICE	03/14/05	03/14/05	AIRFARE ALB-BWI MEMBER 5253		75.70
04–14	P1	5NY20000290	DO	03/14/05	03/14/05	AIRFARE DCA-ALB MEMBER 6129		305.20
04–14	P1	5NY20000291	DO	03/20/05	03/20/05	AIRFARE FEE		5.00
04–14	P1	5NY20000292	DO	03/21/05	03/21/05	AIRFARE BWI-ALB MEMBER 8394		77.20
04–14	P1	5NY20000293	DO	03/20/05	03/20/05	AIRFARE ALB-BWI MEMBER 3840		75.70
04–14	P1	5NY20000294	DO	03/01/05	03/01/05	AIRFARE ALB-BWI MEMBER 8454		75.70
04–14	P1	5NY20000295	DO	03/08/05	03/08/05	AIRFARE LGA-DCA MEMBER 7641		77.70
04–14	P1	5NY20000296	DO	03/03/05	03/03/05	AIRFARE BWI-ALB MEMBER 8615		77.20
04–14	P1	5NY20000297	DO	03/08/05	03/08/05	TRAIN - MEMBER		157.00
04–14	P1	5NY20000298	DO	03/10/05	03/10/05	AIRFARE BWI-ALB MEMBER 9211		77.20
04–14	P1	5NY20000300	DO	03/07/05	03/07/05	AIRFARE ALB-BWI TAFT 2393		85.70
04–14	P1	5NY20000301	DO	03/11/05	03/11/05	AIRFARE BWI-ALB-BWI TAFT 8391		172.90
04–14	P1	5NY20000302	DO	03/14/05	03/14/05	ADDITIONAL AIRFARE		1.00
04–14	P1	5NY20000303	DO	04/04/05	04/04/05	A/F BWI-ALB-BWI SANVILLE 7100		174.90
04–14	P1	5NY20000304	DO	03/03/05	03/03/05	TRAIN - PALMER		86.00
04–14	P1	5NY20000305	DO	03/01/05	03/01/05	TRAIN - PATRICOLA		58.00
04–14	P1	5NY20000306	DO	03/01/05	03/01/05	AIRFARE ALB-BWI-ALB OLIVA 6272		172.90

04–14	P1	5NY20000308	DO	03/04/05	03/04/05	AIRFARE BWI-ALB TAFT 9475	87.20
04–14	P1	5NY20000309	DO	03/19/05	03/19/05	AIRFARE BWI-ALB TAFT 9009	88.20
04–14	P1	5NY20000310	DO	03/25/05	03/25/05	A/F IAD-ALB-IAD RAYBALL 8671	264.90
04–14	P1	5NY20000311	DO	04/01/05	04/01/05	AIRFARE BWI-ALB-BWI FISH 3867	174.90
04–18	P1	5NY20000326	CHRISTOPHER A. FISH	04/01/05	04/01/05	PRIVATE AUTO MILEAGE	56.72
04–18	P1	5NY20000327	DAVID TAFT	01/19/05	03/19/05	TRAVEL SUBSISTENCE	460.00
04–18	P1	5NY20000328	DO	02/04/05	03/19/05	TRAVEL SUBSISTENCE	422.37
04–18	P1	5NY20000325	JAMES E. CLARK, JR.	03/03/05	03/29/05	PRIVATE AUTO MILEAGE	132.66
04–18	P1	5NY20000324	LORI ANN PATRICOLA	03/23/05	04/01/05	PRIVATE AUTO MILEAGE	54.05
04–18	P1	5NY20000329	DO	03/15/05	03/17/05	PRIVATE AUTO MILEAGE	83.21
04–25	P1	5NY20000337	JOANNE P SAMPSON	04/06/05	04/06/05	PRIVATE AUTO MILEAGE	92.34
04–25	P1	5NY20000336	VICTORIA SANVILLE	04/08/05	04/08/05	PARKING	15.00
04–26	P1	5NY20000299	CITIBANK GOV CARD SERVICE	04/25/05	04/25/05	AIRFARE IAD-ALB FISH 4834	99.00
05–04	P1	5NY20000343	LORI ANN PATRICOLA	04/08/05	04/24/05	PRIVATE AUTO MILEAGE	123.96
05–04	P1	5NY20000340	VICTORIA SANVILLE	02/24/05	04/26/05	TRAVEL SUBSISTENCE	54.30
05–10	P1	5NY20000366	CHRISTOPHER A. FISH	03/16/05	04/08/05	PARKING	29.00
05–10	P1	5NY20000351	CITIBANK GOV CARD SERVICE	04/28/05	04/28/05	AIRFARE BWI-ALB MEMBER 4422	77.20
05–10	P1	5NY20000357	DO	04/05/05	04/05/05	AIRFARE ALB-DCA MEMBER 2985	303.70
05–10	P1	5NY20000358	DO	04/06/05	04/06/05	AIRFARE DCA-ALB MEMBER 6493	305.20
05–10	P1	5NY20000359	DO	04/12/05	04/12/05	AIRFARE ALB-WAS MEMBER 5336	239.70
05–10	P1	5NY20000360	DO	04/19/05	04/19/05	AIRFARE DCA-ALB MEMBER 8769	305.20
05–10	P1	5NY20000355	MELISSA K CARLSON	05/02/05	05/02/05	PRIVATE AUTO MILEAGE	28.59
05–10	P1	5NY20000356	DO	05/02/05	05/02/05	PARKING	20.00
05–12	P1	5NY20000372	CITIBANK GOV CARD SERVICE	04/01/05	04/26/05	PARKING	50.00
05–12	P1	5NY20000373	DO	04/05/05	04/22/05	AIRFARE FEES	30.00
05–12	P1	5NY20000374	DO	04/20/05	04/22/05	LODGING - FISH	343.24
05–12	P1	5NY20000375	DO	04/25/05	04/25/05	TRAIN - OLIVA	86.00
05–12	P1	5NY20000376	IAN WESTON	05/05/05	05/08/05	TRAVEL SUBSISTENCE	409.20
05–12	P1	5NY20000371	JAMES E. CLARK, JR.	04/04/05	04/29/05	PRIVATE AUTO MILEAGE	145.83
05–18	P1	5NY20000379	CITIBANK GOV CARD SERVICE	04/25/05	04/25/05	AIRFARE ALB-IAD SANVILLE 1685	97.70
05–18	P1	5NY20000380	DO	04/24/05	04/24/05	AIRFARE DCA-ALB SANVILLE 6001	300.50
05–18	P1	5NY20000381	JENNIFER R. TAYLOR	03/16/05	03/16/05	TAXI	14.00
05–24	P1	5NY20000382	CITIBANK GOV CARD SERVICE	03/16/05	03/16/05	AIRFARE ALB-BWI MEMBER 8180	75.70
05–24	P1	5NY20000383	DO	03/18/05	03/18/05	AIRFARE DCA-ALB MEMBER 2019	305.20
05–24	P1	5NY20000384	DAVID TAFT	04/16/05	05/07/05	PRIVATE AUTO MILEAGE	212.24
05–24	P1	5NY20000386	LORI ANN PATRICOLA	04/28/05	05/10/05	PRIVATE AUTO MILEAGE	135.77
05–24	P1	5NY20000387	PHIL OLIVA JR.	04/14/05	05/06/05	TRAVEL SUBSISTENCE	251.79
06–06	P1	5NY20000398	JOANNE P SAMPSON	04/20/05	05/20/05	PRIVATE AUTO MILEAGE	134.47
06–06	P1	5NY20000399	LORI ANN PATRICOLA	05/17/05	05/17/05	PRIVATE AUTO MILEAGE	66.98
06–09	P1	5NY20000418	AMANDA CERNIK	05/29/05	06/05/05	PRIVATE AUTO MILEAGE	359.64
06–09	P1	5NY20000406	CITIBANK GOV CARD SERVICE	05/02/05	05/02/05	A/F BWI-ALB-BWI CARLSON 2517	178.90
06–09	P1	5NY20000407	DO	05/08/05	05/08/05	A/F IAD-ALB-IAD RAYBALL 6286	182.90
06–09	P1	5NY20000408	DO	05/26/05	05/26/05	A/F ALB-BWI-ALB OLIVA 9155	182.90
06–09	P1	5NY20000409	DO	04/28/05	04/28/05	A/F DCA-ALB MBR 5116 ADD'L	228.00
06–09	P1	5NY20000410	DO	05/03/05	05/03/05	AIRFARE ALB-DCA MEMBER 5256	303.70
06–09	P1	5NY20000411	DO	05/05/05	05/05/05	AIRFARE DCA-ALB MEMBER 1520	305.20
06–09	P1	5NY20000412	DO	05/10/05	05/10/05	AIRFARE ALB-DCA MEMBER 7475	303.70
06–09	P1	5NY20000413	DO	05/12/05	05/12/05	AIRFARE DCA-ALB MEMBER 1994	305.20
06–09	P1	5NY20000414	DO	05/17/05	05/17/05	AIRFARE ALB-WAS MEMBER 9258	239.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN E. SWEENEY—Con.								
06–09	P1	5NY20000415	DO	05/20/05	05/20/05	AIRFARE DCA-ALB MEMBER 9796		305.20
06–09	P1	5NY20000416	DO	05/23/05	05/23/05	AIRFARE ALB-BWI MEMBER 4612		75.70
06–15	P1	5NY20000422	CHRISTOPHER AMON	04/05/05	05/20/05	PRIVATE AUTO MILEAGE		346.27
06–15	P1	5NY20000423	JAMES E. CLARK, JR.	05/02/05	05/30/05	PRIVATE AUTO MILEAGE		71.93
06–16	P1	5NY20000428	CITIBANK GOV CARD SERVICE	04/24/05	04/24/05	AIRFARE CORRECTION SANVILLE		338.90
06–16	P1	5NY20000430	DO	01/25/05	04/25/05	AIRFARE CORRECTION SANVILLE		132.90
06–16	P1	5NY20000435	DAVID TAFT	05/12/05	06/05/05	PRIVATE AUTO MILEAGE		355.62
06–16	P1	5NY20000434	JAMES ADIR	05/21/05	05/21/05	PRIVATE AUTO MILEAGE		61.60
							TRAVEL TOTALS:	12,769.59
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL		47.47
04–05	P1	5NY20000277	CENTRAL HUDSON GAS & ELECTRIC	02/11/05	03/15/05	UTILITIES		218.64
04–05	P1	5NY20000271	DCG DEVELOPMENT CO	01/19/05	02/17/05	UTILITIES		350.69
04–05	P1	5NY20000275	TIME WARNER CABLE	03/24/05	04/23/05	CABLE SERVICE		47.25
04–05	P1	5NY20000276	TIME-WARNER CABLE	03/11/05	04/10/05	CABLE SERVICE		61.95
04–05	P1	5NY20000279	VERIZON NEW YORK INC	02/22/05	02/22/05	TELECOMMUNICATIONS CHARGES		22.63
04–05	P1	5NY20000278	VERIZON WIRELESS	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES		90.76
04–06	CB	NW504051921	UNITED PARCEL SERVICE	03/05/05	03/05/05	OVERNIGHT MAIL		221.19
04–07	P1	5NY20000286	VERIZON INTERNET SERVICES, INC	03/08/05	03/08/05	TELECOMMUNICATIONS CHARGES		106.18
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL		18.12
04–13	CB	NW504121914	UNITED PARCEL SERVICE	04/05/05	04/05/05	OVERNIGHT MAIL		9.99
04–18	P1	5NY20000318	DCG DEVELOPMENT CO	02/17/05	03/21/05	UTILITIES		347.19
04–18	P1	5NY20000317	DELHI TELEPHONE COMPANY	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		164.39
04–18	P1	5NY20000315	FRONTIER	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES		173.60
04–18	P1	5NY20000316	DO	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES		20.59
04–18	P1	5NY20000319	VERIZON INTERNET SOLUTIONS	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES		64.81
04–18	P1	5NY20000314	VERIZON NEW YORK INC	03/22/05	03/22/05	TELECOMMUNICATIONS CHARGES		21.77
04–18	P1	5NY20000323	DO	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES		667.40
04–20	P9	NY2003R0504	DCG DEVELOPMENT CO	04/01/05	04/30/05	CLIFTON PARK RENT		2,486.46
04–20	P9	NY2004R0504	DELAWARE COUNTY BOARD	04/01/05	04/30/05	DELHI RENT		350.00
04–20	P9	NY2002R0504	IN-HOC LLC	04/01/05	04/30/05	RENT-GLENS FALLS		400.00
04–20	P9	NY2001R0504	RED HOOK BUSINESS PARK, INC	04/01/05	04/30/05	RENT-RED HOOK		675.00
04–22	P2	HCV0500471	VERIZON WIRELESS	01/20/05	01/20/05	LGVX3200		19.99
04–22	P2	HCV0500471	DO	01/20/05	01/20/05	PROMO COMBO ESSENTIAL PACK		37.47
04–25	P1	5NY20000331	TIME WARNER CABLE	04/24/05	05/23/05	CABLE SERVICE		47.25
04–25	P1	5NY20000332	DO	04/20/05	05/19/05	CABLE SERVICE		78.13
04–25	P1	5NY20000338	TIME-WARNER CABLE	04/11/05	05/10/05	CABLE SERVICE		61.77
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL		7.69
04–27	CB	FXF050422A	DO	04/05/05	04/05/05	OVERNIGHT MAIL		17.85
04–30	S5	DY512204800		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		67.53
04–30	S5	DY512204801		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		388.41
04–30	S5	DY512204806		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		60.00
04–30	S5	DY512204807		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		160.00

04–30	S5	DY512204808	.	03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	700.35
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	15.63
05–04	CB	NW505031903	UNITED PARCEL SERVICE	04/09/05	04/09/05	OVERNIGHT MAIL	39.26
05–05	P1	5NY20000345	CENTRAL HUDSON GAS & ELECTRIC	03/15/05	04/14/05	UTILITIES	208.38
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	769.57
05–05	P1	5NY20000348	FRONTIER	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES	177.56
05–05	P1	5NY20000349	DO	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES	20.74
05–05	P1	5NY20000346	VERIZON WIRELESS	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES	92.09
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL	6.11
05–10	P1	5NY20000354	DELHI TELEPHONE COMPANY	05/01/05	05/23/05	TELECOMMUNICATIONS CHARGES	164.39
05–11	CB	NW505101921	UNITED PARCEL SERVICE	04/11/05	04/11/05	OVERNIGHT MAIL	175.06
05–12	P1	5NY20000370	VERIZON INTERNET SOLUTIONS	04/25/05	05/24/05	TELECOMMUNICATIONS CHARGES	64.92
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	26.73
05–18	P1	5NY20000378	VERIZON NEW YORK INC	05/01/05	05/01/05	TELECOMMUNICATIONS CHARGES	684.93
05–20	P9	NY2003R0505	DCG DEVELOPMENT CO	05/01/05	05/31/05	CLIFTON PARK RENT	2,486.46
05–20	P9	NY2004R0505	DELAWARE COUNTY BOARD	05/01/05	05/31/05	DELHI RENT	350.00
05–20	P9	NY2002R0505	IN-HOC LLC	05/01/05	05/31/05	RENT-GLENS FALLS	400.00
05–20	P9	NY2001R0505	RED HOOK BUSINESS PARK, INC	05/01/05	05/31/05	RENT-RED HOOK	675.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	28.94
05–24	P1	5NY20000389	TIME WARNER CABLE	05/24/05	06/23/05	CABLE SERVICE	47.25
05–24	P1	5NY20000390	DO	05/20/05	06/19/05	CABLE SERVICE	78.13
05–24	P1	5NY20000393	TIME-WARNER CABLE	05/11/05	06/10/05	CABLE SERVICE	61.84
05–24	P1	5NY20000391	VERIZON WIRELESS	05/12/05	05/12/05	TELECOMMUNICATIONS CHARGES	356.47
05–27	P9	NY2003R505A	DCG DEVELOPMENT CO	01/01/05	05/31/05	CLIFTON PARK RENT	240.60
05–31	S5	DY515205169		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	67.53
05–31	S5	DY515205170		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	394.65
05–31	S5	DY515205176		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	60.00
05–31	S5	DY515205177		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	160.00
05–31	S5	DY515205178		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	652.32
05–31	CB	NW505241917	UNITED PARCEL SERVICE	01/03/05	01/03/05	OVERNIGHT MAIL	38.50
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	6.11
06–03	CB	NW506021921	UNITED PARCEL SERVICE	05/04/05	05/04/05	OVERNIGHT MAIL	299.77
06–06	P1	5NY20000402	DCG DEVELOPMENT CO	03/21/05	04/19/05	UTILITIES	261.87
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/19/05	05/19/05	OVERNIGHT MAIL	62.30
06–06	P1	5NY20000395	FRONTIER	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES	174.88
06–06	P1	5NY20000396	DO	05/28/05	06/27/05	TELECOMMUNICATIONS CHARGES	20.74
06–09	P1	5NY20000405	DELHI TELEPHONE COMPANY	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	164.39
06–09	P1	5NY20000404	FEDERAL EXPRESS	05/01/05	05/01/05	POSTAGE/MAILING SERVICE	192.59
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	772.83
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	34.64
06–13	P2	HCV0502198	VERIZON WIRELESS	06/07/05	06/07/05	7250 BLACKBERRIES	89.97
06–15	P1	5NY20000420	TIME WARNER CABLE	06/20/05	07/19/05	UTILITIES	78.13
06–15	CB	NW506141853	UNITED PARCEL SERVICE	06/03/05	06/03/05	OVERNIGHT MAIL	57.82
06–15	P1	5NY20000426	VERIZON INTERNET SOLUTIONS	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	64.92
06–15	P1	5NY20000421	VERIZON NEW YORK INC	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES	670.87
06–20	P9	NY2003R0506	DCG DEVELOPMENT CO	06/01/05	06/30/05	CLIFTON PARK RENT	2,534.58
06–20	P9	NY2004R0506	DELAWARE COUNTY BOARD	06/01/05	06/30/05	DELHI RENT	350.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	25.89
06–20	P9	NY2002R0506	IN-HOC LLC	06/01/05	06/30/05	RENT-GLENS FALLS	400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN E. SWEENEY—Con.								
06–20	P9	NY2001R0506	RED HOOK BUSINESS PARK, INC	06/01/05	06/30/05	RENT-RED HOOK		675.00
06–22	P2	HCV0502264	VERIZON WIRELESS	06/09/05	06/09/05	7250 BLACKBERRY		79.99
06–22	P2	HCV0502264	DO	06/09/05	06/09/05	OVERNIGHT DELIVERY		12.99
06–23	P1	5NY20000439	CENTRAL HUDSON GAS & ELECTRIC	05/16/05	06/15/05	UTILITIES		64.02
06–23	P1	5NY20000441	TIME WARNER CABLE	06/24/05	07/23/05	CABLE SERVICE		47.25
06–23	P1	5NY20000440	VERIZON WIRELESS	06/13/05	07/12/05	TELECOMMUNICATIONS CHARGES		110.24
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL		97.22
06–28	P1	5NY20000443	TIME-WARNER CABLE	06/11/05	07/10/05	CABLE SERVICE		61.83
06–29	CB	NW506281924	UNITED PARCEL SERVICE	05/28/05	05/28/05	OVERNIGHT MAIL		19.24
06–30	S5	DY518705202		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		67.53
06–30	S5	DY518705203		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		374.40
06–30	S5	DY518705209		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		60.00
06–30	S5	DY518705210		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		160.00
06–30	S5	DY518705211		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		1,412.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,260.26
		PRINTING AND REPRODUCTION						
04–07	P1	5NY20000285	DAVID L. ANDRUKITUS, INC.	03/29/05	03/29/05	PRINTING AND REPRODUCTION		33.50
04–27	P2	OSP36148	DO	03/28/05	03/28/05	1000 WHITE STOCK THERMO BUSINE		68.00
04–27	P2	OSP36148	DO	03/28/05	03/28/05	500 WHITE STOCK, THERMO, CENTE		65.00
04–27	P2	OSP36328	DO	04/13/05	04/13/05	1000- WHITE STOCK BUSINESS CAR		68.00
04–27	P2	OSP36328	DO	04/13/05	04/13/05	500- CT WHITE STOCK BUSINESS C		38.00
04–27	P2	OSP36328	DO	04/13/05	04/13/05	250- CT WHITE STOCK BUSINESS C		65.00
05–17	P2	OSP36255	DO	04/11/05	04/11/05	250- CT WHITE STOCK THERMO BUS		57.00
05–24	P2	OSP36742	DO	05/16/05	05/16/05	500 THERMO BUSINESS CARDS @ $3		38.00
06–06	P1	5NY20000401	PATRICIA L RAUCCI	05/21/05	05/21/05	PRINTING AND REPRODUCTION		139.41
06–20	P2	OSP37063	DAVID L. ANDRUKITUS, INC.	06/08/05	06/08/05	1000- WHITE SCHEDULER STATIONE		67.50
						PRINTING AND REPRODUCTION TOTALS:		639.41
		OTHER SERVICES						
04–14	P1	5NY20000312	SHELLEY QUEVILLON	03/06/05	03/28/05	JANITORIAL AND RELATED SERVICE		200.00
04–15	P1	5NY20000313	ROYAL CARTING SERVICE CO	02/01/05	02/28/05	JANITORIAL AND RELATED SERVICE		36.00
05–04	P1	5NY20000339	SHELLEY QUEVILLON	04/05/05	04/25/05	JANITORIAL AND RELATED SERVICE		200.00
05–10	P1	5NY20000363	ROYAL CARTING SERVICE CO	03/01/05	03/31/05	JANITORIAL AND RELATED SERVICE		72.00
05–19	P1	5NY20000377	JUSTINE JIMOLKA	04/25/05	04/30/05	JANITORIAL AND RELATED SERVICE		100.00
05–24	P1	5NY20000388	ROYAL CARTING SERVICE CO	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE		36.00
05–27	F1	NN000011280	LOCKHEED MARTIN DESKTOP SOLUTI	03/28/05	03/28/05	T&M SERVICE		99.00
06–15	P1	5NY20000425	JUSTINE JIMOLKA	05/15/05	05/29/05	JANITORIAL AND RELATED SERVICE		100.00
06–15	F1	NN000011587	LOCKHEED MARTIN DESKTOP SOLUTI	04/21/05	04/21/05	T&M SERVICE		325.00
06–15	P1	5NY20000424	SHELLEY QUEVILLON	05/02/05	05/31/05	JANITORIAL AND RELATED SERVICE		250.00
						OTHER SERVICES TOTALS:		1,418.00
		SUPPLIES AND MATERIALS						
04–05	P1	5NY20000281	DELAWARE VALLEY SPRING WATER	01/10/05	01/10/05	BOTTLED WATER		10.75
04–05	P1	5NY20000282	DO	02/09/05	02/09/05	BOTTLED WATER		18.75
04–05	P1	5NY20000283	DO	03/07/05	03/07/05	BOTTLED WATER		18.75

04–05	P1	5NY20000273	OFFICEMAX CREDIT PLAN	03/08/05	03/08/05	OFFICE SUPPLIES	279.98
04–06	P1	5NY20000274	THE EAGLE NEWSPAPER	01/11/05	01/11/05	PUBLICATION/REFERENCE MATERIAL	34.00
04–14	P1	5NY20000307	CITIBANK GOV CARD SERVICE	03/06/05	03/06/05	OFFICE SUPPLIES	164.97
04–18	P1	5NY20000320	CRYSTAL ROCK WATER COMPANY	03/09/05	03/21/05	BOTTLED WATER	79.01
04–18	P1	5NY20000321	DO	03/01/05	03/31/05	BOTTLED WATER	23.00
04–18	P1	5NY20000322	LORI ANN PATRICOLA	04/03/05	04/03/05	OFFICE SUPPLIES	43.17
04–18	P1	5NY20000330	PATRICIA L RAUCCI	03/05/05	03/27/05	PUBLICATION/REFERENCE MATERIAL	71.50
04–25	P1	5NY20000333	CONGRESSIONAL QUARTERLY INC.	03/07/05	03/06/06	PUBLICATION/REFERENCE MATERIAL	3,995.00
04–25	P1	5NY20000335	DELAWARE VALLEY SPRING WATER	04/06/05	04/06/05	BOTTLED WATER	24.25
04–25	P1	5NY20000334	FREEMAN	04/14/05	04/14/06	PUBLICATION/REFERENCE MATERIAL	169.00
04–26	HV	5A901000128		03/22/05	03/22/05	FRAMING (TRANSFER)	84.00
04–28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	10.01
04–28	C1	NW200511703	DO	03/18/05	03/18/05	BOTTLED WATER	46.79
04–30	S1	05120000455		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	320.56
05–04	P1	5NY20000341	BARBARA H PALMER	04/21/05	04/21/05	OFFICE SUPPLIES	42.86
05–04	P1	5NY20000342	LORI ANN PATRICOLA	04/26/05	04/26/05	OFFICE SUPPLIES	90.29
05–05	P1	5NY20000347	OFFICEMAX CREDIT PLAN	03/16/05	04/05/05	OFFICE SUPPLIES	387.98
05–10	P2	OSS36409	CHICAGO FLAG COMPANY	04/19/05	04/19/05	U.S. FLAG - 15' X 25' GARRISON	372.00
05–10	P1	5NY20000361	CITIBANK GOV CARD SERVICE	04/26/05	04/26/05	OFFICE SUPPLIES	155.01
05–10	P1	5NY20000362	DELAWARE VALLEY SPRING WATER	05/02/05	05/02/05	BOTTLED WATER	19.00
05–10	P1	5NY20000353	NORTH COUNTRY XEROGRAPHICS	04/28/05	04/28/05	OFFICE SUPPLIES	140.00
05–10	P1	5NY20000367	DO	04/28/05	04/28/05	OFFICE SUPPLIES	121.00
05–10	P1	5NY20000364	PATRICIA L RAUCCI	04/02/05	05/01/05	PUBLICATION/REFERENCE MATERIAL	82.00
05–10	P1	5NY20000365	THE POST-STAR	05/26/05	05/26/06	PUBLICATION/REFERENCE MATERIAL	175.25
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	10.01
05–11	C1	NW200513002	DO	04/11/05	04/11/05	BOTTLED WATER	27.50
05–12	P1	5NY20000368	CRYSTAL ROCK WATER COMPANY	04/07/05	04/30/05	BOTTLED WATER	135.32
05–12	P1	5NY20000369	DO	04/27/05	04/30/05	BOTTLED WATER	16.00
05-24	P1	5NY20000385	OFFICEMAX CREDIT PLAN	04/15/05	05/05/05	OFFICE SUPPLIES	895.48
05–24	P1	5NY20000392	STAPLES CREDIT PLAN	05/09/05	05/09/05	OFFICE SUPPLIES	421.98
05 31	S1	05151000451		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	3,016.97
06–06	HV	5A901000163	FIRST CALL	04/27/05	04/27/05	FRAMING (TRANSFER)	62.00
06–06	P1	5NY20000397	NORTH COUNTRY XEROGRAPHICS	05/19/05	05/19/05	OFFICE SUPPLIES	125.00
06–06	P1	5NY20000400	PATRICIA L RAUCCI	05/14/05	05/22/05	PUBLICATION/REFERENCE MATERIAL	37.00
06–09	P1	5NY20000417	DELAWARE VALLEY SPRING WATER	06/01/05	06/01/05	BOTTLED WATER	27.25
06–15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	10.01
06–15	C1	NW200516503	DO	05/02/05	05/02/05	BOTTLED WATER	46.87
06–15	C1	NW200516503	DO	05/23/05	05/23/05	BOTTLED WATER	50.44
06–16	P1	5NY20000436	CRYSTAL ROCK WATER COMPANY	05/05/05	05/31/05	BOTTLED WATER	91.52
06–16	P1	5NY20000437	DO	05/25/05	05/31/05	BOTTLED WATER	23.00
06–16	P1	5NY20000427	NORTH COUNTRY XEROGRAPHICS	06/06/05	06/06/05	OFFICE SUPPLIES	304.00
06–16	P1	5NY20000438	PATRICIA L RAUCCI	11/13/04	06/05/05	PUBLICATION/REFERENCE MATERIAL	40.00
06–20	HV	5A901000170		05/18/05	05/18/05	FRAMING (TRANSFER)	31.00
06–23	P1	5NY20000442	NORTH COUNTRY XEROGRAPHICS	06/13/05	06/13/05	OFFICE SUPPLIES	121.00
06–28	P1	5NY20000444	OFFICEMAX CREDIT PLAN	05/13/05	06/14/05	OFFICE SUPPLIES	622 73
06–30	S1	05181000450		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	–926.94
						SUPPLIES AND MATERIALS TOTALS:	12,167.02
		EQUIPMENT					
04–28	S8	MA000467848		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,556.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN E. SWEENEY—Con.								
04–28	S8	PL000473528		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		690.38
05–31	S8	MA000478889		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,556.33
05–31	S8	PL000484250		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		690.38
06–30	S8	MA000489716		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,556.33
06–30	S8	PL000495100		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		690.38
						EQUIPMENT TOTALS:		12,740.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,778.97
						OFFICE TOTALS:		300,778.97
2004 HON. JOHN E. SWEENEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–03	OP	4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		148.99
						FRANKED MAIL TOTALS:		148.99
		TRAVEL						
06–07	P1	5NY20000403	DAVID TAFT	12/10/04	12/10/04	PARKING		16.00
06–16	P1	5NY20000432	CITIBANK GOV CARD SERVICE	09/09/04	09/09/04	AIRFARE CORRECTION MEMBER		230.00
06–16	P1	5NY20000433	DO	09/15/04	09/15/04	AIRFARE CORRECTION MEMBER		230.00
						TRAVEL TOTALS:		476.00
		SUPPLIES AND MATERIALS						
05–11	HR	267374	EASTMAN KODAK COMPANY	09/29/04	09/29/04	REFUND; DUPLICATE PAYMENT		–3,010.88
06–16	P1	5NY20000431	PATRICIA L RAUCCI	11/13/04	11/13/04	PUBLICATION/REFERENCE MATERIAL		4.50
						SUPPLIES AND MATERIALS TOTALS:		–3,006.38
		EQUIPMENT						
04–13	F2	RN000010661	CDW GOVERNMENT INC	04/06/05	04/06/05	FILE SERVER - HP DC7100 3.2GHZ		2,767.00
04–13	F2	RN000010662	DO	04/06/05	04/06/05	FILE SERVER - HP PROLIANT ML37		8,517.00
05–02	F2	RN000010803	DO	04/06/05	04/06/05	COMPUTER - HP DC5000 3.0GHZ		1,375.00
05–02	F2	RN000010804	DO	04/06/05	04/06/05	COMPUTER - HP DC5000 3.0GHZ		1,375.00
						EQUIPMENT TOTALS:		14,034.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,652.61
						OFFICE TOTALS:		11,652.61
2005 HON. THOMAS G. TANCREDO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	29,403.87	29,403.87
						PERSONNEL COMPENSATION	198,315.23	198,315.23
						PERSONNEL BENEFITS	249.10	249.10
						TRAVEL	20,159.73	20,159.73
						RENT, COMMUNICATION, UTILITIES	22,442.48	22,442.48
						PRINTING AND REPRODUCTION	26,339.38	26,339.38
						OTHER SERVICES	1,745.00	1,745.00
						SUPPLIES AND MATERIALS	3,790.99	3,790.99
						EQUIPMENT	7,587.49	7,587.49

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,033.27	310,033.27
						OFFICE TOTALS:	310,033.27	310,033.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	411.17
04–27	OP	5M5215502B	DO	03/07/05	03/08/05	FRANKED MAIL	28,167.43
05–09	HV	5A903002221		04/01/05	04/30/05	USPS CREDITS	–36.80
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	375.90
06–06	HV	5A903002482		05/01/05	05/31/05	USPS CREDITS	–36.80
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	522.97
						FRANKED MAIL TOTALS:	29,403.87

PERSONNEL COMPENSATION

ADAMS,WILLIAM BRADFORD	05/19/05	06/30/05	PRESS SECRETARY	5,866.66
BALCH,MICHELLE J	04/01/05	06/30/05	SPECIAL EVENTS COORDINATOR	8,499.99
CANTER,APRIL	04/01/05	05/01/05	STAFF ASSISTANT	2,841.67
DO	05/01/05	05/01/05	STAFF ASSISTANT (OTHER COMPENSATION)	916.67
ESPINOSA,CARLOS	04/01/05	05/15/05	PRESS SECRETARY	7,562.50
DO	05/01/05	05/15/05	PRESS SECRETARY (OTHER COMPENSATION)	336.11
GOOD,ANDREW	04/01/05	06/30/05	DIR OF IMMIGRATION REF	9,249.99
HAYES,RACHEL M	04/01/05	06/30/05	SCHEDULER/OFFICE MANAGER	15,000.00
HEATHERLY,CHARLES L	04/01/05	06/30/05	LEGISLATIVE ASST/SECRETARY	16,250.01
HERZFELDT,KIM L	05/01/05	05/31/05	COMMUNITY LIAISON	3,583.33
JURMU,MOLLY E	04/01/05	06/30/05	SR LEGISLATIVE ASSISTANT	10,500.00
KOEPPEN,CAROL ANN	04/01/05	06/30/05	STAFF ASSISTANT	9,999.99
KOPELMAN,DANIEL	04/01/05	06/30/05	PART-TIME EMPLOYEE	1,500.00
PONDER,JACQUELINE A	04/01/05	06/30/05	CHIEF OF STAFF	36,000.00
RIVERA,JAIME A	04/01/05	06/30/05	STAFF ASST/CONSTITUENT ADVOCAT	9,999.99
RUSSELL,CHARLOTTE	04/01/05	06/30/05	PART-TIME EMPLOYEE	1,500.00
SADOWSKY,JESSICA R	04/18/05	06/30/05	LEGISLATIVE ASSISTANT	9,125.00
SORKIN,ALISON	04/01/05	06/30/05	PART-TIME EMPLOYEE	5,033.34
TAYLOR,CHARLES B	06/13/05	06/30/05	CONSTITUENT ADVOCATE	1,050.00
TREVITHICK,CYNTHIA G	04/01/05	06/30/05	SENIOR ISSUES LIAISON	8,499.99
VAN KEUREN,EDMUND T	04/01/05	06/30/05	CONSTITUENT ADVOCATE	13,249.99
WILLIAMS,CAITLIN R	06/01/05	06/30/05	PAID INTERN	1,166.67
ZIMMERMAN,MACARTHUR J	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	20,583.33
			PERSONNEL COMPENSATION TOTALS:	198,315.23

PERSONNEL BENEFITS

04–28	S7	05118000083		04/01/05	04/30/05	TRANSIT BENEFITS	55.38
05–27	S7	05147000083		05/01/05	05/31/05	TRANSIT BENEFITS	55.40
06–30	S7	05181000082		06/01/05	06/30/05	TRANSIT BENEFITS	138.32
						PERSONNEL BENEFITS TOTALS:	249.10

TRAVEL

04–11	P9	C006RWL0503	GMAC	03/01/05	03/31/05	LEASED AUTO	531.16
04–11	P9	C0062LRW503	DO	03/01/05	03/31/05	LEASE CHEVY AVALA	652.26
04–14	P1	5C006000259	CITIBANK GOV CARD SERVICE	03/01/05	03/01/05	GASOLINE	30.27
04–14	P1	5C006000260	DO	03/17/05	03/17/05	AIRFARE DC/DENVER #8230 PONDER	214.20
04–14	P1	5C006000261	DO	03/13/05	03/13/05	AIRFARE TPA/DCA #4168 PONDER	209.20
04–14	P1	5C006000262	DO	03/20/05	03/20/05	GASOLINE	44.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. THOMAS G. TANCREDO—Con.								
04–15	P1	5C006000263	DO	01/14/05	01/16/05	AIRFARE #3298 MBR		200.40
04–15	P1	5C006000264	DO	02/05/05	02/05/05	GASOLINE		50.00
04–15	P1	5C006000265	DO	02/04/05	02/04/05	AIRFARE WAS/DEN #2148 MBR		368.20
04–15	P1	5C006000266	DO	02/08/05	02/08/05	AIRFARE DEN/DC #7056 MBR		368.20
04–15	P1	5C006000267	DO	02/10/05	02/10/05	AIRFARE DC/DEN #3792 MBR		193.20
04–15	P1	5C006000268	DO	02/15/05	02/15/05	AIRFARE FEE		20.00
04–15	P1	5C006000268	DO	02/14/05	02/14/05	GASOLINE		26.40
04–15	P1	5C006000268	DO	02/15/05	02/15/05	AIRFARE #1239 MBR		200.00
04–15	P1	5C006000268	DO	01/28/05	01/28/05	AIRFARE #2792 ZIMMERMAN		315.20
04–15	P1	5C006000269	DO	02/02/05	02/02/05	AIRFARE DEN/DC PONDER #1743		105.20
04–15	P1	5C006000269	DO	01/31/05	01/31/05	GASOLINE		31.91
04–15	P1	5C006000269	DO	02/04/05	02/04/05	AIRFARE DC/DEN #4135 PONDER		368.20
04–15	P1	5C006000270	DO	02/15/05	02/15/05	GASOLINE		31.42
04–19	P1	5C006000274	HON. TOM TANCREDO	04/09/05	04/09/05	MEALS ON TRAVEL		6.08
04–19	P1	5C006000275	DO	04/12/05	04/12/05	MEAL ON TRAVEL		5.00
04–19	P1	5C006000276	DO	03/31/05	03/31/05	MEAL ON TRAVEL		7.00
04–19	P1	5C006000277	DO	03/03/05	03/03/05	CAB FARE		8.00
04–19	P1	5C006000278	DO	03/18/05	03/18/05	MEALS ON TRAVEL		8.35
04–19	P1	5C006000279	DO	03/18/05	03/18/05	MEALS ON TRAVEL		8.88
04–19	P1	5C006000280	DO	03/08/05	03/08/05	MEALS ON TRAVEL		5.84
04–19	P1	5C006000281	DO	04/01/05	04/01/05	MEALS ON TRAVEL		30.00
04–19	P1	5C006000282	DO	04/01/05	04/01/05	NEALS ON TRAVEL		3.88
04–19	P1	5C006000283	DO	03/11/05	03/11/05	MEALS ON TRAVEL		5.96
04–19	P1	5C006000284	DO	04/09/05	04/09/05	PARKING		8.00
04–19	P1	5C006000285	DO	03/31/05	03/31/05	MEALS ON TRAVEL		24.64
04–19	P1	5C006000286	DO	03/19/05	03/19/05	PARKING		10.00
04–19	P1	5C006000287	DO	03/20/05	03/21/05	PARKING		25.00
04–19	P1	5C006000289	DO	03/16/05	03/16/05	PARKING		7.00
04–19	P1	5C006000290	DO	03/24/05	03/24/05	MEALS ON TRAVEL		3.19
04–19	P1	5C006000291	DO	03/25/05	03/25/05	MEALS ON TRAVEL		6.44
04–19	P1	5C006000292	DO	03/28/05	03/28/05	PARKING		4.00
04–19	P1	5C006000293	DO	03/28/05	03/28/05	PARKING		10.00
04–19	P1	5C006000294	DO	03/29/05	03/29/05	MEALS ON TRAVEL		5.10
04–19	P1	5C006000295	DO	03/31/05	03/31/05	MEALS ON TRAVEL		9.46
04–19	P1	5C006000296	DO	03/20/05	03/20/05	AIRFARE		356.20
04–19	P1	5C006000297	DO	03/20/05	03/20/05	AIRFARE FEE		5.00
04–20	P9	C00601L0504	GMAC	04/01/05	04/30/05	LEASED AUTO		531.16
04–20	P9	C00602L0504	DO	04/01/05	04/30/05	LEASE CHEVY AVALA		652.26
04–28	P1	5C006000332	EDMUND T VAN KEUREN	03/24/05	04/08/05	MILEAGE		118.88
04–28	P1	5C006000334	DO	03/01/05	03/21/05	MILEAGE		137.63
04–28	P1	5C006000319	HON. TOM TANCREDO	04/14/05	04/14/05	CAB FARE		8.00
04–28	P1	5C006000320	DO	04/15/05	04/15/05	PARKING		8.00
04–28	P1	5C006000340	DO	04/19/05	04/19/05	MEALS ON TRAVEL		10.00

04–28	P1	5C006000316	JACQUELINE PONDER	04/07/05	04/07/05	CAB FARE	13.00
04–28	P1	5C006000317	DO	04/06/05	04/06/05	CAB FARE	12.00
04–28	P1	5C006000318`	DO	04/06/05	04/07/05	LODGING	180.22
04–28	P1	5C006000321	DO	01/24/05	01/24/05	CAB FARE	6.50
04–28	P1	5C006000322	DO	03/13/05	03/13/05	CAB FARE	12.00
04–28	P1	5C006000323	DO	03/17/05	03/17/05	CAB FARE	11.00
04–28	P1	5C006000324	DO	03/13/05	03/17/05	LODGING	679.72
04–28	P1	5C006000325	DO	04/03/05	04/06/05	LODGING	606.73
04–28	P1	5C006000327	DO	03/29/05	03/29/05	PARKING	3.00
04–28	P1	5C006000328	DO	02/03/05	02/03/05	CAB FARE	60.00
04–28	P1	5C006000329	DO	01/26/05	01/26/05	MEALS ON TRAVEL	10.00
04–28	P1	5C006000343	MACARTHUR J ZIMMERMAN	03/20/05	04/05/05	PARKING	153.00
04–28	P1	5C006000338	MICHELLE J. BALCH	03/09/05	03/21/05	MILEAGE	44.87
04–28	P1	5C006000339	DO	03/21/05	04/01/05	MILEAGE	32.95
04–28	P1	5C006000341	MOLLY E MILLER	03/29/05	03/29/05	CAB FARE	6.00
04–28	P1	5C006000342	DO	03/25/05	03/25/05	CAB FARE	19.00
04–29	P1	5C006000352	CITIBANK GOV CARD SERVICE	03/03/05	03/03/05	AIRFARE #0006 MBR	346.20
04–29	P1	5C006000352	DO	03/06/05	03/06/06	GASOLINE	46.66
04–29	P1	5C006000352	DO	03/07/05	03/07/05	GASOLINE	34.88
04–29	P1	5C006000352	DO	03/08/05	03/08/05	AIRFARE DEN/DC #2862 MBR	105.20
04–29	P1	5C006000352	DO	03/11/05	03/11/05	AIRFARE DC/DEN #0292 MBR	316.20
04–29	P1	5C006000353	DO	03/13/05	03/13/05	GASOLINE	22.62
04–29	P1	5C006000353	DO	03/14/05	03/18/05	AIRFARE #7264 DEN/DC/DEN #7264	473.39
04–29	P1	5C006000354	DO	03/23/05	03/23/05	GASOLINE	48.99
04–29	P1	5C006000354	DO	03/25/05	03/25/05	AIRFARE #3496	60.00
04–29	P1	5C006000354	DO	03/25/05	03/25/05	AIRFARE FEE	20.00
04–29	P1	5C006000354	DO	03/24/05	03/24/05	LODGING	156.13
04–29	P1	5C006000355	DO	02/22/05	02/27/05	AIRFARE #4651 MBR	415.80
04- 29	P1	5C006000355	DO	03/21/05	03/21/05	AIRFARE FEE	20.00
04–29	P1	5C006000355	DO	03/21/05	03/21/05	AIRFARE #5668 MBR	368.20
04- 29	P1	5C006000355	DO	03/21/05	03/21/05	TOLLS	29.50
04–29	P1	5C006000347	HON. TOM TANCREDO	04/20/05	04/20/05	CAB FARE	8.00
04–29	P1	5C006000348	DO	04/21/05	04/21/05	PARKING	9.00
04–29	P1	5C006000349	JACQUELINE PONDER	04/25/05	04/25/05	CAB FARE	12.00
04–29	P1	5C006000346	JAIME A. RIVERA	03/21/05	04/05/05	MILEAGE	29.55
05–19	P1	5C006000362	HON. TOM TANCREDO	05/13/05	05/13/05	MEALS ON TRAVEL	8.68
05–20	P9	C00601L0505	GMAC	05/01/05	05/31/05	LEASED AUTO	531.16
05–20	P9	C00602L0505	DO	05/01/05	05/31/05	LEASE CHEVY AVALA	652.26
05–25	P1	5C006000363	CITIBANK GOV CARD SERVICE	04/24/05	04/24/05	AIRFARE #2364 MEMBER	161.70
05–25	P1	5C006000363	DO	04/26/05	04/26/05	AIRFARE #0157 MEMBER	115.20
05–25	P1	5C006000364	DO	04/19/05	04/19/05	AIRFARE #6976 MEMBER	258.00
05–25	P1	5C006000364	DO	03/21/05	03/21/05	AIRFARE #7254 STAFF	480.80
05–25	P1	5C006000364	DO	04/19/05	04/19/05	TOLLS	29.00
05–25	P1	5C006000364	DO	04/23/05	04/23/05	AIRFARE FEE #0451 MEMBER	50.00
05–25	P1	5C006000364	DO	04/24/05	04/24/05	GASOLINE	55.27
05–25	P1	5C006000365	DO	04/12/05	04/12/05	AIRFARE #8519 MEMBER	219.20
05–25	P1	5C006000365	DO	04/12/05	04/12/05	AIRFARE FEE	11.99
05–25	P1	5C006000365	DO	04/22/05	04/22/05	AIRFARE #5126 MEMBER	214.40
05–25	P1	5C006000365	DO	04/15/05	04/15/05	GASOLINE	64.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. THOMAS G. TANCREDO—Con.							
05–25	P1 5C006000365	DO	04/14/05	04/19/05	AIRFARE #8330 MEMBER		220.39
05–25	P1 5C006000366	DO	04/02/05	04/02/05	GASOLINE		50.00
05–25	P1 5C006000366	DO	04/05/05	04/05/05	AIRFARE #2379 MEMBER		110.20
05–25	P1 5C006000366	DO	04/05/05	04/05/05	GASOLINE		49.01
05–25	P1 5C006000366	DO	04/09/05	04/09/05	AIRFARE #0668 MEMBER		361.20
05–25	P1 5C006000367	DO	03/31/05	03/31/05	AIRFARE #6390 MEMBER		90.00
05–25	P1 5C006000367	DO	03/31/05	04/01/05	CAR RENTAL		73.36
05–25	P1 5C006000367	DO	04/01/05	04/01/05	GASOLINE		15.38
05–25	P1 5C006000367	DO	04/02/05	04/02/05	GASOLINE		15.46
05–25	P1 5C006000367	DO	04/01/05	04/02/05	LODGING		66.93
06–01	P1 5C006000378	CHARLES L. HEATHERLY	05/06/05	05/10/05	AIRFARE #9572		259.39
06–01	P1 5C006000379	DO	05/06/05	05/10/05	TRAVEL SUBSISTENCE		787.90
06–01	P1 5C006000380	EDMUND T VAN KEUREN	04/12/05	05/02/05	MILEAGE		121.51
06–02	P1 5C006000383	ANDREW RICHARD GOOD	04/05/05	04/05/05	CAB FARE		15.00
06–02	P1 5C006000410	CITIBANK GOV CARD SERVICE	04/03/05	04/07/05	A/F DEN/DC/DEN #1948 PONDER		588.10
06–02	P1 5C006000410	DO	04/24/05	04/28/05	A/F DEN/DC/DEN #1962 PONDER		428.41
06–02	P1 5C006000410	DO	03/31/05	03/31/05	GASOLINE		51.31
06–02	P1 5C006000410	DO	03/31/05	04/01/05	LODGING		89.24
06–02	P1 5C006000411	DO	04/24/05	04/24/05	GASOLINE		16.27
06–02	P1 5C006000411	DO	04/28/05	04/28/05	A/F DC/DEN/DC #1185 PONDER		19.99
06–02	P1 5C006000411	DO	04/27/05	04/27/05	AIRFARE FEE PONDER		20.00
06–02	P1 5C006000412	DO	04/03/05	04/03/05	CAB FARE		53.65
06–02	P1 5C006000412	DO	04/07/05	04/07/05	MEALS ON TRAVEL		7.69
06–02	P1 5C006000412	DO	04/25/05	04/25/05	AIRFARE TPA/DCA #9287 PONDER		209.20
06–02	P1 5C006000412	DO	04/14/05	04/14/05	AIRFARE FEE-PONDER		5.00
06–02	P1 5C006000400	HON. TOM TANCREDO	04/24/05	04/24/05	MEALS ON TRAVEL		10.47
06–02	P1 5C006000401	DO	05/22/05	05/22/05	MEALS ON TRAVEL		10.44
06–02	P1 5C006000402	DO	05/18/05	05/18/05	MEALS ON TRAVEL		5.53
06–02	P1 5C006000403	DO	05/23/05	05/23/05	MEALS ON TRAVEL		5.41
06–02	P1 5C006000404	DO	04/27/05	04/27/05	PARKING		7.00
06–02	P1 5C006000405	DO	05/17/05	05/17/05	CAB FARE		21.00
06–02	P1 5C006000406	DO	05/04/05	05/04/05	CAB FARE		22.00
06–02	P1 5C006000407	DO	05/25/05	05/25/05	CAB FARE		25.00
06–02	P1 5C006000408	DO	05/13/05	05/13/05	MEALS ON TRAVEL		8.35
06–02	P1 5C006000409	DO	04/23/05	04/23/05	MEALS ON TRAVEL		5.63
06–02	P1 5C006000385	JACQUELINE PONDER	04/25/05	04/25/05	CAB FARE		21.00
06–02	P1 5C006000386	DO	05/02/05	05/05/05	LODGING		533.01
06–02	P1 5C006000387	DO	05/09/05	05/11/05	LODGING		383.43
06–02	P1 5C006000388	DO	05/11/05	05/13/05	LODGING		371.30
06–02	P1 5C006000390	DO	05/12/05	05/12/05	CAB FARE		13.00
06–02	P1 5C006000392	DO	04/25/05	04/28/05	LODGING		537.77
06–02	P1 5C006000393	DO	04/28/05	05/04/05	CAB FARE		41.00
06–02	P1 5C006000382	MOLLY E MILLER	04/28/05	05/10/05	CAB FARES		17.00

06–20	P9	C00601L0506	GMAC PAYMENT PROCESSING	06/01/05	06/30/05	LEASED AUTO	531.16
06–20	P9	C00602L0506	DO	06/01/05	06/30/05	LEASE CHEVY AVALA	652.26
						TRAVEL TOTALS:	20,159.73
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/12/05	03/12/05	OVERNIGHT MAIL	41.74
04–04	CB	FXF050401A	DO	03/18/05	03/18/05	OVERNIGHT MAIL	8.70
04–11	CB	FXF050408A	DO	03/24/05	03/24/05	OVERNIGHT MAIL	6.56
04–19	P1	5C006000271	HON. TOM TANCREDO	04/08/05	04/08/05	TELEPHONE SERVICE	20.95
04–19	P1	5C006000273	DO	04/08/05	04/08/05	TELEPHONE SERVICE	83.99
04–19	P1	5C006000298	DO	02/14/05	02/14/05	TELEPHONE TOLLS	37.83
04–19	P1	5C006000299	DO	02/25/05	02/25/05	TELEPHONE TOLLS	101.48
04–19	P1	5C006000300	DO	03/14/05	03/14/05	TELEPHONE SERVICE	37.83
04–20	P9	C00602R0504	HUBERT T. MORROW	04/01/05	04/30/05	LITTLETON RENT	685.00
04–20	P9	C00603R0504	PEGASUS GREENWOOD LLC	04/01/05	04/30/05	CENTENNIAL RENT	3,102.13
04–20	P9	C00601R0504	WILCOX PROFESSIONAL BLDG, INC.	04/01/05	04/30/05	CASTLE ROCK RENT	550.00
04–21	P1	5C006000248	IDT AMERICA			UTILITIES	–11.20
04–22	P1	5C006000305	DISH NETWORK	01/25/05	03/25/05	UTILITIES	115.86
04–22	P1	5C006000304	IDT AMERICA	02/21/05	03/20/05	TELECOMMUNICATIONS CHARGES	8.70
04–22	P1	5C006000306	QWEST	01/28/05	02/27/05	TELECOMMUNICATIONS CHARGES	209.38
04–22	P1	5C006000307	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	441.15
04–22	P1	5C006000308	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	456.58
04–22	P1	5C006000309	DO	02/28/05	03/28/05	TELECOMMUNICATIONS CHARGES	206.04
04–22	P1	5C006000310	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	248.30
04–22	P1	5C006000311	XCEL ENERGY	02/03/05	03/03/05	UTILITIES	125.00
04–22	P1	5C006000312	DO	02/03/05	03/03/05	UTILITIES	186.82
04–26	P1	5C006000314	QWEST	03/01/05	03/31/05	TELEPHONE TOLLS	248.63
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	12.88
04–27	CB	FXF050415A	DO	03/29/05	03/29/05	OVERNIGHT MAIL	11.79
04–27	CB	FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL	23.71
04–27	CB	FXF050422A	DO	04/05/05	04/05/05	OVERNIGHT MAIL	17.11
04–28	P1	5C006000335	CAROL ANN KOEPPEN	04/14/05	04/14/05	POSTAGE	60.89
04–29	P1	5C006000345	MICHELLE J. BALCH	03/25/05	03/25/05	TEMP ROOM RENTAL	102.50
04–29	P1	5C006000357	XCEL ENERGY	03/05/05	04/05/05	UTILITIES	178.63
04–29	P1	5C006000358	DO	03/05/05	04/05/05	UTILITIES	118.91
04–30	S5	DY512201444		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	53.07
04–30	S5	DY512201449		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY512201450		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	120.00
04–30	S5	DY512201451		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,498.13
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	45.77
05–02	CB	FXF050429A	DO	04/12/05	04/12/05	OVERNIGHT MAIL	7.13
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	128.22
05–06	CO	050605126	XCEL ENERGY	02/03/05	03/03/05	CANCELED CHECK - STOP PAYMENT	–186.82
05–06	CO	050605126	DO	02/03/05	03/03/05	CANCELED CHECK - STOP PAYMENT	–125.00
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL	12.02
05–09	CB	FXF050506A	DO	04/22/05	04/22/05	OVERNIGHT MAIL	18.79
05–11	P1	5C006RW0311	XCEL ENERGY	02/03/05	03/03/05	UTILITIES	125.00
05–11	P1	5C006RW0312	DO	02/03/05	03/03/05	UTILITIES	186.82
05–12	P1	5C006RW0357	DO	03/05/05	04/05/05	UTILITIES	178.63
05–12	P1	5C006RW0358	DO	03/05/05	04/05/05	UTILITIES	118.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. THOMAS G. TANCREDO—Con.							
05–13	CO 051305133	DO	03/05/05	04/05/05	CANCELED CHECK - STOP PAYMENT		–178.63
05–13	CO 051305133	DO	03/05/05	04/05/05	CANCELED CHECK - STOP PAYMENT		–118.91
05–16	CB FXF050513A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL		38.66
05–16	CB FXF050513A	DO	05/03/05	05/03/05	OVERNIGHT MAIL		6.66
05–19	P1 5C006000359	HON. TOM TANCREDO	03/24/05	04/24/05	TELEPHONE TOLLS		102.89
05–19	P1 5C006000360	DO	03/14/05	04/14/05	TELEPHONE TOLLS		40.83
05–20	P9 C00602R0505	HUBERT T. MORROW	05/01/05	05/31/05	LITTLETON RENT		685.00
05–20	P9 C00603R0505	PEGASUS GREENWOOD LLC	05/01/05	05/31/05	CENTENNIAL RENT		3,102.13
05–20	P9 C00601R0505	WILCOX PROFESSIONAL BLDG, INC.	05/01/05	05/31/05	CASTLE ROCK RENT		550.00
05–23	CB FXF050520A	FEDERAL EXPRESS CORP	05/10/05	05/10/05	OVERNIGHT MAIL		6.56
05–23	CB FXF050520A	DO	05/05/05	05/05/05	OVERNIGHT MAIL		13.12
05–25	P1 5C006000366	CITIBANK GOV CARD SERVICE	04/09/05	04/09/05	POSTAGE		10.68
05–31	S5 DY515201578		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		175.12
05–31	S5 DY515201579		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		51.50
05–31	S5 DY515201584		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5 DY515201585		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		120.00
05–31	S5 DY515201586		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		1,009.33
06–01	P1 5C006000372	DISH NETWORK	03/04/05	04/03/05	UTILITIES		57.93
06–01	CB FXF050527A	FEDERAL EXPRESS CORP	05/13/05	05/13/05	OVERNIGHT MAIL		6.44
06–01	P1 5C006000375	HUBERT T. MORROW	04/01/05	04/30/05	UTILITIES		66.00
06–01	P1 5C006000376	DO	05/01/05	05/31/05	UTILITIES		66.00
06–01	P1 5C006000371	IDT AMERICA	03/21/05	04/20/05	UTILITIES		8.38
06–01	P1 5C006000369	QWEST	03/28/05	04/27/05	TELEPHONE TOLLS		221.66
06–01	P1 5C006000370	DO	04/01/05	04/30/05	TELEPHONE TOLLS		246.20
06–01	P1 5C006000381	RACHEL M HAYES	05/04/05	05/04/05	TELEPHONE SERVICE		28.34
06–01	P1 5C006000368	XCEL ENERGY	04/03/05	05/03/05	UTILITIES		130.20
06–01	P1 5C006000377	DO	04/03/05	05/02/05	UTILITIES		128.71
06–02	P1 5C006000384	JACQUELINE PONDER	04/25/05	04/25/05	TELEPHONE SERVICE		31.49
06–06	CB FXF050602a	FEDERAL EXPRESS CORP	05/20/05	05/20/05	OVERNIGHT MAIL		21.03
06–10	C3 NW2005161100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		128.22
06–13	CB FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL		8.70
06–20	CB FXF050617A	DO	06/01/05	06/01/05	OVERNIGHT MAIL		8.70
06–20	P9 C00602R0506	HUBERT T. MORROW	06/01/05	06/30/05	LITTLETON RENT		685.00
06–20	P9 C00603R0506	PEGASUS GREENWOOD LLC	06/01/05	06/30/05	CENTENNIAL RENT		3,102.13
06–20	P9 C00601R0506	WILCOX PROFESSIONAL BLDG, INC.	06/01/05	06/30/05	CASTLE ROCK RENT		550.00
06–27	CB FXF050624A	FEDERAL EXPRESS CORP	06/07/05	06/07/05	OVERNIGHT MAIL		49.32
06–30	S5 DY518701598		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		175.12
06–30	S5 DY518701599		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		38.94
06–30	S5 DY518701604		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5 DY518701605		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		120.00
06–30	S5 DY518701606		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		1,174.47
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,442.48
	PRINTING AND REPRODUCTION						
04–14	P5 5M5215502A	RESPONSE TECHNOLOGIES, INC.	03/09/05	03/09/05	MASS MAILING		24,842.33

04–20	P2	OSP36259	ACCURATE WORD LLC.	04/07/05	04/07/05	500- THERMO BUSINESS CARDS	35.00
06–01	P1	5C006000373	HUBERT T. MORROW	03/01/05	03/31/05	PRINTING	23.36
06–01	P1	5C006000374	DO	04/01/05	04/30/05	PRINTING	25.36
06–02	P1	5C006000396	ACCURATE WORD LLC.	05/05/05	05/05/05	PRINTING OF BUSINESS CARDS	20.95
06–03	P1	5C006000413	SIR SPEEDY	03/11/05	03/11/05	PRINTING	1,285.88
06–20	P2	OSP36991	ACCURATE WORD LLC.	06/03/05	06/03/05	500 CT. BUSINESS CARDS	36.00
06–23	P2	OSP36599	DO	05/03/05	05/03/05	500 CT. BUSINESS CARD BUFF STO	70.50
						PRINTING AND REPRODUCTION TOTALS:	26,339.38
		OTHER SERVICES					
04–28	P1	5C006000344	ANDREW RICHARD GOOD	04/12/05	04/12/05	TRAINING	55.00
05–13	F1	NN000011089	INTERAMERICA	04/13/05	04/13/05	SERVICE CONTRACT	262.00
05–13	F1	NN000011090	DO	04/18/05	04/18/05	SERVICE CONTRACT	131.00
05–13	F1	NN000011097	DO	04/29/05	04/29/05	SERVICE CONTRACT	131.00
05–13	F1	NN000011098	DO	02/24/05	02/24/05	SERVICE CONTRACT	131.00
06–02	P1	5C006000394	TEACHERS INSURANCE COMPANY	06/05/05	12/05/05	AUTO INSURANCE	477.70
06–02	P1	5C006000395	DO	06/17/05	12/17/05	AUTO INSURANCE	557.30
						OTHER SERVICES TOTALS:	1,745.00
		SUPPLIES AND MATERIALS					
04–15	P1	5C006000269	CITIBANK GOV CARD SERVICE	02/10/05	02/10/05	REFERENCE MATERIAL	5.31
04–15	P1	5C006000269	DO	02/11/05	02/11/05	FOOD & BEVERAGES	100.00
04–15	P1	5C006000270	DO	02/18/05	02/18/05	FOOD & BEVERAGES	32.03
04–15	P1	5C006000270	DO	02/18/05	02/18/05	FOOD & BEVERAGES	103.06
04–19	P1	5C006000272	HON. TOM TANCREDO	04/08/05	04/08/05	OFFICE SUPPLIES	58.70
04–19	P1	5C006000288	DO	03/22/05	03/22/05	PUBLICATIONS	26.26
04–19	P1	5C006000301	DO	03/08/05	03/08/05	COMPUTER SOFTWARE	29.95
04–21	P1	5C006000302	DEEP ROCK	03/14/05	03/31/05	BOTTLED WATER	29.39
04–22	P1	5C006000313	DO	02/07/05	02/28/05	BOTTLED WATER	23.39
04–25	P1	5C006000303	GREENWOOD VILLAGE COC	02/07/05	02/07/05	FOOD & BEVERAGES	28.00
04–26	P1	5C006000315	DENVER NEWSPAPER AGENCY	04/19/05	04/19/06	SUBSCRIPTION	215.65
04–28	P1	5C006000336	CHARLES L. HEATHERLY	04/09/05	04/09/05	OFFICE SUPPLIES	32.19
04–28	P1	5C006000337	DO	02/19/05	02/19/05	OFFICE SUPPLIES	32.19
04–28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.99
04–28	C1	NW200511701	DO	03/03/05	03/03/05	BOTTLED WATER	41.54
04–28	C1	NW200511701	DO	03/24/05	03/24/05	BOTTLED WATER	26.04
04–28	P1	5C006000333	EDMUND T VAN KEUREN	04/08/05	04/08/05	FOOD & BEVERAGES	12.00
04–28	P1	5C006000326	JACQUELINE PONDER	03/18/05	03/18/05	FOOD & BEVERAGES	30.00
04–28	P1	5C006000330	DO	03/21/05	03/21/05	FOOD & BEVERAGES	9.61
04–28	P1	5C006000331	MICHELLE J. BALCH	03/19/05	03/19/05	FOOD & BEVERAGES	29.22
04–29	P1	5C006000356	ALL COPY PRODUCTS	04/11/05	04/11/05	OFFICE SUPPLIES	141.50
04–29	P1	5C006000353	CITIBANK GOV CARD SERVICE	03/14/05	03/14/05	HABITATIONAL EXPENSE	656.00
04–29	P1	5C006000355	DO	03/19/05	03/19/05	AUTO EXPENSE	56.10
04–29	P1	5C006000350	JACQUELINE PONDER	04/09/05	04/09/05	FOOD & BEVERAGES	12.00
04–29	P1	5C006000351	DO	04/09/05	04/09/05	OFFICE SUPPLIES	5.59
04–30	S1	05120000271		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	287.65
05–11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.99
05–11	C1	NW200513001	DO	04/15/05	04/15/05	BOTTLED WATER	33.79
05–19	P1	5C006000361	HON. TOM TANCREDO	05/16/05	05/16/05	OFFICE SUPPLIES	73.48
05–31	S1	05151000273		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	578.04
06–02	P1	5C006000399	CAPITOL HILL CLUB	04/14/05	04/14/05	FOOD & BEVERAGES	98.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. THOMAS G. TANCREDO—Con.								
06–02	P1	5C006000410	CITIBANK GOV CARD SERVICE	03/30/05	03/30/05	FOOD & BEVERAGES		25.14
06–02	P1	5C006000411	DO	04/18/05	04/18/05	FOOD & BEVERAGES		180.00
06–02	P1	5C006000412	DO	04/05/05	04/05/05	FOOD & BEVERAGES		114.80
06–02	P1	5C006000397	INOVUS	03/11/05	03/11/05	OFFICE SUPPLIES		108.97
06–02	P1	5C006000398	DO	03/08/05	03/08/05	OFFICE SUPPLIES		173.86
06–02	P1	5C006000389	JACQUELINE PONDER	03/19/05	03/19/05	FOOD & BEVERAGES		29.22
06–02	P1	5C006000391	DO	05/19/05	05/19/05	FOOD & BEVERAGES		20.00
06–15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		13.99
06–15	C1	NW200516501	DO	05/05/05	05/05/05	BOTTLED WATER		41.54
06–15	C1	NW200516501	DO	05/26/05	05/26/05	BOTTLED WATER		41.54
06–30	S1	05181000272		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		206.62
						SUPPLIES AND MATERIALS TOTALS:		3,790.99
		EQUIPMENT						
04–28	S8	MA000465557		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		1,812.08
05–31	S8	MA000477788		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		1,812.08
05–31	P1	5A613000361	HON. TOM TANCREDO	04/24/05	04/24/05	LAPTOP COMPUTER		2,151.25
06–30	S8	MA000485598		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		1,812.08
						EQUIPMENT TOTALS:		7,587.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,033.27
						OFFICE TOTALS:		310,033.27
2004 HON. THOMAS G. TANCREDO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–03	OP	4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		72.06
						FRANKED MAIL TOTALS:		72.06
		RENT, COMMUNICATION, UTILITIES						
06–10	HV	5A901000040	FIRST CALL	11/19/04	11/19/04	TAPE DUPLICATION		–65.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		–65.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7.06
						OFFICE TOTALS:		7.06
2005 HON. JOHN TANNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,800.15	3,800.15
						PERSONNEL COMPENSATION	228,166.67	228,166.67
						PERSONNEL BENEFITS	866.21	866.21
						TRAVEL	13,021.81	13,021.81
						RENT, COMMUNICATION, UTILITIES	20,772.22	20,772.22
						PRINTING AND REPRODUCTION	924.15	924.15
						OTHER SERVICES	3,811.90	3,811.90
						SUPPLIES AND MATERIALS	7,102.23	7,102.23
						EQUIPMENT	11,387.61	11,387.61

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,852.95	289,852.95
						OFFICE TOTALS:	289,852.95	289,852.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	981.32
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	1,060.09
06–09	HV	5A903002659		05/01/05	05/31/05	USPS CREDITS	–60.05
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	1,750.54
06–28	OP	5USPS050003	DO	05/01/05	05/31/05	FRANKED MAIL	68.25
						FRANKED MAIL TOTALS:	3,800.15

PERSONNEL COMPENSATION

			ALLEN SHIRES,DEBBIE J	04/01/05	06/30/05	STAFF ASSISTANT	6,999.99
			BECKER,LAURA K	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF	23,750.01
			BLACK,MARY M	04/01/05	06/30/05	CASEWORKER	9,500.01
			BURNS,DAVID A	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,666.67
			COUNCE,JUDITH P	04/01/05	06/30/05	DISTRICT OFFICE MANAGER	12,750.00
			DINKLER,CARLING L	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	7,666.67
			FORD,RANDALL W	04/01/05	06/30/05	PRESS SECRETARY	12,750.00
			HARDIN,BETTY ANN	04/01/05	06/30/05	CASEWORKER	9,375.00
			HILL,JOE H	04/01/05	06/30/05	DISTRICT DIRECTOR	27,500.01
			MERCER,SHIRLENE R	04/01/05	06/30/05	DIRECTOR OF CONSTITUENT SERVICES	10,625.01
			PRICE,JOSEPH W	06/01/05	06/30/05	PAID INTERN	1,500.00
			SCHUYLER,P BEAU	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	18,916.67
			TAGG,GEORGE C	04/01/05	04/30/05	PART-TIME EMPLOYEE	1,125.00
			THOMPSON,BRADLEY G	04/01/05	06/30/05	CASEWORKER	8,124.99
			THOMPSON,FRANK DOUGLAS	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	15,999.99
			TURNER,THOMAS RAY	04/01/05	06/30/05	FIELD REPRESENTATIVE	8,499.99
			VEDLITZ,KATHERINE	04/01/05	05/31/05	STAFF ASSISTANT	4,666.66
			DO	06/01/05	06/30/05	STAFF ASST/LEGISLATIVE CORRESPONDENT	2,500.00
			WALLING,VICKIE L	04/01/05	06/30/05	CHIEF OF STAFF	32,499.99
			WHITE,LOU ANNE B	04/01/05	06/30/05	PART-TIME EMPLOYEE	1,250.01
			ZAMATA,RACHEL L	06/01/05	06/30/05	PAID INTERN	1,500.00
						PERSONNEL COMPENSATION TOTALS:	228,166.67

PERSONNEL BENEFITS

04–28	S7	05118000337		04/01/05	04/30/05	TRANSIT BENEFITS	358.69
05–27	S7	05147000333		05/01/05	05/31/05	TRANSIT BENEFITS	253.76
06–30	S7	05181000334		06/01/05	06/30/05	TRANSIT BENEFITS	253.76
						PERSONNEL BENEFITS TOTALS:	866.21

TRAVEL

04–13	P1	5TN08000304	BEAU SCHUYLER	03/29/05	03/30/05	TRAVEL SUBSISTENCE	99.75
04–13	P1	5TN08000299	BRADLEY THOMPSON	02/01/05	03/31/05	MILEAGE	243.29
04–13	P1	5TN08000289	CARLING DINKLER	03/05/05	03/05/05	PARKING	8.00
04–13	P1	5TN08000306	CITIBANK GOV CARD SERVICE	03/17/05	03/17/05	AIRFARE FEES (2)	40.00
04–13	P1	5TN08000307	DO	02/23/05	02/23/05	AIRFARE #5686 SCHUYLER	543.90
04–13	P1	5TN08000271	DAVID A BURNS	03/21/05	03/21/05	CAB FARES	19.00
04–13	P1	5TN08000272	DO	03/21/05	03/26/05	AIRFARE #7174	563.60
04–13	P1	5TN08000273	DO	03/21/05	03/26/05	RENTAL CAR	340.40
04–13	P1	5TN08000274	DO	03/21/05	03/26/05	MEALS	77.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN TANNER—Con.								
04–13	P1	5TN08000275	DO	03/23/05	03/26/05	LODGING		320.28
04–13	P1	5TN08000278	LAURA KATHLEEN BECKER	03/20/05	03/21/05	AIRFARE TN/DC/TN #2866		635.90
04–13	P1	5TN08000300	RANDALL W FORD	03/21/05	03/29/05	LODGING		1,039.64
04–13	P1	5TN08000301	DO	03/21/05	03/28/05	MEALS		348.02
04–13	P1	5TN08000302	DO	03/21/05	03/30/05	AIRFARE		921.38
04–13	P1	5TN08000305	SHIRLENE R MERCER	01/10/05	03/31/05	MILEAGE		158.20
04–13	P1	5TN08000280	THOMAS RAY TURNER	02/14/05	03/29/05	MILEAGE		483.00
04–14	P1	5TN08000308	VICKIE WALLING	03/15/05	03/28/05	CAB FARES		60.00
04–20	P9	TN0801L0504	CHASE MANHATTAN BANK (FORD CR)	04/01/05	04/30/05	2005 FORD FREESTAR		457.80
05–03	P1	5TN08000310	FRANKLIN D. THOMPSON	03/24/05	03/24/05	CAB FARE		89.00
05–03	P1	5TN08000320	HON. JOHN TANNER	04/11/05	04/11/05	PARKING		15.00
05–03	P1	5TN08000321	DO	04/21/05	04/21/05	CAB FARES		10.00
05–03	P1	5TN08000324	JOE H. HILL	03/01/05	03/31/05	GASOLINE		116.25
05–03	P1	5TN08000323	MARY M BLACK	02/01/05	03/31/05	MILEAGE		113.75
05–03	P1	5TN08000322	VICKIE WALLING	04/12/05	04/26/05	CAB FARES		77.00
05–19	P1	5TN08000347	BRADLEY THOMPSON	04/01/05	04/30/05	MILEAGE		165.20
05–19	P1	5TN08000340	CITIBANK GOV CARD SERVICE	02/10/05	02/15/05	AIRFARE DC/MEMPHIS/DC #4437		635.90
05–19	P1	5TN08000340	DO	04/05/05	04/19/05	CATO SERVICE FEES (4)		80.00
05–19	P1	5TN08000340	DO	03/18/05	03/18/05	AIRFARE DC/MEMPHIS #7199		559.20
05–19	P1	5TN08000340	DO	03/29/05	03/30/05	AIRFARE DC/MEMPHIS/DC #7316		589.90
05–19	P1	5TN08000340	DO	04/08/05	04/11/05	AIRFARE DC/MEMPHIS/DC #7907		635.90
05–19	P1	5TN08000349	JOE H. HILL	04/01/05	04/30/05	GASOLINE		48.99
05–19	P1	5TN08000341	SHIRLENE R MERCER	04/02/05	05/03/05	MILEAGE		156.80
05–19	P1	5TN08000346	THOMAS RAY TURNER	04/01/05	05/02/05	MILEAGE		924.00
05–20	P9	TN0801L0505	CHASE MANHATTAN BANK (FORD CR)	05/01/05	05/31/05	2005 FORD FREESTAR		457.80
06–14	P1	5TN08000363	BRADLEY THOMPSON	05/01/05	05/31/05	MILEAGE		391.50
06–14	P1	5TN08000389	CITIBANK GOV CARD SERVICE	04/29/05	05/20/05	AIRFARE FEES (3)		60.00
06–14	P1	5TN08000389	DO	04/13/05	04/13/05	A/F DC/MEMPHIS #8376 WALLING		320.20
06–14	P1	5TN08000389	DO	05/22/05	05/22/05	AIRFARE TN/DC #1368 MEMBER		328.70
06–14	P1	5TN08000362	DEBORAH ALLEN-SHIRES	05/23/05	05/26/05	TRAVEL SUBSISTENCE		330.23
06–14	P1	5TN08000370	FRANKLIN D. THOMPSON	05/25/05	05/25/05	CAB FARE		18.00
06–14	P1	5TN08000366	LAURA KATHLEEN BECKER	05/19/05	05/19/05	CAB FARE		32.00
06–14	P1	5TN08000382	VICKIE WALLING	05/24/05	06/07/05	CAB FARES		49.00
06–20	P9	TN0801L0506	CHASE MANHATTAN BANK (FORD CR)	06/01/05	06/30/05	2005 FORD FREESTAR		457.80
							TRAVEL TOTALS:	13,021.81
		RENT, COMMUNICATION, UTILITIES						
04–08	P1	5TN08000205	FEDERAL EXPRESS CORP	12/27/04	01/03/05	OVERNIGHT MAIL		12.26
04–13	P1	5TN08000296	BELL SOUTH	02/22/05	03/21/05	TELEPHONE SERVICE		532.63
04–13	P1	5TN08000297	DO	02/22/05	03/21/05	PHONE SERVICE		44.88
04–13	P1	5TN08000298	DO	02/25/05	03/24/05	TELEPHONE SERVICE		479.27
04–13	P1	5TN08000281	FEDERAL EXPRESS CORP	03/11/05	03/17/05	OVERNIGHT MAIL		11.26
04–13	P1	5TN08000282	DO	03/08/05	03/09/05	OVERNIGHT MAIL		6.00
04–13	P1	5TN08000283	DO	03/17/05	03/24/05	OVERNIGHT MAIL		25.21

04–13	P1	5TN08000286	HON. JOHN TANNER	03/13/05	04/12/05	CABLE SERVICE	49.87
04–13	P1	5TN08000287	DO	02/17/05	03/16/05	UTILITIES	60.51
04–13	P1	5TN08000290	DO	03/26/05	04/25/05	CABLE SERVICE	43.95
04–13	P1	5TN08000291	DO	02/14/05	03/14/05	UTILITIES	68.04
04–13	P1	5TN08000292	DO	04/01/05	04/30/05	PHONE SERVICE	25.62
04–13	P1	5TN08000294	DO	02/22/05	03/21/05	CELLPHONE SERVICE	34.45
04–13	P1	5TN08000295	MILLINGTON TELEPHONE COMPANY	04/01/05	04/30/05	TELEPHONE SERVICE	194.86
04–20	P9	TN0801R0504	JIM MUSIC, MUSIC INVESTMENTS	04/01/05	04/30/05	MILLINGTON-RENT	1,100.00
04–20	P9	TN0802R0504	ROYCE BARKER	04/01/05	04/30/05	UNION CITY - RENT	1,100.00
04–27	S6	TN064079A04	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	RENT JACKSON	1,320.00
04–30	S4	05120001108		03/01/05	03/31/05	RECORDING (TRANSFER)	149.06
04–30	S5	DY512206008		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	56.32
04–30	S5	DY512206009		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	652.67
04–30	S5	DY512206014		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY512206015		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	158.00
04–30	S5	DY512206016		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	690.93
05–03	P1	5TN08000312	BELL SOUTH	03/22/05	04/21/05	TELEPHONE SERVICE	533.09
05–03	P1	5TN08000313	DO	03/20/05	04/19/05	TELEPHONE SERVICE	44.73
05–03	P1	5TN08000314	FEDERAL EXPRESS CORP	03/29/05	03/31/05	OVERNIGHT MAIL	19.17
05–03	P1	5TN08000315	DO	04/04/05	04/07/05	OVERNIGHT MAIL	24.21
05–03	P1	5TN08000316	DO	04/08/05	04/12/05	OVERNIGHT MAIL	30.80
05–03	P1	5TN08000317	DO	04/15/05	04/20/05	OVERNIGHT MAIL	11.54
05–03	P1	5TN08000325	HON. JOHN TANNER	03/17/05	04/16/05	UTILITIES	168.39
05–03	P1	5TN08000326	DO	03/22/05	04/21/05	CELL PHONE SERVICE	117.75
05–03	P1	5TN08000328	DO	03/07/05	04/06/05	UTILITIES	109.87
05–03	P1	5TN08000329	DO	04/01/05	04/30/05	CABLE SERVICE	34.62
05–03	P1	5TN08000333	DO	04/13/05	05/12/05	CABLE SERVICE	49.87
05–19	P1	5TN08000336	BELL SOUTH	03/25/05	04/24/05	TELEPHONE SERVICE	463.61
05–19	P1	5TN08000337	FEDERAL EXPRESS CORP	04/29/05	05/03/05	OVERNIGHT MAIL	24.07
05–19	P1	5TN08000338	DO	04/25/05	04/28/05	OVERNIGHT MAIL	22.87
05–19	P1	5TN08000344	HON. JOHN TANNER	03/16/05	04/18/05	UTILITIES	65.87
05–19	P1	5TN08000351	DO	05/01/05	05/31/05	TELEPHONE SERVICE	25.62
05–19	P1	5TN08000352	DO	05/01/05	05/31/05	CABLE SERVICE	37.62
05–19	P1	5TN08000353	DO	05/13/05	06/12/05	CABLE SERVICE	49.87
05–19	P1	5TN08000354	DO	04/05/05	05/05/05	UTILITIES	121.79
05–20	P9	TN0801R0505	JIM MUSIC, MUSIC INVESTMENTS	05/01/05	05/31/05	MILLINGTON-RENT	1,100.00
05–20	P1	5TN08000335	MILLINGTON TELEPHONE CO.	05/01/05	05/31/05	TELEPHONE SERVICE	194.86
05–20	P9	TN0802R0505	ROYCE BARKER	05/01/05	05/31/05	UNION CITY - RENT	1,100.00
05–26	S6	TN064079A05	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT JACKSON	1,320.00
05–31	S5	DY515206470		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	56.32
05–31	S5	DY515206471		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	614.26
05–31	S5	DY515206476		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY515206477		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	166.00
05–31	S5	DY515206478		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	578.60
06–14	P1	5TN08000371	BELL SOUTH	04/22/05	05/21/05	TELEPHONE SERVICE	514.67
06–14	P1	5TN08000372	DO	04/20/05	05/19/05	TELEPHONE SERVICE	43.44
06–14	P1	5TN08000373	DO	04/25/05	05/24/05	PHONE SERVICE	477.67
06–14	P1	5TN08000374	FEDERAL EXPRESS CORP	05/18/05	05/19/05	OVERNIGHT MAIL	5.54
06–14	P1	5TN08000375	DO	05/09/05	05/13/05	OVERNIGHT MAIL	18.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOHN TANNER—Con.								
06–14	P1	5TN08000376	DO	05/26/05	05/27/05	OVERNIGHT MAIL		7.25
06–14	P1	5TN08000377	DO	05/31/05	06/01/05	OVERNIGHT MAIL		13.44
06–14	P1	5TN08000379	HON. JOHN TANNER	04/22/05	05/21/05	TELEPHONE SERVICE		128.14
06–14	P1	5TN08000380	DO	04/18/05	05/18/05	UTILITIES		43.68
06–14	P1	5TN08000384	DO	04/26/05	06/25/05	CABLE SERVICE		91.15
06–14	P1	5TN08000385	DO	06/01/05	06/30/05	PHONE SERVICE		25.62
06–14	P1	5TN08000386	DO	04/16/05	05/16/05	UTILITIES		150.84
06–14	P1	5TN08000387	DO	04/14/05	05/13/05	UTILITIES		23.46
06–14	P1	5TN08000364	MILLINGTON TELEPHONE CO.	06/01/05	06/30/05	TELEPHONE SERVICE		194.86
06–20	P9	TN0801R0506	JIM MUSIC, MUSIC INVESTMENTS	06/01/05	06/30/05	MILLINGTON-RENT		1,100.00
06–20	P9	TN0802R0506	ROYCE BARKER	06/01/05	06/30/05	UNION CITY - RENT		1,100.00
06–29	S6	TN064079A06	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT JACKSON		1,320.00
06–29	P2	HCV0502385	VERIZON WIRELESS	06/17/05	06/17/05	7250 BB, UNLIMITED DATA		79.99
06–30	S5	DY518706487		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		56.32
06–30	S5	DY518706488		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		608.98
06–30	S5	DY518706492		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY518706493		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		166.00
06–30	S5	DY518706494		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		581.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,772.22
		PRINTING AND REPRODUCTION						
04–13	P1	5TN08000288	DAVID L. ANDRUKITUS, INC.	03/17/05	03/17/05	PRINTING SERVICES		51.50
05–19	P1	5TN08000339	DO	05/02/05	05/02/05	PRINTING SERVICES		57.50
05–27	S3	05147000257		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		364.48
06–14	P1	5TN08000356	DAVID L. ANDRUKITUS, INC.	05/23/05	05/23/05	PRINTING OF BUSINESS CARDS		40.00
06–14	P1	5TN08000357	DO	06/01/05	06/01/05	PRINTING OF BUSINESS CARDS		40.00
06–14	P1	5TN08000367	LAURA KATHLEEN BECKER	06/08/05	06/08/05	PHOTO SERVICES		99.87
06–14	P1	5TN08000359	PHOTOGRAPHY BY WEATHERLY	04/29/05	04/29/05	PHOTOGRAPHIC SERVICE		125.00
06–30	S3	05181000199		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		145.80
						PRINTING AND REPRODUCTION TOTALS:		924.15
		OTHER SERVICES						
04–13	P1	5TN08000277	SHELBY LASTER	03/12/05	03/12/05	JANITORIAL SERVICE		65.00
04–13	P1	5TN08000279	TENNESSEE PRESS SERVICE	02/01/05	02/28/05	CLIPPING SERVICE		101.50
04–13	P1	5TN08000276	WENDY L. FLINN	01/31/05	02/25/05	JANITORIAL SERVICE		120.00
04–27	S6	TN4079SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES JACKSON		784.62
05–03	P1	5TN08000309	SHELBY LASTER	04/02/05	04/16/05	JANITORIAL SERVICES		130.00
05–03	P1	5TN08000311	TENNESSEE PRESS SERVICE	03/01/05	03/31/05	CLIPPING SERVICE		122.00
05–03	P1	5TN08000318	WENDY L. FLINN	02/28/05	04/01/05	JANITORIAL SERVICE		150.00
05–20	P1	5TN08000348	INDIANA INSURANCE COMPANY	06/01/05	09/30/05	INSURANCE FOR LEASED VEHICLE		165.00
05–26	S6	TN4079SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES JACKSON		791.39
06–14	P1	5TN08000365	SHELBY LASTER	05/08/05	05/29/05	JANITORIAL SERVICE		130.00
06–14	P1	5TN08000369	TENNESSEE PRESS SERVICE	04/01/05	04/30/05	CIPPING SERVICE		101.00
06–14	P1	5TN08000383	WENDY L. FLINN	04/04/05	04/29/05	JANITORIAL SERVICE		120.00
06–15	F1	NN000011588	LOCKHEED MARTIN DESKTOP SOLUTI	04/11/05	04/11/05	T&M SERVICE		240.00

06–29	S6	TN4079SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES JACKSON	791.39
						OTHER SERVICES TOTALS:	3,811.90
		SUPPLIES AND MATERIALS					
04–13	P1	5TN08000293	HON. JOHN TANNER	03/01/05	03/31/05	BOTTLED WATER	155.24
04–13	P1	5TN08000303	RANDALL W FORD	03/29/05	03/29/05	OFFICE SUPPLIES	17.09
04–13	P1	5TN08000284	TOM LAWLER'S INC	03/02/05	03/02/05	OFFICE SUPPLIES	53.16
04–13	P1	5TN08000284	DO	03/02/05	03/02/05	OFFICE SUPPLIES	79.40
04–30	S1	05120000336		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	475.14
05–03	P1	5TN08000319	HON. JOHN TANNER	04/19/05	04/18/06	SUBSCRIPTION	217.80
05–03	P1	5TN08000327	DO	05/02/05	04/30/06	SUBSCRIPTION	208.00
05–03	P1	5TN08000331	DO	05/01/05	04/30/06	SUBSCRIPTION	26.00
05–03	P1	5TN08000332	DO	05/01/05	04/30/06	SUBSCRIPTION	24.00
05–17	P2	OSS36550	ANNIN & COMPANY	04/28/05	04/28/05	U.S FLAG - 15' X 25' NYLON #2	1,847.30
05–17	P2	OSS36550	DO	04/28/05	04/28/05	SHIPPING FEE	3.00
05–19	P1	5TN08000350	BULLETIN NEWS	05/12/05	05/12/06	SUBSCRIPTION	1,495.00
05–19	P1	5TN08000345	HON. JOHN TANNER	04/01/05	04/30/05	BOTTLED WATER	80.40
05–19	P1	5TN08000343	LANZER OFFICE SUPPLIES	04/12/05	04/12/05	OFFICE SUPPLIES	19.50
05–19	P1	5TN08000342	RANDALL W FORD	05/16/05	05/16/05	RADIO EQUIPMENT	178.48
05–31	S1	05151000334		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	237.86
06–14	P1	5TN08000361	FRC MARKETING INC	04/28/05	04/28/05	OFFICE SUPPLIES	53.00
06–14	P1	5TN08000378	HAUTE ON THE HILL	06/01/05	06/01/05	FOOD & BEVERAGES	1,342.30
06–14	P1	5TN08000381	HON. JOHN TANNER	05/01/05	05/31/05	BOTTLED WATER	65.24
06–14	P1	5TN08000358	LANZER OFFICE SUPPLIES	05/19/05	05/19/05	OFFICE SUPPLIES	30.43
06–14	P1	5TN08000368	SINGLETON'S SPORTSWEAR	04/29/05	04/29/05	OFFICE SUPPLIES	8.89
06–14	P1	5TN08000368	DO	03/18/05	03/18/05	OFFICE SUPPLIES	35.23
06–17	P2	OSS36936	OFFICE MAX SOLUTIONS	05/31/05	05/31/05	JIFFY BAGS - 14 1/2" X 20" #P	39.03
06–20	P2	OSS36865	DO	05/25/05	05/25/05	JIFFY BAGS - #P239097	65.18
06–23	P1	5TN08000360	J. KENT FREEMAN FLORAL DESIGN	04/30/05	04/30/05	HABITATIONAL-FLOWERS	25.00
06–30	S1	05181000335		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	320.56
						SUPPLIES AND MATERIALS TOTALS:	7,102.23
		EQUIPMENT					
04–13	P1	5TN08000285	HON. JOHN TANNER	03/14/05	04/20/05	EQUIPMENT SERVICE CONTRACT	41.28
04–28	S8	MA000467131		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,529.59
05–03	P1	5TN08000330	HON. JOHN TANNER	04/21/05	05/20/05	COPIER MAINTENANCE	41.28
05–31	HV	5A901000149		04/01/05	04/30/05	CREDIT MAINT #SB01010-HSS MEMO	–85.00
05–31	S8	MA000478200		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,444.59
06–09	F2	RN000011495	GTSI	05/27/05	05/27/05	COMPUTER - HP DC7100 3.2GHZ	930.00
06–14	P1	5TN08000388	HON. JOHN TANNER	06/01/05	06/30/05	MAINTENANCE ON COPIER	41.28
06–30	S8	MA000489068		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,444.59
						EQUIPMENT TOTALS:	11,387.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,852.95
						OFFICE TOTALS:	289,852.95

2004 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
05–24	P2	OSM9593	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/05	01/04/05	SERVER INSTALLATION	795.00
						OTHER SERVICES TOTALS:	795.00
		SUPPLIES AND MATERIALS					
06–03	P2	OSM9499	GTSI	01/04/05	01/04/05	MONITOR - HP L1730 17" (500-16	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JOHN TANNER—Con.							
					SUPPLIES AND MATERIALS TOTALS:		425.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,220.00
					OFFICE TOTALS:		1,220.00
2005 HON. ELLEN O. TAUSCHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,168.95	3,168.95
					PERSONNEL COMPENSATION	220,175.13	220,175.13
					PERSONNEL BENEFITS	2,319.77	2,319.77
					TRAVEL	11,431.98	11,431.98
					RENT, COMMUNICATION, UTILITIES	30,275.77	30,275.77
					PRINTING AND REPRODUCTION	3,803.76	3,803.76
					OTHER SERVICES	6,879.96	6,879.96
					SUPPLIES AND MATERIALS	6,714.94	6,714.94
					EQUIPMENT	11,583.83	11,583.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,354.09	296,354.09
					OFFICE TOTALS:	296,354.09	296,354.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–12	HV	5A903001859	03/01/05	03/31/05	USPS CREDITS		–120.70
04–20	OP	5USPS030001 UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		1,005.07
05–20	OP	5USPS04001A DO	04/01/05	04/30/05	FRANKED MAIL		1,697.51
06–06	HV	5A903002459	05/01/05	05/31/05	USPS CREDITS		–42.60
06–22	OP	5USPS05001A UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		629.67
					FRANKED MAIL TOTALS:		3,168.95
PERSONNEL COMPENSATION							
		BARTON,JENNIFER K	04/01/05	06/30/05	DISTRICT DIRECTOR		21,875.01
		BRODTKE,JOHN R	04/01/05	06/30/05	LEGISLATIVE AIDE		8,400.00
		BROWN,MATTHEW W	04/01/05	06/30/05	CONGRESSIONAL AIDE		7,250.01
		BURGESS,ANDREA	04/01/05	06/30/05	STAFF ASSISTANT		6,875.01
		DEMARAY,KELLYMARIE	04/01/05	06/30/05	CONGRESSIONAL AIDE		6,875.01
		GOLDSMITH,REMY M	04/01/05	06/30/05	FIELD REPRESENTATIVE		11,000.01
		GRAHAM,KEVIN W	04/01/05	06/30/05	EXECUTIVE ASSISTANT		13,749.99
		GRAY,DANA	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		14,750.01
		HATHAWAY,TEDDIE B	04/01/05	06/30/05	PART-TIME EMPLOYEE		5,000.01
		KIDWELL,PAUL JAMES	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		14,750.01
		KORUSTAN,SELIN	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		8,400.00
		LIMAGE,SIMON	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		18,375.00
		MCINERNEY,JAMES H	04/01/05	06/30/05	SYSTEM ADMINISTRATOR		6,875.01
		MULLER,PETER	04/01/05	06/30/05	CHIEF OF STAFF		28,250.01
		RIDLEY,ERIK	04/01/05	06/30/05	FIELD REPRESENTATIVE		11,000.01
		RUMBACK,HAYLEY N	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		14,750.01

			SCHMIDT,GRACE	04/01/05	06/30/05	FIELD REPRESENTATIVE	11,000.01
			TEDFORD,KAREN L	04/01/05	06/30/05	CONSTITUENT SERVICES MANAGER	11,000.01
						PERSONNEL COMPENSATION TOTALS:	220,175.13
		PERSONNEL BENEFITS					
04–28	S7	05118000036		04/01/05	04/30/05	TRANSIT BENEFITS	883.44
05–27	S7	05147000036		05/01/05	05/31/05	TRANSIT BENEFITS	773.26
06–30	S7	05181000037		06/01/05	06/30/05	TRANSIT BENEFITS	663.07
						PERSONNEL BENEFITS TOTALS:	2,319.77
		TRAVEL					
04–11	P1	5CA10000241	CITIBANK GOV CARD SERVICE	03/10/05	03/13/05	AIRFARE KIDWELL #6402	477.60
04–11	P1	5CA10000241	DO	03/13/05	03/13/05	CAB FARE	130.00
04–11	P1	5CA10000241	DO	01/31/05	01/31/05	AIRFARE #8437	222.20
04–11	P1	5CA10000241	DO	02/16/05	02/18/05	CAB FARE	265.00
04–13	P1	5CA10000253	JENNIFER KAY BARTON	03/05/05	03/31/05	MILEAGE	76.55
04–13	P1	5CA10000254	DO	03/10/05	03/10/05	AIRFARE CA/DC/CA	190.40
04–13	P1	5CA10000255	DO	03/06/05	03/10/05	TRAVEL SUBSISTENCE	806.55
04–13	P1	5CA10000248	KELLYMARIE DEMARAY	03/01/05	03/31/05	MILEAGE	432.54
04–13	P1	5CA10000249	DO	03/01/05	03/31/05	PARKING	56.30
04–13	P1	5CA10000243	REMY GOLDSMITH	03/03/05	03/30/05	MILEAGE	205.74
04–13	P1	5CA10000244	DO	03/18/05	03/24/05	PARKING	8.50
04–19	P1	5CA10000258	CITIBANK GOV CARD SERVICE	03/11/05	03/11/05	TRAVEL SUBSISTENCE	28.96
04–19	P1	5CA10000259	PAUL KIDWELL	04/05/05	04/05/05	CAB FARE	10.00
04–21	P1	5CA10000263	JAMES MCINERNEY	04/14/05	04/14/05	CAB FARE	10.00
04–21	P1	5CA10000266	UNIPARK, LLC	04/15/05	04/15/05	CONSITITUENT PARKING	1,000.00
04–26	P1	5CA10000267	CITIBANK GOV CARD SERVICE	02/27/05	03/23/05	CAR FARE	260.00
04–26	P1	5CA10000267	DO	03/11/05	03/11/05	AIRFARE DC/CA/DC #1303 MBR	988.39
04–26	P1	5CA10000267	DO	03/27/05	03/27/05	AIRFARE DC/CA/DC #1303 MBR	716.40
05–02	P1	5CA10000275	KAREN LEE TEDFORD	01/30/05	03/18/05	MILEAGE	116.24
05–09	P1	5CA10000282	KELLYMARIE DEMARAY	04/01/05	04/28/05	MILEAGE	447.93
05–09	P1	5CA10000283	DO	04/01/05	04/28/05	TOLLS (15)	57.00
05–11	P1	5CA10000284	CITIBANK GOV CARD SERVICE	01/28/05	01/28/05	AIRFARE #6076 DC/SF MEMBER	494.20
05–11	P1	5CA10000284	DO	03/31/05	04/15/05	CAR FARES (2)	190.00
05–13	P1	5CA10000292	JENNIFER KAY BARTON	04/01/05	04/30/05	MILEAGE	120.69
05–13	P1	5CA10000293	DO	04/01/05	04/01/05	PARKING	6.00
05–13	P1	5CA10000287	REMY GOLDSMITH	04/07/05	05/09/05	MILEAGE	70.88
05–13	P1	5CA10000288	DO	04/25/05	04/25/05	PARKING	7.00
05–18	P1	5CA10000298	CITIBANK GOV CARD SERVICE	04/14/05	04/15/05	AIRFARE #7208 DC/CA/DC MEMBER	988.39
05–18	P1	5CA10000299	DO	03/31/05	04/16/05	CAR SERVICE (3)	382.82
05–23	P1	5CA10000303	PETER MULLER	05/13/05	05/13/05	CAB FARE	10.00
06–06	P1	5CA10000315	MATTHEW W BROWN	05/17/05	05/17/05	MILEAGE	19.04
06–06	P1	5CA10000311	REMY GOLDSMITH	05/01/05	05/31/05	MILEAGE	85.86
06–06	P1	5CA10000312	DO	05/11/05	05/24/05	PARKING	32.00
06–08	P1	5CA10000316	CITIBANK GOV CARD SERVICE	05/01/05	05/14/05	LOCAL TRANSPORTATION	420.92
06–08	P1	5CA10000318	MATTHEW W BROWN	05/17/05	05/17/05	LOCAL TRANSPORTATION	5.00
06–13	P1	5CA10000319	ERIK M. RIDLEY	03/02/05	05/31/05	MILEAGE	205.34
06–13	P1	5CA10000320	DO	03/23/05	03/28/05	PARKING	24.11
06–15	P1	5CA10000324	CITIBANK GOV CARD SERVICE	05/13/05	05/16/05	AIRFARE #3576	716.40
06–15	P1	5CA10000325	DO	05/27/05	05/27/05	CAR FARE	110.98
06–22	P1	5CA10000333	ERIK M. RIDLEY	03/02/05	05/31/05	MILEAGE	95.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ELLEN O. TAUSCHER—Con.								
06–22	P1	5CA10000334	PETER MULLER	05/31/05	06/03/05	TRAVEL SUBSISTENCE		927.06
06–29	P1	5CA10000339	JAMES MCINERNEY	06/22/05	06/22/05	CAB FARE		13.00
							TRAVEL TOTALS:	11,431.98
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/17/05	03/17/05	OVERNIGHT MAIL		62.48
04–11	P1	5CA10000242	CINGULAR WIRELESS	02/08/05	03/13/05	CELL PHONE SERVICE		689.47
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/21/05	03/21/05	OVERNIGHT MAIL		36.01
04–11	CB	FXF050408A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		207.66
04–20	P9	CA1001R0504	CA PLAZA AT WALNUT CREEK, INC.	04/01/05	04/30/05	WALNUT CREEK RENT		5,846.90
04–20	P9	CA1003R0504	CITY MANAGER	04/01/05	04/30/05	ANTIOCH-RENT		60.00
04–20	P9	CA1002R0504	CITY OF FAIRFIELD	04/01/05	04/30/05	FAIRFIELD RENT		584.16
04–20	P9	CA1005R0504	UNIPARK, LLC	04/01/05	04/30/05	WALNUT CREEK PARKING		133.90
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/01/05	04/01/05	OVERNIGHT MAIL		11.68
04–27	CB	FXF050415A	DO	03/29/05	03/29/05	OVERNIGHT MAIL		10.55
04–27	CB	FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL		18.36
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL		57.58
04–28	P1	5CA10000273	AT&T	04/01/05	04/01/05	PHONE SERVICE		6.43
04–28	P1	5CA10000268	CONTRA COSTA TELEVISION	03/28/05	03/28/05	TAPE DUPLICATION		34.00
04–28	P1	5CA10000271	DIRECTV	04/18/05	05/17/05	SATELLITE TV SERVICE		46.96
04–28	P1	5CA10000272	SBC	03/10/05	04/09/05	PHONE SERVICE		655.43
04–30	S5	DY512200709		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		51.85
04–30	S5	DY512200713		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	DY512200714		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		134.00
04–30	S5	DY512200715		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		1,071.49
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL		17.28
05–02	CB	FXF050429A	DO	04/08/05	04/08/05	OVERNIGHT MAIL		5.35
05–03	CO	050305123	CINGULAR WIRELESS	02/08/05	03/13/05	CANCELED CHECK-PER US TREASURY		–689.47
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		88.54
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL		18.00
05–09	CB	FXF050506A	DO	04/22/05	04/22/05	OVERNIGHT MAIL		28.46
05–09	P1	5CA10000279	TEDDIE HATHAWAY	05/03/05	05/03/05	OVERNIGHT MAIL		72.48
05–13	P1	5CA10000290	CINGULAR WIRELESS	03/14/05	04/13/05	CELL PHONE SERVICE		436.17
05–16	P1	5CA10RW0242	DO	02/08/05	03/13/05	CELL PHONE SERVICE		689.47
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/25/05	04/25/05	OVERNIGHT MAIL		12.55
05–16	CB	FXF050513A	DO	04/28/05	04/28/05	OVERNIGHT MAIL		33.29
05–18	P1	5CA10000297	VERIZON WIRELESS	05/08/05	06/07/05	CELL PHONE SERVICE		448.74
05–20	P9	CA1001R0505	CA PLAZA AT WALNUT CREEK, INC.	05/01/05	05/31/05	WALNUT CREEK RENT		5,846.90
05–20	P9	CA1003R0505	CITY MANAGER	05/01/05	05/31/05	ANTIOCH-RENT		60.00
05–20	P9	CA1002R0505	CITY OF FAIRFIELD	05/01/05	05/31/05	FAIRFIELD RENT		584.16
05–20	P9	CA1005R0505	UNIPARK, LLC	05/01/05	05/31/05	WALNUT CREEK PARKING		133.90
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL		13.89
05–23	CB	FXF050520A	DO	05/05/05	05/05/05	OVERNIGHT MAIL		19.80
05–25	P1	5CA10000304	AT&T	05/01/05	05/01/05	TELEPHONE SERVICE		6.43

05–25	P1	5CA10000307	DIRECTV	05/18/05	06/17/05	SATELLITE SERVICE	46.96
05–25	P1	5CA10000308	SBC	04/10/05	04/10/05	PHONE SERVICE	709.85
05–31	S5	DY515200770		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	49.13
05–31	S5	DY515200774		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	DY515200775		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	134.00
05–31	S5	DY515200776		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,119.30
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/13/05	05/13/05	OVERNIGHT MAIL	11.65
06–03	C0	060305154A	CINGULAR WIRELESS	03/14/05	04/13/05	CANCELED CHECK-PER US TREASURY	–436.17
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/18/05	05/18/05	OVERNIGHT MAIL	31.92
06–06	CB	FXf050602a	DO	05/20/05	05/20/05	OVERNIGHT MAIL	5.72
06–09	P1	5CA10RW0290	CINGULAR WIRELESS	03/14/05	04/13/05	CELL PHONE SERVICE	436.17
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	85.48
06–13	P1	5CA10000322	CINGULAR WIRELESS	04/14/05	05/13/05	CELL PHONE SERVICE	1,369.16
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL	38.87
06–13	CB	FXF050610A	DO	05/05/05	05/05/05	OVERNIGHT MAIL	5.13
06–20	P9	CA1001R0506	CA PLAZA AT WALNUT CREEK, INC.	06/01/05	06/30/05	WALNUT CREEK RENT	5,846.90
06–20	P9	CA1003R0506	CITY MANAGER	06/01/05	06/30/05	ANTIOCH-RENT	60.00
06–20	P9	CA1002R0506	CITY OF FAIRFIELD	06/01/05	06/30/05	FAIRFIELD RENT	584.16
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	29.25
06–20	CB	FXF050617A	DO	06/01/05	06/01/05	OVERNIGHT MAIL	90.42
06–20	P9	CA1005R0506	UNIPARK, LLC	06/01/05	06/30/05	WALNUT CREEK PARKING	133.90
06–20	P1	5CA10000330	VERIZON WIRELESS	06/08/05	07/07/05	CELL PHONE SERVICE	237.91
06–22	P1	5CA10000335	SBC	05/10/05	06/09/05	DISTRICT PHONE SERVICE	654.06
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/10/05	06/10/05	OVERNIGHT MAIL	11.54
06–27	CB	FXF050624A	DO	04/07/05	04/07/05	OVERNIGHT MAIL	58.90
06–28	P1	5CA10000337	AT&T	06/01/05	06/01/05	PHONE SERVICE	6.43
06–29	P1	5CA10000338	DIRECTV	06/18/05	07/17/05	SATELLITE SERVICE	46.96
06–30	S4	05181001124		05/01/05	05/31/05	RECORDING (TRANSFER)	72.50
06–30	S5	DY518700790		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	46.75
06–30	S5	DY518700793		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY518700794		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	134.00
06–30	S5	DY518700795		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	954.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,275.77
		PRINTING AND REPRODUCTION					
04–02	P1	5CA10000237	COPYSTATION INC	03/25/05	03/25/05	COPIES	18.00
04–02	P1	5CA10000238	DAVID L. ANDRUKITUS, INC.	03/21/05	03/21/05	PRINTING	33.50
04–02	P1	5CA10000239	DO	03/21/05	03/21/05	PRINTING	40.00
04–02	P1	5CA10000240	DO	03/22/05	03/22/05	PRINTING SERVICES	33.50
04–13	P1	5CA10000251	STONES' PHONES	03/09/05	03/09/05	PHONE CALLS	2,306.72
04–21	P1	5CA10000264	DAVID L. ANDRUKITUS, INC.	04/13/05	04/13/05	PRINTING OF BUSINESS CARDS	120.00
04–21	P1	5CA10000265	DO	04/12/05	04/12/05	PRINTING OF BUSINESS CARDS	40.00
05–02	P1	5CA10000274	DO	04/22/05	04/22/05	PRINTING OF BUSINESS CARDS	40.00
05–05	P1	5CA10000269	COPYSTATION, INC.	04/19/05	04/19/05	COPIES	75.20
05–09	P1	5CA10000280	DAVID L. ANDRUKITUS, INC.	04/28/05	04/28/05	PRINTING OF BUSINESS CARDS	62.50
05–11	P1	5CA10000286	DO	04/28/05	04/28/05	PRINTING OF BUSINESS CARDS	487.14
05–18	P1	5CA10000300	DO	05/12/05	05/12/05	PRINTING OF BUSINESS CARDS	257.50
05–27	S3	05147000025		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	24.60
06–01	P1	5CA10000310	COPYSTATION, INC.	05/26/05	05/26/05	COPIES	40.00
06–17	P1	5CA10000329	DO	05/25/05	05/25/05	COPIES	154.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ELLEN O. TAUSCHER—Con.								
06–20	P1	5CA10000332	DAVID L. ANDRUKITUS, INC.	06/10/05	06/10/05	PRINTING OF BUSINESS CARDS		40.00
06–30	S3	05181000016		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		31.10
						PRINTING AND REPRODUCTION TOTALS:		3,803.76
		OTHER SERVICES						
04–12	F1	NN000010631	LOCKHEED MARTIN DESKTOP SOLUTI	02/07/05	02/07/05	T&M SERVICE		975.00
04–12	F1	NN000010632	DO	02/08/05	02/08/05	T&M SERVICE		2,275.00
04–13	F1	NN000010707	DO	02/24/05	02/24/05	T&M SERVICE		3,120.00
04–13	P1	5CA10000247	PROTECTION ONE	04/23/05	05/22/05	SECURITY SERVICE		40.41
06–01	F1	NN000011411	LOCKHEED MARTIN DESKTOP SOLUTI	02/07/05	02/07/05	SERVICE CONTRACT		325.00
06–06	P1	5CA10000314	TECHNO-GRAPHICS	05/26/05	05/26/05	TRANSLATION		125.00
06–08	P1	5CA10000317	PROTECTION ONE	05/23/05	05/23/05	SECURITY AND RELATED SERVICE		19.55
						OTHER SERVICES TOTALS:		6,879.96
		SUPPLIES AND MATERIALS						
04–12	P1	5CA10RW0145	THE NEW YORK TIMES	01/03/05	01/01/06	SUBSCRIPTION		598.00
04–13	P1	5CA10000252	CALIFORNIA PLAZA AT WALNUT	03/21/05	03/21/05	KEYS		9.00
04–13	P1	5CA10000245	REMY GOLDSMITH	03/03/05	03/11/05	BUSINESS MEALS		342.20
04–13	P1	5CA10000246	DO	03/30/05	03/30/05	OFFICE SUPPLIES		10.80
04–13	P1	5CA10000250	XEROX CORP.	03/02/05	03/02/05	TONER FOR COPIER		112.63
04–19	P1	5CA10000260	ARROWHEAD MOUNTAIN SPRING WTR.	03/09/05	04/04/05	BOTTLED WATER		32.27
04–19	P1	5CA10000261	DO	03/08/05	04/04/05	BOTTLED WATER		24.98
04–19	P1	5CA10000262	STAPLES	03/11/05	03/14/05	OFFICE SUPPLIES		318.43
04–28	P1	5CA10000270	ARROWHEAD MOUNTAIN SPRING WTR.	03/17/05	04/16/05	BOTTLED WATER		42.07
04–28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		12.00
04–28	C1	NW200511700	DO	03/21/05	03/21/05	BOTTLED WATER		48.93
04–30	S1	05120000360		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		1,243.32
05–02	P1	5CA10000276	KAREN LEE TEDFORD	03/12/05	03/12/05	FOOD FOR CONSTITUENTS		62.52
05–02	P1	5CA10000277	DO	03/18/05	03/18/05	BUSINESS MEAL		40.00
05–04	P1	5CA10000278	POSTER COMPLIANCE CENTER	04/20/05	04/20/05	COMPLIANCE POSTERS		135.53
05–09	P1	5CA10000281	DIXON TRIBUNE INC	06/01/05	06/01/06	SUBSCRIPTION		39.00
05–11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		12.00
05–11	C1	NW200513000	DO	04/13/05	04/13/05	BOTTLED WATER		57.30
05–13	P1	5CA10000291	ARROWHEAD MOUNTAIN SPRING WTR.	04/05/05	05/04/05	BOTTLED WATER		9.99
05–13	P1	5CA10000295	DO	04/05/05	05/04/05	BOTTLED WATER		47.26
05–13	P1	5CA10000294	JENNIFER KAY BARTON	04/27/05	04/28/05	BUSINESS MEALS		67.79
05–13	P1	5CA10000289	REMY GOLDSMITH	04/08/05	05/09/05	BUSINESS MEALS		280.00
05–13	P1	5CA10000296	STAPLES	04/04/05	04/27/05	OFFICE SUPPLIES		382.06
05–13	P1	5CA10000285	THE COURIER	05/10/05	05/10/06	SUBSCRIPTION		30.00
05–18	P1	5CA10000301	JANES DEFENCE WEEKLY	03/01/05	03/01/06	SUBSCRIPTION		300.00
05–23	P1	5CA10000302	PETER MULLER	04/14/05	05/12/05	FOOD FOR CONSTITUENTS		486.19
05–25	P1	5CA10000306	CONTRA COSTA NEWSPAPERS	02/24/05	02/23/06	SUBSCRIPTION		173.16
05–25	P1	5CA10000305	THE WALL STREET JOURNAL	05/26/05	11/26/05	SUBSCRIPTION		53.75
05–31	S1	05151000356		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		817.01
06–01	P1	5CA10000309	ARROWHEAD MOUNTAIN SPRING WTR.	04/17/05	05/16/05	BOTTLED WATER		74.92

06–06	P1	5CA10000313	REMY GOLDSMITH	05/20/05	05/20/05	BUSINESS MEAL	35.00
06–07	HR	267393	THE NEW YORK TIMES	01/03/05	01/01/06	REFUND; SUB. CANCELLATION	–476.46
06–13	P1	5CA10000321	ERIK M. RIDLEY	04/14/05	04/22/05	BUSINESS MEAL	40.00
06–13	P1	5CA10000323	KEVIN GRAHAM	06/06/05	06/06/05	FOOD & BEVERAGES	53.53
06–15	P1	5CA10000327	ARROWHEAD MOUNTAIN SPRING WTR.	05/05/05	06/04/05	BOTTLED WATER	15.99
06–15	P1	5CA10000328	DO	05/05/05	06/04/05	BOTTLED WATER	38.27
06–15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12.00
06–15	C1	NW200516500	DO	05/03/05	05/03/05	BOTTLED WATER	51.72
06–15	C1	NW200516500	DO	05/24/05	05/24/05	BOTTLED WATER	55.92
06–15	P1	5CA10000326	THE NEW YORK TIMES	05/22/05	05/20/06	SUBSCRIPTION	632.39
06–20	P1	5CA10000331	STAPLES	05/16/05	05/31/05	OFFICE SUPPLIES	245.11
06–28	P1	5CA10000336	ARROWHEAD MOUNTAIN SPRING WTR.	05/17/05	06/16/05	BOTTLED WATER	33.97
06–30	S1	05181000357		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	114.39
						SUPPLIES AND MATERIALS TOTALS:	6,714.94
		EQUIPMENT					
04–28	S8	MA000467049		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,899.15
05–31	S8	MA000477272		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,892.34
06–30	S8	MA000489369		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,792.34
						EQUIPMENT TOTALS:	11,583.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,354.09
						OFFICE TOTALS:	296,354.09

2004 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–03	OP	4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	192.60
						FRANKED MAIL TOTALS:	192.60
		TRAVEL					
04–21	P1	5CA10000196	REMY GOLDSMITH	12/18/04	12/21/04	MILEAGE	34.13
						TRAVEL TOTALS:	34.13
		SUPPLIES AND MATERIALS					
04–13	P1	5CA10000257	CAPITOL ENQUIRY, INC	12/03/04	12/03/04	PUBLICATIONS	308.70
04–13	P1	5CA10000256	XEROX CORP.	12/13/04	12/13/04	TONER FOR COPIER	334.00
						SUPPLIES AND MATERIALS TOTALS:	642.70
		EQUIPMENT					
06–03	F2	RN000011423	GTSI	05/24/05	05/24/05	COMPUTER - HP DC7100 CMT 3.2GH	1,354.00
06–03	F2	RN000011423	DO	05/24/05	05/24/05	COMPUTER - HP DC7100 CMT 3.2GH	1,171.00
06–03	F2	RN000011423	DO	05/24/05	05/24/05	COMPUTER - HP DC7100 CMT 3.2GH	1,171.00
06–03	F2	RN000011423	DO	05/24/05	05/24/05	COMPUTER - HP DC7100 CMT 3.2GH	1,135.00
06–03	F2	RN000011423	DO	05/24/05	05/24/05	COMPUTER - HP DC7100 CMT 3.2GH	1,135.00
06–03	F2	RN000011423	DO	05/24/05	05/24/05	COMPUTER - HP DC7100 CMT 3.2GH	1,135.00
06–03	F2	RN000011423	DO	05/24/05	05/24/05	COMPUTER - HP DC7100 CMT 3.2GH	1,135.00
06–03	F2	RN000011423	DO	05/24/05	05/24/05	COMPUTER - HP DC7100 CMT 3.2GH	1,135.00
06–03	F2	RN000011423	DO	05/24/05	05/24/05	COMPUTER - HP DC7100 CMT 3.2GH	1,135.00
06–03	F2	RN000011423	DO	05/24/05	05/24/05	COMPUTER - HP DC7100 CMT 3.2GH	1,135.00
06–03	F2	RN000011423	DO	05/24/05	05/24/05	COMPUTER - HP DC7100 CMT 3.2GH	1,135.00
06–03	F2	RN000011423	DO	05/24/05	05/24/05	COMPUTER - HP DC7100 CMT 3.2GH	1,135.00
06–03	F2	RN000011423	DO	05/24/05	05/24/05	LAPTOP - HP NC6000 P M 1.7GHZ	1,826.00
06–03	F2	RN000011423	DO	05/24/05	05/24/05	FILE SERVER - HP PROLIANT ML37	8,610.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ELLEN O. TAUSCHER—Con.							
					EQUIPMENT TOTALS:		24,347.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,216.54
					OFFICE TOTALS:		25,216.54
2003 HON. ELLEN O. TAUSCHER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05–20	HR 267381	CALIFORNIA PLAZA AT WALNUT	01/01/04	01/01/04	REFUND; OVERPAYMENT		–40.65
					RENT, COMMUNICATION, UTILITIES TOTALS:		–40.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–40.65
					OFFICE TOTALS:		–40.65
2004 HON. W.J. TAUZIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		31.29
					FRANKED MAIL TOTALS:		31.29
PERSONNEL BENEFITS							
05–31	S7 05118000167		04/23/05	04/23/05	TRANSIT BENEFITS		–417.94
					PERSONNEL BENEFITS TOTALS:		–417.94
RENT, COMMUNICATION, UTILITIES							
04–05	HR 267148	BELL SOUTH	11/01/04	11/30/04	REFUND; OVERPAYMENT		–2.59
04–05	HR 267148	SJI NETWORKS, LLC	11/15/04	11/15/04	REFUND; OVERPAYMENT		–33.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		–36.10
PRINTING AND REPRODUCTION							
06–01	CO 5YZ6197006	IMAGISTICS INTERNATIONAL INC	01/01/04	04/01/04	CANCELED CHECK - STALE DATED		–150.00
					PRINTING AND REPRODUCTION TOTALS:		–150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–572.75
					OFFICE TOTALS:		–572.75
2005 HON. CHARLES H TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,713.12	1,713.12
					PERSONNEL COMPENSATION	193,963.44	193,963.44
					PERSONNEL BENEFITS	85.82	85.82
					TRAVEL	11,830.38	11,830.38
					RENT, COMMUNICATION, UTILITIES	25,561.39	25,561.39
					PRINTING AND REPRODUCTION	636.40	636.40
					OTHER SERVICES	13,360.00	13,360.00
					SUPPLIES AND MATERIALS	11,845.85	11,845.85
					EQUIPMENT	12,169.26	12,169.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,165.66	271,165.66

							OFFICE TOTALS: 271,165.66	271,165.66
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		610.72
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		466.29
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		404.23
06–28	OP	5USPS050003	DO	05/01/05	05/31/05	FRANKED MAIL		231.88
							FRANKED MAIL TOTALS:	1,713.12
		PERSONNEL COMPENSATION						
			BUCHANAN,MELISSA D	06/16/05	06/30/05	PAID INTERN		1,200.00
			CALVO,JANE G	04/01/05	06/30/05	STAFF ASSISTANT		10,743.34
			CALVO,MICHAEL J	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		7,833.34
			DALTON,SEAN L	04/01/05	06/30/05	CHIEF OF STAFF		375.00
			DAY,NANCY M	04/01/05	06/30/05	DISTRICT ASSISTANT		13,272.75
			DILLINGHAM,TONI L	04/01/05	06/30/05	STAFF ASSISTANT		9,108.75
			DUNCAN,DEBORAH POTTER	04/01/05	06/30/05	PRESS SECRETARY		15,938.76
			EDWARDS,JUDY R	04/01/05	06/30/05	STAFF ASSISTANT		8,317.75
			ELLIOTT,BEVERLY L	04/01/05	06/30/05	STAFF ASSISTANT		8,057.50
			FAULKNER,RICHARD ELLIS	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		14,313.75
			FORD,DAVID LARRY	04/01/05	06/30/05	STAFF ASSISTANT		7,807.50
			GALLOWAY,WALLACE D	04/01/05	06/30/05	STAFF ASSISTANT		10,410.00
			GREEN,STEVEN A	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		10,333.33
			HEPPEL,REBECCA	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		6,240.00
			HILKERT,JOHN PRENTICE	04/01/05	06/30/05	PART-TIME EMPLOYEE		9,999.99
			HOPPER,LEE A	06/01/05	06/15/05	PAID INTERN		1,200.00
			HUNT,EMILY C	04/01/05	05/26/05	STAFF ASSISTANT		4,977.78
			MCALPIN,PATRICE A	05/23/05	05/31/05	PART-TIME EMPLOYEE		555.56
			DO	06/01/05	06/30/05	STAFF ASSISTANT		2,083.33
			NELSON,JILL E	04/01/05	06/30/05	PART-TIME EMPLOYEE		6,041.66
			PETERSON,MARTHA E	04/01/05	06/30/05	STAFF ASSISTANT		10,743.34
			REED,MARY K	04/01/05	06/30/05	SHARED EMPLOYEE		5,000.01
			SHEPHERD,REX ADAM	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		11,000.00
			TAYLOR,REBECCA W	04/01/05	06/30/05	STAFF ASSISTANT		10,576.66
			THOMAS,JAMES E	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		7,833.34
							PERSONNEL COMPENSATION TOTALS:	193,963.44
		PERSONNEL BENEFITS						
04–28	S7	05118000228		04/01/05	04/30/05	TRANSIT BENEFITS		85.82
							PERSONNEL BENEFITS TOTALS:	85.82
		TRAVEL						
04–07	P1	5NC11000226	BEVERLY L ELLIOTT	02/14/05	04/01/05	MILEAGE		208.98
04–07	P1	5NC11000227	DO	02/14/05	02/14/05	PARKING		3.00
04–07	P1	5NC11000219	DEBORAH POTTER DUNCAN	02/14/05	03/30/05	MILEAGE		243.00
04–07	P1	5NC11000221	JUDY R EDWARDS	01/04/05	02/04/05	MILEAGE		110.16
04–07	P1	5NC11000222	DO	02/11/05	03/26/05	MILEAGE		265.68
04–13	P1	5NC11000234	JANE G CALVO	01/07/05	02/09/05	MILEAGE		168.00
04–13	P1	5NC11000235	DO	03/04/05	03/21/05	MILEAGE		74.52
04–13	P1	5NC11000236	REBECCA HEPPEL	03/03/05	03/31/05	MILEAGE		334.94
04–18	P1	5NC11000252	CITIBANK GOV CARD SERVICE	03/14/05	03/14/05	AIRFARE AVL/CLT/DCA #4874 MBR		217.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES H TAYLOR—Con.								
04–18	P1	5NC11000252	DO	03/17/05	03/17/05	AIRFARE DCA/CLT/AVL #9408 MBR		388.90
04–18	P1	5NC11000252	DO	03/20/05	03/21/05	AIRFARE #0034 MBR		575.80
04–18	P1	5NC11000253	DO	02/28/05	03/03/05	AIRFARE FEES (2)		10.00
04–18	P1	5NC11000253	DO	03/01/05	03/01/05	AIRFARE AVL/CLT/DCA #0733 MBR		217.90
04–18	P1	5NC11000253	DO	03/03/05	03/03/05	AIRFARE DCA/CLT/AVL #9689 MBR		683.30
04–18	P1	5NC11000253	DO	03/08/05	03/08/05	AIRFARE AVL/CLT/AVL #2655 MBR		217.90
04–18	P1	5NC11000253	DO	03/10/05	03/10/05	AIRFARE DCA/CLT/AVL #0374 MBR		347.90
04–18	P1	5NC11000248	DAVID LARRY FORD	03/04/05	03/04/05	LODGING		43.51
04–22	P1	5NC11000268	DO	03/04/05	03/31/05	MILEAGE		402.57
04–22	P1	5NC11000264	REBECCA HEPPEL	03/31/05	03/31/05	MEAL		4.47
05–02	P1	5NC11000271	PACK SQUARE INVESTORS, LLC	04/01/05	04/01/05	PARKING		150.00
05–06	P1	5NC11000275	DAVID LARRY FORD	04/01/05	04/29/05	MILEAGE		540.27
05–06	P1	5NC11000274	REBECCA HEPPEL	04/04/05	04/30/05	MILEAGE		317.12
05–13	P1	5NC11000289	BEVERLY L ELLIOTT	04/06/05	05/06/05	MILEAGE		202.10
05–13	P1	5NC11000290	CITIBANK GOV CARD SERVICE	04/21/05	04/21/05	AIRFARE IAD/GSP #2952		330.20
05–13	P1	5NC11000290	DO	04/26/05	04/26/05	AIRFARE AVL/CLT/DCA #1969		388.90
05–13	P1	5NC11000291	DO	04/06/05	04/06/05	AIRFARE DC/CLT/AVL #3656		347.90
05–13	P1	5NC11000291	DO	04/11/05	04/11/05	AIRFARE TRAVEL FEE		5.00
05–13	P1	5NC11000291	DO	04/12/05	04/12/05	AIRFARE AVL/CLT/DCA #8542		317.90
05–13	P1	5NC11000291	DO	04/14/05	04/14/05	AIRFARE DCA/CLT/AVL #1669		417.90
05–13	P1	5NC11000291	DO	04/19/05	04/19/05	AIRFARE AVL/CLT/DCA #4393		227.90
05–13	P1	5NC11000288	MICHAEL JAVIER CALVO	03/04/05	03/28/05	MILEAGE		79.79
05–20	P1	5NC11000311	JILL NELSON	05/09/05	05/09/05	MILEAGE		29.16
05–20	P1	5NC11000307	REBECCA HEPPEL	05/11/05	05/11/05	PARKING		5.00
06–03	P1	5NC11000322	BEVERLY L ELLIOTT	05/10/05	05/25/05	PRIVATE AUTO MILEAGE		144.99
06–03	P1	5NC11000320	DAVID LARRY FORD	05/02/05	05/27/05	PRIVATE AUTO MILEAGE		437.81
06–03	P1	5NC11000325	STEVEN A. GREEN	03/04/05	05/17/05	PRIVATE AUTO MILEAGE		416.34
06–08	HR	ACH204893A	DO	03/04/05	05/17/05	ACH PAYMENT RETURN		−416.34
06–09	P1	5NC11RW0325	DO	03/04/05	05/17/05	PRIVATE AUTO MILEAGE		416.34
06–13	P1	5NC11000339	CITIBANK GOV CARD SERVICE	05/06/05	05/06/05	AIRFARE DCA/CLT/AVL #7857 MBR		388.90
06–13	P1	5NC11000339	DO	05/10/05	05/10/05	AIRFARE AVL/CLT/DCA #0047 MBR		222.90
06–13	P1	5NC11000339	DO	05/16/05	05/16/05	AIRFARE AVL/CLT/DCA #1271 MBR		322.90
06–13	P1	5NC11000339	DO	05/19/05	05/19/05	AIRFARE IAD/GSP #8041 MBR		330.20
06–13	P1	5NC11000339	DO	05/23/05	05/23/05	AIRFARE AVL/CLT/DCA #0380MBR		362.90
06–13	P1	5NC11000334	MARTHA E PETERSON	03/26/05	05/31/05	MILEAGE		125.55
06–13	P1	5NC11000340	MICHAEL JAVIER CALVO	05/03/05	05/25/05	MILEAGE		58.73
06–13	P1	5NC11000329	REBECCA HEPPEL	05/04/05	05/28/05	MILEAGE		379.89
06–17	P1	5NC11000342	DEBORAH POTTER DUNCAN	04/05/05	05/24/05	MILEAGE		115.43
06–17	P1	5NC11000344	DO	05/21/05	05/21/05	PARKING		2.00
06–17	P1	5NC11000350	RICHARD ELLIS FAULKNER	01/03/05	01/31/05	MILEAGE		140.04
06–17	P1	5NC11000351	DO	03/04/05	03/31/05	MILEAGE		167.27
06–17	P1	5NC11000352	DO	04/06/05	04/28/05	MILEAGE		89.91
06–17	P1	5NC11000353	DO	05/12/05	05/26/05	MILEAGE		247.05
							TRAVEL TOTALS:	11,830.38

RENT, COMMUNICATION, UTILITIES

04–07	P1	5NC11000230	DAVID LARRY FORD	03/31/05	03/31/05	POST BOX RENTAL	68.00
04–07	P1	5NC11000223	FEDERAL EXPRESS	03/11/05	03/16/05	OVERNIGHT MAIL	34.32
04–07	P1	5NC11000224	DO	03/14/05	03/22/05	OVERNIGHT MAIL	27.28
04–07	P1	5NC11000231	UNITED PARCEL SERVICE	03/14/05	03/14/05	OVERNIGHT MAIL	14.21
04–07	P1	5NC11000232	DO	03/24/05	03/24/05	OVERNIGHT MAIL	13.50
04–07	P1	5NC11000225	VERIZON WIRELESS	03/20/05	04/19/05	CELL PHONE SERVICE	710.39
04–13	P1	5NC11000233	DISH NETWORK	04/07/05	05/06/05	SATELLITE SERVICE	6.29
04–18	P1	5NC11000246	BELLSOUTH	03/02/05	04/01/05	PHONE SERVICE	1,243.25
04–18	P1	5NC11000242	FEDERAL EXPRESS	03/25/05	03/31/05	OVERNIGHT MAIL	36.65
04–18	P1	5NC11000241	VERIZON SOUTHWEST	04/01/05	05/01/05	PHONE SERVICE	115.77
04–20	P9	NC1102R0504	ACCOUNTING SERVICE CENTER	04/01/05	04/30/05	WAYNESVILLE - RENT	200.00
04–20	P9	NC1101R0504	CHEROKEE COUNTY	04/01/05	04/30/05	RENT-MURPHY	150.00
04–20	P9	NC1103R0504	CLIFF SHIPMEN	04/01/05	04/30/05	HENDERSONVILLE-RENT	250.00
04–20	P9	NC1105R0504	PACK SQUARE INVESTORS, LLC	04/01/05	04/30/05	ASHEVILLE - RENT	3,902.00
04–20	P9	NC1104R0504	RUTHERFORD COUNTY	04/01/05	04/30/05	RENT-SPINDALE	100.00
04–20	P9	NC1106R0504	SCHULMAN BROTHERS REALTY, INC	04/01/05	04/30/05	RENT-SYLVA	100.00
04–22	P1	5NC11000257	BELLSOUTH	03/11/05	04/10/05	DISTRICT PHONE SERVICE	289.40
04–22	P1	5NC11000260	FEDERAL EXPRESS	03/30/05	04/07/05	CONSTITUENT INFORMATION	25.40
04–22	P1	5NC11000263	REBECCA HEPPEL	04/11/05	04/11/05	TEMPORARY SPACE RENTAL	25.00
04–22	P1	5NC11000262	UNITED PARCEL SERVICE	03/29/05	04/07/05	CONSTITUENT INFORMATION	103.86
04–30	S5	DY512204109		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	582.99
04–30	S5	DY512204115		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	28.00
04–30	S5	DY512204116		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	92.00
04–30	S5	DY512204117		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	200.75
05–02	P1	5NC11000270	FEDERAL EXPRESS	04/08/05	04/14/05	OVERNIGHT MAIL	11.44
05–02	P1	5NC11000269	UNITED PARCEL SERVICE	04/13/05	04/14/05	OVERNIGHT MAIL	17.70
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	256.44
05–06	P1	5NC11000280	FEDERAL EXPRESS	04/20/05	04/20/05	OVERNIGHT MAIL	20.41
05–06	P1	5NC11000276	UNITED PARCEL SERVICE	04/20/05	04/20/05	OVERNIGHT MAIL	23.59
05–06	P1	5NC11000281	VERIZON WIRELESS	04/20/05	05/19/05	CELL PHONE SERVICE	884.28
05–13	P1	5NC11000293	FEDERAL EXPRESS	04/22/05	04/25/05	OVERNIGHT MAIL	32.95
05–13	P1	5NC11000292	UNITED PARCEL SERVICE	04/20/05	04/28/05	OVERNIGHT MAIL	64.94
05–17	HR	267378	SCHULMAN BROTHERS REALTY, INC	02/01/05	02/28/05	REFUND; PAYMENT ERROR	–100.00
05–20	P9	NC1102R0505	ACCOUNTING SERVICE CENTER	05/01/05	05/31/05	WAYNESVILLE - RENT	200.00
05–20	P1	5NC11000306	BELLSOUTH	04/02/05	05/01/05	TELEPHONE SERVICE	1,164.07
05–20	P9	NC1101R0505	CHEROKEE COUNTY	05/01/05	05/31/05	RENT-MURPHY	150.00
05–20	P9	NC1103R0505	CLIFF SHIPMEN	05/01/05	05/31/05	HENDERSONVILLE-RENT	250.00
05–20	P1	5NC11000304	FEDERAL EXPRESS	04/21/05	05/06/05	OVERNIGHT MAIL	72.42
05–20	P9	NC1105R0505	PACK SQUARE INVESTORS, LLC	05/01/05	05/31/05	ASHEVILLE - RENT	3,902.00
05–20	P9	NC1104R0505	RUTHERFORD COUNTY	05/01/05	05/31/05	RENT-SPINDALE	100.00
05–20	P1	5NC11000305	VERIZON SOUTH	05/01/05	06/01/05	CELL PHONE SERVICE	115.77
05–31	S5	DY515204438		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	641.02
05–31	S5	DY515204444		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	32.00
05–31	S5	DY515204445		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	100.00
05–31	S5	DY515204446		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	344.68
06–01	P1	5NC11000315	BELLSOUTH	04/11/05	05/10/05	PHONE SERVICE	334.05
06–01	P1	5NC11000316	FEDERAL EXPRESS	05/11/05	05/12/05	OVERNIGHT MAIL	20.57
06–01	P1	5NC11000314	REBECCA HEPPEL	05/12/05	05/12/05	TEMPORARY SPACE	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES H TAYLOR—Con.								
06–01	HR	267389	SCHULMAN BROTHERS REALTY, INC	04/01/05	04/30/05	REFUND; OVERPAYMENT		–100.00
06–01	P1	5NC11000317	UNITED PARCEL SERVICE	05/04/05	05/10/05	OVERNIGHT MAIL		50.15
06–03	P1	5NC11000323	FEDERAL EXPRESS	05/11/05	05/11/05	POSTAGE/MAILING SERVICE		5.72
06–03	P1	5NC11000324	VERIZON WIRELESS	05/20/05	06/19/05	TELECOMMUNICATIONS CHARGES		654.44
06–10	C3	NW2005161100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		267.46
06–13	P1	5NC11000338	DISH NETWORK	05/07/05	07/06/05	SATELLITE SERVICE		12.58
06–13	P1	5NC11000327	FEDERAL EXPRESS	05/23/05	05/25/05	OVERNIGHT MAIL		34.32
06–13	P1	5NC11000328	UNITED PARCEL SERVICE	05/12/05	05/25/05	OVERNIGHT MAIL		27.60
06–17	P1	5NC11000354	BELLSOUTH	05/02/05	06/01/05	TELEPHONE SERVICE		1,145.54
06–17	P1	5NC11000346	FEDERAL EXPRESS	06/02/05	06/02/05	OVERNIGHT MAIL		6.27
06–17	P1	5NC11000347	UNITED PARCEL SERVICE	05/16/05	06/02/05	OVERNIGHT MAIL		82.06
06–17	P1	5NC11000348	VERIZON FLORIDA INC	06/01/05	07/01/05	PHONE SERVICE		115.77
06–20	P9	NC1102R0506	ACCOUNTING SERVICE CENTER	06/01/05	06/30/05	WAYNESVILLE - RENT		200.00
06–20	P9	NC1101R0506	CHEROKEE COUNTY	06/01/05	06/30/05	RENT-MURPHY		150.00
06–20	P9	NC1103R0506	CLIFF SHIPMEN	06/01/05	06/30/05	HENDERSONVILLE-RENT		250.00
06–20	P9	NC1105R0506	PACK SQUARE INVESTORS, LLC	06/01/05	06/30/05	ASHEVILLE - RENT		3,902.00
06–20	P9	NC1104R0506	RUTHERFORD COUNTY	06/01/05	06/30/05	RENT-SPINDALE		100.00
06–24	P1	5NC11000365	BELLSOUTH	05/11/05	06/10/05	TELEPHONE SERVICE		281.29
06–24	P1	5NC11000364	FEDERAL EXPRESS	06/03/05	06/07/05	OVERNIGHT MAIL		28.78
06–24	P1	5NC11000370	MARY KRESS REED	07/01/05	06/30/06	POSTAL BOX RENTAL		20.00
06–24	P1	5NC11000355	RICHARD ELLIS FAULKNER	05/16/05	05/17/05	POSTAGE		6.60
06–24	P1	5NC11000357	DO	06/08/05	06/08/05	POSTAGE		4.30
06–24	P1	5NC11000358	DO	04/22/05	04/22/05	POSTAGE		21.35
06–24	P1	5NC11000369	UNITED PARCEL SERVICE	06/07/05	06/07/05	OVERNIGHT MAIL		48.90
06–30	S5	DY518704455		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		755.48
06–30	S5	DY518704461		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		32.00
06–30	S5	DY518704462		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		100.00
06–30	S5	DY518704463		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		351.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,561.39
		PRINTING AND REPRODUCTION						
04–30	S3	05120000121		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		84.40
05–06	P1	5NC11000282	ACCURATE WORD, LLC	04/26/05	04/26/05	BUSINESS CARDS		140.00
05–20	P1	5NC11000312	DO	05/10/05	05/10/05	PRINTING OF BUSINESS CARDS		70.50
05–20	P1	5NC11000313	DO	05/02/05	05/02/05	PRINTING OF BUSINESS CARDS		100.50
05–27	S3	05147000168		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		59.40
06–03	P1	5NC11000326	ACCURATE WORD, LLC	05/24/05	05/24/05	PRINTING AND REPRODUCTION		70.50
06–13	P1	5NC11000336	ACCURATE WORD LLC.	05/17/05	05/17/05	PRINTING OF BUSINESS CARDS		70.50
06–30	S3	05181000141		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		40.60
						PRINTING AND REPRODUCTION TOTALS:		636.40
		OTHER SERVICES						
04–07	P1	5NC11000229	DAVID LARRY FORD	03/30/05	04/02/05	TRAINING SERVICE		60.00
04–07	P1	5NC11000228	RIGHTCLICK STRATEGIES	03/28/05	03/28/05	WEBSITE DESIGN		9,780.00
04–25	P1	5NC11000239	CARLA HOLLIFIELD	03/31/05	03/31/05	TEMPORARY HELP		266.00

04–25	P1	5NC11000238	HOPE PARKER	03/01/05	03/31/05	TEMPORARY HELP	248.00
04–25	P1	5NC11000240	IRENE MARSH	03/31/05	03/31/05	TEMPORARY HELP	296.00
05–06	P1	5NC11000286	CARLA HOLLIFIELD	05/02/05	05/02/05	TEMPORARY HELP	580.00
05–06	P1	5NC11000285	HOPE PARKER	05/02/05	05/02/05	TEMPORARY HELP	506.00
05–06	P1	5NC11000284	IRENE MARSH	05/02/05	05/02/05	TEMPORARY HELP	178.00
05–09	P1	5NC11000287	ASHLEE RHODES	05/02/05	05/02/05	TEMPORARY HELP	236.00
06–13	P1	5NC11000331	DO	06/02/05	06/02/05	TEMPORARY HELP	242.00
06–13	P1	5NC11000332	CARLA HOLLIFIELD	06/02/05	06/02/05	TEMPORARY HELP	440.00
06–13	P1	5NC11000333	HOPE PARKER	06/02/05	06/02/05	TEMPORARY HELP	528.00
						OTHER SERVICES TOTALS:	13,360.00
		SUPPLIES AND MATERIALS					
04–07	P1	5NC11000220	DEBORAH POTTER DUNCAN	03/30/05	03/30/05	OFFICE SUPPLIES	53.49
04–13	P1	5NC11000237	CONGRESSIONAL QUARTERLY, INC	02/21/05	02/20/06	SUBSCRIPTION	2,230.00
04–18	P1	5NC11000247	DAVID LARRY FORD	02/20/05	02/20/05	OFFICE SUPPLIES	32.07
04–18	P1	5NC11000243	MOUNTAIN VALLEY WATER	03/09/05	03/09/05	BOTTLED WATER	77.00
04–18	P1	5NC11000244	DO	03/30/05	03/30/05	BOTTLED WATER	23.00
04–18	P1	5NC11000245	DO	03/31/05	03/31/05	BOTTLED WATER	36.45
04–18	P1	5NC11000249	OFFICE DEPOT	03/30/05	03/30/05	OFFICE SUPPLIES	1,262.83
04–18	P1	5NC11000250	DO	03/30/05	03/30/05	OFFICE SUPPLIES	214.00
04–18	P1	5NC11000251	DO	04/06/05	04/06/05	OFFICE SUPPLIES	117.76
04–22	P1	5NC11000258	DEER PARK SPRING WATER	03/01/05	03/31/05	BOTTLED WATER	53.94
04–22	P1	5NC11000261	JAMES EDWARD THOMAS	04/12/05	04/12/05	OFFICE SUPPLIES	20.82
04–22	P1	5NC11000266	NANCY DAY	03/29/05	03/29/05	FOOD AND BEVERAGE	27.18
04–22	P1	5NC11000267	OFFICE DEPOT	04/13/05	04/13/05	CHAIRS	347.12
04–22	P1	5NC11000265	REBECCA HEPPEL	03/31/05	03/31/05	OFFICE SUPPLIES	17.82
04–26	HV	5A901000128		03/06/05	03/06/05	FRAMING (TRANSFER)	50.00
04–30	S1	05120000378		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	162.21
05–02	P1	5NC11000259	BROWARD FLAG & DISPLAY	04/14/05	04/14/05	OFFICE SUPPLIES	36.85
05–02	P1	5NC11000272	SEAN L DALTON	04/16/05	04/16/05	OFFICE SUPPLIES	36.92
05–06	P1	5NC11000279	BROWARD FLAG & DISPLAY	04/26/05	04/26/05	OFFICE SUPPLIES	92.77
05–06	P1	5NC11000277	DEBORAH POTTER DUNCAN	04/19/05	04/19/05	FOOD & BEVERAGES	29.54
05–06	P1	5NC11000283	SEAN L DALTON	04/27/05	04/27/05	FOOD & BEVERAGES	85.13
05–06	P1	5NC11000273	TIME	11/22/04	11/22/05	SUBSCRIPTION	74.32
05–06	P1	5NC11000278	XEROX CORPORATION	04/23/05	04/23/05	OFFICE SUPPLIES	549.15
05–13	P1	5NC11000294	DEER PARK SPRING WATER	04/21/05	04/30/05	BOTTLED WATER	37.96
05–13	P1	5NC11000295	MOUNTAIN VALLEY WATER	04/20/05	04/20/05	BOTTLED WATER	31.00
05–13	P1	5NC11000296	OFFICE DEPOT	04/20/05	04/20/05	OFFICE SUPPLIES	490.00
05–13	P1	5NC11000297	DO	04/20/05	04/20/05	OFFICE SUPPLIES	42.52
05–13	P1	5NC11000298	DO	04/20/05	04/20/05	OFFICE SUPPLIES	84.92
05–13	P1	5NC11000299	DO	04/27/05	04/27/05	OFFICE SUPPLIES	20.00
05–13	P1	5NC11000300	DO	04/27/05	04/27/05	OFFICE SUPPLIES	38.20
05–13	P1	5NC11000301	DO	05/04/05	05/04/05	OFFICE SUPPLIES	63.14
05–20	P1	5NC11000303	DAVID LARRY FORD	04/19/05	05/16/05	OFFICE SUPPLIES	62.60
05–20	P1	5NC11000308	JAMES EDWARD THOMAS	05/04/05	05/04/05	OFFICE SUPPLIES	63.00
05–20	P1	5NC11000309	JILL NELSON	05/10/05	05/10/05	OFFICE SUPPLIES	53.10
05–20	P1	5NC11000310	MICHAEL JAVIER CALVO	05/01/05	05/01/05	FOOD & BEVERAGES	20.07
05–24	P1	5NC11000302	FRANKLIN OFFICE SUPPLY, INC.	05/05/05	05/05/05	OFFICE SUPPLIES	31.90
05–31	S1	05151000374		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	1,486.88
05–31	HV	5A903002432	TIME	11/22/04	11/22/05	CORR.5/6/05 DOC#. 5NC11000273	–74.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHARLES H TAYLOR—Con.								
06–03	P1	5NC11000321	BEVERLY L ELLIOTT	05/23/05	05/23/05	OFFICE SUPPLIES		11.07
06–06	HV	5A901000163	FIRST CALL	04/06/05	04/06/05	FRAMING (TRANSFER)		34.00
06–09	CO	060905160A	TIME	11/22/04	11/22/05	CANCELED CHECK-PER US TREASURY		–74.32
06–13	P1	5NC11000335	MARTHA E PETERSON	05/31/05	05/31/05	OFFICE SUPPLIES		29.53
06–13	P1	5NC11000330	REBECCA HEPPEL	05/27/05	05/27/05	OFFICE SUPPLIES		22.00
06–13	P1	5NC11000337	SEAN L DALTON	05/24/05	05/24/05	FOOD & BEVERAGES		120.00
06–17	P1	5NC11000343	DEBORAH POTTER DUNCAN	05/19/05	05/19/05	FOOD & BEVERAGES		25.00
06–17	P1	5NC11000345	DEER PARK SPRING WATER	05/01/05	05/31/05	BOTTLED WATER		69.92
06–17	P1	5NC11000349	MOUNTAIN VALLEY WATER	05/11/05	05/11/05	BOTTLED WATER		25.25
06–24	P1	5NC11000360	OFFICE DEPOT	05/11/05	05/11/05	OFFICE SUPPLIES		23.00
06–24	P1	5NC11000367	DO	06/15/05	06/15/05	OFFICE SUPPLIES		61.71
06–24	P1	5NC11000368	DO	06/15/05	06/15/05	OFFICE SUPPLIES		236.00
06–24	P1	5NC11000356	RICHARD ELLIS FAULKNER	06/08/05	06/08/05	FOOD & BEVERAGES		18.97
06–24	P1	5NC11000359	DO	04/28/05	04/28/05	FOOD & BEVERAGES		50.00
06–24	P1	5NC11000361	DO	06/15/05	06/15/05	FOOD & BEVERAGES		50.00
06–24	P1	5NC11000362	DO	01/15/05	01/15/05	FOOD & BEVERAGES		30.00
06–24	P1	5NC11000363	DO	01/24/05	01/24/05	OFFICE SUPPLIES		12.29
06–24	P1	5NC11000366	SEAN L DALTON	06/11/05	06/11/05	HABITATIONAL-FURNITURE		80.27
06–30	S1	05181000375		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		2,939.82
						SUPPLIES AND MATERIALS TOTALS:		11,845.85
		EQUIPMENT						
04–28	S8	MA000466441		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		4,056.42
05–31	S8	MA000474463		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		4,056.42
06–30	S8	MA000485383		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		4,056.42
						EQUIPMENT TOTALS:		12,169.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,165.66
						OFFICE TOTALS:		271,165.66
2004 HON. CHARLES H TAYLOR								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05–31	HV	5A903002432	TIME	11/22/04	11/22/05	SUBSCRIPTION		74.32
06–15	P1	5NC11RW0273	DO	11/22/04	11/22/05	SUBSCRIPTION		74.32
						SUPPLIES AND MATERIALS TOTALS:		148.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		148.64
						OFFICE TOTALS:		148.64
2005 HON. GENE TAYLOR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,464.26	3,464.26
						PERSONNEL COMPENSATION	250,350.48	250,350.48
						PERSONNEL BENEFITS	194.53	194.53
						TRAVEL	10,523.81	10,523.81

RENT, COMMUNICATION, UTILITIES	23,729.69	23,729.69
PRINTING AND REPRODUCTION	7,644.61	7,644.61
OTHER SERVICES	2,405.00	2,405.00
SUPPLIES AND MATERIALS	6,144.41	6,144.41
EQUIPMENT	851.10	851.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,307.89	305,307.89
OFFICE TOTALS:	305,307.89	305,307.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	HV	5A903002006		03/01/05	03/31/05	USPS CREDITS	–36.00
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	1,819.93
05–10	HV	5A903002304		04/01/05	04/30/05	USPS CREDITS	–27.00
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	1,374.67
06–07	HV	5A903002576		05/01/05	05/31/05	USPS CREDITS	–21.00
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	353.66
						FRANKED MAIL TOTALS:	3,464.26

PERSONNEL COMPENSATION

BALLOW,STACY P	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	16,749.99
BOURN,ANITA F	04/01/05	06/30/05	CASEWORKER	10,809.99
CARSON,ROBERT E	04/01/05	06/30/05	CASEWORKER	10,125.00
CHAMBERLAIN,CHRISTOPHER B	04/01/05	06/30/05	STAFF ASSISTANT	9,249.99
CONWILL,WENDY	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,000.00
DECAMBRE,PAULA R	04/01/05	06/30/05	STAFF ASSISTANT	9,125.01
FARACE,TRICIA J	04/01/05	06/30/05	CASEWORKER	9,875.01
FELDER,CECIL	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	15,624.99
GEX,LUCIEN M	04/01/05	06/30/05	DISTRICT DIRECTOR	17,514.00
HARVEY,PEGGY DIANE	04/01/05	06/30/05	OFFICE MANAGER	12,345.00
HEATHCOCK,ALICE FAYE	04/01/05	06/30/05	CASEWORKER	10,362.51
HUCABEE,JOHN DELL	04/01/05	06/30/05	PART-TIME EMPLOYEE	4,374.99
JENNINGS,RANDALL M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	14,499.99
LAGARDE,CHRISTOPHER C	04/01/05	06/30/05	SPECIAL ASSISTANT	14,583.00
LITTIG, COURTNEY A.	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	12,875.01
MARTIN,JOHN BRIAN	04/01/05	06/30/05	POLICY DIRECTOR	16,833.00
MARTIN,LEQUITA A	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	14,583.00
MATHIEU,NANCY J	04/01/05	06/30/05	CASEWORKER	10,275.00
PERANICH,STEPHEN C	04/01/05	06/30/05	CHIEF OF STAFF	24,150.00
SOBEROSKI,MARGARET C	04/01/05	06/30/05	PART-TIME EMPLOYEE	5,895.00
WARREN,MIRIAM	04/01/05	06/30/05	STAFF ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	250,350.48

PERSONNEL BENEFITS

04–28	S7	05118000215		04/01/05	04/30/05	TRANSIT BENEFITS	64.83
05–27	S7	05147000215		05/01/05	05/31/05	TRANSIT BENEFITS	64.85
06–30	S7	05181000214		06/01/05	06/30/05	TRANSIT BENEFITS	64.85
						PERSONNEL BENEFITS TOTALS:	194.53

TRAVEL

04–15	P1	5MS04000202	CECIL FELDER	02/23/05	03/31/05	MILEAGE	586.16
04–15	P1	5MS04000198	CITIBANK GOV CARD SERVICE	04/01/05	04/01/05	AIRFARE DC/TN MBR	185.90
04–15	P1	5MS04000198	DO	03/18/05	04/05/05	AIRFARE DC/TN/DC MBR #6774	371.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. GENE TAYLOR—Con.							
04–15 P1	5MS04000198	DO	04/07/05	04/07/05	AIRFARE DC/TN #9875 MBR		190.90
04–15 P1	5MS04000198	DO	03/21/05	03/22/05	LODGING-MBR		196.18
04–15 P1	5MS04000198	DO	03/11/05	03/11/05	LODGING-MBR		174.89
04–15 P1	5MS04000199	DO	03/21/05	03/21/05	MEAL ON TRAVEL		32.90
04–15 P1	5MS04000200	HON. GENE TAYLOR	02/28/05	02/28/05	CAB FARE		5.50
04–15 P1	5MS04000201	DO	03/01/05	03/01/05	CAB FARE		12.00
04–15 P1	5MS04000203	LEQUITA A MARTIN	03/07/05	03/28/05	MILEAGE		491.63
04–15 P1	5MS04000205	LUCIEN M GEX, III	03/06/05	03/29/05	MILEAGE		376.05
04–15 P1	5MS04000206	DO	03/21/05	03/22/05	LODGING		196.18
04–19 P1	5MS04000214	CITIBANK GOV CARD SERVICE	04/12/05	04/12/05	AIRFARE #9749 MBR		240.20
04–19 P1	5MS04000215	HON. GENE TAYLOR	03/18/05	04/12/05	MILEAGE		147.66
04–21 P1	5MS04000219	CITIBANK GOV CARD SERVICE	04/15/05	04/15/05	AIRFARE #625 MBR		290.20
04–22 P1	5MS04000224	DO	03/14/05	03/14/05	AIRFARE GPT-DC MBR/5951		185.90
04–22 P1	5MS04000225	DO	03/27/05	03/31/05	AIRFARE GPT-DC-GPT MBR/5582		371.80
04–22 P1	5MS04000226	DO	02/28/05	02/28/05	AIRFARE GPT-DC MBR/1107		286.90
04–22 P1	5MS04000227	DO	03/14/05	03/19/05	PARKING/MBR		35.00
04–22 P1	5MS04000228	DO	03/22/05	03/22/05	MEAL/MBR		26.69
04–29 P1	5MS04000229	DO	04/19/05	04/22/05	AIRFARE #9284		530.40
04–29 P1	5MS04000229	DO	04/12/05	04/15/05	PARKING		32.00
04–29 P1	5MS04000229	DO	04/20/05	04/20/05	PARKING		7.00
04–29 P1	5MS04000230	HON. GENE TAYLOR	04/15/05	04/19/05	MILEAGE		70.73
05–09 P1	5MS04000256	CITIBANK GOV CARD SERVICE	04/26/05	04/26/05	AIRFARE #7480 MBR		195.90
05–09 P1	5MS04000257	DO	04/29/05	04/29/05	AIRFARE #0848 MBR		195.90
05–09 P1	5MS04000258	DO	04/19/05	04/22/05	PARKING		40.00
05–09 P1	5MS04000259	HON. GENE TAYLOR	04/29/05	05/03/05	MILEAGE		69.00
05–09 P1	5MS04000260	DO	05/04/05	05/04/05	CAB FARE		16.50
05–09 P1	5MS04000252	LUCIEN M GEX, III	04/02/05	04/24/05	MILEAGE		244.95
05–12 P1	5MS04000261	CITIBANK GOV CARD SERVICE	05/03/05	05/05/05	R/T AIRFARE #1811 MBR		391.80
05–12 P1	5MS04000263	LEQUITA A MARTIN	04/04/05	04/29/05	MILEAGE		511.29
05–26 P1	5MS04000276	CITIBANK GOV CARD SERVICE	05/12/05	05/12/05	AIRFARE DC-MS #0891-MEMBER		185.90
05–26 P1	5MS04000276	DO	05/16/05	05/20/05	R/T AIRFARE MS-DC #2999-MEMBER		391.80
05–26 P1	5MS04000276	DO	05/19/05	05/19/05	PARKING		11.00
05–26 P1	5MS04000276	DO	05/16/05	05/16/05	TAXI		12.75
05–26 P1	5MS04000277	HON. GENE TAYLOR	05/12/05	05/23/05	MILEAGE		45.50
05–26 P1	5MS04000272	PEGGY DIANE HARVEY	05/18/05	05/18/05	MILEAGE		56.00
06–15 P1	5MS04000294	CECIL FELDER	04/11/05	05/26/05	MILEAGE		618.80
06–15 P1	5MS04000288	CITIBANK GOV CARD SERVICE	05/10/05	05/10/05	AIRFARE #6120 MEMBER		240.90
06–15 P1	5MS04000288	DO	05/23/05	05/23/05	AIRFARE #7880 MEMBER		223.40
06–15 P1	5MS04000288	DO	05/27/05	05/27/05	AIRFARE #5380 MEMBER		509.20
06–15 P1	5MS04000288	DO	06/07/05	06/09/05	AIRFARE #0553 MEMBER		371.80
06–15 P1	5MS04000288	DO	05/31/05	06/03/05	AIRFARE #4494 DELCAMBRE		375.80
06–15 P1	5MS04000295	LEQUITA A MARTIN	05/02/05	05/31/05	MILEAGE		428.75
06–15 P1	5MS04000293	LUCIEN M GEX, III	05/02/05	05/19/05	MILEAGE		318.50

06–15	P1	5MS04000296	RANDALL M JENNINGS	05/23/05	05/27/05	MILEAGE	23.80
						TRAVEL TOTALS:	10,523.81
		RENT, COMMUNICATION, UTILITIES					
04–15	P1	5MS04000209	BELL SOUTH	02/28/05	03/27/05	PHONE SERVICE	1,312.91
04–15	P1	5MS04000210	DO	02/19/05	03/18/05	COMPUTER LINE-LAUREL	44.67
04–15	P1	5MS04000207	CENTER POINT ENERGY	02/23/05	03/23/05	UTILITIES-GAS	31.91
04–15	P1	5MS04000211	INTERNET DOORWAY	03/26/05	04/26/05	INTERNET ACCESS	75.00
04–15	P1	5MS04000212	LAUREL PUBLIC UTILITY	02/20/05	03/22/05	WATER & SEWER SERVICE	30.00
04–19	P1	5MS04000217	BELL SOUTH	03/02/05	04/01/05	PHONE SERVICE	335.34
04–20	P9	MS0402R0504	CHESTER HARVEY REALTOR	04/01/05	04/30/05	RENT-OCEAN SPRINGS	1,050.00
04–20	P9	MS0403R0504	JEANNENE T. PACIFIC, P.A.	04/01/05	04/30/05	LAUREL RENT	375.00
04–20	P9	MS0401R0504	JOEL M LEVI	04/01/05	04/30/05	GULFPORT - RENT	2,760.00
04–21	P1	5MS04000221	BELL SOUTH	03/01/05	03/31/05	800 PHONE SERVICE	171.40
04–21	P1	5MS04000222	DO	03/01/05	03/31/05	800 PHONE SERVICE	5.00
04–26	S3	05116G00043		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)	143.00
04–27	S6	MS064117A04	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	RENT HATTIESBURG	1,129.00
04–29	P1	5MS04000235	CABLE ONE	04/16/05	05/15/05	CABLE SERVICE	40.47
04–29	P1	5MS04000239	MISSISSIPPI POWER	03/10/05	04/11/05	UTILITIES	47.59
04–30	S5	DY512203924		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	211.55
04–30	S5	DY512203926		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	362.42
04–30	S5	DY512203931		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY512203932		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	104.00
04–30	S5	DY512203933		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	124.04
05–09	P1	5MS04000253	BELL SOUTH	03/19/05	04/18/05	LAUREL COMPUTER LINE	44.13
05–09	P1	5MS04000254	INTERNET DOORWAY	04/26/05	05/26/05	INTERNET SERVICE	75.00
05–12	P1	5MS04000265	CENTERPOINT ENERGY	03/23/05	04/21/05	UTILITIES-GAS SERVICE	13.33
05–12	P1	5MS04000270	DO	12/31/04	01/26/05	UTILITIES-GAS SERVICE	39.07
05–12	P1	5MS04000264	LAUREL PUBLIC UTILITY	03/22/05	04/21/05	WATER & SEWER SERVICE	30.00
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	7.54
05–20	P9	MS0402R0505	CHESTER HARVEY REALTOR	05/01/05	05/31/05	RENT-OCEAN SPRINGS	1,050.00
05–20	P9	MS0403R0505	JEANNENE T. PACIFIC, P.A.	05/01/05	05/31/05	LAUREL RENT	375.00
05–20	P9	MS0401R0505	JOEL M LEVI	05/01/05	05/31/05	GULFPORT - RENT	2,760.00
05–26	P1	5MS04000278	BELL SOUTH	03/28/05	04/27/05	DISTRICT PHONE SERVICE	1,346.99
05–26	P1	5MS04000279	DO	04/01/05	04/30/05	HATTIESBURG 800 CALLS	148.70
05–26	P1	5MS04000280	DO	04/01/05	04/30/05	GULFPORT 800 CALLS	5.00
05–26	P1	5MS04000281	DO	04/02/05	05/01/05	LAUREL PHONE SERVICE	307.49
05–26	P1	5MS04000284	CABLE ONE	05/16/05	06/15/05	CABLE TV SERVICE	40.47
05–26	S6	MS064117A05	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT HATTIESBURG	2,135.00
05–26	P1	5MS04000282	INTERNET DOORWAY	05/26/05	06/26/05	DISTRICT INTERNET ACCESS	75.00
05–26	P1	5MS04000275	MISSISSIPPI POWER	04/11/05	05/10/05	UTILITIES-LAUREL	54.25
05–27	S3	05147G00038		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	3.00
05–31	S4	05151001111		04/01/05	04/30/05	RECORDING (TRANSFER)	76.50
05–31	S5	DY515204246		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	64.60
05–31	S5	DY515204247		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	401.85
05–31	S5	DY515204253		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY515204254		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	104.00
05–31	S5	DY515204255		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	113.00
06–20	P9	MS0402R0506	CHESTER HARVEY REALTOR	06/01/05	06/30/05	RENT-OCEAN SPRINGS	1,050.00
06–20	P9	MS0403R0506	JEANNENE T. PACIFIC, P.A.	06/01/05	06/30/05	LAUREL RENT	375.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GENE TAYLOR—Con.								
06–20	P9	MS0401R0506	JOEL M LEVI	06/01/05	06/30/05	GULFPORT - RENT		2,760.00
06–29	S6	MS064117A06	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT HATTIESBURG		1,179.00
06–30	S3	05181G00039		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)		3.00
06–30	S5	DY518704264		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		64.60
06–30	S5	DY518704265		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		347.80
06–30	S5	DY518704270		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY518704271		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		104.00
06–30	S5	DY518704272		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		103.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,729.69
		PRINTING AND REPRODUCTION						
04–19	P1	5MS04000216	DAVID L. ANDRUKITUS, INC.	03/29/05	03/29/05	PRINTING		75.00
04–25	OP	5GP00205001	PUBLIC PRINTER	01/12/05	01/12/05	PRINTING AND REPRODUCTION		252.00
04–29	P1	5MS04000237	FBC/WDAM TV	03/20/05	03/22/05	TOWN HALL ADVERTISEMENT		1,480.00
04–29	P1	5MS04000231	WLOX-TV	03/30/05	03/30/05	TOWN HALL AD		75.00
04–29	P1	5MS04000232	DO	04/03/05	04/04/05	TOWN HALL AD		893.35
04–29	P1	5MS04000233	DO	03/01/05	03/01/05	TOWN HALL AD		75.00
04–29	P1	5MS04000234	DO	03/06/05	03/07/05	TOWN HALL AD		893.35
04–29	P1	5MS04000236	DO	03/17/05	03/17/05	TOWN HALL ADVERTISEMENT		115.00
05–09	P1	5MS04000251	THE COLUMBIAN PROGRESS	03/19/05	03/19/05	TOWN HALL MTNG		255.00
05–26	P1	5MS04000274	FBC/WDAM TV	04/09/05	04/11/05	TOWN MEETING NOTICE		1,023.00
05–26	P1	5MS04000273	WLOX-TV	04/06/05	04/06/05	TOWN MEETING AD PRODUCTION		115.00
05–27	S3	05147000159		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		78.28
06–02	P1	5MS04000287	COURTNEY A.LITTIG	04/15/05	04/18/05	PHOTOGRAPHIC		14.73
06–15	P1	5MS04000289	THE LAMAR TIMES	04/07/05	04/07/05	ADVERTISEMENT-TOWN HALL MTNG		420.00
06–15	P1	5MS04000290	WLOX-TV	04/29/05	04/29/05	ADVERTISEMENT-TOWN HALL MTNG		75.00
06–15	P1	5MS04000291	DO	05/01/05	05/09/05	ADVERTISEMENT TOWN HALL MTNG		1,786.70
06–30	S3	05181000134		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		7,644.61
		OTHER SERVICES						
04–18	F1	NN000010739	INTERAMERICA TECHNOLOGIES INC.	02/09/05	02/09/05	T&M SERVICE		131.00
04–18	F1	NN000010740	DO	01/21/05	01/21/05	T&M SERVICE		393.00
04–27	S6	MS4117SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES HATTIESBURG		365.46
05–13	F1	NN000011091	INTERAMERICA	02/27/05	02/27/05	SERVICE CONTRACT		524.00
05–13	F1	NN000011092	DO	04/15/05	04/15/05	SERVICE CONTRACT		262.00
05–26	S6	MS4117SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES HATTIESBURG		364.77
06–29	S6	MS4117SEC06	DO	06/01/05	06/30/05	SECURITY CHARGES HATTIESBURG		364.77
						OTHER SERVICES TOTALS:		2,405.00
		SUPPLIES AND MATERIALS						
04–15	P1	5MS04000208	ABITA SPRINGS WATER CO.	04/04/05	04/04/05	BOTTLED WATER		6.75
04–15	P1	5MS04000199	CITIBANK GOV CARD SERVICE	04/06/05	04/06/05	FOOD & BEVERAGES		708.00
04–15	P1	5MS04000204	LEQUITA A MARTIN	03/07/05	04/03/05	FOOD & BEVERAGES		68.59
04–19	P1	5MS04000218	OFFICE DEPOT CREDIT PLAN	03/17/05	03/17/05	OFFICE SUPPLIES		48.73
04–21	P1	5MS04000220	ABITA SPRINGS WATER CO.	04/11/05	04/11/05	BOTTLED WATER		12.60

04–21	P1	5MS04000223	THE SUN HERALD	01/17/05	01/16/06	SUBSCRIPTION	159.60
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	12.00
04–28	C1	NW200511702	DO	03/03/05	03/03/05	BOTTLED WATER	50.75
04–28	C1	NW200511702	DO	03/24/05	03/24/05	BOTTLED WATER	36.25
04–29	P1	5MS04000238	ABITA SPRINGS WATER CO.	04/18/05	04/18/05	BOTTLED WATER	21.50
04–29	P1	5MS04000240	SUN COAST / CLAYS BUS. SUPPLY	04/15/05	04/15/05	OFFICE SUPPLIES	2.10
04–30	S1	05120000223		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,770.92
05–09	P1	5MS04000246	ABITA SPRINGS WATER CO.	04/22/05	04/22/05	BOTTLED WATER	27.35
05–09	P1	5MS04000247	DO	05/02/05	05/02/05	BOTTLED WATER	13.50
05–09	P1	5MS04000249	HATTIESBURG AMERICAN	05/01/05	10/28/05	SUBSCRIPTION	78.00
05–09	P1	5MS04000250	LANIER WORLDWIDE, INC.	04/18/05	04/18/05	OFFICE SUPPLIES	197.54
05–09	P1	5MS04000241	OFFICE DEPOT CREDIT PLAN	03/01/05	03/01/05	OFFICE SUPPLIES	237.47
05–09	P1	5MS04000242	DO	04/19/05	04/19/05	OFFICE SUPPLIES	360.55
05–09	P1	5MS04000243	SUN COAST / CLAYS BUS. SUPPLY	04/19/05	04/19/05	OFFICE SUPPLIES	69.46
05–09	P1	5MS04000244	DO	04/19/05	04/19/05	OFFICE SUPPLIES	16.85
05–09	P1	5MS04000245	DO	04/20/05	04/20/05	OFFICE SUPPLIES	197.98
05–09	P1	5MS04000255	THE BAY PRESS	04/01/05	03/31/06	SUBSCRIPTION	24.00
05–09	P1	5MS04000248	THE SEA COAST ECHO	05/13/05	05/12/09	SUBSCRIPTION	70.00
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	12.00
05–11	C1	NW200513002	DO	04/15/05	04/15/05	BOTTLED WATER	43.50
05–12	P1	5MS04000266	OFFICE DEPOT CREDIT PLAN	04/26/05	04/26/05	OFFICE SUPPLIES	15.72
05–12	P1	5MS04000267	DO	04/25/05	04/25/05	OFFICE SUPPLIES	3.58
05–12	P1	5MS04000262	PHOTOGRAFIX	02/25/05	02/25/05	DIGITAL CAMERA	447.77
05–12	P1	5MS04000268	SUN COAST / CLAYS BUS. SUPPLY	04/26/05	04/26/05	OFFICE SUPPLIES	4.29
05–16	P1	5MS04000269	THE LAMAR TIMES	06/01/05	05/31/06	SUBSCRIPTION	12.99
05–26	P1	5MS04000283	ABITA SPRINGS WATER CO.	05/16/05	05/16/05	BOTTLED WATER	14.75
05–26	P1	5MS04000285	OFFICE DEPOT CREDIT PLAN	05/12/05	05/12/05	OFFICE SUPPLIES	300.36
05–26	P1	5MS04000286	SUN COAST / CLAYS BUS. SUPPLY	05/16/05	05/16/05	OFFICE SUPPLIES	13.74
05–31	S1	05151000226		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	560.83
06–15	P1	5MS04000297	ABITA SPRINGS WATER CO.	05/31/05	05/31/05	BOTTLED WATER	13.50
06–15	P1	5MS04000292	CORPORATE EXPRESS	05/13/05	05/13/05	OFFICE SUPPLIES	45.95
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12.00
06–15	C1	NW200516502	DO	05/06/05	05/06/05	BOTTLED WATER	36.25
06–15	C1	NW200516502	DO	05/27/05	05/27/05	BOTTLED WATER	43.50
06–30	S1	05181000225		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	373.19
						SUPPLIES AND MATERIALS TOTALS:	6,144.41
		EQUIPMENT					
04–28	S8	MA000467685		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	250.92
04–28	S8	PL000473421		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	32.78
05–31	S8	MA000477603		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	250.92
05–31	S8	PL000484080		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	32.78
06–30	S8	MA000489561		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	250.92
06–30	S8	PL000494903		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	32.78
						EQUIPMENT TOTALS:	851.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,307.89
						OFFICE TOTALS:	305,307.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04–19	P1 5MS04000213	THE WAYNE COUNTY NEWS	07/21/04	07/21/04 ADVERTISEMENT-TOWN HALL MTG		180.00
				PRINTING AND REPRODUCTION TOTALS:		180.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		180.00
				OFFICE TOTALS:		180.00
2005 HON. LEE TERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,259.19	35,259.19
				PERSONNEL COMPENSATION	202,178.00	202,178.00
				PERSONNEL BENEFITS	724.52	724.52
				TRAVEL	14,969.29	14,969.29
				RENT, COMMUNICATION, UTILITIES	20,377.93	20,377.93
				PRINTING AND REPRODUCTION	27,850.31	27,850.31
				OTHER SERVICES	3,871.13	3,871.13
				SUPPLIES AND MATERIALS	7,288.04	7,288.04
				EQUIPMENT	11,475.95	11,475.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,994.36	323,994.36
				OFFICE TOTALS:	323,994.36	323,994.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–20	HV 5A903002016		03/01/05	03/31/05 USPS CREDITS		–60.60
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05 FRANKED MAIL		210.69
04–27	OP 5M5236503B	DO	03/03/05	03/03/05 FRANKED MAIL		2,147.40
04–27	OP 5M5236504B	DO	03/25/05	03/25/05 FRANKED MAIL		31,959.72
05–10	HV 5A903002312		04/01/05	04/30/05 USPS CREDITS		–101.00
05–20	OP 5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05 FRANKED MAIL		423.69
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05 FRANKED MAIL		679.29
				FRANKED MAIL TOTALS:		35,259.19
PERSONNEL COMPENSATION						
		BAIRD,CAROLINE J	04/01/05	06/30/05 LEGISLATIVE ASSISTANT		13,168.34
		BOLAM,JUDITH K	04/01/05	06/30/05 PART-TIME EMPLOYEE		1,514.97
		CHEBBI,SOUHA	06/01/05	06/30/05 PAID INTERN		2,205.67
		DAVIS,KAREN A	04/01/05	06/30/05 OUTREACH DIRECTOR		10,604.73
		DURBIN,KRISTIN	04/01/05	06/30/05 STAFF ASSISTANT		8,909.25
		FEISTNER,SUSAN B	04/01/05	06/30/05 SENIOR CONSTITUENT LIAISON		11,816.70
		FRICKEL,TRAVIS L	04/01/05	06/30/05 STAFF ASSISTANT		3,881.25
		HEIN,JENNIFER R	04/01/05	06/30/05 STAFF ASSISTANT		9,534.24
		HULTMAN,DWIGHT ERIC	04/01/05	06/30/05 CHIEF OF STAFF		32,790.00
		KARL,JAMIE T	04/01/05	06/24/05 LEGISLATIVE DIRECTOR		19,062.17
		LLOYD,MOLLY K	04/01/05	06/30/05 DISTRICT DIRECTOR		17,980.26

			MATHISEN,DEAN	04/01/05	06/30/05	CONSTITUENT LIAISON	9,664.59
			ROBERTS,JENNIFER M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	13,455.00
			SCHWEER,BRAD	04/01/05	06/30/05	STAFF ASSISTANT	6,468.75
			SELDE,JOSEPH H	06/06/05	06/30/05	PART-TIME EMPLOYEE	1,263.89
			SELZLE,ANGELA	04/01/05	06/30/05	STAFF ASSISTANT	3,229.20
			SLATTERY,ERIN E	06/13/05	06/30/05	PAID INTERN	910.00
			STIEN,ROBERT SEAN	04/01/05	06/30/05	TELECOMMUNICATIONS COUNSEL	18,435.00
			WITT,LINDSEY	04/01/05	06/30/05	STAFF ASSISTANT	7,865.49
			WRIGHT,LOVELL JAMES	04/01/05	06/30/05	STAFF ASSISTANT	9,418.50
						PERSONNEL COMPENSATION TOTALS:	202,178.00
		PERSONNEL BENEFITS					
04–28	S7	05118000233		04/01/05	04/30/05	TRANSIT BENEFITS	185.52
05–27	S7	05147000232		05/01/05	05/31/05	TRANSIT BENEFITS	269.50
06–30	S7	05181000231		06/01/05	06/30/05	TRANSIT BENEFITS	269.50
						PERSONNEL BENEFITS TOTALS:	724.52
		TRAVEL					
04–02	P1	5NE02000278	CAROLINE BAIRD	03/08/05	03/08/05	CAB FARE	18.00
04–02	P1	5NE02000293	DO	02/22/05	03/08/05	CAB FARES (6)	144.00
04–02	P1	5NE02000295	DO	03/07/05	03/07/05	LODGING	165.86
04–02	P1	5NE02000296	DO	02/22/05	03/08/05	MEALS	41.98
04–02	P1	5NE02000292	CITIBANK GOV CARD SERVICE	02/22/05	02/24/05	LODGING	158.42
04–02	P1	5NE02000294	DO	03/07/05	03/08/05	AIRFARE DC/OMA/DC	683.60
04–02	P1	5NE02000279	DWIGHT ERIC HULTMAN	03/29/05	03/29/05	MEALS	52.38
04–02	P1	5NE02000287	JAMIE T KARL	03/18/05	03/28/05	CAR RENTAL	353.26
04–02	P1	5NE02000288	DO	03/18/05	03/28/05	CAB FARES (2)	30.75
04–02	P1	5NE02000289	DO	03/22/05	03/22/05	MEALS	10.69
04–02	P1	5NE02000290	DO	03/20/05	03/24/05	GASOLINE	126.74
04–02	P1	5NE02000291	DO	03/18/05	03/28/05	AIRFARE DC/OMA/DC	233.91
04–02	P1	5NE02000280	JENNIFER HEIN	03/21/05	03/21/05	MEAL	15.35
04–02	P1	5NE02000282	ROBERT SEAN STIEN	03/23/05	03/24/05	AIRFARE DC/OMA/DC	555.92
04–02	P1	5NE02000283	DO	03/23/05	03/24/05	CAR RENTAL	37.39
04–02	P1	5NE02000284	DO	03/23/05	03/24/05	PARKING	25.00
04–02	P1	5NE02000285	DO	03/23/05	03/24/05	LODGING	191.03
04–02	P1	5NE02000286	DO	03/23/05	03/23/05	MEALS	4.34
04–07	P1	5NE02000309	CITIBANK GOV CARD SERVICE	04/05/05	04/05/05	AIRFARE OMA/DCA	265.70
04–07	P1	5NE02000303	JENNIFER ROBERTS	03/30/05	04/04/05	GASOLINE	82.89
04–07	P1	5NE02000304	DO	03/25/05	04/01/05	MEALS	80.46
04–07	P1	5NE02000305	DO	03/29/05	04/02/05	MEALS	563.87
04–07	P1	5NE02000306	DO	03/31/05	04/04/05	MEALS	85.23
04–07	P1	5NE02000307	DO	03/24/05	04/04/05	RENTAL CAR	366.18
04–07	P1	5NE02000308	DO	03/24/05	04/04/05	AIRFARE DCA/OMA/DCA	331.40
04–14	P1	5NE02000314	ROBERT SEAN STIEN	04/08/05	04/11/05	CAB FARE	24.00
04–15	P1	5NE02000315	DO	03/29/05	04/05/05	PARKING	105.00
04–18	P1	5NE02000320	JENNIFER ROBERTS	04/04/05	04/04/05	CAB FARE	15.00
04–18	P1	5NE02000321	TRAVIS FRICKEL	03/28/05	03/28/05	MILEAGE	43.74
04–22	P1	5NE02000324	CITIBANK GOV CARD SERVICE	02/10/05	02/10/05	AIRFARE DCA-OMA #6321-MEMBER	270.20
04–22	P1	5NE02000324	DO	04/04/05	04/05/05	R/T AIR OMA-DCA #0281-HEIN	535.90
04–22	P1	5NE02000324	DO	04/06/05	04/06/05	AIRFARE DCA-OMA #1182-MEMBER	270.20
04–22	P1	5NE02000324	DO	04/12/05	04/12/05	AIRFARE OMA-DCA #0717-MEMBER	265.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LEE TERRY—Con.								
04–22	P1	5NE02000324	DO	04/14/05	04/14/05	AIRFARE DCA-OMA #4335-MEMBER		270.20
04–28	P1	5NE02000333	DO	04/20/05	04/21/05	AIRFARE MCI/DCA/MCI #6861 HEIN		317.60
04–28	P1	5NE02000331	JENNIFER HEIN	04/20/05	04/20/05	MEALS		22.78
04–28	P1	5NE02000332	DO	04/20/05	04/20/05	CAB FARE		24.00
04–29	P1	5NE02000336	CAROLINE BAIRD	04/19/05	04/26/05	CAB FARE		36.00
04–29	P1	5NE02000337	DO	04/20/05	04/20/05	CAB FARE		32.00
04–29	P1	5NE02000340	JENNIFER ROBERTS	04/20/05	04/20/05	CAB FARE		10.00
04–29	P1	5NE02000338	ROBERT SEAN STIEN	04/25/05	04/26/05	CAB FARE		36.00
04–29	P1	5NE02000339	DO	04/20/05	04/20/05	PARKING		15.00
05–04	P1	5NE02000346	DWIGHT ERIC HULTMAN	04/28/05	04/28/05	CAB FARE		20.00
05–04	P1	5NE02000347	ROBERT SEAN STIEN	04/29/05	04/29/05	CAB FARE		16.00
05–10	P1	5NE02000350	CITIBANK GOV CARD SERVICE	04/19/05	04/19/05	AIRFARE OMA/DCA #6935 MEMBER		265.70
05–10	P1	5NE02000350	DO	04/21/05	04/21/05	AIRFARE DCA/OMA #1114 MEMBER		270.20
05–10	P1	5NE02000350	DO	04/26/05	04/26/05	AIRFARE OMA/DCA #2935 MEMBER		265.70
05–10	P1	5NE02000350	DO	05/03/05	05/03/05	AIRFARE OMA/DCA #9230 MEMBER		265.70
05–17	P1	5NE02000362	DO	04/29/05	04/29/05	AIRFARE DC/OMA #7915MEMBER		602.20
05–17	P1	5NE02000362	DO	05/05/05	05/05/05	AIRFARE ORD/OMA #2019 MEMBER		126.20
05–17	P1	5NE02000362	DO	05/10/05	05/10/05	AIRFARE OMA/DC #7369 MEMBER		265.70
05–17	P1	5NE02000362	DO	05/12/05	05/12/05	AIRFARE DC/OMA #9461 MEMBER		275.90
05–17	P1	5NE02000360	ROBERT SEAN STIEN	04/09/05	05/12/05	CAB FARE		40.00
05–18	P1	5NE02000363	DWIGHT ERIC HULTMAN	04/28/05	04/28/05	CAB FARE		10.00
05–19	P1	5NE02000365	ROBERT SEAN STIEN	05/12/05	05/16/05	CAB FARE		24.00
05–19	P1	5NE02000366	DO	05/05/05	05/15/05	PARKING		29.00
05–23	P1	5NE02000373	JENNIFER HEIN	05/17/05	05/18/05	MEALS		10.64
05–23	P1	5NE02000374	DO	05/15/05	05/17/05	CAB FARE		67.00
06–01	P1	5NE02000379	CAROLINE BAIRD	05/23/05	05/23/05	CAB FARE		20.00
06–01	P1	5NE02000386	CITIBANK GOV CARD SERVICE	05/13/05	05/13/05	AIRFARE OMA/DCA #3065 MEMBER		318.40
06–01	P1	5NE02000386	DO	05/20/05	05/20/05	AIRFARE DCA/OMA #0953 MEMBER		270.20
06–01	P1	5NE02000386	DO	05/23/05	05/23/05	AIRFARE OMA/DCA #7380 MEMBER		318.40
06–01	P1	5NE02000386	DO	05/26/05	05/26/05	AIRFARE DCA/OMA #0921 MEMBER		327.20
06–01	P1	5NE02000386	DO	05/19/05	05/23/05	AIRFARE OMA/DCA/OMA #4285 HEIN		659.91
06–01	P1	5NE02000375	HON. LEE TERRY	05/19/05	05/25/05	CAB FARE		40.00
06–01	P1	5NE02000376	DO	05/11/05	05/20/05	CAB FARE		50.00
06–01	P1	5NE02000377	DO	04/26/05	05/11/05	CAB FARE		32.00
06–01	P1	5NE02000384	JENNIFER HEIN	05/16/05	05/16/05	MEALS		39.88
06–01	P1	5NE02000378	ROBERT SEAN STIEN	05/18/05	05/24/05	CAB FARE		44.00
06–03	P1	5NE02000392	HON. LEE TERRY	01/07/05	01/28/05	MILEAGE		100.74
06–03	P1	5NE02000393	DO	02/03/05	02/28/05	MILEAGE		40.68
06–03	P1	5NE02000394	DO	03/04/05	03/31/05	MILEAGE		106.56
06–03	P1	5NE02000395	DO	04/01/05	04/25/05	MILEAGE		107.52
06–03	P1	5NE02000387	JENNIFER HEIN	05/16/05	05/23/05	AIRFARE OMA/DCA/OMA #4285 HEIN		659.91
06–03	P1	5NE02000391	ROBERT SEAN STIEN	05/23/05	06/01/05	CAB FARE		32.00
06–13	P1	5NE02000409	JAMIE T KARL	05/28/05	06/06/05	CAR RENTAL		239.79

06–13	P1	5NE02000410	DO	05/28/05	06/06/05	AIRFARE DCA/OMA/DCA	242.61
06–13	P1	5NE02000411	DO	05/31/05	06/05/05	GASOLINE	88.97
06–13	P1	5NE02000412	DO	06/02/05	06/06/05	MEALS	7.43
06–13	P1	5NE02000399	JENNIFER ROBERTS	05/28/05	05/28/05	AIRFARE DCA/OMA #6261	332.21
06–13	P1	5NE02000400	DO	06/05/05	06/05/05	AIRFARE DEN/ORD/DCA #8246	223.90
06–13	P1	5NE02000404	DO	05/27/05	06/06/05	CAB FARE	23.15
06–13	P1	5NE02000405	DO	05/28/05	06/05/05	MEALS	81.94
06–13	P1	5NE02000406	DO	05/30/05	06/05/05	MEALS	68.70
06–13	P1	5NE02000407	DO	06/02/05	06/02/05	GASOLINE	29.30
06–13	P1	5NE02000408	DO	05/27/05	06/02/05	CAR RENTAL	218.33
06–13	P1	5NE02000413	ROBERT SEAN STIEN	06/02/05	06/07/05	CAB FARE	32.00
06–14	P1	5NE02000415	HON. LEE TERRY	05/02/05	05/31/05	MILEAGE	53.99
06–20	P1	5NE02000418	CITIBANK GOV CARD SERVICE	05/16/05	05/23/05	AIRFARE CREDIT	–659.91
06–20	P1	5NE02000418	DO	06/07/05	06/07/05	AIRFARE OMA/DCA #1044 MBR	318.40
06–20	P1	5NE02000418	DO	06/09/05	06/09/05	AIRFARE DCA/ORD/OMA #1940 MBR	295.90
06–20	P1	5NE02000418	DO	06/13/05	06/13/05	AIRFARE OMA/ORD/DCA #4526 MBR	318.40
06–20	P1	5NE02000423	DO	04/21/05	04/21/05	REFUND FOR CHANGE IN AIRFARE	–78.70
06–20	P1	5NE02000423	DO	05/05/05	05/05/05	AIRFARE CREDIT	–236.70
06–20	P1	5NE02000423	DO	05/05/05	05/05/05	AIRFARE DC/OMA #2725 MBR	322.90
06–20	P1	5NE02000424	MOLLY KOOZER-LLOYD	03/11/05	03/29/05	MILEAGE	60.01
06–20	P1	5NE02000425	DO	04/08/05	04/25/05	MILEAGE	127.89
06–20	P1	5NE02000426	DO	05/02/05	05/31/05	MILEAGE	143.63
06–20	P1	5NE02000427	DO	06/02/05	06/14/05	MILEAGE	58.14
06–20	P1	5NE02000422	ROBERT SEAN STIEN	06/10/05	06/10/05	CAB FARE	18.00
						TRAVEL TOTALS:	14,969.29
		RENT, COMMUNICATION, UTILITIES					
04–02	P1	5NE02000297	SPRINT PCS	02/19/05	03/18/05	TELEPHONE TOLLS	67.07
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL	47.19
04–07	P1	5NE02000300	QWEST	02/16/05	03/15/05	DISTRICT PHONE SERVICE	333.94
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/17/05	03/17/05	OVERNIGHT MAIL	48.59
04–15	P1	5NE02000317	COX COMMUNICATIONS	03/29/05	04/28/05	CABLE SERVICE	125.72
04–18	P1	5NE02000322	TRAVIS FRICKEL	04/01/05	04/01/05	FAX SERVICE	18.50
04–20	P9	NE0202R0504	11717, LLC	04/01/05	04/30/05	RENT-OMAHA	4,100.00
04–22	P1	5NE02000327	OMAHA BUSINESS TELEPHONE	04/04/05	04/04/05	MOVING PHONE LINES	112.50
04–26	S3	05116G00048		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)	20.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL	41.99
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	33.26
04–28	P1	5NE02000334	ALLTEL	04/09/05	05/08/05	CELL PHONE SERVICE	58.93
04–30	S5	DY512204183		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	78.15
04–30	S5	DY512204184		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	32.37
04–30	S5	DY512204187		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY512204188		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	128.00
04–30	S5	DY512204189		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	700.49
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/18/05	04/18/05	OVERNIGHT MAIL	22.25
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	383.13
05–04	P1	5NE02000345	COX COMMUNICATIONS	04/29/05	05/28/05	CABLE SERVICE	45.19
05–04	P1	5NE02000342	SPRINT PCS	03/19/05	04/18/05	TELEPHONE TOLLS	89.86
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	38.30
05–10	P1	5NE02000351	NETWORK SECURITY INTEGRATORS	04/25/05	04/25/05	PHONE REPAIR SERVICE	85.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LEE TERRY—Con.								
05–10	P1	5NE02000352	OMAHA BUSINESS TELEPHONE	04/27/05	04/27/05	PHONE SUPPLIES		142.60
05–10	P1	5NE02000353	QWEST	03/16/05	04/15/05	DISTRICT PHONE SERVICE		773.15
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL		26.20
05–17	P1	5NE02000356	OMAHA BUSINESS TELEPHONE	04/30/05	04/30/05	PHONE SERVICE		142.60
05–19	P2	HCV0501967	VERIZON WIRELESS	05/09/05	05/09/05	PC 5220 WIRELESS CARD		29.98
05–20	P9	NE0202R0505	11717, LLC	05/01/05	05/31/05	RENT-OMAHA		4,100.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL		33.37
05–27	S3	05147G00041		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)		876.50
05–31	S5	DY515204513		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		78.15
05–31	S5	DY515204514		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		43.28
05–31	S5	DY515204518		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY515204519		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		128.00
05–31	S5	DY515204520		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		883.77
06–01	P1	5NE02000383	FEDERAL EXPRESS	05/11/05	05/11/05	OVERNIGHT MAIL		65.61
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	04/14/05	04/14/05	OVERNIGHT MAIL		19.44
06–01	P1	5NE02000385	UNIVERSITY INFORMATION SVC.	04/30/05	04/30/05	NEWS WIRE SERVICE		60.00
06–03	P1	5NE02000396	SPRINT PCS	04/19/05	05/18/05	TELEPHONE TOLLS		118.65
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/19/05	05/19/05	OVERNIGHT MAIL		9.22
06–06	CB	FXf050602a	DO	05/19/05	05/19/05	OVERNIGHT MAIL		12.85
06–06	HV	5A901000164	FIRST CALL	05/25/05	05/25/05	TAPE DUPLICATION		35.00
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		384.66
06–10	HV	5A901000075	FIRST CALL	01/04/05	01/04/05	TAPE DUPLICATION		–195.00
06–10	HV	5A901000075	DO			TAPE DUPLICATION		195.00
06–13	P1	5NE02000402	ALLTEL	05/09/05	06/08/05	CELL PHONE SERVICE		65.37
06–13	P1	5NE02000403	COX COMMUNICATIONS	05/29/05	06/28/05	CABLE SERVICE		88.45
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/19/05	05/19/05	OVERNIGHT MAIL		15.22
06–13	CB	FXF050610A	DO	05/25/05	05/25/05	OVERNIGHT MAIL		22.72
06–14	P1	5NE02000417	UNIVERSITY INFORMATION SVC.	05/31/05	05/31/05	NEWS WIRE SERVICE		60.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL		37.94
06–20	P9	NE0202R0506	11717, LLC	06/01/05	06/30/05	RENT-OMAHA		4,100.00
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL		20.66
06–28	P1	5NE02000430	ALLTEL	06/09/05	07/08/05	CELL PHONE		63.00
06–30	S3	05181G00043		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)		89.00
06–30	S4	05181001125		05/01/05	05/31/05	RECORDING (TRANSFER)		88.10
06–30	S5	DY518704533		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		78.15
06–30	S5	DY518704534		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		30.52
06–30	S5	DY518704538		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY518704539		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		128.00
06–30	S5	DY518704540		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		773.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,377.93
		PRINTING AND REPRODUCTION						
04–02	P1	5NE02000298	ACCURATE WORD LLC.	03/18/05	03/18/05	PRINTING		66.45
04–13	P5	5M5236504A	MAIL MARKETING, INC.	03/24/05	03/24/05	MASSMAILING		27,411.20

04-22	P1	5NE02000325	ACCURATE WORD LLC.	04/14/05	04/14/05	PRINTING AND REPRODUCTION	20.95
04-30	S3	05120000123		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	18.20
05-23	P1	5NE02000377	JENNIFER HEIN	05/17/05	05/17/05	PRINTING	95.96
05-27	S3	05147000173		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	106.75
06-01	P1	5NE02000380	ACCURATE WORD LLC.	05/18/05	05/18/05	PRINTING	42.25
06-01	P1	5NE02000381	DO	05/25/05	05/25/05	PRINTING	36.00
06-28	P1	5NE02000429	DO	06/16/05	06/16/05	PRINTING & PRODUCTION	52.55
						PRINTING AND REPRODUCTION TOTALS:	27,850.31
		OTHER SERVICES					
04-02	P1	5NE02000281	FAYE HANSON	03/27/05	03/27/05	CLEANING SERVICE	390.00
04-07	P1	5NE02000301	TELE-SOLUTIONS, INC	03/23/05	03/23/05	OFFICE WIRING	1,587.50
04-12	F1	NN000010633	LOCKHEED MARTIN DESKTOP SOLUTI	02/15/05	02/15/05	T&M SERVICE	325.00
04-12	F1	NN000010634	DO	02/11/05	02/11/05	T&M SERVICE	240.00
05-03	CO	050305123A	TELE-SOLUTIONS, INC	03/23/05	03/23/05	CANCELED CHECK - STOP PAYMENT	-1,587.50
05-09	P1	5NE02000349	MILESTONE PRESENTATIONS, LLC	04/05/05	04/06/05	CONFERENCE FEE	35.00
05-10	P1	5NE02000354	NETWORK SECURITY INTEGRATORS	04/18/05	04/18/05	OFFICE WIRING	1,587.50
05-19	P1	5NE02000368	CITIBANK GOV CARD SERVICE	05/06/05	05/06/05	TRAINING	75.00
05-25	P1	5NE02000371	SECURITY EQUIPMENT, INC.	04/15/05	05/13/05	SECURITY SERVICE	93.63
05-27	F1	NN000011277	LOCKHEED MARTIN DESKTOP SOLUTI	04/08/05	04/08/05	T&M SERVICE	99.00
06-01	P1	5NE02000382	PLAYSTREAM, LLC	05/03/05	05/31/05	WEBSITE SERVICE	103.00
06-15	F1	NN000011589	LOCKHEED MARTIN DESKTOP SOLUTI	04/07/05	04/07/05	T&M SERVICE	445.00
06-20	P1	5NE02000419	PLAYSTREAM, LLC	06/01/05	06/30/05	WEBSITE SERVICES	103.00
06-28	P1	5NE02000433	CAPITOL ADVANTAGE PUBLISHING	04/01/05	07/01/05	WEBSITE UPGRADE	375.00
						OTHER SERVICES TOTALS:	3,871.13
		SUPPLIES AND MATERIALS					
04-02	P1	5NE02000299	ALLIED OFFICE PRODUCTS	03/09/05	03/09/05	FOOD & BEVERAGES	5.79
04-07	P1	5NE02000302	THE NEW YORK TIMES	03/21/05	04/17/05	SUBSCRIPTION	23.00
04-14	P1	5NE02000311	GRETNA GUIDE AND NEWS	03/23/05	03/23/06	SUBSCRIPTION	23.00
04-14	P1	5NE02000310	LEADERSHIP DIRECTORIES, INC.	03/17/05	04/16/05	SUBSCRIPTION	400.00
04-14	P1	5NE02000313	THE OMAHA STAR	04/01/05	04/01/06	SUBSCRIPTION	26.00
04-14	P1	5NE02000312	THE WALL STREET JOURNAL	05/07/05	05/07/06	SUBSCRIPTION	215.00
04-15	P1	5NE02000316	ALLIED OFFICE PRODUCTS	03/23/05	03/23/05	FOOD & BEVERAGES	62.09
04-15	P1	5NE02000319	JAVA WAVE	03/28/05	03/28/05	FOOD & BEVERAGES	52.70
04-18	P1	5NE02000323	TRAVIS FRICKEL	04/04/05	04/04/05	COMPUTER HARDWARE	11.22
04-22	P1	5NE02000328	DWIGHT ERIC HULTMAN	04/16/05	04/16/05	CAMERA	321.72
04-22	P1	5NE02000326	PAY-LESS OFFICE PRODUCTS	04/05/05	04/05/05	OFFICE SUPPLIES	426.20
04-26	P1	5NE02000329	U S SENATE RESTAURANT	03/01/05	03/16/05	FOOD & BEVERAGES	122.00
04-27	P1	5NE02000330	LEADERSHIP DIRECTORIES, INC.	03/31/05	03/31/05	SUBSCRIPTION	380.00
04-28	P1	5NE02000335	ALLIED OFFICE PRODUCTS	04/06/05	04/06/05	COFFEE SERVICE	12.03
04-28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.99
04-28	C1	NW200511702	DO	03/31/05	03/31/05	BOTTLED WATER	18.77
04-30	S1	05120000144		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	22.77
05-04	P1	5NE02000343	THE NEW YORK TIMES	04/18/05	05/15/05	SUBSCRIPTION	23.00
05-04	P1	5NE02000348	THE SALVATION ARMY	04/22/05	04/22/05	MEAL WITH CONSTITUENTS	170.00
05-09	P1	5NE02000344	SIGNS NOW	04/20/05	04/20/05	SIGN FOR DISTRICT OFFICE	51.84
05-11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.99
05-11	C1	NW200513002	DO	04/13/05	04/13/05	BOTTLED WATER	67.90
05-17	P1	5NE02000361	DWIGHT ERIC HULTMAN	05/07/05	05/07/05	HABITATIONAL EXPENSE	141.73
05-17	P1	5NE02000355	JAVA WAVE	05/04/05	05/04/05	FOOD & BEVERAGES	89.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. LEE TERRY—Con.							
05–17	P1 5NE02000357	THE NEW YORK TIMES	04/18/05	05/15/05	SUBSCRIPTION		1.15
05–17	P1 5NE02000358	WARREN COMMUNICATIONS NEWS	07/11/05	07/11/06	SUBSCRIPTION		895.00
05–19	P1 5NE02000367	LINDSEY WITT	05/17/05	05/17/05	FOOD & BEVERAGES		300.00
05–19	P1 5NE02000364	MOLLY KOOZER-LLOYD	04/05/05	04/05/05	OFFICE SUPPLIES		140.35
05–19	P1 5NE02000369	RALSTON RECORDER	05/05/05	05/05/05	SUBSCRIPTION		18.00
05–23	P1 5NE02000370	ALLIED OFFICE PRODUCTS	05/04/05	05/04/05	FOOD & BEVERAGES		10.77
05–31	S1 05151000149		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		685.77
06–03	P1 5NE02000397	ALLIED OFFICE PRODUCTS	05/18/05	05/18/05	OFFICE SUPPLIES		37.77
06–03	P1 5NE02000388	PAY-LESS OFFICE PRODUCTS	05/25/05	05/25/05	OFFICE SUPPLIES		606.24
06–09	P1 5NE02000389	NCCJ	05/27/05	05/27/05	FOOD & BEVERAGES		150.00
06–09	P1 5NE02000390	SOCIAL SETTLEMENT ASSOCIATION	05/27/05	05/27/05	FOOD & BEVERAGES		80.00
06–13	P1 5NE02000401	LINDSEY WITT	06/08/05	06/08/05	FOOD & BEVERAGES		45.59
06–14	P1 5NE02000416	LOVELL JAMES WRIGHT	06/07/05	06/07/05	OFFICE SUPPLIES		6.41
06–14	P1 5NE02000414	U.S. SENATE RESTAURANT	04/06/05	04/27/05	FOOD & BEVERAGES		174.00
06–15	C1 NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		13.99
06–15	C1 NW200516502	DO	05/12/05	05/12/05	BOTTLED WATER		47.94
06–15	C1 NW200516502	DO	05/17/05	05/17/05	BOTTLED WATER		56.31
06–20	P1 5NE02000420	ALLIED OFFICE PRODUCTS	05/20/05	05/20/05	OFFICE SUPPLIES		28.00
06–20	P1 5NE02000421	DO	06/01/05	06/01/05	OFFICE SUPPLIES		40.60
06–20	P1 5NE02000428	PAY-LESS OFFICE PRODUCTS	06/13/05	06/13/05	OFFICE SUPPLIES		56.99
06–28	P1 5NE02000432	OMAHA WORLD-HERALD	05/29/05	05/27/06	SUBSCRIPTION		92.04
06–28	P1 5NE02000431	THE NEW YORK TIMES	06/13/05	07/10/05	SUBSCRIPTION		23.00
06–30	S1 05181000148		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		1,083.42
					SUPPLIES AND MATERIALS TOTALS:		7,288.04
	EQUIPMENT						
04–28	S8 MA000467668		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,158.65
05–19	P1 5A613000347	MARK LLOYD SERVICES	04/22/05	04/22/05	DISTRICT OFFICE FURNITURE		2,000.00
05–31	S8 MA000479076		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,158.65
06–30	S8 MA000489546		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,158.65
					EQUIPMENT TOTALS:		11,475.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,994.36
					OFFICE TOTALS:		323,994.36
2004 HON. LEE TERRY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04–22	P2 OSM9056	JELECOS	10/25/04	10/25/04	SOFTWARE - MICROSOFT WINDOWS S		681.48
04–22	P2 OSM9056	DO	10/25/04	10/25/04	SOFTWARE - MICROSOFT WINDOWS S		855.41
					EQUIPMENT TOTALS:		1,536.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,536.89
					OFFICE TOTALS:		1,536.89

FRANKED MAIL	1,626.64	1,626.64
PERSONNEL COMPENSATION	231,040.00	231,040.00
PERSONNEL BENEFITS	777.01	777.01
TRAVEL	4,343.02	4,343.02
RENT, COMMUNICATION, UTILITIES	21,443.94	21,443.94
PRINTING AND REPRODUCTION	584.60	584.60
OTHER SERVICES	957.80	957.80
SUPPLIES AND MATERIALS	4,366.43	4,366.43
EQUIPMENT	12,824.18	12,824.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,963.62	277,963.62
OFFICE TOTALS:	277,963.62	277,963.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–12	HV	5A903001862		03/01/05	03/31/05	USPS CREDITS	–36.00
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	583.01
05–09	HV	5A903002202		04/01/05	04/30/05	USPS CREDITS	–91.00
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	761.54
06–06	HV	5A903002465		05/01/05	05/31/05	USPS CREDITS	–92.75
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	501.84
						FRANKED MAIL TOTALS:	1,626.64

PERSONNEL COMPENSATION

CLARK,VESTA M	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,560.00
COOK,LEIGH ANN	04/01/05	06/30/05	DISTRICT SCHEDULER	10,500.00
EDELEN,RENEE L	04/01/05	06/30/05	EXECUTIVE ASSISTANT	5,100.00
ENGLUND,MARY S	04/01/05	06/30/05	SPECIAL ASSISTANT	10,500.00
FAGAN,BONNIE LOU	04/01/05	06/30/05	ASSISTANT CONSTITUENT REP	7,400.00
FONG,VINCENT	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	14,400.00
FOSTER,ROBIN LAKE	04/01/05	06/30/05	DISTRICT SUPERVISOR	21,300.00
GARRETT,JUSTIN	04/01/05	06/30/05	STAFF ASSISTANT	6,900.00
HAGENAUER,SHELBY L	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	15,140.00
HOLLAND,MICHAEL D	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	21,700.00
MAYO,COURTNEY D	04/01/05	06/30/05	STAFF ASSISTANT	9,000.00
MCKEOWN,KATHERINE	04/01/05	06/30/05	PART-TIME EMPLOYEE	7,700.00
MEDDERS,WILNA J	04/01/05	06/30/05	DIRECTOR OF CONSTITUENT SERVICES	22,500.00
MIN,JAMES B	04/01/05	06/30/05	CHIEF OF STAFF	26,240.00
SMOSNA,JASON C	04/01/05	06/30/05	LEGISLATIVE AIDE/SYSTEMS ADMINISTRATOR	12,900.00
THOMSON,KRISTIN	04/01/05	06/30/05	STAFF ASSISTANT	6,500.00
WHITEFORD,MICHAEL C	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	13,500.00
WOOD,TIMOTHY PETER	04/01/05	06/30/05	DISTRICT COMMUNICATIONS DIRECTOR	16,200.00
			PERSONNEL COMPENSATION TOTALS:	231,040.00

PERSONNEL BENEFITS

04–28	S7	05118000047		04/01/05	04/30/05	TRANSIT BENEFITS	258.99
05–27	S7	05147000047		05/01/05	05/31/05	TRANSIT BENEFITS	259.01
06–30	S7	05181000048		06/01/05	06/30/05	TRANSIT BENEFITS	259.01
						PERSONNEL BENEFITS TOTALS:	777.01

TRAVEL

04–15	P1	5CA22000162	CITIBANK GOV CARD SERVICE	03/29/05	03/30/05	AIRFARE FAGAN #8583	392.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. WILLIAM M THOMAS—Con.								
04-15	P1	5CA22000162	DO	03/29/05	03/30/05	AIRFARE FEE-FAGAN		25.00
04-15	P1	5CA22000162	DO	03/20/05	03/28/05	AIRFARE MIN #9239		209.20
04-15	P1	5CA22000162	DO	03/20/05	03/28/05	AIRFARE MIN #9240		152.20
04-15	P1	5CA22000162	DO	03/20/05	03/28/05	AIRFARE FEE		25.00
04-15	P1	5CA22000163	DO	03/25/05	04/03/05	AIRFARE #9312 HAGENAUER		494.40
04-15	P1	5CA22000163	DO	03/25/05	04/03/05	AIRFARE FEE HAGENAUER		25.00
04-15	P1	5CA22000163	DO	04/04/05	04/04/05	AIRFARE #9356 MBR		342.20
04-15	P1	5CA22000163	DO	04/04/05	04/04/05	AIRFARE FEE MBR		25.00
04-15	P1	5CA22000163	DO	03/15/05	03/15/05	AIRFARE FEE		25.00
04-18	P1	5CA22000186	BONNIE LOU FAGAN	03/29/05	03/29/05	TRAVEL SUBSISTENCE		239.27
04-18	P1	5CA22000185	SHELBY L HAGENAUER	03/25/05	04/01/05	TRAVEL SUBSISTENCE		566.74
04-18	P1	5CA22000181	TIMOTHY WOOD	02/17/05	02/17/05	MILEAGE		15.00
04-18	P1	5CA22000182	DO	02/25/05	02/25/05	GASOLINE		25.91
04-18	P1	5CA22000178	VINCENT FONG	02/09/05	04/11/05	MILEAGE		311.75
04-21	P1	5CA22000192	TIMOTHY WOOD	02/22/05	02/26/05	TRAVEL SUBSCRIPTION		676.84
05-19	P1	5CA22000224	JAMES B MIN	03/20/05	03/28/05	TRAVEL SUBSISTENCE		744.51
05-19	P1	5CA22000230	WILLIAM M. THOMAS	03/18/05	04/25/05	MILEAGE		48.00
							TRAVEL TOTALS:	4,343.02
		RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL		35.63
04-04	CB	FXF050401A	DO	03/15/05	03/15/05	OVERNIGHT MAIL		35.88
04-11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL		69.15
04-11	CB	FXF050408A	DO	03/22/05	03/22/05	OVERNIGHT MAIL		47.89
04-18	P1	5CA22000179	DISH NETWORK	03/20/05	04/19/05	UTILITIES		21.99
04-18	P1	5CA22000180	DO	04/10/05	05/09/05	UTILITIES		37.99
04-18	P1	5CA22000176	JAMES B MIN	03/30/05	03/30/05	CELL PHONE SERVICE		28.34
04-18	P1	5CA22000184	PG & E	03/05/05	04/04/05	UTILITIES		445.15
04-18	P1	5CA22000174	TIMOTHY WOOD	03/21/05	03/21/05	VIDEOTAPE REPRODUCTION		67.00
04-18	P1	5CA22000175	DO	03/09/05	03/20/05	TELEPHONE TOLLS		3.99
04-20	P9	CA2201R0504	DOREEN MAH-LI WANG	04/01/05	04/30/05	ATASCADERO RENT		750.00
04-20	P9	CA2202R0504	STOCKDALE INVESTMENT GROUP INC	04/01/05	04/30/05	BAKERSFIELD RENT		3,514.77
04-21	P1	5CA22000189	CINGULAR WIRELESS	02/13/05	03/12/05	TELEPHONE SERVICE		185.74
04-21	P1	5CA22000190	PG & E	02/03/05	03/04/05	UTILITIES		443.92
04-21	P1	5CA22000201	SBC	02/10/05	03/09/05	TELEPHONE SERVICE		500.71
04-21	P1	5CA22000196	VERIZON WIRELESS	03/13/05	04/12/05	TELEPHONE SERVICE		71.92
04-21	P1	5CA22000197	DO	03/13/05	04/12/05	TELEPHONE SERVICE		138.10
04-21	P1	5CA22000188	WILNA J. MEDDERS	02/15/05	03/14/05	TELEPHONE SERVICE		70.94
04-25	P1	5CA22000177	WALKER-LEWIS RENTS	03/28/05	03/31/05	EQUIPMENT RENTAL		119.34
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/18/05	03/18/05	OVERNIGHT MAIL		93.03
04-27	CB	FXF050415A	DO	03/30/05	03/30/05	OVERNIGHT MAIL		109.55
04-27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL		27.59
04-27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL		55.02
04-30	S5	DY512200871		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		95.36

04–30	S5	DY512200875		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	28.00
04–30	S5	DY512200876		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	172.00
04–30	S5	DY512200877		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	434.19
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	70.45
05–02	CB	FXF050429A	DO	04/12/05	04/12/05	OVERNIGHT MAIL	55.14
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	384.66
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL	73.96
05–09	CB	FXF050506A	DO	04/08/05	04/08/05	OVERNIGHT MAIL	66.64
05–12	P2	HCV0501884	VERIZON WIRELESS	05/03/05	05/03/05	MOTOROLA V60S CELLPHONE	12.99
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	42.76
05–16	CB	FXF050513A	DO	04/27/05	04/27/05	OVERNIGHT MAIL	55.61
05–19	P1	5CA22000219	CINGULAR WIRELESS	03/13/05	04/12/05	TELEPHONE SERVICE	255.56
05–19	P1	5CA22000217	DISH NETWORK	05/10/05	06/09/05	UTILITIES	37.99
05–19	P1	5CA22000218	DO	04/20/05	05/19/05	UTILITIES	27.99
05–19	P1	5CA22000234	MCI COMM SERVICE	03/11/05	04/11/05	TELEPHONE SERVICE	42.91
05–19	P1	5CA22000208	PG & E	04/05/05	05/04/05	UTILITIES	475.68
05–19	P1	5CA22000210	SBC	03/10/05	04/09/05	TELEPHONE SERVICE	511.66
05–19	P1	5CA22000220	VERIZON WIRELESS	04/13/05	05/12/05	TELEPHONE SERVICE	138.14
05–19	P1	5CA22000221	DO	04/13/05	05/12/05	TELEPHONE SERVICE	70.89
05–19	P1	5CA22000227	WILNA J. MEDDERS	03/15/05	04/14/05	TELEPHONE SERVICE	113.56
05–20	P9	CA2202R0505	BAKERSFIELD AVALON, LLC	05/01/05	05/31/05	BAKERSFIELD RENT	3,514.77
05–20	P9	CA2201R0505	DOREEN MAH-LI WANG	05/01/05	05/31/05	ATASCADERO RENT	750.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL	65.82
05–23	CB	FXF050520A	DO	04/26/05	04/26/05	OVERNIGHT MAIL	57.32
05–24	P9	CA2201R505A	DOREEN MAH-LI WANG	05/01/05	05/31/05	ATASCADERO RENT	25.00
05–31	S4	05151001112		04/01/05	04/30/05	RECORDING (TRANSFER)	62.50
05–31	S5	DY515200951		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	135.41
05–31	S5	DY515200955		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	28.00
05–31	S5	DY515200956		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	172.00
05–31	S5	DY515200957		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	576.53
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	43.03
06–01	CB	FXF050527A	DO	05/11/05	05/11/05	OVERNIGHT MAIL	44.48
06–06	CB	FXf050602a	DO	05/19/05	05/19/05	OVERNIGHT MAIL	32.49
06–06	CB	FXf050602a	DO	05/17/05	05/17/05	OVERNIGHT MAIL	158.54
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	384.66
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	102.73
06–13	CB	FXF050610A	DO	05/26/05	05/26/05	OVERNIGHT MAIL	24.32
06–20	P9	CA2202R0506	BAKERSFIELD AVALON, LLC	06/01/05	06/30/05	BAKERSFIELD RENT	3,514.77
06–20	P9	CA2201R0506	DOREEN MAH-LI WANG	06/01/05	06/30/05	ATASCADERO RENT	775.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	75.96
06–20	CB	FXF050617A	DO	06/01/05	06/01/05	OVERNIGHT MAIL	66.62
06–27	CB	FXF050624A	DO	06/08/05	06/08/05	OVERNIGHT MAIL	43.18
06–27	CB	FXF050624A	DO	06/08/05	06/08/05	OVERNIGHT MAIL	55.14
06–30	S5	DY518700976		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	64.44
06–30	S5	DY518700980		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	28.00
06–30	S5	DY518700981		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	172.00
06–30	S5	DY518700982		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	431.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,443.94
		PRINTING AND REPRODUCTION					
04–21	P1	5CA22000202	ACCURATE WORD LLC.	03/28/05	03/28/05	PRINTING	96.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. WILLIAM M THOMAS—Con.								
04–25	P1	5CA22000207	LEE'S PRINTING CENTER	02/22/05	02/22/05	PHOTOCOPY SERVICE		173.00
04–25	OP	5GP00205001	PUBLIC PRINTER	01/05/05	01/05/05	PRINTING AND REPRODUCTION		67.00
04–30	S3	05120000022		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		97.80
05–27	S3	05147000033		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		60.40
06–30	S3	05181000024		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		90.40
						PRINTING AND REPRODUCTION TOTALS:		584.60
		OTHER SERVICES						
04–21	P1	5CA22000193	CORPORATE JANITORIAL SERVICE	04/01/05	04/30/05	JANITORIAL SERVICE		300.00
05–19	P1	5CA22000216	CARNEY'S OFFICE EQUIPMENT	04/13/05	04/13/05	EQUIPMENT REPAIR		357.80
05–19	P1	5CA22000209	CORPORATE JANITORIAL SERVICE	05/01/05	05/31/05	JANITORIAL SERVICE		300.00
						OTHER SERVICES TOTALS:		957.80
		SUPPLIES AND MATERIALS						
04–08	P2	OSM10089	CDW GOVERNMENT INC	02/22/05	02/22/05	HP PHOTOSMART 7760 PRINTER		130.00
04–18	P1	5CA22000183	CDW GOVERNMENT C/O ISM INC.	04/04/05	04/04/05	SOFTWARE		20.00
04–18	P1	5CA22000173	TIMOTHY WOOD	02/18/05	03/14/05	PUBLICATION		27.85
04–18	P1	5CA22000187	VINCENT FONG	03/31/05	03/31/05	MEAL AT EVENT		28.00
04–20	P2	OSM10317	CDW GOVERNMENT INC	03/31/05	03/31/05	BELKIN USB 2.0 4PORT ECONOMY H		29.89
04–20	P2	OSM10317	DO	03/31/05	03/31/05	SHIPPING		5.00
04–21	P1	5CA22000199	OFFICE DEPOT	03/24/05	03/24/05	OFFICE SUPPLIES		178.10
04–21	P1	5CA22000200	DO	03/07/05	03/07/05	OFFICE SUPPLIES		226.60
04–21	P1	5CA22000194	ROBIN LAKE FOSTER	02/25/05	02/25/05	FRAMING		375.10
04–21	P1	5CA22000195	DO	03/04/05	03/04/05	REFERENCE MATERIAL		130.50
04–21	P1	5CA22000191	USA TODAY	04/21/05	04/27/06	SUBSCRIPTION		137.48
04–28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		17.15
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		8.46
04–28	C1	NW200511700	DO	03/03/05	03/03/05	BOTTLED WATER		15.00
04–28	C1	NW200511700	DO	03/08/05	03/08/05	BOTTLED WATER		30.00
04–28	C1	NW200511700	DO	03/30/05	03/30/05	BOTTLED WATER		50.00
04–28	C1	NW200511700	DO	03/09/05	03/09/05	BOTTLED WATER		28.45
04–30	S1	05120000461		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		462.07
05–11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		17.15
05–11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER		8.46
05–11	C1	NW200513000	DO	04/21/05	04/21/05	BOTTLED WATER		50.00
05–11	C1	NW200513000	DO	04/21/05	04/21/05	BOTTLED WATER		35.94
05–13	P2	OSS36629	OFFICE MAX SOLUTIONS	05/05/05	05/05/05	LABELS - FOR A DYMO LABEL WRIT		29.44
05–19	P1	5CA22000222	JAMES B MIN	05/05/05	05/05/05	OFFICE SUPPLIES		56.69
05–19	P1	5CA22000223	DO	05/08/05	05/08/05	HABITATIONAL		81.88
05–19	P1	5CA22000232	KATHERINE MCKEOWN	03/30/05	03/30/05	FOOD & BEVERAGES		23.96
05–19	P1	5CA22000233	DO	03/24/05	04/28/05	OFFICE SUPPLIES		135.90
05–19	P1	5CA22000231	LEIGH ANN COOK	04/18/05	04/18/05	OFFICE SUPPLIES		21.83
05–19	P1	5CA22000228	MARY SUE ENGLUND	03/07/05	03/07/05	PUBLICATION		39.25
05–19	P1	5CA22000211	OFFICE DEPOT	05/05/05	05/05/05	SUPPLIES		73.50
05–19	P1	5CA22000212	DO	04/28/05	04/28/05	OFFICE SUPPLIES		182.68

05–19	P1	5CA22000213	DO	04/28/05	04/28/05	OFFICE SUPPLIES	198.36
05–19	P1	5CA22000214	DO	04/21/05	04/21/05	OFFICE SUPPLIES	199.95
05–19	P1	5CA22000215	DO	03/17/05	03/17/05	OFFICE SUPPLIES	206.10
05–19	P1	5CA22000225	SHELBY L HAGENAUER	03/24/05	03/24/05	MEAL AT EVENT	28.00
05–19	P1	5CA22000226	TIMOTHY WOOD	05/06/05	05/06/05	MEDIA TAPE	36.95
05–19	P1	5CA22000229	VINCENT FONG	04/21/05	05/11/05	MEALS AT EVENTS	115.00
05–31	S1	05151000457		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	632.15
06–09	P1	5CA22000235	TIMOTHY WOOD	04/13/05	04/13/05	OFFICE SUPPLIES	7.34
06–09	P1	5CA22000236	DO	04/13/05	04/13/05	SUBSCRIPTION	21.95
06–15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	17.15
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	8.46
06–15	C1	NW200516500	DO	05/11/05	05/11/05	BOTTLED WATER	40.00
06–15	C1	NW200516500	DO	05/12/05	05/12/05	BOTTLED WATER	10.48
06–30	S1	05181000456		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	188.21
						SUPPLIES AND MATERIALS TOTALS:	4,366.43
		EQUIPMENT					
04–20	P9	OPR05012404	GOVTECH SOLUTIONS, LLC	04/01/05	04/30/05	WEB SITE MAINTENANCE	191.67
04–28	S8	MA000467778		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,914.92
05–20	F2	RN000011288	CDW GOVERNMENT INC	05/12/05	05/12/05	CAMERA - OLYMPUS CAMEDIA C7000	558.99
05–20	P9	OPR05012405	GOVTECH SOLUTIONS, LLC	05/01/05	05/31/05	WEB SITE MAINTENANCE	191.67
05–31	S8	MA000478219		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,889.51
06–20	P9	OPR05012406	GOVTECH SOLUTIONS, LLC	06/01/05	06/30/05	WEB SITE MAINTENANCE	191.67
06–30	S8	MA000489651		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,885.75
						EQUIPMENT TOTALS:	12,824.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,963.62
						OFFICE TOTALS:	277,963.62

2004 HON. WILLIAM M THOMAS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–18	P1	5CA22000167	TIMOTHY WOOD	11/21/04	12/09/04	MILEAGE	30.00
						TRAVEL TOTALS:	30.00
		SUPPLIES AND MATERIALS					
04–15	P1	5CA22000164	THOMASVILLE	12/03/04	12/03/04	OFFICE FURNITURE	882.00
04–18	P1	5CA22000169	OFFICE DEPOT	10/01/04	10/01/04	OFFICE SUPPLIES	436.70
04–18	P1	5CA22000170	DO	01/16/04	01/16/04	OFFICE SUPPLIES	25.00
04–18	P1	5CA22000171	DO	01/14/04	01/14/04	OFFICE SUPPLIES	5.93
04–20	P2	OSM9432	CDW GOVERNMENT INC	12/29/04	12/29/04	FUJI 20PK TK88 CART 40-80GB DL	625.00
04–20	P2	OSM9432	DO	12/29/04	12/29/04	PANASONIC RX-D27 CD/RAD/CASS B	58.00
04–20	P2	OSM9432	DO	12/29/04	12/29/04	SOFTWARE - ADOBE ACROBAT PRO 7	190.00
04–20	P2	OSM9432	DO	12/29/04	12/29/04	SHIPPING	20.00
						SUPPLIES AND MATERIALS TOTALS:	2,242.63
		EQUIPMENT					
04–21	P1	5A613000292	THOMASVILLE	12/03/04	12/03/04	DISTRICT OFFICE TABLE	775.00
05–10	F2	RN000011021	CANON USA	05/04/05	05/04/05	FAX MACHINE - CANON LC510	990.00
						EQUIPMENT TOTALS:	1,765.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,037.63
						OFFICE TOTALS:	4,037.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,504.27	6,504.27
					PERSONNEL COMPENSATION	219,415.18	219,415.18
					TRAVEL	19,676.60	19,676.60
					RENT, COMMUNICATION, UTILITIES	32,855.72	32,855.72
					PRINTING AND REPRODUCTION	7,390.30	7,390.30
					OTHER SERVICES	3,102.55	3,102.55
					SUPPLIES AND MATERIALS	6,995.57	6,995.57
					EQUIPMENT	16,478.90	16,478.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,419.09	312,419.09
					OFFICE TOTALS:	312,419.09	312,419.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		4,544.05
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		779.49
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		1,180.73
					FRANKED MAIL TOTALS:		6,504.27
PERSONNEL COMPENSATION							
		ABLES,PATRICK A	04/01/05	06/30/05	EXEC SECRETARY/BOOKKEEPING		10,274.70
		ADAMS,GERI	04/01/05	06/30/05	FIELD REPRESENTATIVE/CASEWORKER		7,739.13
		AVANT,ISSAC L	05/01/05	06/30/05	CHIEF OF STAFF		12,384.24
		DO	04/01/05	04/30/05	EXECUTIVE ASSISTANT		6,192.12
		BOOKER,STEPHANIE L	04/01/05	06/30/05	PART-TIME EMPLOYEE		6,999.99
		BUCK,ZAHRA T	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		10,500.00
		COLLIER,ROBERT N	06/07/05	06/30/05	PAID INTERN		1,781.20
		COWAN,TONIA	04/01/05	06/30/05	PART-TIME EMPLOYEE		8,111.25
		FUNCHESS,BRENDA R	04/01/05	06/30/05	PART-TIME EMPLOYEE		6,999.99
		GAVIN,STEPHEN M	04/01/05	06/30/05	FIELD REPRESENTATIVE/CASEWORKER		7,887.84
		GUTLER,KARIS T	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		10,840.74
		HORHN,CHARLIE	04/01/05	06/30/05	DISTRICT MANAGER		16,558.65
		KEY,W JEAN	04/01/05	06/30/05	RECEPTIONIST/STAFF ASST		6,966.57
		MCCRAVEN,MARSHA G	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT		22,278.90
		MCCRAY,SAMUEL	04/01/05	06/30/05	FIELD REPRESENTATIVE		7,661.94
		MONTGOMERY,MICHAEL H	04/01/05	06/30/05	DISTRICT SCHEDULER/CASEWORKER		10,478.91
		NICHOLS,TRINA M	04/01/05	06/30/05	SPECIAL PROJECTS COORDINATOR		8,496.99
		SMITH,TARA L	04/01/05	06/30/05	STAFF ASSISTANT		9,000.00
		STOCKSTILL,ELMUS W	04/01/05	06/30/05	FIELD REPRESENTATIVE/CASEWORKER		7,725.00
		THOMAS,JULIET B	04/01/05	06/30/05	RECEPTIONIST/CASEWORKER		5,490.21
		TOLLIVER,JENNIFER L	04/01/05	04/30/05	DC SCHEDULER/LEGIS ASST		3,000.00
		DO	05/01/05	06/30/05	SCHEDULER/GRANTS COORDINATOR		6,833.34
		WARE,FANNIE L	04/01/05	06/30/05	DIRECTOR OF ADMINISTRATION		16,973.46
		WASHINGTON,TIMIA G	04/01/05	06/30/05	COMMUNITY DEVELOPMENT COORDINATOR		8,240.01
					PERSONNEL COMPENSATION TOTALS:		219,415.18

TRAVEL

04–07	P1	5MS02000412	CITIBANK GOV CARD SERVICE	01/28/05	02/19/05	GASOLINE	164.60
04–07	P1	5MS02000412	DO	02/10/05	02/10/05	LODGING	54.45
04–07	P1	5MS02000412	DO	01/25/05	01/28/05	GASOLINE	143.13
04–07	P1	5MS02000412	DO	02/08/05	02/14/05	CAR RENTAL	190.82
04–07	P1	5MS02000412	DO	02/15/05	02/19/05	CAR RENTAL	95.42
04–13	P1	5MS02000415	STEPHANIE BOOKER	03/21/05	03/22/05	MILEAGE	43.20
04–13	P1	5MS02000414	STEPHEN M GAVIN	03/29/05	03/29/05	MILEAGE	47.52
04–13	P1	5MS02000427	TIMLA GODIVA WASHINGTON	01/19/05	03/22/05	MILEAGE	414.72
04–13	P1	5MS02000428	DO	03/21/05	03/22/05	LODGING	54.99
04–21	P1	5MS02000454	CITIBANK GOV CARD SERVICE	02/27/05	03/24/05	GASOLINE-MEMBER	348.75
04–21	P1	5MS02000454	DO	03/23/05	03/24/05	LODGING	75.60
04–21	P1	5MS02000454	DO	03/01/05	03/01/05	AIRFARE #1483MBR	152.20
04–21	P1	5MS02000454	DO	03/04/05	03/04/05	AIRFARE #2300 MBR	365.70
04–21	P1	5MS02000455	DO	03/10/05	03/10/05	AIRFARE #1104 MBR	285.20
04–21	P1	5MS02000455	DO	03/13/05	03/13/05	AIRFARE #1477 MBR	365.70
04–21	P1	5MS02000455	DO	03/20/05	03/20/05	AIRFARE #4353 BUCK	581.80
04–21	P1	5MS02000456	DO	03/05/05	03/05/05	AIRFARE #9385 MBR	152.20
04–21	P1	5MS02000456	DO	03/20/05	03/20/05	AIRFARE #0895 MBR	9.00
04–21	P1	5MS02000456	DO	03/13/05	03/13/05	AIRFARE #4108 MBR	365.90
04–21	P1	5MS02000450	GERI ADAMS	03/21/05	03/29/05	MILEAGE	46.19
04–21	P1	5MS02000452	JULIET B. THOMAS	03/31/05	04/07/05	MILEAGE	111.60
04–21	P1	5MS02000451	SAMUEL MCCRAY	04/05/05	04/05/05	MILEAGE	130.75
04–21	P1	5MS02000453	TRINA M GEORGE	03/24/05	04/05/05	MILEAGE	154.80
04–21	P1	5MS02000441	ZAHRA T. BUCK	03/22/05	03/23/05	CAB FARE	80.15
04–21	P1	5MS02000442	DO	03/22/05	03/23/05	PARKING	60.00
04–21	P1	5MS02000443	DO	03/22/05	03/22/05	MEALS	11.10
04–28	P1	5MS02000467	CITIBANK GOV CARD SERVICE	03/22/05	03/22/05	LODGING-STAFF	164.97
04–28	P1	5MS02000467	DO	02/27/05	03/26/05	GASOLINE	129.70
04–28	P1	5MS02000457	ELMUS W. STOCKSTILL	03/01/05	03/01/05	MILEAGE	83.88
04–28	P1	5MS02000458	GERI ADAMS	04/01/05	04/08/05	MILEAGE	45.97
04–28	P1	5MS02000466	MICHAEL H. MONTGOMERY	04/09/05	04/09/05	MILEAGE	55.80
04–28	P1	5MS02000465	STEPHEN M GAVIN	04/11/05	04/11/05	MILEAGE	38.88
05–02	P1	5MS02000482	GERI ADAMS	04/12/05	04/12/05	MILEAGE	27.61
05–02	P1	5MS02000481	STEPHEN M GAVIN	04/20/05	04/21/05	MILEAGE	53.64
05–10	P1	5MS02000500	GERI ADAMS	04/16/05	04/20/05	MILEAGE	23.18
05–10	P1	5MS02000499	MICHAEL H. MONTGOMERY	04/27/05	04/27/05	MILEAGE	15.48
05–10	P1	5MS02000493	STEPHANIE BOOKER	04/27/05	04/27/05	MILEAGE	57.65
05–10	P1	5MS02000498	STEPHEN M GAVIN	04/25/05	04/28/05	MILEAGE	50.04
05–10	P1	5MS02000495	TRINA M GEORGE	04/17/05	04/22/05	AIRFARE #6749	449.80
05–10	P1	5MS02000496	DO	04/17/05	04/22/05	AIRFARE#6760	449.80
05–13	P1	5MS02000510	ELMUS W. STOCKSTILL	04/05/05	04/18/05	MILEAGE	182.88
05–13	P1	5MS02000511	GERI ADAMS	04/26/05	04/26/05	MILEAGE	8.46
05–13	P1	5MS02000518	SAMUEL MCCRAY	04/07/05	05/04/05	MILEAGE	191.16
05–13	P1	5MS02000504	TRINA M GEORGE	04/12/05	04/22/05	MILEAGE	165.60
05–13	P1	5MS02000505	DO	04/17/05	04/22/05	MEALS	140.59
05–13	P1	5MS02000506	DO	04/17/05	04/22/05	CAB FARE	69.50
05–13	P1	5MS02000509	DO	05/04/05	05/04/05	MILEAGE	111.60
05–23	P1	5MS02000533	CITIBANK GOV CARD SERVICE	03/30/05	04/26/05	GASOLINE	389.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BENNIE G. THOMPSON—Con.							
05–23	P1 5MS02000533	DO	04/04/05	04/04/05	CAR RENTAL		188.60
05–23	P1 5MS02000533	DO	04/23/05	04/24/05	LODGING		292.32
05–23	P1 5MS02000534	DO	04/05/05	04/05/05	AIRFARE #2431 MEMBER		152.20
05–23	P1 5MS02000534	DO	04/07/05	04/07/05	AIRFARE #1210 MEMBER		152.20
05–23	P1 5MS02000534	DO	04/09/05	04/09/05	AIRFARE #2846 MEMBER		152.20
05–23	P1 5MS02000534	DO	04/10/05	04/10/05	AIRFARE #9559 MEMBER		850.30
05–23	P1 5MS02000534	DO	04/26/05	04/26/05	AIRFARE #0215 MEMBER		152.20
05–23	P1 5MS02000535	DO	04/12/05	04/12/05	AIRFARE #6417 MEMBER		152.20
05–23	P1 5MS02000535	DO	04/15/05	04/15/05	AIRFARE #2793 MEMBER		440.40
05–23	P1 5MS02000535	DO	04/15/05	04/15/05	AIRFARE #0391 MEMBER		185.90
05–23	P1 5MS02000535	DO	04/22/05	04/22/05	AIRFARE #0487 MEMBER		157.90
05–23	P1 5MS02000530	GERI ADAMS	05/02/05	05/02/05	MILEAGE		8.42
05–23	P1 5MS02000529	MICHAEL H. MONTGOMERY	05/06/05	05/06/05	MILEAGE		68.10
05–23	P1 5MS02000524	STEPHEN M GAVIN	05/13/05	05/13/05	MILEAGE		25.49
05–23	P1 5MS02000528	DO	05/10/05	05/10/05	MILEAGE		8.64
05–23	P1 5MS02000522	TIMLA GODIVA WASHINGTON	04/18/05	04/22/05	MEALS		65.03
05–23	P1 5MS02000526	DO	03/31/05	05/04/05	MILEAGE		349.56
05–23	P1 5MS02000527	DO	04/17/05	04/22/05	CAB FARE		69.50
06–07	P1 5MS02000552	CITIBANK GOV CARD SERVICE	04/17/05	04/22/05	LODGING		757.64
06–07	P1 5MS02000553	DO	04/01/05	04/05/05	CAR RENTAL		49.93
06–07	P1 5MS02000554	DO	04/07/05	04/09/05	CAR RENTAL		99.86
06–07	P1 5MS02000555	DO	04/20/05	04/22/05	CAR RENTAL		49.93
06–07	P1 5MS02000548	STEPHANIE BOOKER	05/19/05	05/19/05	PRIVATE AUTO MILEAGE		62.37
06–07	P1 5MS02000547	STEPHEN M GAVIN	05/18/05	05/19/05	PRIVATE AUTO MILEAGE		79.78
06–08	P1 5MS02000578	JULIET B. THOMAS	05/13/05	05/20/05	PRIVATE AUTO MILEAGE		238.95
06–08	P1 5MS02000568	STEPHANIE BOOKER	05/20/05	05/24/05	PRIVATE AUTO MILEAGE		83.03
06–08	P1 5MS02000569	DO	05/24/05	05/24/05	MEALS ON TRAVEL		7.21
06–08	P1 5MS02000570	STEPHEN M GAVIN	05/24/05	05/24/05	PRIVATE AUTO MILEAGE		23.09
06–09	P1 5MS02000579	CITIBANK GOV CARD SERVICE	04/18/05	04/18/05	MEMBER AIRFARE CREDIT #1494		–449.89
06–09	P1 5MS02000579	DO	03/20/05	03/20/05	AIRFARE #1494		607.79
06–09	P1 5MS02000580	DO	04/18/05	04/18/05	AIRFARE CREDIT #7879		–449.90
06–09	P1 5MS02000580	DO	03/20/05	03/20/05	AIRFARE #7879 MEMBER		1,058.80
06–09	P1 5MS02000580	DO	04/18/05	04/18/05	MEMBER AIRFARE #7900		167.90
06–09	P1 5MS02000581	DO	04/01/05	04/26/05	GASOLINE		126.85
06–09	P1 5MS02000581	DO	04/06/05	04/06/05	AIRFARE #4602 STOCKSTILL		346.30
06–09	P1 5MS02000581	DO	04/06/05	04/06/05	AIRFARE #4603 ADAMS		346.30
06–09	P1 5MS02000581	DO	04/06/05	04/06/05	AIRFARE #4601 GAVIN		346.30
06–13	P1 5MS02000586	JULIET B. THOMAS	05/28/05	06/01/05	MILEAGE		121.50
06–13	P1 5MS02000588	TIMLA GODIVA WASHINGTON	05/18/05	05/27/05	MILEAGE		388.80
06–13	P1 5MS02000587	TRINA M GEORGE	05/15/05	06/01/05	MILEAGE		149.85
06–20	P1 5MS02000592	SAMUEL MCCRAY	05/16/05	05/27/05	MILEAGE		117.85
06–20	P1 5MS02000591	STEPHANIE BOOKER	05/26/05	06/05/05	MILEAGE		78.57
06–28	P1 5MS02000616	CITIBANK GOV CARD SERVICE	05/23/05	05/23/05	AIRFARE #4054 MBR		152.20

06–28	P1	5MS02000616	DO	05/06/05	05/07/05	LODGING-MEMBER	61.00
06–28	P1	5MS02000616	DO	05/21/05	05/22/05	LODGING-MEMBER	75.59
06–28	P1	5MS02000616	DO	05/20/05	05/22/05	LODGING-JACKSON	232.18
06–28	P1	5MS02000617	DO	05/05/05	05/26/05	GASOLINE	318.34
06–28	P1	5MS02000617	DO	05/06/05	05/07/05	CAR RENTAL-MEMBER	81.51
06–28	P1	5MS02000617	DO	05/24/05	05/24/05	PARKING	56.00
06–28	P1	5MS02000618	DO	04/28/05	04/28/05	AIRFARE #5474 MBR	370.90
06–28	P1	5MS02000618	DO	04/28/05	04/28/05	AIRFARE #5841 MBR	315.70
06–28	P1	5MS02000618	DO	05/03/05	05/03/05	AIRFARE #4022 MBR	152.20
06–28	P1	5MS02000618	DO	05/05/05	05/05/05	AIRFARE AVANT #5919	324.40
06–28	P1	5MS02000618	DO	05/10/05	05/10/05	AIRFARE #7074 MBR	152.20
06–28	P1	5MS02000619	DO	05/11/05	05/11/05	AIRFARE #4920 BUCK	396.80
06–28	P1	5MS02000619	DO	05/11/05	05/11/05	AIRFARE 4486 MBR	375.90
06–28	P1	5MS02000619	DO	05/20/05	05/20/05	AIRFARE #7637 JACKSON	365.90
06–28	P1	5MS02000619	DO	05/20/05	05/20/05	AIRFARE #7636 MEMBER	365.90
06–28	P1	5MS02000619	DO	05/22/05	05/22/05	AIRFARE #1326 JACKSON	365.90
06–28	P1	5MS02000610	ELMUS W. STOCKSTILL	05/04/05	05/26/05	MILEAGE	158.76
06–28	P1	5MS02000606	STEPHEN M GAVIN	06/13/05	06/15/05	TRAVEL SUBSISTENCE	63.62
						TRAVEL TOTALS:	19,676.60
		RENT, COMMUNICATION, UTILITIES					
04–13	P1	5MS02000413	UNITED PARCEL SERVICE	03/16/05	03/24/05	OVERNIGHT MAIL	17.31
04–14	P1	5MS02000432	AT&T	02/20/05	03/19/05	PHONE SERVICE	182.76
04–14	P1	5MS02000436	BELL SOUTH	03/01/05	03/31/05	PHONE SERVICE	2,650.79
04–14	P1	5MS02000433	ENTERGY	03/03/05	03/31/05	UTILITIES	207.69
04–14	P1	5MS02000434	DO	02/18/05	03/21/05	UTILITIES	178.39
04–14	P1	5MS02000437	MCI COMM SERVICE	03/17/05	03/17/05	PHONE SERVICE	7.52
04–14	P1	5MS02000435	MOUND BAYOU TELEPHONE CO.	04/01/05	04/30/05	PHONE SERVICE	112.05
04–14	P1	5MS02000431	TIME WARNERJACKSON/MONROE	04/01/05	04/30/05	CABLE SERVICE	309.44
04–20	P9	MS0202R0504	HAROLD J. WHEELER	04/01/05	04/30/05	RENT-GREENWOOD	750.00
04–20	P9	MS0204R0504	JOHN W. BROWN, SR	04/01/05	04/30/05	RENT-JACKSON	995.00
04–20	P9	MS0203R0504	THE TOWN OF BOLTON DEVELOPMENT	04/01/05	04/30/05	RENT-BOLTON	1,575.00
04–20	P9	MS0201R0504	WASHINGTON COUNTY BOARD OF	04/01/05	04/30/05	GREENVILLE RENT	1,440.30
04–21	P1	5MS02000448	UNITED PARCEL SERVICE	04/02/05	04/02/05	OVERNIGHT MAIL	14.69
04–28	P1	5MS02000472	AT&T	04/12/05	04/12/05	PHONE SERVICE	174.88
04–28	P1	5MS02000469	BELL SOUTH	03/10/05	04/09/05	PHONE SERVICE	395.54
04–28	P1	5MS02000471	DO	03/13/05	04/12/05	PHONE SERVICE	190.27
04–28	P1	5MS02000473	CINGULAR WIRELESS	03/01/05	03/31/05	PHONE SERVICE	562.94
04–28	P1	5MS02000476	DO	04/05/05	05/04/05	PHONE SERVICE	86.25
04–28	P1	5MS02000475	ENTERGY	02/18/05	03/21/05	UTILITIES	188.43
04–28	P1	5MS02000474	GREENWOOD UTILITIES	03/02/05	04/04/05	UTILITIES	153.03
04–28	P1	5MS02000468	SPRINT PCS	01/13/05	02/12/05	PHONE SERVICE MAKE UP	357.58
04–28	P1	5MS02000470	DO	03/13/05	04/12/05	PHONE SERVICE	243.93
04–29	P1	5MS02000478	TOWN OF BOLTON	02/28/05	03/31/05	UTILITIES	39.87
04–30	S5	DY512203891		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	107.49
04–30	S5	DY512203892		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	726.27
04–30	S5	DY512203899		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	12.00
04–30	S5	DY512203900		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	142.00
04–30	S5	DY512203901		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	782.42
05–02	P1	5MS02000485	DISH NETWORK	04/11/05	04/11/05	CABLE SERVICE	5.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. BENNIE G. THOMPSON—Con.							
05–02	P1 5MS02000484	UNITED PARCEL SERVICE	04/16/05	04/16/05	OVERNIGHT MAIL		30.90
05–09	P1 5MS02000490	AT&T	03/20/05	04/19/05	PHONE SERVICE		227.57
05–09	P1 5MS02000488	ATMOS ENERGY	03/18/05	04/20/05	UTILITIES		32.50
05–09	P1 5MS02000492	CINGULAR WIRELESS	03/17/05	04/16/05	PHONE SERVICE		116.57
05–09	P1 5MS02000489	ENTERGY	03/21/05	04/19/05	UTILITIES		97.72
05–09	P1 5MS02000491	MCI COMM SERVICE	04/17/05	04/17/05	PHONE SERVICE		19.93
05–09	P1 5MS02000486	MOUND BAYOU TELEPHONE CO	05/01/05	05/31/05	PHONE SERVICE		112.39
05–09	P1 5MS02000487	TIME WARNERJACKSON/MONROE	05/01/05	05/31/05	CABLE SERVICE		162.09
05–18	P1 5MS02000521	TOWN OF BOLTON	03/28/05	04/30/05	UTILITIES		23.29
05–20	P9 MS0202R0505	HAROLD J. WHEELER	05/01/05	05/31/05	RENT-GREENWOOD		750.00
05–20	P9 MS0204R0505	JOHN W. BROWN, SR	05/01/05	05/31/05	RENT-JACKSON		995.00
05–20	P9 MS0203R0505	THE TOWN OF BOLTON DEVELOPMENT	05/01/05	05/31/05	RENT-BOLTON		1,575.00
05–20	P9 MS0201R0505	WASHINGTON COUNTY BOARD OF	05/01/05	05/31/05	GREENVILLE RENT		1,440.30
05–23	P1 5MS02000533	CITIBANK GOV CARD SERVICE	04/05/05	04/05/05	TELEPHONE EQUIPMENT		82.78
05–31	S5 DY515204213		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		107.49
05–31	S5 DY515204214		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		427.60
05–31	S5 DY515204219		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		12.00
05–31	S5 DY515204220		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		142.00
05–31	S5 DY515204221		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		333.89
06–01	P1 5MS02000540	AT&T	05/12/05	05/12/05	PHONE SERVICE		170.54
06–01	P1 5MS02000539	ATMOS ENERGY	04/20/05	05/19/05	UTILITIES		29.10
06–01	P1 5MS02000541	BELL SOUTH	04/08/05	05/07/05	PHONE SERVICE		147.97
06–01	P1 5MS02000542	DO	04/10/05	05/09/05	PHONE SERVICE		395.66
06–01	P1 5MS02000543	DO	04/01/05	04/30/05	PHONE SERVICE		1,657.89
06–01	P1 5MS02000545	CINGULAR WIRELESS	04/05/05	05/04/05	CELL PHONE SERVICE		211.00
06–01	P1 5MS02000537	ENTERGY	03/31/05	05/03/05	UTILITIES		259.31
06–01	P1 5MS02000536	GREENWOOD UTILITIES	04/04/05	05/03/05	UTILITIES		103.52
06–01	P1 5MS02000544	MCI COMM SERVICE	04/21/05	05/20/05	PHONE SERVICE		60.81
06–01	P1 5MS02000330	MOUND BAYOU TELEPHONE CO	03/01/05	03/31/05	PHONE SERVICE		118.89
06–01	P1 5MS02000538	TIME WARNERJACKSON/MONROE	06/01/05	06/30/05	CABLE SERVICE		14.74
06–01	P1 5MS02000477	TOWN OF BOLTON	01/28/05	02/28/05	UTILITIES		99.94
06–08	P1 5MS02000559	DISH NETWORK	05/23/05	06/22/05	UTILITIES		5.99
06–08	P1 5MS02000576	POSTMASTER	05/31/05	05/31/05	POSTAGE/MAILING SERVICE		66.00
06–08	P1 5MS02000557	UNITED PARCEL SERVICE	04/30/05	04/30/05	POSTAGE/MAILING SERVICE		15.76
06–08	P1 5MS02000560	DO	05/07/05	05/07/05	POSTAGE/MAILING SERVICE		46.16
06–08	P1 5MS02000563	DO	05/14/05	05/14/05	POSTAGE/MAILING SERVICE		18.31
06–20	P9 MS0202R0506	HAROLD J. WHEELER	06/01/05	06/30/05	RENT-GREENWOOD		750.00
06–20	P9 MS0204R0506	JOHN W. BROWN, SR	06/01/05	06/30/05	RENT-JACKSON		995.00
06–20	P9 MS0203R0506	THE TOWN OF BOLTON DEVELOPMENT	06/01/05	06/30/05	RENT-BOLTON		1,575.00
06–20	P1 5MS02000596	UNITED PARCEL SERVICE	05/27/05	06/01/05	OVERNIGHT MAIL		81.76
06–20	P9 MS0201R0506	WASHINGTON COUNTY BOARD OF	06/01/05	06/30/05	GREENVILLE RENT		1,440.30
06–23	P1 5MS02000593	LEFLORE COUNTY CIVIC CENTER	08/10/05	08/10/05	TEMPORARY RENTAL SPACE		144.00
06–23	P1 5MS02000594	DO	06/18/05	06/18/05	TEMPORARY RENTAL SPACE		144.00

06–28	P1	5MS02000617	CITIBANK GOV CARD SERVICE	04/30/05	04/30/05	PHONE BATTERY	15.90
06–29	P1	5MS02000632	AT&T	05/19/05	05/19/05	PHONE SERVICE	240.42
06–29	P1	5MS02000628	BELL SOUTH	06/01/05	06/01/05	PHONE SERVICE	1,668.89
06–29	P1	5MS02000629	DO	06/08/05	06/08/05	PHONE SERVICE	180.33
06–29	P1	5MS02000630	DO	06/10/05	06/10/05	PHONE SERVICE	395.66
06–29	P1	5MS02000625	CINGULAR WIRELESS	05/01/05	05/31/05	PHONE SERVICE	562.21
06–29	P1	5MS02000626	DO	05/05/05	06/04/05	PHONE SERVICE	201.40
06–29	P1	5MS02000634	ENTERGY	05/03/05	05/31/05	UTILITIES	260.11
06–29	P1	5MS02000635	GREENWOOD UTILITIES	05/03/05	06/02/05	UTILITIES	169.73
06–29	P1	5MS02000627	MCI COMM SERVICE	06/17/05	06/17/05	PHONE SERVICE	122.18
06–29	P1	5MS02000631	MOUND BAYOU TELEPHONE CO.	06/01/05	06/01/05	PHONE SERVICE	108.70
06–29	P1	5MS02000633	TIME WARNER JACKSON/MONROE	07/01/05	07/31/05	CABLE SERVICE	165.16
06–30	S5	DY518704232		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	107.49
06–30	S5	DY518704233		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	435.46
06–30	S5	DY518704239		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	12.00
06–30	S5	DY518704240		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	150.00
06–30	S5	DY518704241		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	209.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,855.72
		PRINTING AND REPRODUCTION					
04–30	S3	05120000115		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	5,057.30
05–10	P1	5MS02000497	DAVID L. ANDRUKITUS, INC.	04/13/05	04/13/05	PRINTING	142.50
05–13	P1	5MS02000513	COPYTEK-TRONICS, INC.	04/01/05	05/01/05	COPIES	168.16
05–16	P1	5MS02000519	THE JACKSON ADVOCATE	02/14/05	02/14/05	PRINTING-TOWN HALL MTNG	1,000.00
06–08	P1	5MS02000561	CLASSIC PRINTING	04/24/05	04/24/05	PRINTING AND REPRODUCTION	480.00
06–08	P1	5MS02000577	COPYTEK-TRONICS, INC.	05/18/05	05/18/05	PRINTING AND REPRODUCTION	100.48
06–20	P1	5MS02000600	DO	03/21/05	03/21/05	METER OVERAGES	289.06
06–30	S3	05181000133		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	152.80
						PRINTING AND REPRODUCTION TOTALS:	7,390.30
		OTHER SERVICES					
04–02	P1	5MS02000408	HATHORN'S PEST CONTROL	03/24/05	03/24/05	JANITORIAL SERVICE	42.75
04–02	P1	5MS02000407	NEIGHBORHOOD REINVESTMENT	03/24/05	03/24/05	STAFF TRAINING	975.00
04–13	P1	5MS02000421	JAMES THRASHER	03/01/05	03/31/05	JANITORIAL SERVICES	200.00
04–21	P1	5MS02000440	NCS TRASH AND GARBAGE	03/31/05	03/31/05	TRASH SERVICE	60.00
04–28	P1	5MS02000460	COMPETITIVE INNOVATIONS, LLC	01/03/05	01/03/05	WEB CONTENT	750.00
05–10	P1	5MS02000494	JAMES THRASHER	04/01/05	04/30/05	JANITORIAL SERVICE	200.00
05–13	P1	5MS02000512	HATHORN'S PEST CONTROL	04/28/05	04/28/05	JANITORIAL SERVICE	42.75
05–23	P1	5MS02000525	NEIGHBORHOOD REINVESTMENT	05/13/05	05/13/05	TRAINING	50.00
05–27	F1	NN000011278	LOCKHEED MARTIN DESKTOP SOLUTI	03/08/05	03/08/05	T&M SERVICE	325.00
06–08	P1	5MS02000565	HATHORN'S PEST CONTROL	05/26/05	05/26/05	JANITORIAL AND RELATED SERVICE	42.75
06–08	P1	5MS02000574	JAMES THRASHER	06/01/05	06/01/05	JANITORIAL AND RELATED SERVICE	200.00
06–08	P1	5MS02000558	NCS TRASH AND GARBAGE	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE	60.00
06–09	P1	5MS02000551	DAVID GLASS & MIRROR, INC.	05/19/05	05/19/05	SECURITY AND RELATED SERVICE	96.30
06–09	P1	5MS02000566	INDEPENDENT SECURITY COMPANY	01/01/05	04/30/05	SECURITY AND RELATED SERVICE	58.00
						OTHER SERVICES TOTALS:	3,102.55
		SUPPLIES AND MATERIALS					
04–02	P1	5MS02000411	COPYTEK-TRONICS, INC.	03/16/05	03/16/05	OFFICE SUPPLIES	244.00
04–02	P1	5MS02000402	EXELL COMPANIES	03/21/05	03/21/05	BOTTLED WATER	37.50
04–02	P1	5MS02000403	OFFICE DEPOT	03/07/05	03/07/05	OFFICE SUPPLIES	26.99
04–02	P1	5MS02000404	DO	03/10/05	03/11/05	OFFICE SUPPLY CREDIT	–26.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. BENNIE G. THOMPSON—Con.								
04–02	P1	5MS02000405	DO	03/10/05	03/11/05	OFFICE SUPPLIES		26.25
04–02	P1	5MS02000406	DO	03/14/05	03/15/05	OFFICE SUPPLIES		26.40
04–02	P1	5MS02000409	SIGNS FIRST METRO	03/17/05	03/17/05	DOOR SIGNS		31.03
04–02	P1	5MS02000410	THE TUNICA TIMES-DEMOCRAT	03/31/05	03/31/06	SUBSCRIPTION		20.00
04–13	P1	5MS02000416	OFFICE DEPOT	03/14/05	03/15/05	OFFICE SUPPLIES		58.80
04–13	P1	5MS02000418	DO	03/16/05	03/17/05	OFFICE SUPPLIES		16.10
04–13	P1	5MS02000419	DO	03/17/05	03/18/05	OFFICE SUPPLIES		99.94
04–13	P1	5MS02000438	DO	03/16/05	03/17/05	OFFICE SUPPLIES		346.60
04–13	P1	5MS02000425	THE BOLIVAR COMMERCIAL	04/15/05	04/15/06	SUBSCRIPTION		78.00
04–13	P1	5MS02000424	THE PORT GIBSON REVEILLE	04/16/05	04/16/05	SUBSCRIPTION		18.00
04–13	P1	5MS02000426	THE WINONA TIMES	04/30/05	04/30/06	SUBSCRIPTION		20.00
04–13	P1	5MS02000422	TIMLA GODIVA WASHINGTON	03/17/05	03/18/05	OFFICE SUPPLIES		55.43
04–13	P1	5MS02000420	VALLERIA'S SPRING WATER INC	03/31/05	03/31/05	BOTTLED WATER		6.00
04–21	P1	5MS02000454	CITIBANK GOV CARD SERVICE	02/27/05	03/24/05	FOOD & BEVERAGES		322.80
04–21	P1	5MS02000449	EXELL COMPANIES	04/04/05	04/04/05	BOTTLED WATER		30.00
04–21	P1	5MS02000444	OFFICE DEPOT	03/03/05	03/23/05	OFFICE SUPPLIES		245.76
04–21	P1	5MS02000445	DO	03/21/05	03/22/05	OFFICE SUPPLIES		–99.94
04–21	P1	5MS02000446	DO	03/21/05	03/22/05	OFFICE SUPPLIES		139.10
04–21	P1	5MS02000447	DO	03/23/05	03/24/05	OFFICE SUPPLIES		345.58
04–21	P1	5MS02000439	THE COFFEE ROASTERY	04/04/05	04/04/05	FOOD & BEVERAGES		95.60
04–28	P1	5MS02000467	CITIBANK GOV CARD SERVICE	02/27/05	03/26/05	FOOD & BEVERAGES		470.80
04–28	P1	5MS02000461	CLEAR MOUNTAIN SPRING WATER	03/17/05	03/17/05	BOTTLED WATER		7.33
04–28	P1	5MS02000461	DO	04/01/05	04/01/05	BOTTLED WATER		1.80
04–28	P1	5MS02000464	DEER PARK SPRING WATER	03/01/05	03/31/05	BOTTLED WATER		53.71
04–28	P1	5MS02000459	NEBLETTS FRAMES	04/12/05	04/12/05	FRAMING SERVICE		114.19
04–28	P1	5MS02000462	OFFICE DEPOT	03/30/05	03/31/05	OFFICE SUPPLIES		388.61
04–28	P1	5MS02000463	DO	03/30/05	04/01/05	OFFICE SUPPLIES		15.45
04–30	S1	05120000142		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		–10.60
05–02	P1	5MS02000483	EXELL COMPANIES	04/18/05	04/18/05	BOTTLED WATER		31.25
05–02	P1	5MS02000479	THE COFFEE ROASTERY	04/21/05	04/21/05	FOOD & BEVERAGES		53.80
05–02	P1	5MS02000480	WALMART COMMUNITY	03/21/05	04/10/05	OFFICE SUPPLIES		226.48
05–10	P1	5MS02000501	OFFICE DEPOT	04/18/05	04/19/05	OFFICE SUPPLIES		9.03
05–10	P1	5MS02000502	DO	04/18/05	04/19/05	OFFICE SUPPLIES		6.48
05–13	P1	5MS02000503	EXELL COMPANIES	04/13/05	04/13/05	BOTTLED WATER		8.75
05–13	P1	5MS02000503	DO	03/22/05	03/22/05	BOTTLED WATER		7.50
05–13	P1	5MS02000508	DO	05/03/05	05/03/05	BOTTLED WATER		8.75
05–13	P1	5MS02000514	DO	05/02/05	05/02/05	BOTTLED WATER		31.25
05–13	P1	5MS02000507	MISSISSIPPI BOTTLED WATER	02/22/05	02/22/05	BOTTLED WATER		125.20
05–13	P1	5MS02000515	OFFICE DEPOT	04/18/05	04/19/05	OFFICE SUPPLIES		53.62
05–13	P1	5MS02000516	DO	04/20/05	04/21/05	OFFICE SUPPLIES		62.37
05–13	P1	5MS02000517	DO	04/20/05	04/21/05	OFFICE SUPPLIES		5.98
05–23	P1	5MS02000533	CITIBANK GOV CARD SERVICE	03/30/05	04/26/05	FOOD & BEVERAGES		223.00
05–23	P1	5MS02000523	OFFICE DEPOT	04/27/05	04/28/05	OFFICE SUPPLIES		94.73

05–23	P1	5MS02000531	DO	04/20/05	04/28/05	OFFICE SUPPLIES	14.92
05–23	P1	5MS02000532	DO	04/27/05	04/28/05	OFFICE SUPPLIES	24.88
05–31	S1	05151000147		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	53.44
06–07	P1	5MS02000549	EXELL COMPANIES	05/16/05	05/16/05	BOTTLED WATER	31.25
06–07	P1	5MS02000550	OFFICE DEPOT	05/04/05	05/05/05	OFFICE SUPPLIES	57.84
06–08	P1	5MS02000573	BUCK'S RESTAURANT	05/16/05	05/16/05	FOOD & BEVERAGE FOR MEETINGS	400.00
06–08	P1	5MS02000556	CLARION LEDGER	05/17/05	05/15/06	PUBLICATION/REFERENCE MATERIAL	123.00
06–08	P1	5MS02000564	DEER PARK SPRING WATER	04/01/05	04/30/05	BOTTLED WATER	54.76
06–08	P1	5MS02000562	NEBLETTS FRAMES	05/13/05	05/13/05	HABITATION EXPENSE	54.56
06–08	P1	5MS02000571	OFFICE DEPOT	05/18/05	05/18/05	OFFICE SUPPLIES	14.92
06–08	P1	5MS02000572	DO	05/18/05	05/18/05	OFFICE SUPPLIES	54.17
06–08	P1	5MS02000567	WALMART COMMUNITY	04/25/05	04/25/05	OFFICE SUPPLIES	13.29
06–09	P1	5MS02000575	"JUDGE" LITTLE CO., INC.	05/13/05	05/13/05	HABITATION EXPENSE	44.78
06–09	P1	5MS02000581	CITIBANK GOV CARD SERVICE	04/01/05	04/26/05	FOOD & BEVERAGES	92.36
06–13	P1	5MS02000585	EXELL COMPANIES	05/31/05	05/31/05	BOTTLED WATER	38.75
06–13	P1	5MS02000589	THE METEOR	06/16/05	06/16/06	SUBSCRIPTION	23.00
06–15	P1	5MS02000590	PICTURE PERFECT	05/31/05	05/31/05	FRAMING	264.32
06–20	P1	5MS02000597	CONSOLIDATED PLASTICS	03/10/05	03/10/05	OFFICE SUPPLIES	68.35
06–20	P1	5MS02000595	STEPHEN M GAVIN	05/24/05	05/29/05	OFFICE SUPPLIES	79.46
06–20	P1	5MS02000598	SUN SENTINEL	06/09/05	06/09/05	SUBSCRIPTION	21.00
06–20	P1	5MS02000599	THE COFFEE ROASTERY	06/06/05	06/06/05	OFFICE SUPPLIES	107.91
06–28	P1	5MS02000617	CITIBANK GOV CARD SERVICE	05/05/05	05/26/05	FOOD & BEVERAGES	248.89
06–28	P1	5MS02000604	CLEAR MOUNTAIN SPRING WATER	05/01/05	05/01/05	BOTTLED WATER	1.80
06–28	P1	5MS02000605	DO	06/01/05	06/01/05	BOTTLED WATER	1.80
06–28	P1	5MS02000621	DO	01/20/05	01/20/05	BOTTLED WATER	14.66
06–28	P1	5MS02000622	DO	02/01/05	02/01/05	BOTTLED WATER	1.80
06–28	P1	5MS02000623	DO	02/17/05	02/17/05	BOTTLED WATER	14.66
06–28	P1	5MS02000624	DO	04/14/05	04/14/05	BOTTLED WATER	14.66
06–28	P1	5MS02000607	CORA FORD	06/18/05	06/18/05	FOOD & BEVERAGES	300.00
06–28	P1	5MS02000614	DEER PARK SPRING WATER	06/03/05	06/03/05	BOTTLED WATER	63.73
06–28	P1	5MS02000608	EXELL COMPANIES	06/14/05	06/14/05	BOTTLED WATER	40.00
06–28	P1	5MS02000611	OFFICE DEPOT	06/03/05	06/06/05	OFFICE SUPPLIES	149.71
06–28	P1	5MS02000612	DO	06/03/05	06/06/05	OFFICE SUPPLIES	46.45
06–28	P1	5MS02000613	DO	06/03/05	06/07/05	OFFICE SUPPLIES	77.23
06–28	P1	5MS02000615	TIMLA GODIVA WASHINGTON	05/25/05	05/26/05	OFFICE SUPPLIES	72.80
06–28	P1	5MS02000609	VALLERIA'S SPRING WATER INC	05/26/05	05/26/05	BOTTLED WATER	12.00
06–29	P2	OSS37053	CAPITOL MARKING PRD.	06/08/05	06/08/05	OFFICE SIGN WITH BRASS HOLDER	10.50
06–30	S1	05181000146		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	134.75
						SUPPLIES AND MATERIALS TOTALS:	6,995.57
		EQUIPMENT					
04–28	S8	MA000463492		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	5,015.29
05–09	P1	5A613000331	THE HON COMPANY	04/18/05	04/18/05	DISTRICT OFFICE DESK	790.21
05–31	S8	MA000479017		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	67.16
05–31	S8	MA000479018		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	5,303.12
06–30	S8	MA000489547		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	5,303.12
						EQUIPMENT TOTALS:	16,478.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,419.09
						OFFICE TOTALS:	312,419.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04–13	OP 5MS02000001	GENERAL SERVICES	11/22/04	11/22/04	PRINTING		200.00
05–16	P1 5MS02000520	DAVID L. ANDRUKITUS, INC.	12/14/04	12/14/04	PRINTING OF CALENDARS		657.00
					PRINTING AND REPRODUCTION TOTALS:		857.00
OTHER SERVICES							
04–26	P2 OSM9612	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/05	01/04/05	PRINTER INSTALLATION		325.00
04–26	P2 OSM9614	DO	01/05/05	01/05/05	PC INSTALLATION		325.00
					OTHER SERVICES TOTALS:		650.00
SUPPLIES AND MATERIALS							
04–18	P1 5MS02000429	SIGNS UNLIMITED INC	12/14/04	12/16/04	SIGNS		3,852.00
06–13	P1 5MS02000584	SHOOTING SPORTSMAN	11/18/04	11/17/05	SUBSCRIPTION		80.00
06–15	P1 5MS02000582	MAGAZINELINE	12/23/04	12/23/04	SUBSCRIPTION		51.62
06–15	P1 5MS02000583	PETERSENS HUNTING	11/19/04	11/19/04	SUBSCRIPTION		12.97
06–28	P1 5MS02000602	CLEAR MOUNTAIN SPRING WATER	12/22/04	12/31/04	BOTTLED WATER		7.33
06–28	P1 5MS02000620	DO	09/27/04	09/27/04	BOTTLED WATER CREDIT #28221		–8.00
06–28	P1 5MS02000603	DEER PARK SPRING WATER	12/01/04	12/31/04	BOTTLED WATER		46.75
					SUPPLIES AND MATERIALS TOTALS:		4,042.67
EQUIPMENT							
06–09	F2 RN000011503	TECH DEPOT	01/20/05	01/20/05	PROJECTOR - NEC VT470 LCD		1,195.00
06–09	F2 RN000011503	DO	01/28/05	01/28/05	LAPTOP - COMPAQ NC6000 1.6GHZ		1,599.00
					EQUIPMENT TOTALS:		2,794.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,343.67
					OFFICE TOTALS:		8,343.67
2003 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–01	CO 5YZ6194891	NORTHGATE CONVENTION CENTER	12/08/03	12/08/03	CANCELED CHECK - STALE DATED		–30.00
04–01	CO 5YZ6194891	PLATINUM PUBLISHING SERVICE	12/23/03	12/27/05	CANCELED CHECK - STALE DATED		–48.00
					SUPPLIES AND MATERIALS TOTALS:		–78.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–78.00
					OFFICE TOTALS:		–78.00
2005 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,323.66	1,323.66
					PERSONNEL COMPENSATION	251,379.71	251,379.71
					PERSONNEL BENEFITS	981.67	981.67
					TRAVEL	13,136.99	13,136.99
					RENT, COMMUNICATION, UTILITIES	16,912.06	16,912.06
					PRINTING AND REPRODUCTION	11,896.71	11,896.71
					OTHER SERVICES	323.68	323.68

SUPPLIES AND MATERIALS						4,464.21	4,464.21
EQUIPMENT						7,876.17	7,876.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						308,294.86	308,294.86
OFFICE TOTALS:						308,294.86	308,294.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–12	HV	5A903001855		03/01/05	03/31/05	USPS CREDITS	–28.80
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	573.68
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	548.33
06–06	HV	5A903002454		05/01/05	05/31/05	USPS CREDITS	–40.10
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	270.55
						FRANKED MAIL TOTALS:	1,323.66

PERSONNEL COMPENSATION

ANDERSON,CHRISTINE M	04/01/05	06/30/05	PART-TIME EMPLOYEE	2,925.00
BIRDSONG,JONATHAN T	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	17,375.01
BOWKER,MARY JANE	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,750.00
CAMPBELL,COLTON	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	15,500.01
DICKERSON,HEIDI CUSICK	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	11,499.99
DIEHM,CHERYL	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	17,588.01
FAIRCLOUGH,ELEANOR	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	13,208.76
GERIEN,MATTHEW C	04/01/05	06/30/05	PRESS SECRETARY	9,500.01
JEFFERSON,CHARLES C	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT	24,249.99
KNAPP,LAURA	04/01/05	06/30/05	EXECUTIVE ASSISTANT	12,740.01
MATOVCIK,EDWARD A	04/01/05	06/30/05	CHIEF OF STAFF	29,499.99
MURGULIA,ELIZABETH O	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	19,635.24
ONORATO,PAUL B	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	15,833.25
PANAGES,STEVE	04/01/05	06/30/05	STAFF ASSISTANT	7,500.00
PHILIPSON,ERIN S	04/01/05	06/30/05	STAFF ASSISTANT	6,249.99
ROGERS,EMILY APRIL	04/01/05	06/30/05	CASEWORKER	8,499.99
RUBBERT,ALISON R	04/01/05	06/30/05	FIELD REPRESENTATIVE	10,250.01
TAKEUCHI-WANLASS,AMY	05/09/05	06/30/05	STAFF ASSISTANT	3,611.11
THOMAS,ELIZABETH M	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	15,500.01
VAN DYKE,APRIL	04/19/05	06/30/05	PART-TIME EMPLOYEE	2,880.00
ZIEGLER,ERIN	04/01/05	05/13/05	STAFF ASSISTANT	3,583.33
			PERSONNEL COMPENSATION TOTALS:	251,379.71

PERSONNEL BENEFITS

04–28	S7	05118000030		04/01/05	04/30/05	TRANSIT BENEFITS	327.21
05–27	S7	05147000030		05/01/05	05/31/05	TRANSIT BENEFITS	327.23
06–30	S7	05181000031		06/01/05	06/30/05	TRANSIT BENEFITS	327.23
						PERSONNEL BENEFITS TOTALS:	981.67

TRAVEL

04–07	P1	5CA01000169	CITIBANK GOV CARD SERVICE	02/01/05	02/28/05	TRAVEL SUBSISTENCE	852.29
04–07	P1	5CA01000166	EMILY APRIL ROGERS	03/24/05	03/24/05	PARKING SERVICE	18.00
04–07	P1	5CA01000171	HON. MIKE THOMPSON	03/18/05	03/20/05	LODGING	182.16
04–07	P1	5CA01000168	PAUL ONORATO	03/01/05	03/31/05	MILEAGE	843.00
04–19	P1	5CA01000183	CHRISTINE ANDERSON	03/22/05	03/22/05	MILEAGE	46.50
04–19	P1	5CA01000179	CITIBANK GOV CARD SERVICE	03/02/05	03/28/05	TRAVEL SUBSISTENCE-MEMBER	849.99
04–19	P1	5CA01000181	ELEANOR S FAIRCLOUGH	01/06/05	03/25/05	PARKING	38.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MIKE THOMPSON—Con.								
04–19	P1	5CA01000182	DO	01/06/05	03/30/05	MILEAGE		251.25
04–19	P1	5CA01000177	HEIDI DICKERSON	03/02/05	03/31/05	MILEAGE		201.38
04–19	P1	5CA01000178	HON. MIKE THOMPSON	04/13/05	04/13/05	CAB FARE		10.00
05–03	P1	5CA01000189	ELIZABETH O MURGUIA	04/05/05	04/19/05	MILEAGE		132.00
05–03	P1	5CA01000173	HEIDI DICKERSON	02/15/05	02/28/05	MILEAGE		99.00
05–03	P1	5CA01000194	HON. MIKE THOMPSON	04/23/05	04/23/05	LODGING		147.16
05–03	P1	5CA01000196	DO	03/02/05	04/09/05	MILEAGE		626.63
05–03	P1	5CA01000197	DO	03/10/05	05/02/05	AIRFARES-MEMBER		2,400.64
05–03	P1	5CA01000199	LAURA A. KNAPP	04/01/05	04/30/05	MILEAGE		45.00
05–03	P1	5CA01000190	PAUL ONORATO	04/01/05	04/29/05	MILEAGE		1,055.25
05–18	P1	5CA01000214	CITIBANK GOV CARD SERVICE	04/18/05	04/18/05	TRAVEL SUBSISTENCE-THOMPSON		40.00
05–18	P1	5CA01000205	HEIDI DICKERSON	04/06/05	04/29/05	MILEAGE		211.88
05–18	P1	5CA01000206	HON. MIKE THOMPSON	04/10/05	05/09/05	MILEAGE		947.25
06–13	P1	5CA01000217	CHARLES JEFFERSON	05/17/05	05/23/05	AIRFARE DC/CA #0012		418.39
06–13	P1	5CA01000227	ELIZABETH O MURGUIA	05/31/05	06/06/05	MILEAGE		161.25
06–13	P1	5CA01000228	DO	06/03/05	06/03/05	LODGING		38.88
06–13	P1	5CA01000233	HON. MIKE THOMPSON	05/10/05	05/31/05	MILEAGE		120.75
06–13	P1	5CA01000234	LAURA A. KNAPP	05/01/05	05/31/05	MILEAGE		67.70
06–13	P1	5CA01000218	PAUL ONORATO	05/02/05	05/03/05	MILEAGE		991.88
06–17	P1	5CA01000249	ALISON R RUBBERT	04/10/05	04/11/05	LODGING		136.26
06–17	P1	5CA01000239	CHARLES JEFFERSON	05/19/05	05/23/05	LODGING		209.44
06–17	P1	5CA01000236	HEIDI DICKERSON	05/17/05	05/17/05	FERRY SERVICE		12.30
06–17	P1	5CA01000238	DO	05/01/05	05/31/05	MILEAGE		292.88
06–17	P1	5CA01000241	HON. MIKE THOMPSON	05/05/05	06/13/05	AIRFARE DC/CA #0342		1,689.38
							TRAVEL TOTALS:	13,136.99
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/18/05	03/18/05	OVERNIGHT MAIL		21.35
04–07	P1	5CA01000172	SBC	03/02/05	04/01/05	PHONE SERVICE		72.95
04–18	P1	5CA01000174	COX COMMUNICATIONS	04/07/05	05/06/05	CABLE SERVICE		10.61
04–19	P1	5CA01000180	VERIZON WIRELESS	03/29/05	04/28/05	CELL PHONE SERVICE		45.35
04–20	P9	CA0102R0504	GROVE BLDG	04/01/05	04/30/05	RENT-EUREKA		600.00
04–20	P9	CA0101R0504	HEDGEROW PROPERTY MANAGEMENT	04/01/05	04/30/05	RENT-NAPA		2,135.00
04–20	P9	CA0103R0504	TOM STALLARD	04/01/05	04/30/05	WOODLAND RENT		425.00
04–26	S3	05116G00005		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)		120.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL		6.27
04–27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL		6.20
04–30	S5	DY512200584		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		891.08
04–30	S5	DY512200590		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	DY512200591		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		150.00
04–30	S5	DY512200592		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		312.11
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL		8.91
05–03	P1	5CA01RW0160	COX COMMUNICATIONS	03/07/05	04/06/05	CABLE SERVICE		10.61
05–03	P1	5CA01000200	DO	01/07/05	02/06/05	CABLE SERVICE		10.61

05–03	P1	5CA01000186	SBC	04/02/05	05/01/05	PHONE SERVICE	68.57
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	256.44
05–06	C0	050605126A	COX COMMUNICATIONS	03/07/05	04/06/05	CANCELED CHECK-PER US TREASURY	–10.61
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	6.11
05–18	P1	5CA01000209	COX COMMUNICATIONS	05/03/05	06/02/05	CABLE SERVICE	10.91
05–18	P1	5CA01000211	FED EX	04/27/05	04/27/05	OVERNIGHT MAIL	12.42
05–18	P1	5CA01000204	SBC	02/10/05	03/10/05	PHONE SERVICE	537.18
05–18	P1	5CA01000203	VERIZON CALIFORNIA	04/13/05	04/13/05	TELEPHONE SERVICE	12.48
05–18	P1	5CA01000202	VERIZON WIRELESS	04/29/05	05/28/05	CELL PHONE SERVICE	44.21
05–19	P1	5CA01RW0174	COX COMMUNICATIONS	04/07/05	05/06/05	CABLE SERVICE	10.61
05–20	C0	052005140	DO	04/07/05	05/06/05	CANCELED CHECK -STOP PAYMENT	–10.61
05–20	P9	CA0102R0505	GROVE BLDG	05/01/05	05/31/05	RENT-EUREKA	600.00
05–20	P9	CA0101R0505	HEDGEROW PROPERTY MANAGEMENT	05/01/05	05/31/05	RENT-NAPA	2,135.00
05–20	P9	CA0103R0505	TOM STALLARD	05/01/05	05/31/05	WOODLAND RENT	425.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL	11.74
05–23	CB	FXF050520A	DO	05/04/05	05/04/05	OVERNIGHT MAIL	12.44
05–31	S5	DY515200641		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	900.62
05–31	S5	DY515200647		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	DY515200648		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	150.00
05–31	S5	DY515200649		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	266.99
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL	11.99
06–01	CB	FXF050527A	DO	05/11/05	05/11/05	OVERNIGHT MAIL	37.70
06–06	CB	FXf050602a	DO	05/19/05	05/19/05	OVERNIGHT MAIL	12.31
06–06	CB	FXf050602a	DO	05/17/05	05/17/05	OVERNIGHT MAIL	28.98
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	256.44
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/31/05	05/31/05	OVERNIGHT MAIL	6.20
06–13	CB	FXF050610A	DO	05/27/05	05/27/05	OVERNIGHT MAIL	15.72
06–13	P1	5CA01000225	SBC	04/10/05	05/09/05	PHONE SERVICE	580.62
06–13	P1	5CA01000229	VERIZON WIRELESS	05/29/05	06/28/05	CELL PHONE SERVICE	44.21
06–14	C0	5YZ6197642	COX COMMUNICATIONS	03/07/05	04/06/05	PAYMENT OVER CANCELLATION	10.61
06–14	C0	5YZ6197642	DO	04/07/05	05/06/05	PAYMENT OVER CANCELLATION	10.61
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/31/05	05/31/05	OVERNIGHT MAIL	27.60
06–20	CB	FXF050617A	DO	06/01/05	06/01/05	OVERNIGHT MAIL	13.10
06–20	P9	CA0102R0506	GROVE BLDG	06/01/05	06/30/05	RENT-EUREKA	600.00
06–20	P9	CA0101R0506	HEDGEROW PROPERTY MANAGEMENT	06/01/05	06/30/05	RENT-NAPA	2,135.00
06–20	P9	CA0103R0506	TOM STALLARD	06/01/05	06/30/05	WOODLAND RENT	425.00
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL	7.72
06–27	CB	FXF050624A	DO	06/09/05	06/09/05	OVERNIGHT MAIL	6.11
06–29	P9	CA0102R506A	GROVE BLDG	01/01/05	06/30/05	RENT-EUREKA	150.00
06–29	P9	CA0101R506A	HEDGEROW PROPERTY MANAGEMENT	01/01/05	06/30/05	RENT-NAPA	461.16
06–29	P9	CA0103R506A	TOM STALLARD	01/01/05	06/30/05	WOODLAND RENT	150.00
06–30	S4	05181001126		05/01/05	05/31/05	RECORDING (TRANSFER)	75.00
06–30	S5	DY518700660		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	912.63
06–30	S5	DY518700666		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY518700667		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	130.00
06–30	S5	DY518700668		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	381.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,912.06
		PRINTING AND REPRODUCTION					
04 08	P5	5M5255006A2	BLUE STAR PRESS	02/28/05	02/28/05	MASSMAILING	8,875.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MIKE THOMPSON—Con.								
04–08	P5	5M5255006A	MARY LEIGH HENNEBERRY	03/01/05	03/01/05	MASSMAILING		1,248.90
04–08	P5	5M5255006A1	STATON HUGHES/ KATZ GRAPHICS	03/01/05	03/01/05	MASSMAILING		1,568.81
05–03	P1	5CA01000185	DAVID L. ANDRUKITUS, INC.	04/21/05	04/21/05	PRINTING SERVICES		168.75
05–03	P1	5CA01000187	DIGITAL OFFICE SOLUTIONS	04/09/05	04/09/05	COPIER OVERAGE		17.92
05–18	P1	5CA01000212	LANIER WORLDWIDE, INC.	01/01/05	03/31/05	COPY OVERAGE		6.80
06–13	P1	5CA01000223	DIGITAL OFFICE SOLUTIONS	05/09/05	05/09/05	COPIES		10.53
						PRINTING AND REPRODUCTION TOTALS:		11,896.71
		OTHER SERVICES						
04–07	P1	5CA01000163	ALLEN'S PRESS CLIPPING BUREAU	03/01/05	03/31/05	CLIPPING SERVICE		111.44
05–03	P1	5CA01000191	DO	04/15/05	04/15/05	CLIPPING SERVICE		74.00
05–19	P1	5CA01000201	NAPA FIRE EQUIPMENT	05/05/05	05/05/05	FIRE EXTINGUISHER SERVICE		45.00
06–13	P1	5CA01000222	ALLEN'S PRESS CLIPPING BUREAU	05/16/05	05/16/05	CLIPPING SERVICE		93.24
						OTHER SERVICES TOTALS:		323.68
		SUPPLIES AND MATERIALS						
04–07	P1	5CA01000164	COLUMBIA MIRROR & GLASS	03/11/05	03/11/05	HABITATIONAL EXPENSE		395.00
04–07	P1	5CA01000170	ELEANOR S FAIRCLOUGH	03/06/05	04/01/05	OFFICE SUPPLIES		427.33
04–07	P1	5CA01000165	EMILY APRIL ROGERS	02/08/05	03/29/05	OFFICE SUPPLIES		112.83
04–07	P1	5CA01000167	SETON IDENTIFICATION PRODUCTS	03/29/05	03/29/05	OFFICE SUPPLIES		91.70
04–19	P1	5CA01000184	DISCOVERY OFFICE SYSTEMS	03/28/05	03/28/05	OFFICE SUPPLIES		120.00
04–19	P1	5CA01000175	HEIDI DICKERSON	02/12/05	02/12/05	OFFICE SUPPLIES		11.78
04–19	P1	5CA01000176	DO	04/08/05	04/08/05	FOOD & BEVERAGES		28.00
04–28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		9.00
04–28	C1	NW200511700	DO	03/02/05	03/02/05	BOTTLED WATER		60.50
04–28	C1	NW200511700	DO	03/11/05	03/11/05	BOTTLED WATER		34.50
04–30	S1	05120000081		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		628.50
05–03	P2	OSS36389	ALLIANCE MICRO	04/18/05	04/18/05	HEAVY DUTY INSTANT EASLE - # Q		29.00
05–03	P1	5CA01000192	CHERYL DIEHM	04/21/05	04/21/05	FOOD & BEVERAGES		45.00
05–03	P1	5CA01000188	HAUTE ON THE HILL	04/12/05	04/12/05	MEAL WITH CONSTITIUENTS		201.29
05–03	P1	5CA01000193	HON. MIKE THOMPSON	04/23/05	04/23/05	MEAL WITH CONSTITUENTS		12.03
05–03	P1	5CA01000195	DO	04/27/05	04/27/05	FOOD & BEVERAGES		71.05
05–03	P1	5CA01000198	HUMBOLDT BEACON, INC	05/12/05	05/11/06	SUBSCRIPTION		17.50
05–11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		9.00
05–11	C1	NW200513000	DO	04/04/05	04/04/05	BOTTLED WATER		57.87
05–11	C1	NW200513000	DO	04/27/05	04/27/05	BOTTLED WATER		38.58
05–18	P1	5CA01000210	APRIL VAN DYKE	05/05/05	05/05/05	OFFICE SUPPLIES		6.13
05–18	P1	5CA01000213	CHARLES JEFFERSON	05/11/05	05/11/05	REFERENCE MATERIAL		23.27
05–18	P1	5CA01000208	HON. MIKE THOMPSON	05/13/05	05/13/05	OFFICE SUPPLIES		102.60
05–18	P1	5CA01000207	LAURA A. KNAPP	05/12/05	05/12/05	FOOD & BEVERAGES		60.47
05–31	S1	05151000084		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		518.21
06–13	P1	5CA01000219	APRIL VAN DYKE	05/13/05	05/13/05	OFFICE SUPPLIES		12.92
06–13	P1	5CA01000220	DO	05/13/05	05/13/05	OFFICE SUPPLIES		3.27
06–13	P1	5CA01000221	ELIZABETH O MURGUIA	05/13/05	05/13/05	OFFICE SUPPLIES		158.64
06–13	P1	5CA01000216	HON. MIKE THOMPSON	05/13/05	05/13/05	FOOD & BEVERAGES		75.25

06–13	P1	5CA01000215	LAURA A. KNAPP	05/05/05	05/05/05	FOOD & BEVERAGES	24.93
06–13	P1	5CA01000230	DO	06/09/05	06/09/05	OFFICE SUPPLIES	54.06
06–13	P1	5CA01000231	DO	06/09/05	06/09/05	FOOD & BEVERAGES	12.80
06–13	P1	5CA01000232	DO	06/06/05	06/06/05	OFFICE SUPPLIES	99.25
06–13	P1	5CA01000224	WINDSOR TIMES	05/13/05	05/13/05	SUBSCRIPTION	40.00
06–15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	9.00
06–15	C1	NW200516500	DO	05/17/05	05/17/05	BOTTLED WATER	27.50
06–16	P1	5CA01000226	ELIZABETH THOMAS	06/06/05	06/06/05	OFFICE SUPPLIES	167.98
06–17	P1	5CA01000248	ALISON R RUBBERT	04/13/05	04/13/05	OFFICE SUPPLIES	122.49
06–17	P1	5CA01000242	APRIL VAN DYKE	06/13/05	06/13/05	OFFICE SUPPLIES	41.38
06–17	P1	5CA01000245	CHARLES JEFFERSON	06/10/05	06/10/05	OFFICE SUPPLIES	210.44
06–17	P1	5CA01000235	HEIDI DICKERSON	06/11/05	06/11/05	OFFICE SUPPLIES	16.15
06–17	P1	5CA01000237	DO	05/25/05	05/25/05	FOOD & BEVERAGES	10.92
06–17	P1	5CA01000243	DO	06/07/05	06/07/05	FOOD & BEVERAGES	35.00
06–17	P1	5CA01000244	DO	04/21/05	04/21/05	FOOD & BEVERAGES	35.00
06–17	P1	5CA01000240	LAURA A. KNAPP	06/14/05	06/15/05	OFFICE SUPPLIES	61.93
06–17	P1	5CA01000246	STEVE G. PANAGES	06/10/05	06/10/05	OFFICE SUPPLIES	5.28
06–24	P1	5CA01000247	FT BRAGG ADVOCATE NEWS	07/15/05	07/14/06	SUBSCRIPTION	32.00
06–30	S1	05181000084		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	96.88
						SUPPLIES AND MATERIALS TOTALS:	4,464.21
		EQUIPMENT					
04–28	S8	MA000464862		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,625.39
05–31	S8	MA000474778		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,625.39
06–30	S8	MA000487127		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,625.39
						EQUIPMENT TOTALS:	7,876.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,294.86
						OFFICE TOTALS:	308,294.86

2004 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04–19	F2	RN000010767	HEWLETT-PACKARD	04/01/05	04/01/05	PRINTER - HP 4250DTN LASERJET	2,459.00
05–02	F2	RN000010789	CANON USA	04/01/05	04/01/05	FAX MACHINE - CANON LC710	1,600.00
						EQUIPMENT TOTALS:	4,059.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,059.00
						OFFICE TOTALS:	4,059.00

2005 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,614.24	1,614.24
PERSONNEL COMPENSATION	208,649.98	208,649.98
PERSONNEL BENEFITS	813.74	813.74
TRAVEL	9,775.09	9,775.09
RENT, COMMUNICATION, UTILITIES	21,812.24	21,812.24
PRINTING AND REPRODUCTION	5,163.24	5,163.24
OTHER SERVICES	576.67	576.67
SUPPLIES AND MATERIALS	8,141.03	8,141.03
EQUIPMENT	10,312.50	10,312.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,858.73	266,858.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON MAC THORNBERRY—Con.							
					OFFICE TOTALS:	266,858.73	266,858.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		401.00
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		674.43
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		538.81
					FRANKED MAIL TOTALS:		1,614.24
PERSONNEL COMPENSATION							
		ALLEN,JAROD	04/01/05	05/04/05	PAID INTERN		1,133.33
		BAHM,SANDY B	04/01/05	06/03/05	LEGISLATIVE DIRECTOR		11,025.00
		BRITT,LEWIS	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		17,724.99
		CROW,ELIZABETH	04/01/05	05/11/05	PAID INTERN		1,366.67
		CRUMPLER,RYAN PHILLIP	06/27/05	06/30/05	LEGISLATIVE CORRESPONDENT/SYS ADMIN		344.44
		DOWD,ERIN	04/01/05	06/30/05	OFFICE MANAGER		8,124.99
		DOWDY,ED	04/01/05	06/30/05	LEGIS ASST/SYSTEMS ADMIN		9,433.34
		GLUECK,JONATHAN	05/23/05	06/30/05	PAID INTERN		1,266.67
		HAMILTON,PATRICIA L	04/01/05	06/30/05	CONSTITUENT SERV REPRESENTATIVE		7,725.00
		HARRIS,WILLIAM E	04/01/05	06/30/05	CHIEF OF STAFF		28,325.01
		HASTINGS,ELIZABETH	04/01/05	06/30/05	CONSTITUENT SERVICES REP		7,074.99
		HUNT,JAMES D	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		18,024.99
		KINDIG,AIMEE E	04/01/05	06/30/05	EXECUTIVE ASSISTANT		9,699.99
		KOTLAR,KIM L	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT		20,750.01
		LUNDGREN,MARK W	04/26/05	06/30/05	WICHITA FALLS OFFICE MANAGER		9,027.78
		MCKINLEY,GAVIN T	06/01/05	06/30/05	PAID INTERN		1,000.00
		NUGENT,SYLVIA	04/01/05	04/14/05	PROJECT MANAGER		1,361.11
		SCHMIDT,GLEN F	04/01/05	06/30/05	LEGIS CORRESP/PRESS AIDE		7,025.01
		SHIRLEY,NORA B	04/01/05	06/30/05	STAFF ASSISTANT		7,299.99
		SIMPSON,PAUL WESLEY	04/01/05	06/30/05	CONSTITUENT SVC REPRESENTATIVE		10,175.01
		WENGER,SUSAN J	04/01/05	06/30/05	CASEWORKER SUPERVISOR		10,824.99
		WEST,KATY R	05/16/05	06/24/05	PAID INTERN		1,300.00
		WHITWORTH,BRYAN P	04/01/05	06/30/05	MILITARY LEGISLATIVE ASSISTANT		10,283.33
		WILLIAMSON, KATHERINE J	04/01/05	06/30/05	DEPUTY PRESS SECRETARY/LC		8,333.34
					PERSONNEL COMPENSATION TOTALS:		208,649.98
PERSONNEL BENEFITS							
04–28	S7 05118000349		04/01/05	04/30/05	TRANSIT BENEFITS		348.20
05–27	S7 05147000344		05/01/05	05/31/05	TRANSIT BENEFITS		232.77
06–30	S7 05181000344		06/01/05	06/30/05	TRANSIT BENEFITS		232.77
					PERSONNEL BENEFITS TOTALS:		813.74
TRAVEL							
04–08	P1 5TX13000291	NORA B SHIRLEY	04/01/05	04/01/05	MILEAGE		40.90
04–08	P1 5TX13000289	PAUL WESLEY SIMPSON	04/02/05	04/02/05	MILEAGE		64.40
04–11	P1 5TX13000311	ELIZABETH A. HASTINGS	03/31/05	03/31/05	MILEAGE		78.57
04–11	P1 5TX13000319	DO	03/18/05	03/18/05	MILEAGE		49.41

04–11	P1	5TX13000323	DO	03/14/05	03/14/05	MILEAGE	49.41
04–11	P1	5TX13000312	HON. MAC THORNBERRY	03/31/05	04/02/05	TRAVEL SUBSISTENCE	762.92
04–11	P1	5TX13000301	KATHERINE JEFFREY WILLIAMSON	03/31/05	04/02/05	TRAVEL SUBSISTENCE	580.00
04–11	P1	5TX13000317	PAUL WESLEY SIMPSON	02/28/05	03/01/05	TRAVEL SUBSISTENCE	329.85
04–11	P1	5TX13000326	SUSAN J. WENGER	03/23/05	03/23/05	MILEAGE	41.72
04–11	P1	5TX13000332	DO	02/25/05	02/25/05	MILEAGE	40.50
04–11	P1	5TX13000304	WILLIAM E. HARRIS	03/29/05	03/29/05	LODGING	83.62
04–11	P1	5TX13000315	DO	03/14/05	03/18/05	TRAVEL SUBSISTENCE	852.32
04–11	P1	5TX13000331	DO	03/02/05	03/06/05	TRAVEL SUBSISTENCE	860.92
05–02	P1	5TX13000361	ELIZABETH A. HASTINGS	04/18/05	04/19/05	TRAVEL SUBSISTENCE	267.68
05–02	P1	5TX13000368	NORA B SHIRLEY	04/18/05	04/19/05	MILEAGE	186.71
05–02	P1	5TX13000369	DO	04/18/05	04/18/05	MEALS	15.00
05–02	P1	5TX13000358	PAUL WESLEY SIMPSON	04/22/05	04/23/05	TRAVEL SUBSISTENCE	296.45
05–02	P1	5TX13000355	SUSAN J. WENGER	04/20/05	04/20/05	MILEAGE	24.30
05–02	P1	5TX13000356	DO	04/21/05	04/21/05	MILEAGE	40.50
05–02	P1	5TX13000365	WILLIAM E. HARRIS	04/19/05	04/19/05	MILEAGE	13.77
05–09	P1	5TX13000384	ELIZABETH A. HASTINGS	04/30/05	04/30/05	MILEAGE	118.00
05–09	P1	5TX13000385	DO	04/30/05	04/30/05	PARKING	1.00
05–09	P1	5TX13000388	DO	04/30/05	04/30/05	MEALS	13.78
05–09	P1	5TX13000401	DO	04/21/05	04/21/05	MILEAGE	45.36
05–09	P1	5TX13000393	GLENN F. SCHMIDT	04/28/05	05/01/05	TRAVEL SUBSISTENCE	544.30
05–09	P1	5TX13000390	HON. MAC THORNBERRY	04/29/05	04/30/05	AIRFARE #1150	515.40
05–09	P1	5TX13000391	DO	04/29/05	04/30/05	LODGING	83.62
05–09	P1	5TX13000381	PATRICIA L HAMILTON	04/01/05	04/30/05	MILEAGE	216.27
05–09	P1	5TX13000382	DO	04/08/05	04/08/05	LODGING	90.40
05–09	P1	5TX13000386	WILLIAM E. HARRIS	04/25/05	04/25/05	LODGING	89.27
05–09	P1	5TX13000387	DO	04/25/05	04/26/05	MILEAGE	264.06
06–01	P1	5TX13000428	PAUL WESLEY SIMPSON	05/17/05	05/17/05	TRAVEL SUBSISTENCE	126.75
06–01	P1	5TX13000426	WILLIAM E. HARRIS	05/11/05	05/11/05	LODGING	67.80
06–01	P1	5TX13000427	DO	05/11/05	05/12/05	MILEAGE	189.13
06–06	P1	5TX13000305	DO	03/29/05	03/30/05	MILEAGE	187.11
06–09	P1	5TX13000463	AIMEE E. KINDIG	05/28/05	06/01/05	TRAVEL SUBSISTENCE	252.74
06–09	P1	5TX13000460	HON. MAC THORNBERRY	03/31/05	06/01/05	AIRFARE #0953	504.10
06–09	P1	5TX13000461	DO	05/31/05	05/31/05	LODGING	83.62
06–09	P1	5TX13000462	JAMES DALE HUNT	05/28/05	06/01/05	AIRFARE #0972 KINDIG	569.90
06–09	P1	5TX13000458	KIM L KOTLAR	05/31/05	06/01/05	AIRFARE #0985	537.90
06–09	P1	5TX13000459	DO	05/31/05	05/31/05	LODGING	83.62
06–09	P1	5TX13000451	NORA B SHIRLEY	05/31/05	05/31/05	MILEAGE	97.20
06–09	P1	5TX13000477	PATRICIA L HAMILTON	05/25/05	05/26/05	TRAVEL SUBSISTENCE	414.81
						TRAVEL TOTALS:	9,775.09
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL	18.38
04–04	CB	FXF050401A	DO	03/18/05	03/18/05	OVERNIGHT MAIL	12.56
04–04	CB	FXF050401A	DO	03/16/05	03/16/05	OVERNIGHT MAIL	12.27
04–08	P1	5TX13000288	PAUL WESLEY SIMPSON	04/02/05	04/02/05	TEMPORARY RENTAL SPACE	50.00
04–08	P1	5TX13000296	WILLIAM E. HARRIS	02/19/05	03/18/05	TELEPHONE SERVICE	34.34
04–11	P1	5TX13000318	CINGULAR WIRELESS	02/28/05	03/27/05	PHONE SERVICE	117.10
04–11	P1	5TX13000320	DO	02/14/05	03/13/05	TELEPHONE SERVICE	86.30
04–11	P1	5TX13000294	COX COMMUNICATIONS	04/01/05	04/30/05	UTILITIES	125.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON MAC THORNBERRY—Con.							
04–11	CB FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL		19.54
04–11	CB FXF050408A	DO	03/18/05	03/18/05	OVERNIGHT MAIL		8.42
04–11	P1 5TX13000308	SBC COMMUNICATIONS	02/19/05	03/18/05	TELEPHONE SERVICE		242.50
04–11	P1 5TX13000299	SPRINT PCS	02/19/05	03/18/05	TELEPHONE SERVICE		36.19
04–11	P1 5TX13000316	SUNTURN, INC.	01/28/05	01/28/05	TELEPHONE SERVICE		175.00
04–11	P1 5TX13000300	TIME WARNER CABLE	04/03/05	05/02/05	UTILITIES		49.47
04–20	P9 TX1302R0504	LANTOWER	04/01/05	04/30/05	WICHITA FALLS-RENT		1,618.00
04–20	P9 TX1301R0504	STREAM REALTY PARTNERS	04/01/05	04/30/05	AMARILLO RENT		3,085.00
04–21	P1 5TX13000347	SBC COMMUNICATIONS	02/27/05	03/26/05	TELEPHONE SERVICE		328.98
04–27	CB FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL		23.93
04–27	CB FXF050415A	DO	03/30/05	03/30/05	OVERNIGHT MAIL		29.92
04–27	CB FXF050415A	DO	04/01/05	04/01/05	OVERNIGHT MAIL		17.35
04–27	CB FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL		32.42
04–27	CB FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL		11.98
04–27	CB FXF050422A	DO	04/11/05	04/11/05	OVERNIGHT MAIL		12.80
04–30	S4 05120001109		03/01/05	03/31/05	RECORDING (TRANSFER)		20.00
04–30	S5 DY512206193		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		133.82
04–30	S5 DY512206194		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		520.84
04–30	S5 DY512206200		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5 DY512206201		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		164.00
04–30	S5 DY512206202		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		187.59
05–02	P1 5TX13000370	CINGULAR WIRELESS	03/14/05	04/13/05	TELEPHONE SERVICE		80.46
05–02	CB FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL		19.17
05–02	CB FXF050429A	DO	04/13/05	04/13/05	OVERNIGHT MAIL		12.67
05–02	CB FXF050429A	DO	04/15/05	04/15/05	OVERNIGHT MAIL		5.54
05–05	C3 NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		114.48
05–09	P1 5TX13000379	CINGULAR WIRELESS	03/28/05	04/27/05	TELEPHONE SERVICE		179.80
05–09	CB FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL		18.44
05–09	CB FXF050506A	DO	04/20/05	04/20/05	OVERNIGHT MAIL		13.00
05–09	CB FXF050506A	DO	04/20/05	04/20/05	OVERNIGHT MAIL		11.65
05–09	P1 5TX13000383	PATRICIA L HAMILTON	04/29/05	04/29/05	TEMPORARY RENTAL SPACE		30.00
05–09	P1 5TX13000375	SBC	03/19/05	04/18/05	TELEPHONE SERVICE		243.71
05–09	P1 5TX13000380	SBC COMMUNICATIONS	03/27/05	04/26/05	TELEPHONE SERVICE		330.76
05–09	P1 5TX13000400	SPRINT PCS	03/19/05	04/18/05	TELEPHONE SERVICE		36.23
05–09	P1 5TX13000398	TIME WARNER CABLE	05/03/05	06/02/05	UTILITIES		49.47
05–09	P1 5TX13000377	WILLIAM E. HARRIS	04/27/05	04/27/05	TELEPHONE SERVICE		82.15
05–16	CB FXF050513A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL		6.00
05–16	CB FXF050513A	DO	04/26/05	04/26/05	OVERNIGHT MAIL		14.77
05–16	CB FXF050513A	DO	04/26/05	04/26/05	OVERNIGHT MAIL		17.54
05–20	P9 TX1302R0505	LANTOWER	05/01/05	05/31/05	WICHITA FALLS-RENT		1,618.00
05–20	P9 TX1301R0505	STREAM REALTY PARTNERS	05/01/05	05/31/05	AMARILLO RENT		3,085.00
05–23	CB FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL		12.66
05–23	CB FXF050520A	DO	05/05/05	05/05/05	OVERNIGHT MAIL		13.12

05-23	CB	FXF050520A	DO	05/05/05	05/05/05	OVERNIGHT MAIL	12.20
05-31	S4	05151001113		04/01/05	04/30/05	RECORDING (TRANSFER)	20.00
05-31	S5	DY515206661		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	133.82
05-31	S5	DY515206662		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	531.17
05-31	S5	DY515206668		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	52.00
05-31	S5	DY515206669		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	164.00
05-31	S5	DY515206670		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	274.17
06-01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL	32.63
06-01	CB	FXF050527A	DO	05/17/05	05/17/05	OVERNIGHT MAIL	6.66
06-01	CB	FXF050527A	DO	05/17/05	05/17/05	OVERNIGHT MAIL	5.54
06-06	CB	FXf050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL	26.67
06-06	CB	FXf050602a	DO	05/20/05	05/20/05	OVERNIGHT MAIL	6.66
06-09	P1	5TX13000453	CINGULAR WIRELESS	04/14/05	05/13/05	TELEPHONE SERVICE	80.44
06-09	P1	5TX13000465	DO	04/28/05	05/27/05	TELEPHONE SERVICE	117.10
06-09	P1	5TX13000473	SBC	04/19/05	05/18/05	TELEPHONE SERVICE	252.43
06-09	P1	5TX13000464	SBC COMMUNICATIONS	04/27/05	05/26/05	TELEPHONE SERVICE	331.52
06-09	P1	5TX13000454	SPRINT PCS	04/19/05	05/19/05	TELEPHONE SERVICE	36.13
06-09	P1	5TX13000476	TIME WARNER CABLE	06/03/05	07/02/05	UTILITIES	49.47
06-09	P1	5TX13000466	WILLIAM E. HARRIS	04/19/05	05/18/05	TELEPHONE SERVICE	82.15
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	147.52
06-13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	18.88
06-13	CB	FXF050610A	DO	05/25/05	05/25/05	OVERNIGHT MAIL	19.44
06-13	CB	FXF050610A	DO	05/24/05	05/24/05	OVERNIGHT MAIL	6.66
06-20	P1	5TX13000482	COX COMMUNICATIONS	06/01/05	06/30/05	UTILITIES	125.21
06-20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL	78.73
06-20	CB	FXF050617A	DO	06/01/05	06/01/05	OVERNIGHT MAIL	13.22
06-20	CB	FXF050617A	DO	06/02/05	06/02/05	OVERNIGHT MAIL	17.85
06-20	P9	TX1302R0506	LANTOWER	06/01/05	06/30/05	WICHITA FALLS-RENT	1,618.00
06-20	P9	TX1301R0506	STREAM REALTY PARTNERS	06/01/05	06/30/05	AMARILLO RENT	3,085.00
06-27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	19.85
06-27	CB	FXF050624A	DO	06/09/05	06/09/05	OVERNIGHT MAIL	19.54
06-27	CB	FXF050624A	DO	06/13/05	06/13/05	OVERNIGHT MAIL	5.54
06-30	S4	05181001127		05/01/05	05/31/05	RECORDING (TRANSFER)	20.00
06-30	S5	DY518706676		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	133.82
06-30	S5	DY518706677		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	527.48
06-30	S5	DY518706683		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	52.00
06-30	S5	DY518706684		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	164.00
06-30	S5	DY518706685		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	304.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,812.24
		PRINTING AND REPRODUCTION					
04-08	P1	5TX13000282	COUNTY STAR-NEWS	03/24/05	03/24/05	ADVERTISEMENT	40.00
04-08	P1	5TX13000282	DO	03/31/05	03/31/05	ADVERTISEMENT	39.00
04-08	P1	5TX13000286	KGRO-AM RADIO	03/31/05	03/31/05	ADVERTISEMENT	120.00
04-08	P1	5TX13000295	THE GROOM MCLEAN NEWS	03/24/05	03/31/05	ADVERTISEMENT	105.00
04-08	P1	5TX13000298	THE TEXAS SPUR	03/30/05	03/30/05	ADVERTISEMENT	52.00
04-11	P1	5TX13000306	CLARENDON PRESS	03/24/05	03/24/05	ADVERTISEMENT	40.00
04-11	P1	5TX13000307	DO	03/31/05	03/31/05	ADVERTISEMENT	40.00
04-12	P1	5TX13000285	KVWC INC	03/23/05	03/23/05	ADVERTISEMENT	120.00
04-12	P1	5TX13000302	THE CROSBY COUNTY REPORTER	03/24/05	03/31/05	ADVERTISEMENT	54.76

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON MAC THORNBERRY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–12	P1	5TX13000292	THE WHITE DEER NEWS	03/24/05	03/31/05	ADVERTISEMENT		87.72
04–21	P1	5TX13000349	ABC BLUEPRINTS	03/22/05	03/22/05	PRINTING		261.67
04–21	P1	5TX13000338	ACCURATE WORD LLC.	04/12/05	04/12/05	PRINTING OF BUSINESS CARDS		20.95
04–21	P1	5TX13000352	PAMPA NEWS	03/30/05	03/31/05	ADVERTISEMENT		151.80
04–21	P1	5TX13000336	QUANAH TRIBUNE-CHIEF	03/27/05	03/31/05	ADVERTISEMENT		52.00
04–21	P1	5TX13000346	THE MIAMI CHIEF	03/24/05	03/31/05	ADVERTISEMENT		45.00
04–21	P1	5TX13000335	THE VERNON DAILY RECORD	03/29/05	03/31/05	ADVERTISEMENT		138.00
04–25	P1	5TX13000350	MOTLEY COUNTY TRIBUNE	03/24/05	03/24/05	ADVERTISEMENT		26.00
04–25	P1	5TX13000351	DO	03/31/05	03/31/05	ADVERTISEMENT		26.00
04–25	P1	5TX13000353	THE NEWS HERALD	03/30/05	03/31/05	ADVERTISEMENT		184.60
04–30	S3	05120000190		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		87.60
05–02	P1	5TX13000354	ABC BLUEPRINTS	04/18/05	04/18/05	PRINTING		52.69
05–02	P1	5TX13000362	ACCURATE WORD, LLC	01/27/05	01/27/05	PRINTING		40.90
05–02	P1	5TX13000372	BEAR GRAPHICS, INC	04/14/05	04/14/05	PRINTING		322.04
05–02	P1	5TX13000364	C&B PRINTING	04/06/05	04/06/05	PRINTING		110.04
05–02	P1	5TX13000373	THE EAGLE PRESS	03/25/05	03/25/05	ADVERTISEMENT		50.00
05–04	P1	5TX13000363	REPORTER-STATESMAN	03/24/05	03/31/05	ADVERTISEMENT		80.00
05–04	P1	5TX13000374	THE CROSBYTON REVIEW	04/01/05	04/01/05	ADVERTISEMENT		21.00
05–09	P1	5TX13000396	ACCURATE WORD LLC.	05/02/05	05/02/05	PRINTING		20.95
05–09	P1	5TX13000404	DO	04/29/05	04/29/05	PRINTING		20.95
05–27	S3	05147000266		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		137.52
05–27	P1	5TX13000423	KNOX COUNTY NEWS	04/29/05	04/29/05	ADVERTISING		28.00
05–27	P1	5TX13000418	PANHANDLE HERALD	03/24/05	03/31/05	ADVERTISING		87.72
05–27	P1	5TX13000424	THE NOCONA NEWS	04/21/05	04/28/05	ADVERTISING		59.80
05–27	P1	5TX13000419	ZIA BROADCASTING	03/31/05	04/02/05	ADVERTISING		180.00
06–01	P1	5TX13000431	ACCURATE WORD LLC.	05/12/05	05/12/05	PRINTING		20.95
06–01	P1	5TX13000446	BOWIE NEWS	04/28/05	04/28/05	ADVERTISEMENT		72.00
06–01	P1	5TX13000429	CLAY COUNTY LEADER	04/21/05	04/21/05	ADVERTISEMENT		32.00
06–01	P1	5TX13000429	DO	04/28/05	04/28/05	ADVERTISEMENT		32.00
06–01	P1	5TX13000447	HASKELL FREE PRESS	04/20/05	04/27/05	ADVERTISEMENT		56.00
06–01	P1	5TX13000441	KGRO-AM RADIO	04/30/05	04/30/05	ADVERTISEMENT		120.00
06–01	P1	5TX13000445	KNTX/AM1410	04/28/05	04/29/05	ADVERTISEMENT		135.00
06–01	P1	5TX13000439	MUENSTER ENTERPRISE	04/22/05	04/29/05	ADVERTISEMENT		63.70
06–01	P1	5TX13000442	PAMPA NEWS	04/01/05	04/01/05	ADVERTISEMENT		96.23
06–01	P1	5TX13000438	THE MUNDAY COURIER	04/20/05	04/27/05	ADVERTISEMENT		56.00
06–01	P1	5TX13000443	THE NEWS HERALD	04/01/05	04/01/05	ADVERTISEMENT		92.30
06–01	P1	5TX13000440	THE THROCKMORTON TRIBUNE	04/22/05	04/29/05	ADVERTISEMENT		60.00
06–03	P1	5TX13000432	KFLP-FM RADIO STATION	04/30/05	04/30/05	ADVERTISEMENT		340.00
06–03	P1	5TX13000444	KVRP-FM	04/30/05	04/30/05	ADVERTISEMENTS		135.00
06–03	P1	5TX13000448	STONEWALL COUNTY COURIER	04/21/05	04/28/05	ADVERTISEMENT		48.00
06–03	P1	5TX13000435	TWIN CITY NEWS	04/21/05	04/28/05	ADVERTISEMENT		48.00
06–03	P1	5TX13000434	WESTERN OBSERVER	04/20/05	04/27/05	ADVERTISEMENT		52.00
06–06	P1	5TX13000437	ST. JOE TRIBUNE	04/22/05	04/29/05	ADVERTISEMENT		52.50

06–09	P1	5TX13000469	STAMFORD AMERICAN NEWSPAPER	04/21/05	04/28/05	ADVERTISEMENT	49.00
06–09	P1	5TX13000467	THE EAGLE PRESS	04/01/05	04/01/05	ADVERTISEMENT	40.00
06–09	P1	5TX13000468	THE HAMLIN HERALD	04/21/05	04/21/05	ADVERTISEMENT	22.75
06–09	P1	5TX13000471	THE PADUCAH POST	05/17/05	05/24/05	ADVERTISEMENT	47.84
06–09	P1	5TX13000470	WELLINGTON LEADER	05/19/05	05/26/05	ADVERTISEMENT	46.00
06–20	P1	5TX13000483	ACCURATE WORD LLC.	06/06/05	06/06/05	PRINTING SERVICES	70.50
06–23	P1	5TX13000489	THE CHILDRESS INDEX, INC	05/26/05	05/29/05	ADVERTISEMENTS	61.60
06–29	P1	5TX13000488	HALL COUNTY HERALD	05/18/05	05/25/05	ADVERTISEMENTS	55.20
06–30	S3	05181000207		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	354.96
						PRINTING AND REPRODUCTION TOTALS:	5,163.24
		OTHER SERVICES					
04–08	P1	5TX13000287	C&I ELECTRONICS, INC.	03/01/05	03/31/05	SECURITY SERVICE	21.00
04–11	P1	5TX13000303	SECURITY SPECIALISTS INC.	04/01/05	04/30/05	SECURITY SERVICE	25.00
05–02	P1	5TX13000371	XEROGRAPHIC BUSINESS SYSTEMS	04/15/05	04/15/05	TRAINING	285.00
05–09	P1	5TX13000378	C&I ELECTRONICS, INC.	05/01/05	05/31/05	SECURITY SERVICE	21.00
05–09	P1	5TX13000403	DAVID ALARID	03/30/05	04/27/05	TRANSLATION & INTERPRETATION	18.00
05–09	P1	5TX13000397	SECURITY SPECIALISTS INC.	05/01/05	05/31/05	SECURITY SERVICE	25.00
06–01	P1	5TX13000430	WEB FIRE	05/06/05	05/06/05	COMPUTER SERVICE	97.43
06–03	P1	5TX13000436	NEWSCLIPS	04/29/05	04/29/05	CLIPPING SERVICE	20.24
06–09	P1	5TX13000474	C&I ELECTRONICS, INC.	06/01/05	06/30/05	SECURITY SERVICE	21.00
06–09	P1	5TX13000457	DAVID ALARID	05/25/05	05/25/05	TRANSLATION & INTERPRETATION	18.00
06–09	P1	5TX13000450	SECURITY SPECIALISTS INC.	06/01/05	06/30/05	SECURITY SERVICE	25.00
						OTHER SERVICES TOTALS:	576.67
		SUPPLIES AND MATERIALS					
04–08	P1	5TX13000284	CONGRESSIONAL MANAGEMENT FNDTN	01/27/05	01/27/05	SUBSCRIPTION	20.05
04–08	P1	5TX13000283	DEER PARK SPRING WATER	03/17/05	03/31/05	BOTTLED WATER	142.63
04–08	P1	5TX13000290	NORA B SHIRLEY	03/31/05	03/31/05	OFFICE SUPPLIES	89.84
04–08	P1	5TX13000297	THE TEXAS SPUR	03/16/05	03/15/07	SUBSCRIPTION	50.00
04–08	P1	5TX13000293	WELLINGTON LEADER	03/10/05	03/10/07	SUBSCRIPTIONS	44.00
04–11	P1	5TX13000329	BETTER BREW COFFEE CO.	03/10/05	03/10/05	FOOD & BEVERAGES	92.88
04–11	P1	5TX13000327	CDW GOVERNMENT C/O ISM INC.	03/08/05	03/08/05	OFFICE SUPPLIES	241.81
04–11	P1	5TX13000313	DS WATERS OF AMERICA	02/22/05	03/21/05	BOTTLED WATER	34.90
04–11	P1	5TX13000310	ELIZABETH A. HASTINGS	04/01/05	04/01/05	MEAL WITH CONSTITUENTS	10.00
04–11	P1	5TX13000314	DO	01/05/05	01/05/07	SUBSCRIPTION	40.00
04–11	P1	5TX13000321	DO	03/21/05	03/21/05	OFFICE SUPPLIES	10.27
04–11	P1	5TX13000322	DO	03/14/05	03/14/05	MEAL WITH CONSTITUENTS	10.00
04–11	P1	5TX13000328	DO	03/01/05	03/01/05	FOOD & BEVERAGES	20.00
04–11	P1	5TX13000333	KIM L KOTLAR	03/30/05	03/30/05	OFFICE SUPPLIES	1.82
04–11	P1	5TX13000309	SAV-ON	01/24/05	01/24/05	OFFICE SUPPLIES	57.18
04–12	P1	5TX13000324	ELLIOTT/RUSSELL OFFICE SUPPLY	03/24/05	03/24/05	OFFICE SUPPLIES	42.56
04–12	P1	5TX13000325	DO	03/18/05	03/18/05	OFFICE SUPPLIES	84.99
04–12	P1	5TX13000330	DO	03/07/05	03/07/05	OFFIE SUPPLIES	161.44
04–21	P1	5TX13000339	AIMEE E. KINDIG	04/14/05	04/14/05	OFFICE SUPPLIES	57.74
04–21	P1	5TX13000340	DO	04/14/05	04/14/05	OFFICE SUPPLIES	11.37
04–21	P1	5TX13000348	BETTER BREW COFFEE CO.	04/06/05	04/06/05	FOOD & BEVERAGES	119.04
04–21	P1	5TX13000342	DS WATERS OF AMERICA	02/24/05	03/24/05	BOTTLED WATER	20.25
04–21	P1	5TX13000334	ELIZABETH A. HASTINGS	04/08/05	04/08/07	SUBSCRIPTION	40.00
04–21	P1	5TX13000344	ELLIOTT/RUSSELL OFFICE SUPPLY	04/04/05	04/04/05	OFFICE SUPPLIES	84.99
04–21	P1	5TX13000343	SUSAN J. WENGER	04/07/05	04/07/05	OFFICE SUPPLIES	22.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON MAC THORNBERRY—Con.							
04–21	P1 5TX13000341	TEXAS WEEKLY	05/18/05	05/18/06	SUBSCRIPTION		233.50
04–21	P1 5TX13000337	THE TEXAS SPUR	03/16/05	03/16/05	SUBSCRIPTION		50.00
04–21	P1 5TX13000345	THE WALL STREET JOURNAL	05/08/05	05/08/06	SUBSCRIPTION		215.00
04–30	S1 05120000407		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		–41.59
05–02	P1 5TX13000366	ELLIOTT/RUSSELL OFFICE SUPPLY	04/14/05	04/14/05	OFFICE SUPPLIES		86.00
05–02	P1 5TX13000357	PAUL WESLEY SIMPSON	04/16/05	04/16/05	FOOD & BEVERAGES		30.01
05–02	P1 5TX13000359	DO	04/22/05	04/22/05	OFFICE SUPPLIES		44.32
05–02	P1 5TX13000360	SAV-ON	04/18/05	04/18/05	OFFICE SUPPLIES		52.75
05–02	P1 5TX13000367	SUSAN J. WENGER	04/07/05	04/07/05	OFFICE SUPPLIES		10.56
05–09	P1 5TX13000395	BETTER BREW COFFEE CO.	04/27/05	04/27/05	FOOD & BEVERAGES		124.95
05–09	P1 5TX13000394	DEER PARK SPRING WATER	04/08/05	04/30/05	BOTTLED WATER		240.18
05–09	P1 5TX13000376	DS WATERS OF AMERICA	03/22/05	04/21/05	BOTTLED WATER		34.90
05–09	P1 5TX13000399	DO	03/31/05	04/27/05	BOTTLED WATER		6.75
05–09	P1 5TX13000389	ELIZABETH A. HASTINGS	04/03/05	04/03/05	OFFICE SUPPLIES		5.83
05–09	P1 5TX13000392	DO	04/24/05	04/24/05	FOOD & BEVERAGES		6.29
05–09	P1 5TX13000402	DO	04/21/05	04/21/05	CHAMBER OF COMMERCE BANQUET		15.00
05–26	P1 5TX13000410	COX COMMUNICATIONS	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL		125.21
05–26	P1 5TX13000406	KATHERINE JEFFREY WILLIAMSON	05/11/05	05/11/05	OFFICE SUPPLIES		19.95
05–26	P1 5TX13000405	LEWIS BRITT	01/01/05	01/01/07	PUBLICATION/REFERENCE MATERIAL		64.00
05–26	P1 5TX13000407	DO	01/06/05	01/06/07	PUBLICATION/REFERENCE MATERIAL		60.00
05–26	P1 5TX13000408	DO	01/03/05	01/03/07	PUBLICATION/REFERENCE MATERIAL		64.20
05–26	P1 5TX13000409	DO	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		30.00
05–26	P1 5TX13000411	DO	01/01/05	01/01/07	PUBLICATION/REFERENCE MATERIAL		90.00
05–26	P1 5TX13000412	DO	01/07/05	01/07/07	PUBLICATION/REFERENCE MATERIAL		50.00
05–26	P1 5TX13000413	DO	01/01/05	01/01/07	PUBLICATION/REFERENCE MATERIAL		50.00
05–26	P1 5TX13000414	DO	01/01/05	01/01/07	PUBLICATION/REFERENCE MATERIAL		56.00
05–27	P1 5TX13000420	ELLIOTT/RUSSELL OFFICE SUPPLY	04/28/05	04/28/05	OFFICE SUPPLIES		205.06
05–27	P1 5TX13000421	DO	04/29/05	04/29/05	OFFICE SUPPLIES		203.18
05–27	P1 5TX13000422	DO	04/29/05	04/29/05	OFFICE SUPPLIES		179.99
05–27	P1 5TX13000415	LEWIS BRITT	01/01/05	01/01/07	PUBLICATION/REFERENCE MATERIAL		44.00
05–27	P1 5TX13000416	DO	04/11/05	04/11/07	PUBLICATION/REFERENCE MATERIAL		44.00
05–27	P1 5TX13000417	DO	03/11/05	03/11/07	PUBLICATION/REFERENCE MATERIAL		50.00
05–31	S1 05151000403		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		374.07
06–01	P1 5TX13000425	TEXAS PRESS CLIPPING SERVICE	05/16/05	05/16/05	SUBSCRIPTION		40.00
06–03	P1 5TX13000433	VALLEY TRIBUNE	05/10/05	05/10/07	SUBSCRIPTION		48.00
06–09	P1 5TX13000449	BETTER BREW COFFEE CO.	05/25/05	05/25/05	FOOD & BEVERAGES		94.83
06–09	P1 5TX13000472	DEER PARK SPRING WATER	05/12/05	05/31/05	BOTTLED WATER		126.03
06–09	P1 5TX13000475	DS WATERS OF AMERICA	04/28/05	05/25/05	BOTTLED WATER		6.99
06–09	P1 5TX13000478	ELIZABETH A. HASTINGS	05/20/05	05/20/05	FOOD & BEVERAGES		14.08
06–09	P1 5TX13000479	DO	05/22/05	05/22/05	OFFICE SUPPLIES		8.00
06–09	P1 5TX13000480	DO	05/23/05	05/23/07	SUBSCRIPTION		40.00
06–09	P1 5TX13000455	ELLIOTT/RUSSELL OFFICE SUPPLY	05/23/05	05/23/05	OFFICE SUPPLIES		199.98
06–09	P1 5TX13000452	SAV-ON	05/19/05	05/19/05	OFFICE SUPPLIES		5.23

06–20	P1	5TX13000484	ELLIOTT/RUSSELL OFFICE SUPPLY	06/06/05	06/06/05	OFFICE SUPPLIES	193.98
06–20	P1	5TX13000485	DO	06/08/05	06/08/05	OFFICE SUPPLIES	87.86
06–20	P1	5TX13000481	PLATTS	08/10/05	08/09/06	REFERENCE MATERIAL	1,634.58
06–20	P1	5TX13000486	SAV-ON	05/20/05	05/20/05	OFFICE SUPPLIES	5.23
06–20	P1	5TX13000487	STONEWALL COUNTY COURIER	06/07/05	06/07/07	SUBSCRIPTION	20.00
06–30	S1	05181000404		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,281.65
						SUPPLIES AND MATERIALS TOTALS:	8,141.03
		EQUIPMENT					
04–28	S8	MA000466620		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,437.50
05–31	S8	MA000475033		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,437.50
06–30	S8	MA000485948		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,437.50
						EQUIPMENT TOTALS:	10,312.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,858.73
						OFFICE TOTALS:	266,858.73

2004 HON MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

04–26	P1	5A613000305	LEWIS BRITT	12/16/04	12/16/04	LAPTOP COMPUTER	1,764.44
						EQUIPMENT TOTALS:	1,764.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,764.44
						OFFICE TOTALS:	1,764.44

2005 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,719.32	16,719.32
PERSONNEL COMPENSATION	199,644.55	199,644.55
PERSONNEL BENEFITS	112.06	112.06
TRAVEL	13,366.11	13,366.11
RENT, COMMUNICATION, UTILITIES	17,406.35	17,406.35
PRINTING AND REPRODUCTION	13,985.71	13,985.71
OTHER SERVICES	850.39	850.39
SUPPLIES AND MATERIALS	6,999.94	6,999.94
EQUIPMENT	16,588.04	16,588.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,672.47	285,672.47
OFFICE TOTALS:	285,672.47	285,672.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–20	HV	5A903001953		03/01/05	03/31/05	USPS CREDITS	–115.54
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	1,528.81
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	1,123.92
05–26	05	5M5272502B	DO	04/22/05	04/22/05	FRANKED MAIL	12,155.64
06–06	HV	5A903002535		05/01/05	05/31/05	USPS CREDITS	–42.48
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	869.88
06–28	05	5M5272503B	DO	05/13/05	05/13/05	FRANKED MAIL	1,199.09
						FRANKED MAIL TOTALS:	16,719.32

PERSONNEL COMPENSATION

ARENSDORF,LINDA	04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR	8,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TODD TIAHRT—Con.								
			BELL,JOSHUA	04/01/05	06/30/05	SPECIAL PROJECT COORDINATOR		6,156.60
			BOLESKI,DONALD R	04/01/05	05/31/05	STAFF FACILITATOR		11,666.66
			BRUSCH,AMY CLAIRE	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		20,625.00
			CRAVEN,JILL P	04/01/05	06/30/05	DISTRICT LIAISON		5,625.00
			FIREBAUGH,MARY K	05/24/05	06/30/05	PAID INTERN		1,233.33
			JAMES,MELISSA F	04/01/05	06/30/05	OFFICE MANAGER/SCHEDULER		15,000.00
			KAHRS,WILLIAM JEFF	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT		4,341.00
			KNAPP,CHARLES E	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		23,750.01
			LOFBERG, ROBERT	06/06/05	06/30/05	LEGISLATIVE ASSISTANT		2,256.95
			NETHERTON,MICHAEL D	05/25/05	06/30/05	PAID INTERN		1,200.00
			NOBLE,NICOLE E	04/01/05	06/30/05	STAFF ASSISTANT		7,125.00
			NOLAND,ROBERT R	04/01/05	06/30/05	DISTRICT DIRECTOR		19,500.00
			REYNOLDS,KELLY	04/01/05	05/04/05	PAID INTERN		2,040.00
			RICHARDSON,JAMES L	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		18,000.00
			SACKETT,SAM	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		12,500.01
			SAUSER,JAMIE	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		7,125.00
			SCHIENBEIN,ARDENA E	04/01/05	06/30/05	CONSTITUENT SERVICES COORDINATOR		5,499.99
			VOSS,CONNIE	04/01/05	06/30/05	OFFICE MANAGER/SCHEDULER		10,374.99
			WISDOM,JEREMY	04/01/05	06/30/05	DISTRICT LIAISON		8,124.99
			WOODY,HANNAH HEATHER	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		8,750.01
							PERSONNEL COMPENSATION TOTALS:	199,644.55
		PERSONNEL BENEFITS						
04–28	S7	05118000160		04/01/05	04/30/05	TRANSIT BENEFITS		112.06
							PERSONNEL BENEFITS TOTALS:	112.06
		TRAVEL						
04–01	P1	5KS04000233	HON. TODD TIAHRT	01/27/05	01/27/05	AIRFARE DC/ICT #5811		115.40
04–05	P1	5KS04000335	WILLIAM JEFF KAHRS	03/22/05	03/28/05	AIRFARE DC/ICT/DC #7809		300.30
04–05	P1	5KS04000336	DO	03/22/05	03/28/05	CAR RENTAL		189.47
04–05	P1	5KS04000337	DO	03/28/05	03/28/05	CAB FARE		18.00
04–11	P1	5KS04000343	CHARLES E KNAPP	03/15/05	03/17/05	AIRFARE ICT/DC/ICT #2270		360.30
04–11	P1	5KS04000344	DO	03/15/05	03/16/05	LODGING		366.66
04–11	P1	5KS04000345	DO	03/15/05	03/17/05	MILEAGE		21.75
04–11	P1	5KS04000346	DO	03/15/05	03/17/05	MEALS		97.44
04–11	P1	5KS04000357	JOSHUA G BELL	03/23/05	03/23/05	MILEAGE		112.50
04–11	P1	5KS04000352	LINDA ARENSDORF	01/10/05	01/14/05	MILEAGE		42.00
04–11	P1	5KS04000353	DO	02/16/05	02/16/05	MILEAGE		6.00
04–11	P1	5KS04000354	DO	03/02/05	03/02/05	MILEAGE		43.69
04–11	P1	5KS04000355	DO	03/02/05	03/02/05	MEALS		4.24
04–15	P1	5KS04000360	CONNIE VOSS	01/12/05	04/05/05	MILEAGE		24.60
04–15	P1	5KS04000358	ROBERT R NOLAND	01/24/05	01/24/05	MILEAGE		16.50
04–15	P1	5KS04000359	DO	03/31/05	04/01/05	LODGING		74.44
04–18	P1	5KS04000369	HANNAH H. WOODY	04/09/05	04/09/05	MILEAGE		41.63
04–18	P1	5KS04000364	HON. TODD TIAHRT	03/30/05	04/03/05	AIRFARE DC/ICT/DC #2954		280.30

04–18	P1	5KS04000365	DO	04/08/05	04/11/05	AIRFARE #3317 DCA/ICT/DCA	200.30
04–18	P1	5KS04000366	DO	03/31/05	04/01/05	LODGING	74.44
04–18	P1	5KS04000367	DO	03/30/05	04/11/05	MEALS	186.53
04–18	P1	5KS04000370	DO	03/30/05	04/03/05	MILEAGE	164.25
04–18	P1	5KS04000372	WILLIAM JEFF KAHRS	04/08/05	04/11/05	AIRFARE DC/ICT/DC	290.30
04–18	P1	5KS04000373	DO	04/08/05	04/11/05	CAR RENTAL	82.02
04–18	P1	5KS04000374	DO	04/11/05	04/11/05	GASOLINE	5.00
04–18	P1	5KS04000375	DO	04/08/05	04/08/05	CAB FARE	20.00
04–21	P1	5KS04000383	CHARLES E KNAPP	04/19/05	04/22/05	AIRFARE ICT/DC/ICT #3460	280.30
04–21	P1	5KS04000384	DO	04/01/05	04/01/05	LODGING	74.44
04–21	P1	5KS04000377	HON. TODD TIAHRT	04/14/05	04/17/05	AIRFARE DC/ICT/DC #4000	280.30
04–21	P1	5KS04000378	DO	04/14/05	04/17/05	MEALS	135.95
04–21	P1	5KS04000379	DO	04/14/05	04/17/05	MILEAGE	91.88
04–21	P1	5KS04000380	DO	04/18/05	04/18/05	PARKING	12.00
04–21	P1	5KS04000385	JEREMY WISDOM	04/13/05	04/13/05	MEALS	5.79
04–21	P1	5KS04000386	DO	04/13/05	04/13/05	MILEAGE	120.00
05–05	P1	5KS04000398	CHARLES E KNAPP	04/21/05	04/22/05	MEALS	24.59
05–05	P1	5KS04000399	DO	04/19/05	04/21/05	LODGING	533.56
05–05	P1	5KS04000400	DO	04/19/05	04/21/05	CAB FARE	22.00
05–05	P1	5KS04000401	DO	04/22/05	04/22/05	CAR RENTAL	131.63
05–05	P1	5KS04000402	DO	04/19/05	04/22/05	MILEAGE	21.75
05–05	P1	5KS04000408	HON. TODD TIAHRT	04/29/05	05/01/05	AIRFARE DC/ICT/DC #4760	360.30
05–05	P1	5KS04000410	DO	04/29/05	05/01/05	MILEAGE	50.22
05–05	P1	5KS04000411	DO	04/29/05	05/01/05	MEALS ON TRAVEL	71.97
05–05	P1	5KS04000412	DO	04/06/05	05/02/05	PARKING	25.00
05–11	P1	5KS04000419	CHARLES E KNAPP	05/05/05	05/06/05	MILEAGE	107.33
05–11	P1	5KS04000420	DO	05/05/05	05/06/05	TOLLS	8.50
05–11	P1	5KS04000421	DO	05/05/05	05/06/05	LODGING	68.07
05–11	P1	5KS04000422	JOSHUA G BELL	05/04/05	05/04/05	MEALS	5.30
05–11	P1	5KS04000423	DO	05/04/05	05/04/05	TOLLS	3.10
05–11	P1	5KS04000424	DO	05/04/05	05/04/05	MILEAGE	70.88
05–11	P1	5KS04000418	ROBERT R NOLAND	05/06/05	05/07/05	MILEAGE	149.04
05–11	P1	5KS04000425	DO	04/13/05	04/13/05	MILEAGE	17.63
05–11	P1	5KS04000426	DO	05/04/05	05/04/05	MILEAGE	75.33
05–11	P1	5KS04000414	WILLIAM JEFF KAHRS	05/05/05	05/09/05	AIRFARE DCA/ICT/DCA	221.80
05–11	P1	5KS04000415	DO	05/05/05	05/09/05	CAR RENTAL	92.96
05–11	P1	5KS04000416	DO	05/08/05	05/08/05	GASOLINE	5.87
05–12	P1	5KS04000429	HON. TODD TIAHRT	05/06/05	05/06/05	AIRFARE DCA/MCI #9701	140.20
05–12	P1	5KS04000430	DO	05/07/05	05/07/05	AIRFARE ICT/DCA #1870	180.90
05–12	P1	5KS04000431	DO	05/06/05	05/07/05	MEALS	79.76
05–12	P1	5KS04000432	DO	05/07/05	05/07/05	CAB FARE	34.00
05–19	P1	5KS04000445	DO	05/12/05	05/12/05	AIRFARE DC/ICT #7851	180.90
05–19	P1	5KS04000446	DO	05/14/05	05/14/05	AIRFARE ICT/DCA #3008	120.90
05–19	P1	5KS04000447	DO	05/12/05	05/14/05	MEALS ON TRAVEL	61.08
05–19	P1	5KS04000440	JAMES LEONARD RICHARDSON	05/12/05	05/13/05	AIRFARE DC/ICT/DC #9839	261.78
05–19	P1	5KS04000441	DO	05/12/05	05/13/05	LODGING	77.49
05–19	P1	5KS04000442	DO	05/12/05	05/13/05	CAR RENTAL	48.86
05–19	P1	5KS04000443	DO	05/12/05	05/13/05	MEALS	61.37
05–19	P1	5KS04000444	DO	05/12/05	05/14/05	CAB FARE	41.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TODD TIAHRT—Con.								
05–25	P1	5KS04000453	ARDENA SCHIENBEIN	05/18/05	05/20/05	MEALS (4)		63.38
05–25	P1	5KS04000454	DO	05/18/05	05/20/05	AIRFARE ICT/DC/ICT #1858		301.80
05–25	P1	5KS04000455	DO	05/18/05	05/20/05	CAB FARE		30.00
05–25	P1	5KS04000448	CONNIE VOSS	05/18/05	05/20/05	MEALS (3)		31.02
05–25	P1	5KS04000449	DO	05/18/05	05/20/05	LODGING		308.60
05–25	P1	5KS04000450	DO	05/18/05	05/20/05	AIRFARE ICT/DC/ICT #5737		301.80
05–25	P1	5KS04000451	DO	05/18/05	05/20/05	CAB FARE		26.50
05–25	P1	5KS04000464	HON. TODD TIAHRT	05/20/05	05/20/05	AIRFARE DC/ICT #7040		180.90
05–25	P1	5KS04000465	DO	05/22/05	05/22/05	AIRFARE #2753		200.90
05–25	P1	5KS04000466	DO	05/20/05	05/22/05	MEALS ON TRAVEL		70.30
05–25	P1	5KS04000467	DO	05/20/05	05/22/05	MILEAGE		62.78
05–25	P1	5KS04000456	JAMES LEONARD RICHARDSON	05/17/05	05/18/05	CAB FARE		19.25
05–25	P1	5KS04000457	DO	05/18/05	05/18/05	GASOLINE		10.11
05–25	P1	5KS04000458	DO	05/17/05	05/17/05	AIRFARE #9997		140.20
05–25	P1	5KS04000459	DO	05/18/05	05/18/05	AIRFARE #9998		128.70
05–25	P1	5KS04000460	DO	05/17/05	05/18/05	LODGING		112.32
05–25	P1	5KS04000461	DO	05/17/05	05/18/05	CAR RENTAL		38.72
05–25	P1	5KS04000462	DO	05/17/05	05/18/05	MEALS		26.62
06–01	P1	5KS04000476	CHARLES E KNAPP	05/10/05	05/10/05	MILEAGE		25.92
06–01	P1	5KS04000477	DO	04/19/05	04/20/05	MEALS		41.49
06–01	P1	5KS04000478	JILL P. CRAVEN	05/18/05	05/20/05	MEALS ON TRAVEL		12.43
06–01	P1	5KS04000479	DO	05/18/05	05/20/05	AIRFARE ICT/DCA/ICT #1897		301.80
06–01	P1	5KS04000480	DO	05/18/05	05/20/05	GROUND TRANSPORATION		20.00
06–01	P1	5KS04000481	DO	03/25/05	03/25/05	MILEAGE		116.92
06–01	P1	5KS04000468	LINDA ARENSDORF	05/18/05	05/20/05	MEALS ON TRAVEL		64.63
06–01	P1	5KS04000469	DO	05/18/05	05/20/05	LODGING		308.60
06–01	P1	5KS04000470	DO	05/18/05	05/20/05	AIRFARE ICT/DC/ICT #9017		301.80
06–01	P1	5KS04000471	DO	05/18/05	05/20/05	CAB FARE		39.00
06–03	P1	5KS04000493	CHARLES E KNAPP	05/25/05	05/27/05	MEALS		73.47
06–03	P1	5KS04000494	DO	05/24/05	05/26/05	LODGING		583.27
06–03	P1	5KS04000495	DO	05/24/05	05/27/05	AIRFARE ICT/DC/ICT #6780 KNAPP		201.80
06–03	P1	5KS04000496	DO	05/24/05	05/27/05	CAB FARE		23.50
06–03	P1	5KS04000497	DO	05/24/05	05/27/05	MILEAGE		23.49
06–03	P1	5KS04000486	JOSHUA G BELL	05/27/05	05/27/05	MEALS		15.35
06–03	P1	5KS04000487	DO	05/16/05	05/17/05	PARKING		10.00
06–03	P1	5KS04000488	DO	05/27/05	05/27/05	TOLLS		2.30
06–03	P1	5KS04000489	DO	05/14/05	05/27/05	MILEAGE		101.25
06–09	P1	5KS04000501	HON. TODD TIAHRT	05/28/05	06/07/05	AIRFARE DC/ICT/DC #0967		221.80
06–09	P1	5KS04000502	DO	06/02/05	06/02/05	AIRFARE ICT/DCA #2256		110.90
06–09	P1	5KS04000503	DO	06/03/05	06/03/05	AIRFARE DC/ICT #7203		100.90
06–10	P1	5KS04000510	JEREMY WISDOM	06/06/05	06/07/05	LODGING		168.37
06–10	P1	5KS04000511	DO	06/06/05	06/07/05	AIRFARE ICT/ORD/ICT #3725		283.90
06–10	P1	5KS04000509	JILL P. CRAVEN	06/03/05	06/03/05	MILEAGE		46.53

06–15	P1	5KS04000513	HON. TODD TIAHRT	05/28/05	06/07/05	MEALS ON TRAVEL	177.79
06–15	P1	5KS04000514	DO	06/03/05	06/07/05	PRIVATE AUTO MILEAGE	97.20
06–29	P1	5KS04000524	DO	06/25/05	06/25/05	AIRFARE DCA/ICT #7563	100.90
06–29	P1	5KS04000525	DO	06/26/05	06/26/05	AIRFARE ICT/DCA #7896	200.90
06–29	P1	5KS04000526	DO	06/25/05	06/26/05	MEALS	42.21
						TRAVEL TOTALS:	13,366.11
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	NW504051921	UNITED PARCEL SERVICE	03/29/05	03/29/05	OVERNIGHT MAIL	5.65
04–06	CB	NW504051921	DO	03/31/05	03/31/05	OVERNIGHT MAIL	5.86
04–07	P1	5KS04000341	SOUTHWESTERN BELL	02/15/05	03/14/05	TELEPHONE SERVICE	409.24
04–11	P1	5KS04000347	CINGULAR WIRELESS	02/11/05	03/10/05	TELEPHONE SERVICE	152.42
04–11	P1	5KS04000350	FEDERAL EXPRESS	03/28/05	03/28/05	OVERNIGHT MAIL	5.54
04–13	CB	NW504121914	UNITED PARCEL SERVICE	03/14/05	03/14/05	OVERNIGHT MAIL	20.82
04–13	CB	NW504121914	DO	04/06/05	04/06/05	OVERNIGHT MAIL	10.04
04–14	P2	HCV0501571	VERIZON WIRELESS	03/24/05	03/24/05	7750 BLACKBERRY	259.98
04–18	P1	5KS04000376	MELISSA F JAMES	04/07/05	04/07/05	TELEPHONE SERVICE	310.93
04–20	P9	KS0402R0504	MARKET CENTRE L.L.C.	04/01/05	04/30/05	WICHITA - RENT	3,475.47
04–21	P1	5KS04000382	CENTRAL STATES MEDIA	04/12/05	04/12/05	OUTSIDE RECORDING	79.00
04–21	P1	5KS04000394	CINGULAR WIRELESS	03/05/05	04/04/05	TELEPHONE SERVICE	176.57
04–21	P1	5KS04000392	FEDERAL EXPRESS	04/01/05	04/01/05	OVERNIGHT MAIL	18.44
04–21	P1	5KS04000388	SKYTEL	03/26/05	03/26/05	PAGER SERVICE	27.96
04–21	P1	5KS04000395	SOUTHWEST BELL	03/29/05	03/29/05	TELEPHONE SERVICE	18.27
04–30	S5	DY512202939		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	49.46
04 30	S5	DY512202940		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	34.86
04–30	S5	DY512202944		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY512202945		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	150.00
04–30	S5	DY512202946		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	608.67
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	334.54
05–04	CB	NW505031903	UNITED PARCEL SERVICE	04/14/05	04/14/05	OVERNIGHT MAIL	5.02
05–04	CB	NW505031903	DO	04/04/05	04/04/05	OVERNIGHT MAIL	42.94
05–04	P2	HCV0501746	VERIZON WIRELESS	04/11/05	04/11/05	BLACKBERRY 7750 (202 225-2569)	79.99
05–05	P1	5KS04000397	ARDENA SCHIENBEIN	03/19/05	04/18/05	TELEPHONE/INTERNET SERVICE	49.95
05–05	P1	5KS04000403	CINGULAR WIRELESS	03/11/05	04/10/05	TELEPHONE SERVICE	154.01
05–05	P1	5KS04000405	SOUTHWESTERN BELL	03/15/05	04/14/05	TELEPHONE SERVICE	416.11
05–06	CB	NW505051915	UNITED PARCEL SERVICE	04/27/05	04/27/05	OVERNIGHT MAIL	6.58
05–11	P1	5KS04000427	ROBERT R NOLAND	04/15/05	04/15/05	TEMPORARY ROOM RENTAL	50.00
05–11	CB	NW505101921	UNITED PARCEL SERVICE	05/02/05	05/02/05	OVERNIGHT MAIL	10.04
05–11	CB	NW505101921	DO	05/05/05	05/05/05	OVERNIGHT MAIL	7.96
05–19	CB	NW505171912	DO	05/13/05	05/13/05	OVERNIGHT MAIL	5.02
05–19	CB	NW505171912	DO	04/16/05	04/16/05	OVERNIGHT MAIL	14.95
05–20	P9	KS0402R0505	MARKET CENTRE L.L.C.	05/01/05	05/31/05	WICHITA - RENT	3,475.47
05–25	P1	5KS04000452	ARDENA SCHIENBEIN	04/19/05	05/18/05	INTERNET SERVICE	49.95
05–27	S3	05147G00028		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	63.00
05–31	S5	DY515203199		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	49.46
05–31	S5	DY515203200		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	37.88
05–31	S5	DY515203204		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY515203205		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	150.00
05–31	S5	DY515203206		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	695.20
05–31	CB	NW505251917	UNITED PARCEL SERVICE	05/17/05	05/17/05	OVERNIGHT MAIL	5.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. TODD TIAHRT—Con.								
05–31	CB	NW505251917	DO	04/26/05	04/26/05	OVERNIGHT MAIL		9.19
06–01	P1	5KS04000472	CINGULAR WIRELESS	04/11/05	05/10/05	CELL PHONE SERVICE		159.91
06–01	P1	5KS04000473	DO	04/05/05	05/04/05	CELL PHONE SERVICE		140.51
06–01	P1	5KS04000474	SOUTHWEST BELL	04/29/05	04/29/05	TELEPHONE SERVICE		18.78
06–03	P1	5KS04000490	SOUTHWESTERN BELL	04/15/05	05/14/05	TELEPHONE SERVICE		406.19
06–03	CB	NW506021921	UNITED PARCEL SERVICE	05/23/05	05/23/05	OVERNIGHT MAIL		15.06
06–03	CB	NW506021921	DO	05/11/05	05/11/05	OVERNIGHT MAIL		21.29
06–08	CB	NW506071917	DO	05/20/05	05/20/05	OVERNIGHT MAIL		36.71
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		226.10
06–10	P1	5KS04000505	FEDERAL EXPRESS	06/02/05	06/02/05	OVERNIGHT MAIL		5.54
06–15	CB	NW506141853	UNITED PARCEL SERVICE	06/03/05	06/03/05	OVERNIGHT MAIL		10.04
06–15	CB	NW506141853	DO	06/06/05	06/06/05	OVERNIGHT MAIL		94.21
06–17	P1	5KS04000516	CINGULAR WIRELESS	05/05/05	06/04/05	TELECOMMUNICATIONS CHARGES		158.23
06–17	P1	5KS04000515	SOUTHWEST BELL	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES		16.27
06–20	P9	KS0402R0506	MARKET CENTRE L.L.C.	06/01/05	06/30/05	WICHITA - RENT		3,475.47
06–22	P1	5KS04000518	ARDENA SCHIENBEIN	05/19/05	06/18/05	INTERNET SERVICES		49.95
06–23	CB	NW506221922	UNITED PARCEL SERVICE	06/13/05	06/13/05	OVERNIGHT MAIL		5.02
06–29	CB	NW506281924	DO	06/16/05	06/16/05	OVERNIGHT MAIL		10.04
06–29	CB	NW506281924	DO	06/21/05	06/21/05	OVERNIGHT MAIL		10.41
06–30	S5	DY518703238		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		49.46
06–30	S5	DY518703239		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		33.18
06–30	S5	DY518703243		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY518703244		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		150.00
06–30	S5	DY518703245		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		638.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,406.35
		PRINTING AND REPRODUCTION						
04–07	P1	5KS04000340	BUSINESS SYSTEMS, INC.	02/28/05	03/28/05	PRINTING		91.57
04–08	P2	OSP36070	DAVID L. ANDRUKITUS, INC.	03/22/05	03/22/05	BUFF NOTE CARDS (NO ENVELOPES)		79.50
04–21	P1	5KS04000381	BUSINESS SYSTEMS, INC.	04/01/05	05/01/05	COPIES		31.25
05–05	P1	5KS04000407	ACCURATE WORD LLC.	04/21/05	04/21/05	PRINTING OF BUSINESS CARDS		36.00
05–05	P1	5KS04000404	BUSINESS SYSTEMS, INC.	03/28/05	04/28/05	COPIES		66.70
05–11	P1	5KS04000417	ACCURATE WORD LLC.	05/06/05	05/06/05	PRINTING		36.00
05–12	P1	5KS04000436	BUSINESS SYSTEMS, INC.	04/01/05	05/03/05	PRINTING		31.25
06–02	P5	5M5272503A	HANDY MAILING SERVICE	05/20/05	05/20/05	MASSPRINTING#3		1,695.84
06–02	P5	5M5272502A	STRATEGIC COMMUNICATIONS GROUP	04/26/05	04/26/05	MASSPRINTING#2		11,750.00
06–03	P1	5KS04000492	BUSINESS SYSTEMS, INC.	04/28/05	05/28/05	PRINTING		65.35
06–09	P1	5KS04000498	ACCURATE WORD LLC.	06/02/05	06/02/05	PRINTING OF BUSINESS CARDS		71.00
06–10	P1	5KS04000507	BUSINESS SYSTEMS, INC.	06/02/05	06/02/05	PRINTING		31.25
						PRINTING AND REPRODUCTION TOTALS:		13,985.71
		OTHER SERVICES						
04–07	P1	5KS04000339	PROTECTION ONE	02/16/05	03/15/05	SECURITY SERVICE		25.13
04–21	P1	5KS04000393	DO	03/16/05	04/15/05	SECURITY SERVICE		25.13
05–19	P1	5KS04000439	DO	04/16/05	05/15/05	SECURITY SERVICE		25.13

06–28	P1	5KS04000520	LAWRENCE DREW, CPA	06/14/05	06/14/05	ACCOUNTING SERVICES	775.00
06–30	HV	5A903002723	DO	06/14/05	06/14/05	CHANGE BOC: 2599 TO 2502	775.00
06–30	HV	5A903002723	DO	06/14/05	06/14/05	CHANGE BOC: 2599 TO 2502	–775.00
						OTHER SERVICES TOTALS:	850.39
		SUPPLIES AND MATERIALS					
04–07	P1	5KS04000342	CULLIGAN OF WICHITA	03/11/05	03/22/05	BOTTLED WATER	76.24
04–07	P1	5KS04000338	THE MULVANE NEWS	04/16/05	04/15/06	SUBSCRIPTION	31.00
04–11	P1	5KS04000351	DEER PARK SPRING WATER	03/15/05	03/26/05	BOTTLED WATER	167.89
04–11	P1	5KS04000349	HARVEY COUNTY INDEPENDENT	04/01/05	03/31/06	SUBSCRIPTION	33.40
04–11	P1	5KS04000356	JOSHUA G BELL	03/16/05	03/16/05	OFFICE SUPPLIES	6.90
04–11	P1	5KS04000348	THE EUREKA HERALD	05/01/05	04/30/06	SUBSCRIPTION	39.52
04–18	P1	5KS04000368	HON. TODD TIAHRT	03/31/05	04/11/05	FOOD & BEVERAGES	379.07
04–18	P1	5KS04000371	JAMES LEONARD RICHARDSON	04/07/05	04/07/05	OFFICE SUPPLIES	20.35
04–21	P1	5KS04000389	INVESTOR'S BUSINESS DAILY	06/20/05	07/03/06	SUBSCRIPTION	295.00
04–21	P1	5KS04000391	OFFICEMAX CREDIT PLAN	03/03/05	03/03/05	OFFICE SERVICE	56.21
04–30	S1	05120000215		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	465.28
05–05	P1	5KS04000406	CULLIGAN	04/20/05	04/20/05	BOTTLED WATER	51.99
05–05	P1	5KS04000409	HON. TODD TIAHRT	04/20/05	04/20/05	FOOD & BEVERAGES	73.85
05–05	P1	5KS04000413	JAMES LEONARD RICHARDSON	05/02/05	05/02/05	FOOD & BEVERAGES	56.72
05–12	P1	5KS04000437	DEER PARK SPRING WATER	03/27/05	04/26/05	BOTTLED WATER	69.92
05–12	P1	5KS04000428	NICOLE NOBLE	05/03/05	05/03/05	OFFICE SUPPLIES	24.65
05–12	P1	5KS04000433	OFFICEMAX CREDIT PLAN	04/05/05	04/05/05	OFFICE SUPPLIES	70.49
05–12	P1	5KS04000434	DO	04/08/05	04/08/05	OFFICE SUPPLIES	233.85
05–12	P1	5KS04000435	DO	04/12/05	04/12/05	OFFICE SUPPLIES	159.99
05–17	P2	OSS36121	ACCUCOM SYSTEMS	03/24/05	03/24/05	HP COLOR LJ4600 TONER CARTRIDG	289.78
05–17	P2	OSS36121	DO	03/24/05	03/24/05	CYAN - # C9721A	588.00
05–17	P2	OSS36121	DO	03/24/05	03/24/05	YELLOW - # C9722A	395.00
05–17	P2	OSS36121	DO	03/24/05	03/24/05	MAGENTA - # C9723A	588.00
05–17	P2	OSS36324	DELL DIRECT SALES	04/13/05	04/13/05	DELL 1600N 5000 PAGE TONER CAR	135.98
05–19	P1	5KS04000438	THE WASHINGTON TIMES	06/02/05	06/01/06	SUBSCRIPTION	110.00
05–25	P1	5KS04000463	JAMIE SAUSER	05/18/05	05/18/05	WIRELESS NOTEBOOK CARD	62.99
05–31	S1	05151000218		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	258.02
06–01	P1	5KS04000475	CITY BLUE PRINT INC	05/11/05	05/11/05	FRAMING	111.36
06–01	P1	5KS04000482	THE WEEK	06/01/05	05/31/06	SUBSCRIPTION	29.97
06–03	P1	5KS04000491	CULLIGAN	05/20/05	05/20/05	BOTTLED WATER	58.99
06–03	P1	5KS04000483	THE ANTHONY REPUBLICAN	06/01/05	05/31/06	SUBSCRIPTION	30.00
06–03	P1	5KS04000484	THE BELLE PLAINE NEWS	05/01/05	04/30/06	SUBSCRIPTION	27.00
06–03	P1	5KS04000485	WICHITA BUSINESS JOURNAL	07/03/05	07/02/06	SUBSCRIPTION	86.10
06–09	P1	5KS04000500	JAMES LEONARD RICHARDSON	05/31/05	05/31/05	FOOD & BEVERAGES	33.03
06–09	P1	5KS04000499	MELISSA F JAMES	05/31/05	05/31/05	PUBLICATION	26.40
06–10	P1	5KS04000504	DEER PARK SPRING WATER	04/27/05	05/26/05	BOTTLED WATER	178.83
06–10	P1	5KS04000508	HAWVER NEWS COMPANY	10/01/05	09/30/06	SUBSCRIPTION	168.00
06–10	P1	5KS04000506	OFFICEMAX CREDIT PLAN	04/24/05	05/24/05	OFFICE SUPPLIES	14.99
06–13	P1	5KS04000512	THE WALL STREET JOURNAL	05/27/05	05/26/06	SUBSCRIPTION	215.00
06–22	P1	5KS04000519	WICHITA BUSINESS JOURNAL	07/03/05	07/02/06	SUBSCRIPTION	81.00
06–23	P2	OSS36946	ALLIANCE MICRO	06/01/05	06/01/05	ULTRA FINE SHARPIE MARKER GREE	27.00
06–23	CO	062305174	WICHITA BUSINESS JOURNAL	07/03/05	07/02/06	CANCELED CHECK - STOP PAYMENT	–86.10
06–30	S1	05181000217		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,258.28
						SUPPLIES AND MATERIALS TOTALS:	6,999.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. TODD TIAHRT—Con.							
EQUIPMENT							
04–28	S8 MA000464080		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,631.50
05–02	F2 RN000010788	BUSINESS SYSTEM, INC.	04/06/05	04/06/05	PRINTER - LEXMARK T634N		2,872.00
05–31	S8 MA000474698		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,631.50
06–21	F2 RN000011627	ALIENWARE CORP.	06/15/05	06/15/05	COMPUTER - AREA-51 5550 3.6GHZ		2,684.77
06–28	P1 5KS04000522	SAM SACKETT	06/20/05	06/20/05	COMPUTER SOFTWARE		2,271.45
06–28	P1 5KS04000523	DO	06/20/05	06/20/05	COMPUTER SOFTWARE		792.40
06–30	S8 MA000489949		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,662.75
06–30	S8 MA000489950		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		31.25
06–30	S8 MA000489951		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		10.42
					EQUIPMENT TOTALS:		16,588.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,672.47
					OFFICE TOTALS:		285,672.47
2004 HON. TODD TIAHRT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04–18	P1 5KS04000361	HON. TODD TIAHRT	12/03/04	12/05/04	PARKING		23.00
04–18	P1 5KS04000362	DO	12/20/04	12/20/04	CAB FARES		20.00
04–18	P1 5KS04000363	DO	12/24/04	12/24/04	MEALS ON TRAVEL		8.55
04–21	P1 5KS04000387	DO	12/08/04	12/08/04	CAB FARE		10.00
					TRAVEL TOTALS:		61.55
PRINTING AND REPRODUCTION							
04–25	OP 5GPO0205001	PUBLIC PRINTER	12/10/04	12/10/04	PRINTING AND REPRODUCTION		23.00
					PRINTING AND REPRODUCTION TOTALS:		23.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		84.55
					OFFICE TOTALS:		84.55
2005 HON. PATRICK J. TIBERI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,214.03	3,214.03
					PERSONNEL COMPENSATION	195,708.32	195,708.32
					TRAVEL	8,099.90	8,099.90
					RENT, COMMUNICATION, UTILITIES	17,214.56	17,214.56
					PRINTING AND REPRODUCTION	431.67	431.67
					OTHER SERVICES	468.00	468.00
					SUPPLIES AND MATERIALS	2,962.07	2,962.07
					EQUIPMENT	14,131.94	14,131.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,230.49	242,230.49
					OFFICE TOTALS:	242,230.49	242,230.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		724.47

05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	471.28
05–26	05	5M5272603B	DO	04/01/05	04/01/05	FRANKED MAIL	1,519.43
06–07	HV	5A903002624		05/01/05	05/31/05	USPS CREDITS	–156.54
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	655.39
						FRANKED MAIL TOTALS:	3,214.03
		PERSONNEL COMPENSATION					
			BALOY,MEGAN	04/01/05	06/30/05	PART-TIME EMPLOYEE	4,500.00
			BATTOCLETTI,DAVID A	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF	17,541.66
			BELL,MARK	04/01/05	06/30/05	FIELD REP/SYSTEMS MANAGER	14,583.34
			CUTHBERTSON,BRUCE A	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	21,750.00
			FRANCIS,STEPHEN ADAM	06/01/05	06/30/05	DEPUTY CHIEF OF STAFF/LEGIS DIRECTOR	6,125.00
			DO	04/01/05	05/31/05	LEGISLATIVE DIRECTOR	11,583.34
			KLEMACK,ANGELA M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,458.33
			KOLB,NANCY L	04/01/05	06/30/05	EXECUTIVE ASSISTANT	12,875.01
			O'BOYLE,ELIZABETH	04/01/05	06/30/05	CONSTITUENT SERVICES REP	11,250.00
			STRUNK,JEFFREY A	04/01/05	06/30/05	STAFF ASSISTANT	7,041.66
			TAYLOR,WALTER L	04/01/05	06/30/05	SR CONST REP/DEPTY PRESS SEC	15,999.99
			TESTA,SALLY A	04/01/05	06/30/05	DISTRICT DIRECTOR	20,499.99
			VESSELS,TREVOR J	04/01/05	06/30/05	LEGISLATIVE ASST/SYSTEMS MANAGER	8,583.33
			VOGTSBERGER,LINDSAY S	04/01/05	06/30/05	OFFICE MANAGER/LEGIS ASST	9,000.00
			ZEIGLER,CHRISTIAN B	04/01/05	06/30/05	CHIEF OF STAFF	25,916.67
						PERSONNEL COMPENSATION TOTALS:	195,708.32
		TRAVEL					
04–07	P1	50H12000131	CHRISTIAN B ZEIGLER	03/30/05	03/30/05	PARKING	9.00
04–07	P1	50H12000132	DO	04/01/05	04/01/05	PARKING	9.00
04–07	P1	50H12000133	STEPHEN ADAM FRANCIS	03/21/05	03/23/05	PARKING	27.00
04–21	P1	50H12000143	ANGELA M KLEMACK	04/19/05	04/19/05	PARKING	14.00
04–21	P1	50H12000134	CHRISTIAN B ZEIGLER	04/07/05	04/07/05	PARKING	9.00
04–21	P1	50H12000145	CITIBANK GOV CARD SERVICE	03/25/05	03/25/05	TRAVEL SUBSISTENCE	1,488.47
04–21	P1	50H12000139	HON. PATRICK J. TIBERI	04/12/05	04/12/05	MEALS	77.00
04–21	P1	50H12000137	LINDSAY VOGTSBERGER	04/08/05	04/12/05	AIRFARE DC/OH/DC	248.40
04–22	P1	50H12000144	CITIBANK GOV CARD SERVICE	04/22/05	04/22/05	AIRFARES	1,669.58
04–28	P1	50H12000148	CHRISTIAN B ZEIGLER	04/17/05	04/17/05	RENTAL CAR	30.85
04–28	P1	50H12000146	HON. PATRICK J. TIBERI	04/21/05	04/21/05	PARKING	6.00
04–28	P1	50H12000147	DO	04/25/05	04/25/05	PARKING	10.00
05–11	P1	50H12000153	ANGELA M KLEMACK	05/02/05	05/02/05	LODGING	68.00
05–11	P1	50H12000154	HON. PATRICK J. TIBERI	05/02/05	05/02/05	MEALS	4.33
05–17	P1	50H12000160	CHRISTIAN B ZEIGLER	05/13/05	05/13/05	CAR RENTAL	32.30
05–17	P1	50H12000162	CITIBANK GOV CARD SERVICE	04/28/05	04/28/05	COMMERCIAL TRANSPORTATION	2,600.68
05–17	P1	50H12000161	HON. PATRICK J. TIBERI	05/11/05	05/11/05	CAB FARE	8.00
05–24	P1	50H12000168	BRUCE A CUTHBERTSON	05/19/05	05/19/05	CAB FARES (2)	24.00
05–24	P1	50H12000165	HON. PATRICK J. TIBERI	05/06/05	05/06/05	PARKING	2.00
05–26	P1	50H12000169	DO	05/16/05	05/16/05	MILEAGE	326.25
06–15	P1	50H12000178	DO	06/01/05	06/01/05	PARKING	5.00
06–15	P1	50H12000177	TREVOR J. VESSELS	06/01/05	06/01/05	CAB FARE	16.50
06–22	P1	50H12000183	CITIBANK GOV CARD SERVICE	04/28/05	05/26/05	TRAVEL SUBSISTENCE-MEMBER	1,414.54
						TRAVEL TOTALS:	8,099.90
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	50H12000128	LINDSAY VOGTSBERGER	04/05/05	04/05/05	TELEPHONE SERVICE	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PATRICK J. TIBERI—Con.								
04–20	P9	OH1201R0504	HARVEST INVESTORS OSB LLC	04/01/05	04/30/05	COLUMBUS - RENT		4,173.17
04–21	P1	5OH12000123	INSIGHT COMMUNICATIONS			CABLE SERVICE		–164.45
04–21	P1	5OH12000138	DO	04/03/05	05/02/05	CABLE SERVICE		51.70
04–21	P1	5OH12000140	SBC AMERITECH (DO)	03/25/05	03/25/05	TELEPHONE SERVICE		493.81
04–25	P1	5OH12RW0104	INSIGHT COMMUNICATIONS	01/28/05	01/28/05	CABLE SERVICE		49.36
04–30	S5	DY512205110		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		100.98
04–30	S5	DY512205111		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		94.20
04–30	S5	DY512205115		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		36.00
04–30	S5	DY512205116		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		126.00
04–30	S5	DY512205117		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		499.39
05–04	P1	5OH12000152	INSIGHT COMMUNICATIONS	04/28/05	04/28/05	CABLE SERVICE		218.66
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		213.70
05–11	CO	051005130	INSIGHT COMMUNICATIONS	04/03/05	05/02/05	CANCELED CHECK-PER US TREASURY		–51.70
05–16	P1	5OH12RW0138	DO	04/03/05	05/02/05	CABLE SERVICE		51.70
05–17	P1	5OH12000159	SBC AMERITECH (DO)	03/25/05	04/24/05	TELEPHONE SERVICE		445.61
05–20	P9	OH1201R0505	HARVEST INVESTORS OSB LLC	05/01/05	05/31/05	COLUMBUS - RENT		4,173.17
05–24	P1	5OH12000166	LINDSAY VOGTSBERGER	05/17/05	05/17/05	POSTAGE		25.20
05–31	S5	DY515205494		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		100.98
05–31	S5	DY515205495		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		77.66
05–31	S5	DY515205499		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		36.00
05–31	S5	DY515205500		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		126.00
05–31	S5	DY515205501		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		353.82
06–08	P1	5OH12000171	UNITED PARCEL SERVICE	05/21/05	05/21/05	POSTAGE/MAILING SERVICE		11.69
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		213.70
06–15	P1	5OH12000180	SBC AMERITECH (DO)	04/25/05	05/24/05	TELEPHONE SERVICE		445.94
06–15	P1	5OH12000181	UNITED PARCEL SERVICE	05/17/05	05/17/05	OVERNIGHT MAIL		31.37
06–20	P9	OH1201R0506	HARVEST INVESTORS OSB LLC	06/01/05	06/30/05	COLUMBUS - RENT		4,173.17
06–22	P1	5OH12000173	MEGAN BALOY	05/26/05	05/26/05	POSTAGE/MAILING SERVICE		61.98
06–30	S5	DY518705531		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		100.98
06–30	S5	DY518705532		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		62.65
06–30	S5	DY518705536		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		36.00
06–30	S5	DY518705537		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		126.00
06–30	S5	DY518705538		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		670.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,214.56
		PRINTING AND REPRODUCTION						
04–21	P1	5OH12000136	GORDON FLESCH CO., INC.	12/27/04	02/27/05	METER USAGE		80.22
04–25	P1	5OH12000135	DO	02/27/05	03/27/05	METER USAGE		57.74
05–11	P1	5OH12000155	DO	04/27/05	04/27/05	COPIES		42.04
05–24	P1	5OH12000163	BRUCE A CUTHBERTSON	05/18/05	05/18/05	FILM		17.53
05–24	P1	5OH12000164	DO	05/17/05	05/17/05	FILM		6.29
05–27	S3	05147000219		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		155.08
06–08	P1	5OH12000170	BRUCE A CUTHBERTSON	06/02/05	06/02/05	PRINTING AND REPRODUCTION		13.94
06–08	P1	5OH12000172	GORDON FLESCH CO., INC.	05/27/05	05/27/05	PRINTING AND REPRODUCTION		37.43

06–30	S3	05181000177		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	431.67
		OTHER SERVICES					
04–21	P1	5OH12000141	RIGHTCLICK STRATEGIES	02/01/05	02/28/05	COMPUTER SERVICE	135.00
04–21	P1	5OH12000142	SALLY TESTA	04/11/05	04/11/05	CLEANING SERVICE	36.00
06–15	P1	5OH12000174	RIGHTCLICK STRATEGIES	03/01/05	06/01/05	COMPUTER SERVICE	297.00
						OTHER SERVICES TOTALS:	468.00
		SUPPLIES AND MATERIALS					
04–07	P1	5OH12000130	CHRISTIAN B ZEIGLER	03/23/05	03/23/05	OFFICE EQUIPMENT	86.69
04–07	P1	5OH12000129	LINDSAY VOGTSBERGER	03/17/05	03/17/05	FOOD & BEVERAGES	69.83
04–26	HV	5A901000128		03/07/05	03/07/05	FRAMING (TRANSFER)	34.00
04–28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	10.99
04–28	C1	NW200511703	DO	03/09/05	03/09/05	BOTTLED WATER	35.45
04–28	C1	NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER	43.12
04–28	P1	5OH12000149	MARK BELL	04/19/05	04/19/05	OFFICE SUPPLIES	5.34
04–30	S1	05120000393		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	442.68
05–03	P2	OSS36364	ACCUCOM SYSTEMS	04/15/05	04/15/05	PRINT CARTRIDGE - HP LASER 42	285.96
05–03	P2	OSS36317	ALLIANCE MICRO	04/13/05	04/13/05	HP LASER JET 42A TONER - #Q594	308.00
05–04	P1	5OH12000151	ANGELA M KLEMACK	04/01/05	04/01/05	FOOD & BEVERAGES	8.49
05–04	P1	5OH12000150	NANCY L KOLB	04/29/05	04/29/05	FOOD & BEVERAGES	156.04
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	10.99
05–11	C1	NW200513003	DO	04/21/05	04/21/05	BOTTLED WATER	45.53
05–11	P1	5OH12000156	LINDSAY VOGTSBERGER	04/01/05	04/01/05	FOOD & BEVERAGES	69.83
05–17	P1	5OH12000158	DO	05/13/05	05/13/05	FOOD & BEVERAGES	183.80
05–24	P1	5OH12000167	ANGELA M KLEMACK	05/18/05	05/18/05	FOOD & BEVERAGES	6.00
05–31	S1	05151000389		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	–152.90
06–15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	10.99
06–15	C1	NW200516503	DO	05/12/05	05/12/05	BOTTLED WATER	37.54
06–15	P1	5OH12000179	HON. PATRICK J. TIBERI	06/08/05	06/08/05	FOOD & BEVERAGES	46.00
06–15	P1	5OH12000175	SALLY TESTA	05/31/05	05/31/05	OFFICE SUPPLIES	213.48
06–15	P1	5OH12000176	DO	05/31/05	05/31/05	OFFICE SUPPLIES	42.15
06–22	P1	5OH12000182	GONGWER NEWS SERVICE, INC.	07/01/05	06/30/06	LEGISLATIVE REPORTS	350.00
06–30	S1	05181000390		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	612.07
						SUPPLIES AND MATERIALS TOTALS:	2,962.07
		EQUIPMENT					
04–28	S8	MA000466719		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,025.08
04–28	S8	PL000473126		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,435.04
04–29	HV	5A901000132		02/01/05	03/31/05	CHARGE MAINT #SF00138-HSS MEMO	152.97
04–29	HV	5A901000132		02/01/05	03/31/05	CHARGE MAINT #SF00137-HSS MEMO	134.88
05–17	P1	5OH12000157	GORDON FLESCH CO., INC.	01/01/04	04/01/05	EQUIPMENT MAINTENANCE	331.25
05–31	S8	MA000478694		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,047.16
05–31	S8	MA000478695		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	22.08
05–31	S8	MA000478696		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	22.08
05–31	S8	MA000478705		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	22.08
05–31	S8	MA000478706		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	22.08
05–31	S8	PL000483876		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	1,435.04
06–30	S8	MA000489538		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,047.16
06–30	S8	PL000494704		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	1,435.04
						EQUIPMENT TOTALS:	14,131.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. PATRICK J. TIBERI—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,230.49
					OFFICE TOTALS:		242,230.49
2004 HON. PATRICK J. TIBERI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06–03	OP 4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		383.27
					FRANKED MAIL TOTALS:		383.27
PRINTING AND REPRODUCTION							
04–25	OP 5GP00205001	PUBLIC PRINTER	11/18/04	11/18/04	PRINTING AND REPRODUCTION		23.00
					PRINTING AND REPRODUCTION TOTALS:		23.00
EQUIPMENT							
05–31	S8 MA000478697		11/01/04	11/30/04	EQUIPMENT MAINT (TRANSFER)		22.08
05–31	S8 MA000478698		09/01/04	09/30/04	EQUIPMENT MAINT (TRANSFER)		22.08
05–31	S8 MA000478699		07/01/04	07/31/04	EQUIPMENT MAINT (TRANSFER)		22.08
05–31	S8 MA000478700		05/01/04	05/31/04	EQUIPMENT MAINT (TRANSFER)		22.08
05–31	S8 MA000478701		04/01/04	04/30/04	EQUIPMENT MAINT (TRANSFER)		8.10
05–31	S8 MA000478702		06/01/04	06/30/04	EQUIPMENT MAINT (TRANSFER)		22.08
05–31	S8 MA000478703		08/01/04	08/31/04	EQUIPMENT MAINT (TRANSFER)		22.08
05–31	S8 MA000478704		12/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)		22.08
05–31	S8 MA000478707		10/01/04	10/31/04	EQUIPMENT MAINT (TRANSFER)		22.08
					EQUIPMENT TOTALS:		184.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		591.01
					OFFICE TOTALS:		591.01
2005 HON. JOHN F. TIERNEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,115.28	1,115.28
					PERSONNEL COMPENSATION	195,390.95	195,390.95
					PERSONNEL BENEFITS	1,037.28	1,037.28
					TRAVEL	10,625.62	10,625.62
					RENT, COMMUNICATION, UTILITIES	16,195.47	16,195.47
					PRINTING AND REPRODUCTION	12,276.56	12,276.56
					OTHER SERVICES	4,590.68	4,590.68
					SUPPLIES AND MATERIALS	5,575.04	5,575.04
					EQUIPMENT	11,012.01	11,012.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,818.89	257,818.89
					OFFICE TOTALS:	257,818.89	257,818.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	HV 5A903001962		03/01/05	03/31/05	USPS CREDITS		–47.40

04–20	HV	5A903001963		03/01/05	03/31/05	USPS CREDITS	–55.30
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	491.80
05–09	HV	5A903002266		04/01/05	04/30/05	USPS CREDITS	–43.45
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	624.42
06–06	HV	5A903002547		05/01/05	05/31/05	USPS CREDITS	–192.45
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	337.66
						FRANKED MAIL TOTALS:	1,115.28
		PERSONNEL COMPENSATION					
			ACKERMAN,STEFANIE Z	05/23/05	06/30/05	LEGISLATIVE CORRESPONDENT	2,955.55
			ARNOLD,BETSY	04/11/05	06/30/05	CHIEF OF STAFF	18,893.36
			BARRETT,GARY M	04/01/05	06/30/05	DISTRICT DIRECTOR	21,255.03
			BLOTT,RICHARD R	04/01/05	05/31/05	PAID INTERN	2,000.00
			COOGAN,TRACY F	04/01/05	06/30/05	LEGISLATIVE ASST/SYS ADMINISTRATOR	10,447.39
			ECONOMOU,KATRINA	04/01/05	06/30/05	PART-TIME EMPLOYEE	5,107.05
			GRESEK, CHERYL A	04/01/05	06/30/05	SENIOR COORDINATOR	9,811.86
			HILDT,NATALIE A	04/01/05	06/30/05	COMMUNITY DEVELOPMENT DIRECTOR	10,500.00
			KIEVAL,SHIRA	04/01/05	06/30/05	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	5,963.25
			LAMB,CHRISTINE A	06/06/05	06/30/05	PART-TIME EMPLOYEE	1,666.67
			MCCABE,GEORGE P	04/01/05	06/30/05	GRANTS COORDINATOR	12,753.03
			MCDERMOTT,KEVIN	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	12,521.59
			MCKIERNAN,PATRICK S	04/01/05	05/13/05	PRESS SECRETARY	4,777.77
			MCNALLY,BROOKE P	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	8,004.85
			NAVAL,LINSOUJUDE O	06/13/05	06/30/05	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	1,150.00
			NEIDHARDT,CLAUDIA ANN	04/01/05	06/30/05	DISTRICT OFFICE MANAGER	8,785.41
			RUSH-LLOYD,HELEN	04/01/05	06/30/05	CONSTITUENT REPRESENTATIVE	8,906.88
			SARGENT,ROSE MARY	04/01/05	06/30/05	CONSTITUENT REPRESENTATIVE	9,272.04
			SEGAL,KARA E	04/01/05	06/30/05	DISTRICT SCHEDULER	9,553.02
			SILBER,HEATHER ILENE	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,796.22
			WOLFSON,ABBY L	04/01/05	06/30/05	EXECUTIVE ASSISTANT	10,269.99
			YINGST,BAMBI	04/01/05	06/30/05	EXECUTIVE AIDE	9,999.99
						PERSONNEL COMPENSATION TOTALS:	195,390.95
		PERSONNEL BENEFITS					
04–28	S7	05118000175		04/01/05	04/30/05	TRANSIT BENEFITS	342.95
05–27	S7	05147000175		05/01/05	05/31/05	TRANSIT BENEFITS	342.97
06–30	S7	05181000173		06/01/05	06/30/05	TRANSIT BENEFITS	351.36
						PERSONNEL BENEFITS TOTALS:	1,037.28
		TRAVEL					
04–15	P1	5MA06000165	CITIBANK GOV CARD SERVICE	01/27/05	01/27/05	AIRFARE #2980 MBR	159.20
04–15	P1	5MA06000165	DO	02/01/05	02/01/05	AIRFARE #3934 MBR	154.70
04–15	P1	5MA06000165	DO	01/28/05	01/31/05	AIRFARE #5332 MCKIERNAN	310.90
04–15	P1	5MA06000165	DO	01/31/05	01/31/05	AIRFARE #5336 KIEVAL	310.90
04–15	P1	5MA06000165	DO	01/31/05	01/31/05	AIRFARE #5337 MCDERMOTT	310.00
04–15	P1	5MA06000166	DO	01/31/05	01/31/05	AIRFARE #5338 MCNALLY	310.90
04–15	P1	5MA06000166	DO	01/31/05	01/31/05	AIRFARE #5339 PELOSI	310.90
04–15	P1	5MA06000166	DO	01/31/05	01/31/05	AIRFARE #5340 YINGST	310.90
04–15	P1	5MA06000166	DO	01/31/05	01/31/05	AIRFARE #5341 WOLFSON	310.90
04–15	P1	5MA06000166	DO	01/30/05	01/31/05	AIRFARE #5322 SILBER	310.90
04–15	P1	5MA06000167	DO	01/30/05	01/31/05	AIRFARE #5326 COOGAN	310.90
04–15	P1	5MA06000167	DO	02/05/05	02/05/05	AIRFARE #2636 MBR	240.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. JOHN F. TIERNEY—Con.							
04–15	P1 5MA06000167	DO	02/08/05	02/08/05	AIRFARE #2719 MBR		154.70
04–15	P1 5MA06000167	DO	02/10/05	02/10/05	AIRFARE #2870 MBR		209.20
04–15	P1 5MA06000167	DO	02/15/05	02/15/05	AIRFARE #1063 MBR		154.70
04–15	P1 5MA06000168	DO	02/17/05	02/17/05	AIRFARE #0638 MBR		209.20
04–15	P1 5MA06000168	DO	03/01/05	03/01/05	AIRFARE #9123 MBR		154.70
04–15	P1 5MA06000168	DO	03/03/05	03/03/05	AIRFARE #9306 MBR		209.20
04–15	P1 5MA06000168	DO	03/07/05	03/07/05	AIRFARE #3570 MBR		207.70
04–15	P1 5MA06000168	DO	03/11/05	03/11/05	AIRFARE #2152 MBR		214.20
04–15	P1 5MA06000169	DO	03/14/05	03/14/05	AIRFARE #5592 MBR		207.70
04–15	P1 5MA06000169	DO	03/20/05	03/20/05	AIRFARE #5294 MBR		77.70
04–15	P1 5MA06000169	DO	03/18/05	03/18/05	AIRFARE #9251 MBR		79.20
04–15	P1 5MA06000164	HELEN RUSH-LLOYD	03/07/05	03/22/05	MILEAGE		43.74
04–15	P1 5MA06000162	NATALIE A HILDT	02/19/05	02/19/05	MILEAGE		29.54
05–02	P1 5MA06000185	KARA E SEGAL	03/24/05	03/24/05	MILEAGE		4.86
05–02	P1 5MA06000176	NATALIE A HILDT	03/03/05	03/22/05	MILEAGE		131.23
06–22	P1 5MA06000193	CHERYL GRESEK	05/02/05	05/25/05	MILEAGE		133.24
06–22	P1 5MA06000197	DO	04/04/05	04/28/05	MILEAGE		211.38
06–22	P1 5MA06000198	DO	03/03/05	03/18/05	MILEAGE		194.75
06–22	P1 5MA06000206	GARY BARRETT	03/08/05	04/28/05	MILEAGE		148.00
06–22	P1 5MA06000195	GEORGE P. MCCABE	03/07/05	05/30/05	MILEAGE		180.11
06–22	P1 5MA06000207	HELEN RUSH-LLOYD	04/15/05	04/28/05	MILEAGE		60.12
06–22	P1 5MA06000194	HON. JOHN F. TIERNEY	04/30/05	04/30/05	MILEAGE		33.20
06–22	P1 5MA06000200	NATALIE A HILDT	04/05/05	04/27/05	MILEAGE		164.43
06–22	P1 5MA06000201	DO	05/03/05	05/31/05	MILEAGE		220.52
06–24	P1 5MA06000243	CITIBANK GOV CARD SERVICE	04/05/05	04/05/05	AIRFARE BOS/DC #6640 MBR		207.70
06–24	P1 5MA06000243	DO	04/07/05	04/07/05	AIRFARE DC/BOS #0189 MBR		156.20
06–24	P1 5MA06000243	DO	04/12/05	04/12/05	AIRFARE BOS/DC #8222 MBR		154.70
06–24	P1 5MA06000243	DO	04/14/05	04/14/05	AIRFARE DC/BOS #3774 MBR		209.20
06–24	P1 5MA06000244	DO	04/17/05	04/17/05	AIRFARE DC/BOS #8766 MBR		310.90
06–24	P1 5MA06000244	DO	04/18/05	04/18/05	AIRFARE BOS/DC #9171 MBR		207.70
06–24	P1 5MA06000244	DO	04/21/05	04/21/05	AIRFARE DC/BOS #0698 MBR		209.20
06–24	P1 5MA06000244	DO	04/26/05	04/26/05	AIRFARE BOS/DC #7274 MBR		154.70
06–24	P1 5MA06000244	DO	05/03/05	05/03/05	AIRFARE BOS/DC #5067		154.70
06–24	P1 5MA06000245	DO	04/28/05	04/28/05	AIRFARE DC/BOS #3829 MBR		209.20
06–24	P1 5MA06000245	DO	05/05/05	05/05/05	AIRFARE BOS/DC #9556 MBR		209.20
06–24	P1 5MA06000245	DO	05/11/05	05/11/05	AIRFARE DC/BOS #6893 MBR		207.70
06–24	P1 5MA06000245	DO	05/12/05	05/12/05	AIRFARE DC/BOS #7312 MBR		209.20
06–24	P1 5MA06000245	DO	05/16/05	05/16/05	AIRFARE BOS/DC #0655 MBR		154.70
06–24	P1 5MA06000246	DO	05/19/05	05/19/05	AIRFARE DC/BOS #7359 MBR		414.20
06–24	P1 5MA06000246	DO	05/20/05	05/20/05	AIRFARE DC/BOS #9447 MBR		154.70
06–24	P1 5MA06000246	DO	05/26/05	05/26/05	AIRFARE DC/BOS #0855 MBR		209.20
06–24	P1 5MA06000247	HON. JOHN F. TIERNEY	03/01/05	05/07/05	CAB FARE		307.20
						TRAVEL TOTALS:	10,625.62

RENT, COMMUNICATION, UTILITIES

04–06	CB	NW504051921	UNITED PARCEL SERVICE	03/31/05	03/31/05	OVERNIGHT MAIL	83.20
04–06	CB	NW504051921	DO	03/29/05	03/29/05	OVERNIGHT MAIL	37.40
04–13	CB	NW504121914	DO	04/05/05	04/05/05	OVERNIGHT MAIL	4.09
04–13	CB	NW504121914	DO	04/05/05	04/05/05	OVERNIGHT MAIL	46.10
04–15	P1	5MA06000171	VERIZON	02/21/05	03/20/05	PHONE SERVICE	556.34
04–15	P1	5MA06000161	VERIZON WIRELESS	03/15/05	04/14/05	CELL PHONE SERVICE	46.95
04–20	P9	MA0601R0504	ANN VERNET, TRUSTEE	04/01/05	04/30/05	PEABODY - RENT	3,600.00
04–26	S3	05116G00034		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)	20.00
04–30	S5	DY512203217		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	90.48
04–30	S5	DY512203218		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	134.59
04–30	S5	DY512203222		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY512203223		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	120.00
04–30	S5	DY512203224		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	241.74
05–02	P1	5MA06000175	VERIZON	03/03/05	04/02/05	PHONE SERVICE	166.17
05–04	CB	NW505031903	UNITED PARCEL SERVICE	04/12/05	04/12/05	OVERNIGHT MAIL	23.70
05–11	CB	NW505101921	DO	04/30/05	04/30/05	OVERNIGHT MAIL	25.94
05–19	CB	NW505171912	DO	05/11/05	05/11/05	OVERNIGHT MAIL	67.14
05–20	P9	MA0601R0505	ANN VERNET, TRUSTEE	05/01/05	05/31/05	PEABODY - RENT	3,600.00
05–27	S3	05147G00032		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	20.00
05–31	S5	DY515203497		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	90.48
05–31	S5	DY515203498		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	189.94
05–31	S5	DY515203502		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY515203503		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	120.00
05–31	S5	DY515203504		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	236.80
05–31	CB	NW505241917	UNITED PARCEL SERVICE	01/03/05	01/03/05	OVERNIGHT MAIL	38.77
05–31	CB	NW505251917	DO	05/16/05	05/16/05	OVERNIGHT MAIL	37.40
06–03	CB	NW506021921	DO	05/05/05	05/05/05	OVERNIGHT MAIL	113.73
06–03	CB	NW506021921	DO	05/20/05	05/20/05	OVERNIGHT MAIL	90.00
06–08	CB	NW506071917	DO	05/20/05	05/20/05	OVERNIGHT MAIL	6.55
06–08	CB	NW506071917	DO	06/01/05	06/01/05	OVERNIGHT MAIL	13.70
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	19.30
06–15	CB	NW506141853	UNITED PARCEL SERVICE	06/03/05	06/03/05	OVERNIGHT MAIL	14.76
06–15	CB	NW506141853	DO	06/02/05	06/02/05	OVERNIGHT MAIL	34.20
06–20	P9	MA0601R0506	ANN VERNET, TRUSTEE	06/01/05	06/30/05	PEABODY - RENT	3,600.00
06–22	P1	5MA06000208	VERIZON	04/03/05	05/02/05	PHONE SERVICE	167.95
06–22	P1	5MA06000209	DO	05/03/05	06/02/05	PHONE SERVICE	190.87
06–22	P1	5MA06000210	DO	04/21/05	05/20/05	PHONE SERVICE	568.44
06–22	P1	5MA06000211	DO	03/21/05	04/20/05	PHONE SERVICE	567.83
06–22	P1	5MA06000203	VERIZON WIRELESS	05/15/05	06/14/05	CELL PHONE SERVICE	52.35
06–22	P1	5MA06000212	DO	04/15/05	05/14/05	CELL PHONE SERVICE	49.66
06–22	P1	5MA06000204	VIDEO TRANSFER	05/09/05	05/09/05	OUTSIDE RECORDING	157.09
06–23	CB	NW506221922	UNITED PARCEL SERVICE	06/10/05	06/10/05	OVERNIGHT MAIL	35.84
06–24	P2	HCV0502281	VERIZON WIRELESS	06/10/05	06/10/05	7250 BLACKBERRY	29.99
06–29	CB	NW506281924	UNITED PARCEL SERVICE	06/20/05	06/20/05	OVERNIGHT MAIL	17.40
06–30	S3	05181G00032		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	20.00
06–30	S4	05181001128		05/01/05	05/31/05	RECORDING (TRANSFER)	143.10
06–30	S5	DY518703533		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	90.48
06–30	S5	DY518703534		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	122.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JOHN F. TIERNEY—Con.								
06–30	S5	DY518703538		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY518703539		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		128.00
06–30	S5	DY518703540		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		236.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,195.47
		PRINTING AND REPRODUCTION						
04–29	P1	5MA06000172	PRECISION COMMUNICATIONS	02/16/05	02/17/05	ADVERTISEMENT-CONST. COMM.		8,026.00
05–02	P1	5MA06000173	DAVID L. ANDRUKITUS, INC	04/19/05	04/19/05	PRINTING		28.00
06–22	P1	5MA06000219	DO	05/31/05	05/31/05	PRINTING		67.00
06–22	P1	5MA06000220	DO	05/27/05	05/27/05	PRINTING		57.50
06–22	P1	5MA06000221	DO	04/26/05	04/26/05	PRINTING		33.50
06–22	P1	5MA06000235	PRECISION COMMUNICATIONS	03/22/05	03/23/05	TOWN HALL ADVERTISEMENT		4,064.56
						PRINTING AND REPRODUCTION TOTALS:		12,276.56
		OTHER SERVICES						
04–15	P1	5MA06000163	CLAUDIA NEIDHARDT	02/04/05	02/04/05	JANITORIAL SERVICE		75.00
05–02	P1	5MA06000181	DCS CONGRESSIONAL, LLC	01/04/05	02/28/05	WEB SITE SERVICE		2,000.00
05–02	P1	5MA06000192	NEW IMAGE CLEANING	03/06/05	03/27/05	JANITORIAL SERVICE		120.00
05–04	P1	5MA06000180	REGINA VILLA ASSOCIATES, INC.	01/31/05	01/31/05	TRAINING		750.00
05–04	P1	5MA06000179	TOWN OF WAKEFIELD	03/23/05	03/23/05	JANITORIAL SERVICE		100.68
05–23	F1	NN000011324	LOCKHEED MARTIN DESKTOP SOLUTI	02/11/05	02/11/05	T&M SERVICE		325.00
06–22	P1	5MA06000236	NEW IMAGE CLEANING	04/03/05	04/24/05	JANITORIAL SERVICE		120.00
06–22	P1	5MA06000237	DO	05/01/05	05/30/05	JANITORIAL SERVICE		150.00
06–29	P1	5MA06000234	ELLIOT F. KAYE, ESQ.	03/18/05	03/18/05	TRAINING FOR STAFF		950.00
						OTHER SERVICES TOTALS:		4,590.68
		SUPPLIES AND MATERIALS						
04–12	P2	OSM10236	CDW GOVERNMENT INC	03/21/05	03/21/05	OLYMPUS DS-330 DIG VOICE RECOR		110.00
04–15	P1	5MA06000160	THE NEW YORK TIMES	01/24/05	01/22/06	SUBSCRIPTION		247.25
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		9.00
04–28	C1	NW200511702	DO	03/09/05	03/09/05	BOTTLED WATER		54.37
04–28	C1	NW200511702	DO	03/31/05	03/31/05	BOTTLED WATER		48.62
04–30	S1	05120000278		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		317.37
05–02	P1	5MA06000183	CHERYL GRESEK	04/07/05	04/07/05	OFFICE SUPPLIES		20.15
05–02	P1	5MA06000184	KARA E SEGAL	03/19/05	03/20/05	OFFICE SUPPLIES		14.36
05–02	P1	5MA06000187	DO	02/18/05	02/18/05	FOOD & BEVERAGES		60.00
05–02	P1	5MA06000182	MANCHESTER CRICKET	04/01/05	04/01/06	SUBSCRIPTION		25.00
05–02	P1	5MA06000177	NATALIE A HILDT	03/03/05	03/04/05	OFFICE SUPPLIES		39.36
05–02	P1	5MA06000188	POCAHONTAS SPRING WATER CO.	03/01/05	03/31/05	BOTTLED WATER		5.00
05–02	P1	5MA06000174	RECYCLED OFFICE PRODUCTS	04/04/05	04/04/05	OFFICE SUPPLIES		63.55
05–02	P1	5MA06000190	DO	03/11/05	03/11/05	OFFICE SUPPLIES		21.75
05–02	P1	5MA06000191	DO	03/25/05	03/25/05	OFFICE SUPPLIES		22.49
05–02	P1	5MA06000189	STAPLES CREDIT PLAN	03/22/05	03/22/05	OFFICE SUPPLIES		16.25
05–02	P1	5MA06000186	THE EAGLE-TRIBUNE	04/15/05	04/15/06	SUBSCRIPTION		250.00
05–04	P1	5MA06000178	MERRIMACK VALLEY CHAMBER	03/18/05	03/18/05	FOOD & BEVERAGES		20.00
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		9.00

05–11	C1	NW200513002	DO	04/21/05	04/21/05	BOTTLED WATER	68.83
05–31	S1	05151000280		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	421.45
06–01	P2	OSS36727	ALLIANCE MICRO	05/13/05	05/13/05	TRANSFER KIT - HP #C4196A	205.00
06–01	P2	OSS36727	DO	05/13/05	05/13/05	FUSER KIT - HP, 120V #C4197A	241.00
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	9.00
06–15	C1	NW200516502	DO	05/12/05	05/12/05	BOTTLED WATER	48.62
06–22	P1	5MA06000241	CAPE ANN CHAMBER OF COMMERCE	06/13/05	06/13/05	FOOD & BEVERAGES	23.00
06–22	P1	5MA06000222	ESSEX COUNTY NEWSPAPERS	06/11/05	12/10/05	SUBSCRIPTION	83.50
06–22	P1	5MA06000213	ESSEX OFFICES INC	06/07/05	06/07/05	OFFICE SUPPLIES	54.60
06–22	P1	5MA06000214	DO	06/06/05	06/06/05	OFFICE SUPPLIES	163.79
06–22	P1	5MA06000215	DO	06/01/05	06/01/05	OFFICE SUPPLIES	221.54
06–22	P1	5MA06000205	GARY BARRETT	03/25/05	04/08/05	NEWSPAPERS	7.00
06–22	P1	5MA06000196	GEORGE P. MCCABE	03/03/05	05/31/05	NEWSPAPERS	110.50
06–22	P1	5MA06000233	GIRLS INC OF LYNN	04/27/05	04/27/05	FOOD & BEVERAGES	50.00
06–22	P1	5MA06000238	LYNN AREA CHAMBER OF COMMERCE	04/28/05	04/28/05	FOOD & BEVERAGES	35.00
06–22	P1	5MA06000202	NATALIE A HILDT	04/20/05	04/20/05	OFFICE SUPPLIES	19.85
06–22	P1	5MA06000239	NORTH SHORE CHAMBER OF COMM.	05/24/05	05/24/05	FOOD & BEVERAGES	20.00
06–22	P1	5MA06000228	POCAHONTAS SPRING WATER CO.	04/04/05	04/30/05	BOTTLED WATER	5.00
06–22	P1	5MA06000223	RECYCLED OFFICE PRODUCTS	05/10/05	05/10/05	OFFICE SUPPLIES	23.75
06–22	P1	5MA06000224	DO	05/09/05	05/09/05	OFFICE SUPPLIES	15.78
06–22	P1	5MA06000225	DO	04/21/05	04/21/05	OFFICE SUPPLIES	109.80
06–22	P1	5MA06000226	DO	06/10/05	06/10/05	OFFICE SUPPLIES	38.88
06–22	P1	5MA06000227	DO	06/08/05	06/08/05	OFFICE SUPPLIES	210.23
06–22	P1	5MA06000230	DO	05/27/05	05/27/05	OFFICE SUPPLIES	31.19
06–22	P1	5MA06000231	DO	05/20/05	05/20/05	OFFICE SUPPLIES	162.29
06–22	P1	5MA06000232	DO	05/10/05	05/10/05	OFFICE SUPPLIES	58.99
06–22	P1	5MA06000229	STAPLES CREDIT PLAN	04/21/05	04/21/05	OFFICE SUPPLIES	34.61
06–22	P1	5MA06000218	THE NEW YORK TIMES	04/11/05	01/22/06	SUBSCRIPTION	11.50
06–24	P1	5MA06000242	POCAHONTAS SPRING WATER CO.	05/10/05	05/31/05	BOTTLED WATER	8.50
06–24	P1	5MA06000248	RECYCLED OFFICE PRODUCTS	06/16/05	06/16/05	OFFICE SUPPLIES	48.54
06–29	P1	5MA06000216	RICOH BUSINESS SYSTEMS	03/11/05	03/11/05	OFFICE SUPPLIES	201.09
06–29	P1	5MA06000217	DO	05/27/05	05/27/05	OFFICE SUPPLIES	180.70
06–29	P1	5MA06000240	THE SALEM PARTNERSHIP	04/28/05	04/28/05	FOOD & BEVERAGES	75.00
06–30	S1	05181000279		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,222.99
						SUPPLIES AND MATERIALS TOTALS:	5,575.04
		EQUIPMENT					
04–28	S8	MA000463459		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,670.67
05–31	S8	MA000474866		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,670.67
06–30	S8	MA000486779		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,670.67
						EQUIPMENT TOTALS:	11,012.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,818.89
						OFFICE TOTALS:	257,818.89

2004 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06–03	OP	4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	70.08
						FRANKED MAIL TOTALS:	70.08
		SUPPLIES AND MATERIALS					
06–17	P2	OSM9290	CDW GOVERNMENT INC	12/13/05	12/13/05	JVC 27″ TELEVISION	236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JOHN F. TIERNEY—Con.							
06–17	P2 OSM9290	DO	12/13/05	12/13/05	SHIPPING		20.00
					SUPPLIES AND MATERIALS TOTALS:		256.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		326.08
					OFFICE TOTALS:		326.08
2004 HON. PATRICK J. TOOMEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05–03	CO 5YZ6195907	FORTUNE	02/16/04	02/16/05	CANCELED CHECK - STALE DATED		–19.99
05–11	CO 051105131	THE MORNING CALL	11/04/04	11/04/04	CANCELED CHECK - STOP PAYMENT		–26.26
06–01	CO 5YZ6197006	PUBLISHERS SERVICES EXCHANGE	03/08/04	03/08/05	CANCELED CHECK - STALE DATED		–114.00
					SUPPLIES AND MATERIALS TOTALS:		–160.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–160.25
					OFFICE TOTALS:		–160.25
2005 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,857.10	24,857.10
					PERSONNEL COMPENSATION	179,902.35	179,902.35
					PERSONNEL BENEFITS	94.24	94.24
					TRAVEL	9,653.85	9,653.85
					RENT, COMMUNICATION, UTILITIES	43,749.72	43,749.72
					PRINTING AND REPRODUCTION	12,907.11	12,907.11
					OTHER SERVICES	5,441.70	5,441.70
					SUPPLIES AND MATERIALS	14,426.05	14,426.05
					EQUIPMENT	17,054.82	17,054.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,086.94	308,086.94
					OFFICE TOTALS:	308,086.94	308,086.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		668.03
04 27	05 5M5282602B	DO	03/17/05	03/17/05	FRANKED MAIL		2,357.13
05–16	P5 5M5282603A	THE LENDEL GROUP	04/18/05	04/18/05	FRANKED MAIL		2,775.37
05–20	OP 5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		212.99
05–26	05 5M5282603B	DO	04/12/05	04/12/05	FRANKED MAIL		17,562.50
06-22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		1,281.08
					FRANKED MAIL TOTALS:		24,857.10
PERSONNEL COMPENSATION							
		BACON-FINCH,DELORES M	04/01/05	06/30/05	DIRECTOR SENIOR CITIZEN AFFAIRS		6,000.00
		BECKLES,ALEXANDER J	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		10,707.99
		BOLUS,MICHAEL LUIS	04/01/05	06/30/05	SPECIAL ASSISTANT		6,999.99

			BRANSON,CHERRI	04/01/05	05/01/05	LEGISLATIVE COUNSEL	4,305.56
			BRATHWAITE,PAUL A	04/01/05	04/30/05	CBC EXECUTIVE DIRECTOR	6,000.00
			CHERRY,KAREN	04/01/05	05/31/05	PART-TIME EMPLOYEE	4,666.66
			DELIA,ANDREW M	04/01/05	04/08/05	LEGISLATIVE ASSISTANT	888.89
			EVANS,SABRINA D	04/01/05	06/30/05	SPECIAL ASSISTANT	7,749.99
			FORMAN,ANTHONY	04/01/05	06/30/05	SPECIAL ASSISTANT	9,999.99
			FURTICK,CORRINNE	04/01/05	06/30/05	SPECIAL ASSISTANT	8,499.99
			GRAVES,BURNETTA R	04/01/05	06/30/05		6,000.00
			GRIMALDI,DAVID F	04/01/05	06/30/05	STAFF ASSISTANT	9,000.00
			JOHNSON,KAREN E	04/01/05	06/30/05	CHIEF OF STAFF-DISTRICT	15,249.99
			KATZ,DAVID	04/01/05	06/30/05	LEGISLATIVE DIRECTOR/NEW YORK	7,125.00
			MORRISON,RUTH J	06/01/05	06/30/05	COMMUNICATIONS DIRECTOR	4,416.67
			NEWTON,SHERRY A	05/10/05	06/30/05	SPECIAL ASSISTANT	7,508.34
			NIEDERMAN,DAVID	04/01/05	06/30/05	PART-TIME EMPLOYEE	2,874.99
			PERSON,HATTIE R	04/01/05	06/30/05	PART-TIME EMPLOYEE	7,749.99
			PHILLIPS,MAURICE L	04/01/05	06/30/05	PART-TIME EMPLOYEE	7,500.00
			PILLORS,BRENDA	04/01/05	05/31/05	CHIEF OF STAFF	12,666.66
			PINCHBACK,HARRY T	04/01/05	06/30/05	SPECIAL ASSISTANT	7,575.00
			PLAISIR,JENNIFER	04/01/05	06/30/05	SPECIAL ASSISTANT	6,000.00
			TAYLOR-WILLIS,GERALDINE	04/01/05	06/30/05	OFFICE MANAGER	7,916.67
			WILKES,MICHELLE T	04/01/05	06/30/05	SPECIAL ASSISTANT	6,249.99
			WOODS,GERTRUDE E	04/01/05	06/30/05	STAFF ASSISTANT	6,249.99
						PERSONNEL COMPENSATION TOTALS:	179,902.35
		PERSONNEL BENEFITS					
06–30	S7	05181000260		06/01/05	06/30/05	TRANSIT BENEFITS	94.24
						PERSONNEL BENEFITS TOTALS:	94.24
		TRAVEL					
04–05	P1	5NY10000321	ANDREW M DELIA	02/16/05	03/02/05	CAB FARE	28.00
04–05	P1	5NY10000325	ANTHONY FORMAN	03/21/05	03/21/05	PARKING	27.00
04–05	P1	5NY10000326	DO	03/18/05	03/18/05	GASOLINE	30.00
04–05	P1	5NY10000314	CITIBANK GOV CARD SERVICE	03/17/05	03/17/05	AIRFARE DC/NY #4790 MBR	79.20
04–05	P1	5NY10000314	DO	03/22/05	03/22/05	AIRFARE NY/DC #7220 MBR	77.70
04–05	P1	5NY10000314	DO	03/22/05	03/22/05	AIRFARE DC/NY #7275 MBR	79.20
04–05	P1	5NY10000314	DO	03/30/05	03/30/05	AIRFARE NY/DC/NY #7793	156.91
04–05	P1	5NY10000314	DO	03/29/05	03/29/05	AIRFARE FEE	20.00
04–05	P1	5NY10000328	DO	03/29/05	03/29/05	AIRFARE FEE	20.00
04–05	P1	5NY10000324	HATTIE R PERSONS-NELSON	03/31/05	03/31/05	CAB FARE	22.00
04–05	P1	5NY10000323	HON. EDOLPHUS TOWNS	03/02/05	03/28/05	GASOLINE	97.53
04–05	P1	5NY10000327	KAREN E. JOHNSON	02/03/05	03/23/05	CAB FARE	150.80
04–05	P1	5NY10000322	MICHAEL BOLUS	03/30/05	03/30/05	CAB FARE	33.00
04–14	P1	5NY10000337	ANTHONY FORMAN	03/26/05	04/04/05	GASOLINE	49.09
04–14	P1	5NY10000335	CITIBANK GOV CARD SERVICE	04/07/05	04/07/05	AIRFARE FEE	20.00
04–14	P1	5NY10000335	DO	04/07/05	04/07/05	AIRFARE #7958 MBR	79.20
04–20	P9	NY1002L0504	CHASE MANHATTAN BANK (FORD CR)	04/01/05	04/30/05	LEASED AUTO	943.42
04–21	P1	5NY10000346	CITIBANK GOV CARD SERVICE	04/09/05	04/09/05	AIRFARE NY/DC #8325 MBR	77.70
04–21	P1	5NY10000347	DO	04/14/05	04/14/05	AIRFARE NY/DC #8402 MBR	156.91
04–21	P1	5NY10000349	DO	04/08/05	04/13/05	AIRFARE FEE	40.00
04–21	P1	5NY10000350	HON. EDOLPHUS TOWNS	03/10/05	04/12/05	CAB FARE	137.43
04–28	P1	5NY10000364	DO	04/03/05	04/18/05	GASOLINE	138.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. EDOLPHUS TOWNS—Con.							
04–28	P1 5NY10000361	KAREN CHERRY	02/19/05	04/18/05	GASOLINE		177.02
04–28	P1 5NY10000362	DO	02/02/05	04/08/05	PARKING		36.00
04–28	P1 5NY10000363	DO	03/29/05	03/29/05	MEALS WITH CONSTITUENTS		39.30
04–29	P1 5NY10000356	JENNIFER PLAISIR	03/05/05	03/05/05	CAB FARE		20.00
05–05	P1 5NY10000372	ANTHONY FORMAN	04/19/05	04/27/05	GASOLINE		60.00
05–18	P1 5NY10000391	CITIBANK GOV CARD SERVICE	05/12/05	05/13/05	LODGING		365.96
05–18	P1 5NY10000401	DO	04/19/05	04/19/05	AIRFARE NY/DC #4666MEMBER		87.70
05–18	P1 5NY10000401	DO	04/24/05	04/24/05	AIRFARE NY/DC #6338MEMBER		77.70
05–18	P1 5NY10000401	DO	05/03/05	05/03/05	AIRFARE NY/DC #1296 MEMBER		87.70
05–18	P1 5NY10000402	DO	05/13/05	05/13/05	AIRFARE NY/DC #9868 MEMBER		87.70
05–18	P1 5NY10000402	DO	05/12/05	05/12/05	AIRFARE FEE-MEMBER		20.00
05–18	P1 5NY10000400	HON. EDOLPHUS TOWNS	04/29/05	04/29/05	MEALS		120.00
05 20	P9 NY1002L0505	CHASE MANHATTAN BANK (FORD CR)	05/01/05	05/31/05	LEASED AUTO		943.42
05–25	P1 5NY10000403	CITIBANK GOV CARD SERVICE	05/18/05	05/18/05	AIRFARE NY/DC/NY #0026 CHERRY		156.91
05–25	P1 5NY10000403	DO	02/03/05	03/05/05	AIRFARE #4344 NY/DC/NYPILLORS		508.29
05–25	P1 5NY10000403	DO	05/13/05	05/18/05	AIRFARE FEE - PILLORS		40.00
05–25	P1 5NY10000403	DO	03/03/05	03/14/05	AIRFARE FEE - MEMBER		20.00
05–25	P1 5NY10000403	DO	03/06/05	03/14/05	TRAVEL SUBSISTENCE - MEMBER		801.25
05–25	P1 5NY10000404	DO	05/05/05	05/05/05	AIRFARE DC/NY #7172 MEMBER		89.20
05–25	P1 5NY10000404	DO	05/12/05	05/12/05	AIRFARE DC/NY #9893 MEMBER		89.20
05–25	P1 5NY10000404	DO	05/16/05	05/16/05	AIRFARE #9976 NY/DC MEMBER		87.70
05–25	P1 5NY10000404	DO	05/05/05	05/12/05	AIRFARE FEES (4)		80.00
05–25	P1 5NY10000404	DO	02/10/05	02/17/05	TRAVEL SUBSISTENCE - MEMBER		217.04
05–25	P1 5NY10000407	DO	05/12/05	05/12/05	AIRFARE DC/NY #9894 PILLORS		89.20
05–25	P1 5NY10000407	DO	05/16/05	05/16/05	AIRFARE #9954 PILLORS		176.90
05–25	P1 5NY10000407	DO	05/18/05	05/18/05	AIRFARE #0033 PILLORS		156.91
05–25	P1 5NY10000413	DO	04/13/05	04/13/05	AIRFARE FEE-PILLORS		23.90
05–25	P1 5NY10000408	HON. EDOLPHUS TOWNS	04/05/05	05/01/05	CAB FARE		137.10
06–03	P1 5NY10000435	ANTHONY FORMAN	05/05/05	05/18/05	GASOLINE		80.00
06–03	P1 5NY10000432	BRENDA PILLORS	05/12/05	05/13/05	LOCAL TRANSPORTATION		66.00
06–03	P1 5NY10000422	CITIBANK GOV CARD SERVICE	05/20/05	05/20/05	AIRFARE DC/NY #0743		79.20
06–03	P1 5NY10000423	DO	05/26/05	05/31/05	AIRFARE FEE-MEMBER		20.00
06–03	P1 5NY10000424	DO	05/20/05	05/21/05	AIRFARE DC/NY/DC #0405 PILLORS		156.91
06–03	P1 5NY10000425	DO	05/19/05	05/19/05	AIRFARE FEE-PILLORS		20.00
06–03	P1 5NY10000437	KAREN CHERRY	04/22/05	04/27/05	GASOLINE		167.05
06–03	P1 5NY10000438	DO	05/15/05	05/15/05	LOCAL TRANSPORTATION		15.00
06–03	P1 5NY10000439	DO	05/20/05	05/20/05	LOCAL TRANSPORTATION		27.00
06–03	P1 5NY10000434	KAREN E. JOHNSON	03/13/05	05/16/05	LOCAL TRANSPORTATION		157.50
06–03	P1 5NY10000440	MICHAEL BOLUS	03/30/05	04/29/05	LOCAL TRANSPORTATION		57.00
06–14	P1 5NY10000444	CITIBANK GOV CARD SERVICE	06/09/05	06/09/05	AIRFARE DC/NY #1874 MEMBER		79.20
06–14	P1 5NY10000444	DO	06/09/05	06/09/05	AIRFARE FEES		20.00
06–14	P1 5NY10000444	DO	06/03/05	06/09/05	AIRFARE FEE		40.00
06–14	P1 5NY10000448	DO	06/03/05	06/06/05	AIRFARE DC/NY/DC #1438 PILLORS		156.91

06–14	P1	5NY10000442	RUTH J. MORRISON	06/01/05	06/06/05	CAB FARE	100.00
06–14	P1	5NY10000443	DO	06/01/05	06/01/05	AIRFARE NY/DC #3737 MORRISON	168.70
06–15	P1	5NY10000441	CORRINE FURTICK	04/02/05	04/02/05	LOCAL TRANSPORTATION	10.00
06–20	P9	NY1002L0506	CHASE MANHATTAN BANK (FORD CR)	06/01/05	06/30/05	LEASED AUTO	943.42
06–29	P2	HCV0502390	VERIZON WIRELESS	06/17/05	06/17/05	7250 BB, VOICE AND DATA	29.99
						TRAVEL TOTALS:	9,653.85
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/07/05	03/07/05	OVERNIGHT MAIL	165.15
04–04	CB	FXF050401A	DO	03/17/05	03/17/05	OVERNIGHT MAIL	14.52
04–11	CB	FXF050408A	DO	03/22/05	03/22/05	OVERNIGHT MAIL	123.70
04–14	P1	5NY10000333	AT & T	02/20/05	03/19/05	PHONE SERVICE	881.09
04–14	P1	5NY10000336	CABLEVISION OF NEW YORK CITY	03/22/05	04/21/05	CABLE SERVICE	13.13
04–14	P1	5NY10000334	CON EDISON	02/16/05	03/18/05	UTILITIES	209.69
04–14	P1	5NY10000332	TIME WARNER CABLE OF NY	03/25/05	04/24/05	CABLE SERVICE	122.50
04–20	P9	NY1002R0504	BROOKLYN OFC COMPLEX CTR, LLC	04/01/05	04/30/05	BROOKLYN RENT	425.00
04–20	P9	NY1003R0504	FULTON PARK #2 ASSOCIATES	04/01/05	04/30/05	BROOKLYN-RENT	1,463.89
04–20	P9	NY1004R0504	NBO REALTY	04/01/05	04/30/05	RENT-BROOKLYN	4,400.00
04–20	P9	NY1001R0504	TWENTY SIX COURT	04/01/05	04/30/05	BROOKLYN, NY	2,350.00
04–21	P1	5NY10000348	CABLEVISION OF NEW YORK CITY	04/01/05	04/30/05	CABLE SERVICE	61.49
04–21	P1	5NY10000341	UNITED PARCEL SERVICE	03/25/05	03/31/05	OVERNIGHT MAIL	19.48
04–21	P1	5NY10000342	DO	03/23/05	03/30/05	OVERNIGHT MAIL	30.86
04–21	P1	5NY10000351	VERIZON NEW YORK INC	04/01/05	04/30/05	PHONE SERVICE	687.01
04–21	P1	5NY10000352	DO	04/01/05	04/30/05	PHONE SERVICE	584.74
04–26	P1	5NY10000357	SPRINT PCS	03/13/05	04/12/05	CAR PHONE SERVICE	552.67
04–26	P1	5NY10000359	UNITED PARCEL SERVICE	04/04/05	04/06/05	OVERNIGHT MAIL	25.80
04–26	P1	5NY10000360	DO	04/04/05	04/05/05	OVERNIGHT MAIL	16.28
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	132.91
04–27	CB	FXF050415A	DO	03/21/05	03/21/05	OVERNIGHT MAIL	16.26
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	45.14
04–30	S4	05120001110		03/01/05	03/31/05	RECORDING (TRANSFER)	194.50
04–30	S5	DY512204651		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	73.28
04–30	S5	DY512204652		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	995.01
04–30	S5	DY512204658		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	24.00
04–30	S5	DY512204659		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	148.00
04–30	S5	DY512204660		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,103.46
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	197.80
05–02	CB	FXF050429A	DO	04/13/05	04/13/05	OVERNIGHT MAIL	55.57
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	85.48
05–06	P1	5NY10000379	KEY SPAN ENERGY	02/18/05	04/20/05	UTILITIES-GAS	766.94
05–06	P1	5NY10000378	TIME WARNER CABLE OF NY	04/25/05	05/24/05	CABLE SERVICE	243.00
05–06	P1	5NY10000375	UNITED PARCEL SERVICE	04/19/05	04/21/05	OVERNIGHT MAIL	15.06
05–06	P1	5NY10000376	DO	04/14/05	04/22/05	OVERNIGHT MAIL	21.25
05–06	P1	5NY10000377	DO	04/09/05	04/09/05	OVERNIGHT MAIL	10.11
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL	42.02
05–12	P1	5NY10000385	DO	04/21/05	04/21/05	POSTAGE/MAILING SERVICE	28.75
05–16	CB	FXF050513A	DO	04/22/05	04/22/05	OVERNIGHT MAIL	127.82
05–18	P1	5NY10000396	AT & T	12/20/04	01/19/05	800 PHONE SERVICE	694.74
05–18	P1	5NY10000397	DO	03/20/05	04/19/05	800 PHONE SERVICE	1,370.99
05–18	P1	5NY10000386	CABLEVISION OF NEW YORK CITY	04/22/05	05/21/05	CABLE SERVICE	22.95

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. EDOLPHUS TOWNS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–18	P1	5NY10000387	DO	05/01/05	05/31/05	CABLE SERVICE		61.49
05–18	P1	5NY10000388	CON EDISON	03/18/05	04/18/05	UTILITIES		219.01
05–18	P1	5NY10000389	UNITED PARCEL SERVICE	04/26/05	04/27/05	OVERNIGHT MAIL		50.26
05–18	P1	5NY10000390	DO	04/30/05	04/30/05	OVERNIGHT MAIL		60.92
05–20	P9	NY1002R0505	BROOKLYN OFC COMPLEX CTR, LLC	05/01/05	05/31/05	BROOKLYN RENT		425.00
05–20	P9	NY1003R0505	FULTON PARK #2 ASSOCIATES	05/01/05	05/31/05	BROOKLYN-RENT		1,463.89
05–20	P9	NY1004R0505	NBO REALTY	05/01/05	05/31/05	RENT-BROOKLYN		4,400.00
05–20	P9	NY1001R0505	TWENTY SIX COURT	05/01/05	05/31/05	BROOKLYN, NY		2,350.00
05–23	CB	FXF05052CA	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL		284.09
05–25	P1	5NY10000405	VERIZON NEW YORK INC	05/01/05	05/31/05	TELEPHONE SERVICE		684.00
05–25	P1	5NY10000406	DO	05/01/05	05/31/05	TELEPHONE SERVICE		547.51
05 31	S4	05151001114		04/01/05	04/30/05	RECORDING (TRANSFER)		158.50
05–31	S5	DY515205019		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		89.84
05–31	S5	DY515205020		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		973.22
05–31	S5	DY515205025		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		24.00
05–31	S5	DY515205026		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		148.00
05–31	S5	DY515205027		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		1,134.68
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL		110.65
06–03	P1	5NY10000420	CON EDISON	04/18/05	05/17/05	UTILITIES		241.57
06–03	P1	5NY10000433	SPRINT PCS	04/12/05	05/12/05	TELECOMMUNICATIONS CHARGES		262.63
06–03	P1	5NY10000421	TIME WARNER CABLE OF NY	05/25/05	06/24/05	CABLE SERVICE		122.50
06–03	P1	5NY10000419	UNITED PARCEL SERVICE	05/10/05	05/11/05	OVERNIGHT MAIL		19.56
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/19/05	05/19/05	OVERNIGHT MAIL		207.68
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		85.48
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL		12.88
06–13	CB	FXF050610A	DO	05/27/05	05/27/05	OVERNIGHT MAIL		42.65
06–14	P1	5NY10000449	CABLEVISION OF NEW YORK CITY	05/22/05	06/21/05	CABLE SERVICE-FULTON		20.90
06–14	P1	5NY10000445	UNITED PARCEL SERVICE	05/16/05	05/20/05	OVERNIGHT MAIL		61.92
06–14	P1	5NY10000446	DO	05/10/05	05/20/05	OVERNIGHT MAIL		45.83
06–14	P1	5NY10000447	DO	05/23/05	05/25/05	OVERNIGHT MAIL		65.68
06–20	P9	NY1002R0506	BROOKLYN OFC COMPLEX CTR, LLC	06/01/05	06/30/05	BROOKLYN RENT		425.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL		136.41
06–20	P9	NY1003R0506	FULTON PARK #2 ASSOCIATES	06/01/05	06/30/05	BROOKLYN-RENT		1,463.89
06–20	P9	NY1004R0506	NBO REALTY	06/01/05	06/30/05	RENT-BROOKLYN		4,400.00
06–20	P9	NY1001R0506	TWENTY SIX COURT	06/01/05	06/30/05	RENT-BROOKLYN		2,350.00
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL		47.38
06–30	S4	05181001129		05/01/05	05/31/05	RECORDING (TRANSFER)		247.00
06–30	S5	DY518705045		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		89.84
06–30	S5	DY518705046		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		681.05
06–30	S5	DY518705052		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		24.00
06–30	S5	DY518705053		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		148.00
06–30	S5	DY518705054		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		800.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		43,749.72

		PRINTING AND REPRODUCTION					
04–14	P1	5NY10000330	DAVID L. ANDRUKITUS, INC.	04/04/05	04/04/05	PRINTING	150.00
04–14	P1	5NY10000331	DO	03/30/05	03/30/05	PRINTING	75.00
04–18	P5	5M5282602A1	PRESTIGE PRINTING	03/16/05	03/16/05	MASSMAILING	2,602.00
04–18	P5	5M5282602A	THE LENDEL GROUP	03/15/05	03/15/05	MASSMAILING	445.00
04–21	P1	5NY10000353	DAVID L. ANDRUKITUS, INC.	04/14/05	04/14/05	PRINTING	227.00
04–21	P1	5NY10000354	DO	04/14/05	04/14/05	PRINTING	277.00
04–26	IV	5A901000101	OFFICE OF THE CLERK			REPRO - P.L. 108-494	90.00
05–06	P1	5NY10000383	DAVID L. ANDRUKITUS, INC.	04/26/05	04/26/05	PRINTING	75.00
05–25	P1	5NY10000411	DO	05/17/05	05/17/05	PRINTING	40.00
05–25	P1	5NY10000412	DO	05/16/05	05/16/05	PRINTING	75.00
05–26	O5	5M5282604B	UNITED STATES POSTAL SERVICE	04/13/05	04/13/05	MASSPRINTING#3	8,411.75
05–27	S3	05147000198		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	113.56
06–14	P1	5NY10000454	DAVID L. ANDRUKITUS, INC.	06/09/05	06/09/05	PRINTING	75.00
06–30	S3	05181000162		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	250.80
						PRINTING AND REPRODUCTION TOTALS:	12,907 11
		OTHER SERVICES					
04–05	P1	5NY10000320	IRENE ROWLING	03/01/05	03/31/05	CLEANING SERVICE	500.00
04–05	P1	5NY10000315	MARLARM/EPS CAROLINA SECURITY	02/01/05	02/28/05	SECURITY SERVICE	54.17
04–05	P1	5NY10000316	DO	03/01/05	03/31/05	SECURITY SERVICE	54.17
04–05	P1	5NY10000317	DO	04/01/05	04/30/05	SECURITY SERVICE	54.17
04–05	P1	5NY10000318	DO	04/01/05	04/30/05	SECURITY SERVICE	65.00
04–12	P1	5NY10000319	JASON CHRIST	02/18/05	02/18/05	SERVICE CONTRACT	442.50
04–14	P1	5NY10000339	URBAN CITY WIDE PEST CONTROL	02/17/05	02/17/05	PEST CONTROL	55.00
04–14	P1	5NY10000340	DO	03/17/05	03/17/05	PEST CONTROL	55.00
04–25	P1	5NY10000355	DELTA WASTE SERVICES	04/01/05	04/30/05	TRASH REMOVAL	70.40
05–05	P1	5NY10000371	IRENE ROWLING	04/01/05	04/30/05	CLEANING SERVICE	500.00
05–05	P1	5NY10000370	THE HARTFORD	04/28/05	10/28/05	AUTO INSURANCE	2,078.00
05–06	P1	5NY10000381	MARLARM/EPS CAROLINA SECURITY	05/01/05	05/31/05	SECURITY SERVICE	65.00
05–18	P1	5NY10000393	CTH MAINTENANCE SERVICE &	04/01/05	04/29/05	CLEANING SERVICE	625.00
05–19	P1	5NY10000392	DELTA WASTE SERVICES	05/31/05	05/31/05	TRASH REMOVAL	70.40
06–03	P1	5NY10000436	IRENE ROWLING	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE	500.00
06–03	P1	5NY10000427	MARLARM/EPS CAROLINA SECURITY	06/01/05	06/30/05	SECURITY SERVICE	65.00
06–03	P1	5NY10000428	DO	06/01/05	06/30/05	SECURITY SERVICE	32.49
06–14	P1	5NY10000453	DELTA WASTE SERVICES	06/01/05	06/30/05	TRASH REMOVAL	70.40
06–15	P1	5NY10000431	TRI BOROUGH BUSINESS	05/13/05	05/13/05	REPAIR OF DO FAX MACHINE	85.00
						OTHER SERVICES TOTALS:	5,441.70
		SUPPLIES AND MATERIALS					
04–14	P1	5NY10000329	STAPLES	02/16/05	03/09/05	OFFICE SUPPLIES	536.29
04–21	P1	5NY10000343	SNOWBIRD CORP	03/31/05	03/31/05	BOTTLED WATER	33.00
04–21	P1	5NY10000344	DO	03/01/05	03/31/05	FOOD & BEVERAGES	125.26
04–21	P1	5NY10000345	DO	03/22/05	03/31/05	FOOD & BEVERAGES	208.64
04–26	P1	5NY10000358	DO	03/31/05	03/31/05	BOTTLED WATER	60.00
04–28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	14.99
04–28	C1	NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER	21.25
04–28	C1	NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER	12.00
04–28	C1	NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER	14.99
04–28	C1	NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER	14.99
04–28	C1	NW200511703	DO	03/03/05	03/03/05	BOTTLED WATER	17.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. EDOLPHUS TOWNS—Con.							
04–28	C1 NW200511703	DO	03/03/05	03/03/05	BOTTLED WATER		17.86
04–28	C1 NW200511703	DO	03/08/05	03/08/05	BOTTLED WATER		40.95
04–28	C1 NW200511703	DO	03/10/05	03/10/05	BOTTLED WATER		26.79
04–28	C1 NW200511703	DO	03/30/05	03/30/05	BOTTLED WATER		83.92
04–28	C1 NW200511703	DO	03/24/05	03/24/05	BOTTLED WATER		32.75
04–28	C1 NW200511703	DO	03/24/05	03/24/05	BOTTLED WATER		24.56
04–28	P1 5NY10000365	STAPLES BUSINESS ADVANTAGE	03/07/05	03/07/05	OFFICE SUPPLIES		245.74
04–28	P1 5NY10000366	DO	03/07/05	03/07/05	OFFICE SUPPLIES		79.95
04–28	P1 5NY10000367	DO	03/07/05	03/07/05	OFFICE SUPPLIES		41.96
04–28	P1 5NY10000368	DO	03/30/05	03/30/05	OFFICE SUPPLIES		105.38
04–28	P1 5NY10000369	DO	03/30/05	03/30/05	OFFICE SUPPLIES		2.98
04–30	S1 05120000368		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		1,440.79
05–05	P1 5NY10000373	CONGRESSIONAL QUARTERLY INC.	01/03/05	12/31/05	SUBSCRIPTION		895.00
05–05	P1 5NY10000374	NATIONAL JOURNAL	01/06/05	01/06/05	SUBSCRIPTION		2,190.00
05–06	P1 5NY10000384	CONGRESSIONAL QUARTERLY INC.	05/16/05	05/15/06	SUBSCRIPTION		2,223.00
05–06	P1 5NY10000380	STAPLES OFFICE SUPPLY	03/17/05	04/07/05	OFFICE SUPPLIES		468.29
05–06	P1 5NY10000382	THE NEW YORK TIMES	04/08/05	04/06/06	SUBSCRIPTION		247.00
05–11	C1 NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		14.99
05–11	C1 NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER		21.25
05–11	C1 NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER		12.00
05–11	C1 NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER		14.99
05–11	C1 NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER		14.99
05–11	C1 NW200513002	DO	04/01/05	04/01/05	BOTTLED WATER		34.79
05–11	C1 NW200513002	DO	04/15/05	04/15/05	BOTTLED WATER		27.35
05–11	C1 NW200513002	DO	04/21/05	04/21/05	BOTTLED WATER		46.95
05–11	C1 NW200513002	DO	04/22/05	04/22/05	BOTTLED WATER		34.79
05–18	P1 5NY10000398	QUILL CORPORATION	04/28/05	04/28/05	OFFICE SUPPLIES		101.91
05–18	P1 5NY10000399	DO	04/28/05	04/28/05	OFFICE SUPPLIES		36.57
05–18	P1 5NY10000394	SNOWBIRD CORP	04/18/05	04/18/05	OFFICE SUPPLIES		114.84
05–18	P1 5NY10000395	DO	04/18/05	04/18/05	OFFICE SUPPLIES		48.81
05–25	P1 5NY10000409	HON. EDOLPHUS TOWNS	05/11/05	05/11/05	MEALS FOR CONSTITUENTS		555.50
05–25	P1 5NY10000414	STAPLES BUSINESS ADVANTAGE	04/04/05	04/28/05	OFFICE SUPPLIES		108.90
05–25	P1 5NY10000415	DO	04/04/05	04/04/05	OFFICE SUPPLIES		1.96
05–25	P1 5NY10000416	DO	04/14/05	04/14/05	OFFICE SUPPLIES		554.65
05–26	P1 5NY10000410	AKWAABA MANSION	05/12/05	05/12/05	FOOD & BEVERAGES		840.00
05–31	S1 05151000364		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		911.73
06–03	P1 5NY10000418	SOUTHWEST DISTRIBUTION, INC.	07/01/05	09/30/05	SUBSCRIPTION		401.20
06–03	P1 5NY10000429	STAPLES BUSINESS ADVANTAGE	04/26/05	04/26/05	OFFICE SUPPLIES		147.72
06–03	P1 5NY10000430	DO	04/28/05	04/28/05	OFFICE SUPPLIES		44.95
06–03	P1 5NY10000426	STAPLES OFFICE SUPPLY	04/21/05	05/13/05	OFFICE SUPPLIES		446.34
06–14	P1 5NY10000451	JOE RAGAN'S COFFEE LTD	05/17/05	05/17/05	OFFICE SUPPLIES		89.05
06–14	P1 5NY10000452	DO	05/17/05	05/17/05	OFFICE SUPPLIES		42.80
06–14	P1 5NY10000450	QUILL CORPORATION	06/01/05	06/01/05	OFFICE SUPPLIES		101.14

06–15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	14.99
06–15	C1	NW200516503	DO	05/31/05	05/31/05	BOTTLED WATER	21.25
06–15	C1	NW200516503	DO	05/31/05	05/31/05	BOTTLED WATER	12.00
06–15	C1	NW200516503	DO	05/31/05	05/31/05	BOTTLED WATER	14.99
06–15	C1	NW200516503	DO	05/31/05	05/31/05	BOTTLED WATER	14.99
06–15	C1	NW200516503	DO	05/06/05	05/06/05	BOTTLED WATER	17.77
06–15	C1	NW200516503	DO	05/06/05	05/06/05	BOTTLED WATER	27.35
06–15	C1	NW200516503	DO	05/11/05	05/11/05	BOTTLED WATER	50.95
06–15	C1	NW200516503	DO	05/13/05	05/13/05	BOTTLED WATER	26.79
06–15	C1	NW200516503	DO	05/27/05	05/27/05	BOTTLED WATER	14.98
06–15	C1	NW200516503	DO	05/27/05	05/27/05	BOTTLED WATER	17.86
06–30	S1	05181000365		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	195.86
						SUPPLIES AND MATERIALS TOTALS:	14,426.05
		EQUIPMENT					
04–28	S8	MA000464394		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,452.42
04–28	S8	PL000472963		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	333.47
04–28	S8	PL000473329		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	709.58
05–13	F2	RN000011138	MONARCH CONSTITUENT SERVICE	04/11/05	04/11/05	COMPUTER - DELL OPTIPLEX GX280	1,807.00
05–13	F2	RN000011139	DO	04/11/05	04/11/05	COMPUTER - DELL OPTIPLEX P4 2.	1,807.00
05–31	S8	MA000476008		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,452.42
05–31	S8	PL000483886		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	333.47
05–31	S8	PL000483986		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	709.58
06–30	S8	MA000486982		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,452.42
06–30	S8	PL000494530		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	124.75
06–30	S8	PL000494714		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	163.13
06–30	S8	PL000494722		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	709.58
						EQUIPMENT TOTALS:	17,054.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,086.94
						OFFICE TOTALS:	308,086.94

2004 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–03	OP	4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	1,252.08
						FRANKED MAIL TOTALS:	1,252.08
		OTHER SERVICES					
04–14	P1	5NY10000338	URBAN CITY WIDE PEST CONTROL	01/22/04	11/30/04	UTILITIES	550.00
05–03	CO	5YZ6195907	BRIAN DEBOSE	02/01/04	02/01/04	CANCELED CHECK - STALE DATED	–250.00
						OTHER SERVICES TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,552.08
						OFFICE TOTALS:	1,552.08

2004 HON. JIM TURNER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	29.68
						FRANKED MAIL TOTALS:	29.68
		RENT, COMMUNICATION, UTILITIES					
04–13	P1	5TX02000246	SBC	10/04/04	11/20/04	PHONE SERVICE	233.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. JIM TURNER—Con.							
04–13	P1 5TX02000247	DO	11/21/04	12/20/04	PHONE SERVICE		167.32
04–13	P1 5TX02000244	VALOR TELECOM	11/07/04	12/06/04	TELEPHONE SERVICE		42.00
04–13	P1 5TX02000245	DO	12/07/04	01/06/05	TELEPHONE SERVICE		43.00
06–10	HV 5A901000030	FIRST CALL	11/19/04	11/19/04	TAPE DUPLICATION		–105.00
06–10	HV 5A901000030	DO			TAPE DUPLICATION		105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		486.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		515.70
					OFFICE TOTALS:		515.70
2005 HON. MICHAEL R. TURNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,827.90	1,827.90
					PERSONNEL COMPENSATION	191,687.51	191,687.51
					PERSONNEL BENEFITS	1,390.96	1,390.96
					TRAVEL	23,110.42	23,110.42
					RENT, COMMUNICATION, UTILITIES	17,118.40	17,118.40
					PRINTING AND REPRODUCTION	4,513.28	4,513.28
					OTHER SERVICES	4,980.00	4,980.00
					SUPPLIES AND MATERIALS	2,606.41	2,606.41
					EQUIPMENT	9,641.25	9,641.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,876.13	256,876.13
					OFFICE TOTALS:	256,876.13	256,876.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		635.18
04–21	HV 5A903002054		03/01/05	03/31/05	USPS CREDITS		3.95
04–21	HV 5A903002055		03/01/05	03/31/05	USPS CREDITS		–122.45
05–20	OP 5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		506.28
06–07	HV 5A903002618		05/01/05	05/31/05	USPS CREDITS		–31.60
06–22	OP 5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		836.54
					FRANKED MAIL TOTALS:		1,827.90
PERSONNEL COMPENSATION							
		BARTON,STACY L	04/01/05	06/30/05	CHIEF OF STAFF		35,625.00
		BLOOM,ANDREW G	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		12,500.01
		CARON,LINDA	04/01/05	06/30/05	SPECIAL PROJECTS COORDINATOR		3,750.00
		DONCHES,MICHELLE M	04/01/05	06/30/05	SHARED EMPLOYEE		3,750.00
		DUKES,SUSAN	04/01/05	06/30/05	STAFF ASSISTANT		6,249.99
		GAYNOR,MICHAEL B	04/01/05	06/30/05	DISTRICT DIRECTOR		14,162.49
		HANSEL,STACI J	04/01/05	06/30/05	STAFF ASSISTANT		6,249.99
		HEATON,MICHAEL J	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		11,250.00
		HEIDE,MARTHA L	04/01/05	06/30/05	CASEWORK MANAGER		14,375.01
		MCDOWELL,MATTHEW A	04/01/05	06/30/05	SCHEDULER		6,249.99

			MOLINA,JAMES GLENN	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	8,750.01
			RUSSELL,MARTIN	04/01/05	06/30/05	CONSTITUENT SERVICES REP	6,900.00
			SIEFRING,NEIL JOSEPH P	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	15,000.00
			SNYDER,RUTH M	04/01/05	06/30/05	CASEWORKER	8,750.01
			TAYLOR,JENNIFER P	04/01/05	06/30/05	FIELD REPRESENTATIVE	9,375.00
			VAUGHN,DIANA SUE	05/01/05	06/30/05	EXECUTIVE ASSISTANT	7,500.00
			DO	04/01/05	04/30/05	PART-TIME EMPLOYEE	3,750.00
			WIEHE,MICHAEL R	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	17,500.01
						PERSONNEL COMPENSATION TOTALS:	191,687.51
		PERSONNEL BENEFITS					
04–28	S7	05118000280		04/01/05	04/30/05	TRANSIT BENEFITS	463.64
05–27	S7	05147000278		05/01/05	05/31/05	TRANSIT BENEFITS	463.66
06–30	S7	05181000278		06/01/05	06/30/05	TRANSIT BENEFITS	463.66
						PERSONNEL BENEFITS TOTALS:	1,390.96
		TRAVEL					
04–01	P1	50H03000139	CITIBANK GOV CARD SERVICE	03/14/05	03/17/05	AIRFARE OH/DC/OH #5830 RUSSELL	403.40
04–01	P1	50H03000139	DO	02/07/05	02/10/05	AIRFARE OH/DC/OH #6454 MBR	378.40
04–01	P1	50H03000139	DO	03/04/05	03/04/05	AIRFARE DC/OH #3840 MBR	320.20
04–01	P1	50H03000139	DO	03/08/05	03/08/05	AIRFARE OH/DC #0404 MBR	280.20
04–01	P1	50H03000139	DO	03/11/05	03/11/05	AIRFARE DC/OH #5049 CARON	218.40
04–01	P1	50H03000136	JENNIFER P TAYLOR	03/21/05	03/30/05	MILEAGE	253.15
04–04	P1	50H03000140	CITIBANK GOV CARD SERVICE	03/18/05	03/18/05	AIRFARE DC/OH #5584 MBR	320.20
04–04	P1	50H03000140	DO	03/20/05	03/20/05	AIRFARE OH/DC #2738 MBR	334.20
04–04	P1	50H03000140	DO	03/21/05	03/21/05	AIRFARE DC/OH #4443 MBR	280.20
04–04	P1	50H03000140	DO	03/29/05	03/30/05	A/F DC/OH/DC #9923 SIEFRING	408.40
04–04	P1	50H03000140	DO	03/29/05	03/30/05	AIRFARE DC/OH/DC #9924 WIEHE	398.40
04–07	P1	50H03000144	DO	03/29/05	03/30/05	AIRFARE DC/OH/DC #0610 MBR	560.40
04–07	P1	50H03000144	DO	03/14/05	03/17/05	LODGING-RUSSELL	782.39
04–07	P1	50H03000141	DIANA SUE VAUGHN	03/21/05	03/30/05	MILEAGE	75.00
04–07	P1	50H03000142	MARTHA L. HEIDE	03/22/05	04/01/05	MILEAGE	126.00
04–07	P1	50H03000145	MATTHEW MCDOWELL	03/31/05	03/31/05	CAB FARE	15.00
04–07	P1	50H03000147	MICHAEL B. GAYNOR	03/01/05	03/30/05	MILEAGE	133.15
04–07	P1	50H03000148	DO	03/16/05	03/16/05	PARKING	5.00
04–07	P1	50H03000143	MICHAEL R WIEHE	03/29/05	03/30/05	TRAVEL SUBSISTENCE	193.57
04–13	P1	50H03000150	MATTHEW MCDOWELL	04/05/05	04/07/05	CAB FARES	23.00
04–18	P1	50H03000151	CITIBANK GOV CARD SERVICE	04/11/05	04/11/05	AIRFARE OH/DC/OH #1900 CARON	600.40
04–18	P1	50H03000151	DO	04/10/05	04/10/05	AIRFARE OH/DC #6729 TURNER	199.20
04–18	P1	50H03000151	DO	04/13/05	04/13/05	AIRFARE OH/DC/OH #9923 CARON	398.40
04–18	P1	50H03000152	SUSAN DUKES	04/08/05	04/08/05	CAB FARE	13.00
04–21	P1	50H03000153	CITIBANK GOV CARD SERVICE	04/14/05	04/14/05	AIRFARE DC/OH #4677 TURNER	320.20
04–21	P1	50H03000153	DO	03/29/05	03/30/05	AIRFARE DC/OH/DC #2653 BLOOM	398.40
04–26	P1	50H03000154	RUTH M SNYDER	04/11/05	04/20/05	TRAVEL SUBSISTENCE	488.83
04–29	P1	50H03000158	CITIBANK GOV CARD SERVICE	04/22/05	04/23/05	AIRFARE DC/OH/DC #9121 BARTON	404.10
04–29	P1	50H03000157	JENNIFER P TAYLOR	04/11/05	04/21/05	MILEAGE	377.64
05–02	P1	50H03000159	ANDREW G. BLOOM	03/29/05	03/30/05	TRAVEL SUBSISTENCE	176.77
05–12	P1	50H03000173	HON MIKE TURNER	05/02/05	05/02/05	CAB FARES (2)	46.50
05–12	P1	50H03000174	JENNIFER P TAYLOR	04/23/05	05/05/05	MILEAGE	313.89
05–12	P1	50H03000165	MARTHA L. HEIDE	04/02/05	04/20/05	MILEAGE	61.13
05–12	P1	50H03000166	DO	01/28/05	01/28/05	PARKING	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MICHAEL R. TURNER—Con.							
05–12	P1 50H03000164	MATTHEW MCDOWELL	05/03/05	05/03/05	CAB FARE		10.00
05–12	P1 50H03000168	MICHAEL B. GAYNOR	04/03/05	04/29/05	MILEAGE		87.40
05–12	P1 50H03000169	DO	04/20/05	04/20/05	PARKING		3.00
05–12	P1 50H03000170	DO	04/25/05	04/26/05	TRAVEL SUBSISTENCE		86.30
05–12	P1 50H03000172	DO	05/02/05	05/04/05	TRAVEL SUBSISTENCE		81.50
05–12	P1 50H03000177	STACY BARTON	05/03/05	05/03/05	CAB FARE		8.00
05–12	P1 50H03000178	DO	04/22/05	04/23/05	CAB FARE (2)		32.00
05–16	P1 50H03000179	CITIBANK GOV CARD SERVICE	04/18/05	04/18/05	AIRFARE CREDIT-CARON		–398.40
05–16	P1 50H03000179	DO	04/13/05	04/13/05	AIRFARE OH/DC/OH #6586 CARON		398.40
05–16	P1 50H03000179	DO	04/25/05	04/25/05	AIRFARE OH/DC/OH #9767 GAYNOR		560.40
05–16	P1 50H03000179	DO	05/02/05	05/02/05	AIRFARE OH/DC/OH #9776 GAYNOR		560.40
05–16	P1 50H03000179	DO	04/25/05	04/25/05	AIRFARE OH/DC #3671 MEMBER		320.20
05–16	P1 50H03000180	DO	04/27/05	04/27/05	AIRFARE OH/DC/OD #3573 CARON		560.40
05–16	P1 50H03000180	DO	04/26/05	04/27/05	LODGING-GAYNOR		210.97
05–16	P1 50H03000181	DO	03/28/05	04/26/05	AIRFARE FEES (5)		25.00
05–16	P1 50H03000181	DO	04/04/05	04/04/05	AIRFARE OH/DC TURNER #8526		320.20
05–16	P1 50H03000181	DO	04/03/05	04/03/05	AIRFARE MD/OH/MD		577.79
05–16	P1 50H03000181	DO	04/06/05	04/06/05	AIRFARE OH/DC/OH #4063 CANON		566.10
05–16	P1 50H03000181	DO	04/07/05	04/07/05	AIRFARE DC/OH #3041 TURNER		320.20
05–23	P1 50H03000183	DO	05/15/05	05/16/05	AIRFARE DC/OH #6770/6771 SB/MW		576.40
05–23	P1 50H03000184	JENNIFER P TAYLOR	05/09/05	05/18/05	MILEAGE		260.64
05–25	P1 50H03000185	ANDREW G. BLOOM	05/15/05	05/15/05	AIRFARE MN/OH		359.00
05–25	P1 50H03000186	CITIBANK GOV CARD SERVICE	05/16/05	05/16/05	AIRFARE OH/DC #7973 BLOOM		248.20
05–25	P1 50H03000186	DO	05/02/05	05/02/05	AIRFARE DC/NY #8448 SIEFRIENG		306.20
05–25	P1 50H03000189	DO	05/22/05	05/23/05	AIRFARE DC/OH/DC #4833 WIECHE		548.40
05–25	P1 50H03000187	RUTH M SNYDER	05/11/05	05/11/05	MILEAGE		63.75
05–25	P1 50H03000190	STACY BARTON	05/16/05	05/16/05	MEALS (2)		23.87
06–02	P1 50H03000193	JENNIFER P TAYLOR	05/23/05	05/25/05	MILEAGE		80.63
06–02	P1 50H03000197	MATTHEW MCDOWELL	05/19/05	05/20/05	CAB FARES		20.00
06–02	P1 50H03000195	MICHAEL R WIEHE	05/15/05	05/16/05	TRAVEL SUBSISTENCE		198.65
06–02	P1 50H03000196	DO	05/22/05	05/23/05	PARKING		15.00
06–02	P1 50H03000194	STACY BARTON	05/15/05	05/15/05	MEAL		4.62
06–03	P1 50H03000210	ANDREW G. BLOOM	05/15/05	05/16/05	TRAVEL SUBSISTENCE		245.34
06–03	P1 50H03000211	DO	05/22/05	05/23/05	TRAVEL SUBSISTENCE		168.95
06–03	P1 50H03000201	CITIBANK GOV CARD SERVICE	05/22/05	05/23/05	AIRFARE BARTON/BLOOM 6613/6614		1,268.80
06–03	P1 50H03000203	DIANA SUE VAUGHN	05/09/05	05/30/05	MILEAGE		58.13
06–03	P1 50H03000202	JENNIFER P TAYLOR	05/31/05	06/01/05	MILEAGE		60.00
06–03	P1 50H03000204	MARTHA L. HEIDE	05/18/05	05/20/05	PARKING		11.00
06–03	P1 50H03000205	MATTHEW MCDOWELL	05/20/05	05/20/05	CAB FARE		10.00
06–03	P1 50H03000199	STACI HANSEL	05/25/05	05/25/05	CAB FARE		21.00
06–14	P1 50H03000216	CITIBANK GOV CARD SERVICE	05/01/05	05/01/05	AIRFARE DC/NY/DC #2812 MEMBER		565.50
06–14	P1 50H03000217	DO	05/11/05	05/11/05	AIRFARE OH/DC/OH #7505 CARON		560.40
06–14	P1 50H03000217	DO	05/16/05	05/16/05	AIRFARE OH/DC #7974 BARTON		248.20

06–14	P1	5OH03000217	DO	05/16/05	05/16/05	AIRFARE OH/DC #7975 WIEHE	248.20
06–14	P1	5OH03000217	DO	05/13/05	05/13/05	AIRFARE DC/OH #0381 MEMBER	280.20
06–14	P1	5OH03000220	DO	05/09/05	05/09/05	A/F OH/DC #7508/2833 TURNER	320.20
06–14	P1	5OH03000220	DO	05/05/05	05/05/05	AIRFARE DC/OH #7279 TURNER	320.20
06–14	P1	5OH03000220	DO	05/02/05	05/02/05	AIRFARE NY/DC #5451 SIEFRING	306.20
06–14	P1	5OH03000220	DO	05/04/05	05/04/05	AIRFARE FEES (2)	40.00
06–14	P1	5OH03000220	DO	05/02/05	05/04/05	LODGING-GAYNOR	673.51
06–14	P1	5OH03000221	DO	04/28/05	04/28/05	AIRFARE DC/OH #7574 MEMBER	187.20
06–14	P1	5OH03000221	DO	05/25/05	05/25/05	AIRFARE OH/DC/OH #4131 CARON	560.40
06–14	P1	5OH03000221	DO	05/23/05	05/23/05	AIRFARE OH/DC TURNER #8871	280.20
06–14	P1	5OH03000221	DO	05/17/05	05/19/05	AIRFARE FEES (2)	10.00
06–14	P1	5OH03000221	DO	05/22/05	05/22/05	LODGING-WIEHE	105.45
06–14	P1	5OH03000214	MICHAEL R WIEHE	05/27/05	06/05/05	PARKING	150.00
06–15	P1	5OH03000224	HON MIKE TURNER	06/07/05	06/07/05	CAB FARE	19.00
06–15	P1	5OH03000223	MATTHEW MCDOWELL	06/07/05	06/07/05	CAB FARES (2)	14.00
06–15	P1	5OH03000225	STACY BARTON	06/07/05	06/08/05	CAB FARES (4)	30.00
						TRAVEL TOTALS:	23,110.42
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	5OH03000137	ANDREW G. BLOOM	12/23/04	01/22/05	CELL PHONE SERVICE	26.39
04–01	P1	5OH03000138	DO	01/27/05	02/22/05	CELL PHONE SERVICE	19.79
04–07	OP	5GSA0105002	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	645.87
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/29/05	03/29/05	OVERNIGHT MAIL	17.10
04–20	P9	OH0301R0504	BOGEZ BARX, INC.	04/01/05	04/30/05	WILMINGTON RENT	500.00
04–20	P9	OH0302R0504	LWMV LIMITED PARTNERSHIP	04/01/05	04/30/05	DAYTON RENT	2,848.42
04–20	P9	OH0303R0504	PMI	04/01/05	04/30/05	PARKING-DAYTON	65.00
04–26	P1	5OH03000155	VERIZON NORTH	04/01/05	04/01/05	TELEPHONE SERVICE	239.29
04–26	P1	5OH03000156	DO	03/01/05	03/01/05	TELEPHONE SERVICE	237.63
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL	5.72
04–27	CB	FXF050422A	DO	04/11/05	04/11/05	OVERNIGHT MAIL	6.11
04–30	S5	DY512204980		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	55.23
04–30	S5	DY512204981		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	66.09
04–30	S5	DY512204984		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY512204985		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	118.00
04–30	S5	DY512204986		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	409.06
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	5.54
05–02	P1	5OH03000160	VERIZON WIRELESS	04/15/05	05/14/05	CELL PHONE SERVICE	305.39
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	85.48
05–09	P1	5OH03000163	ANDREW G. BLOOM	02/23/05	03/22/05	CELL PHONE SERVICE	30.45
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL	90.60
05–09	OP	5GSA0205002	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	608.73
05–09	OP	5GSA0305003	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	677.26
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/29/05	04/29/05	OVERNIGHT MAIL	37.88
05–20	P9	OH0301R0505	BOGEZ BARX, INC.	05/01/05	05/31/05	WILMINGTON RENT	500.00
05–20	P9	OH0302R0505	LWMV LIMITED PARTNERSHIP	05/01/05	05/31/05	DAYTON RENT	2,848.42
05–20	P9	OH0303R0505	PMI	05/01/05	05/31/05	PARKING-DAYTON	65.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL	5.54
05–25	P1	5OH03000188	DP&L	04/11/05	05/10/05	ELECTRICITY	43.71
05–25	P1	5OH03000192	VERIZON WIRELESS	05/15/05	06/14/05	CELL PHONE SERVICE	315.57
05–31	S5	DY515205355		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	55.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MICHAEL R. TURNER—Con.								
05–31	S5	DY515205356		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		70.77
05–31	S5	DY515205360		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY515205361		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		118.00
05–31	S5	DY515205362		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		399.67
05–31	OP	5GSA0405003	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		636.71
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/10/05	05/10/05	OVERNIGHT MAIL		11.80
06–06	CB	FXf050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL		21.04
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		85.48
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/27/05	05/27/05	OVERNIGHT MAIL		11.00
06–13	CB	FXF050610A	DO	05/25/05	05/25/05	OVERNIGHT MAIL		54.18
06–14	P1	5OH03000218	VERIZON NORTH	05/01/05	05/01/05	TELEPHONE SERVICE-WILMINGTON		239.37
06–14	P1	5OH03000219	DO	06/01/05	06/01/05	TELEPHONE SERVICE-WILMINGTON		349.37
06–20	P9	OH0301R0506	BOGEZ BARX, INC.	06/01/05	06/30/05	WILMINGTON RENT		500.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL		6.56
06–20	P9	OH0302R0506	LWMV LIMITED PARTNERSHIP	06/01/05	06/30/05	DAYTON RENT		2,848.42
06–20	P9	OH0303R0506	PMi	06/01/05	06/30/05	PARKING-DAYTON		65.00
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL		12.64
06–30	S5	DY518705390		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		55.23
06–30	S5	DY518705391		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		79.60
06–30	S5	DY518705395		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY518705396		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		118.00
06–30	S5	DY518705397		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		369.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,118.40
		PRINTING AND REPRODUCTION						
04–04	P2	OSP35879	DAVID L. ANDRUKITUS, INC.	03/10/05	03/10/05	250 THERMO BUSINESS CARDS @ $3		38.00
05–04	P1	5OH03000162	DO	04/26/05	04/26/05	PRINTING OF BUSINESS CARDS		40.00
05–04	P1	5OH03000161	LANIER WORLDWIDE, INC.	12/01/04	02/28/05	COPIER METER USAGE		157.22
05–23	P1	5OH03000182	DAVID L. ANDRUKITUS, INC.	05/13/05	05/13/05	PRINTING OF BUSINESS CARDS		40.00
05–27	S3	05147000212		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
06–03	P1	5OH03000209	ANDREW G. BLOOM	05/26/05	05/26/05	GRAPHICS FOR MAILER		132.16
06–17	P5	5M5308503A	KINKOS INC.	05/31/05	05/31/05	MASSPRINTING#3		3,965.00
06–20	P2	OSP37055	DAVID L. ANDRUKITUS, INC.	06/08/05	06/08/05	1000 BUFF STOCK, CENTER SEAL B		134.50
						PRINTING AND REPRODUCTION TOTALS:		4,513.28
		OTHER SERVICES						
04–07	P1	5OH03000146	JENNIFER P TAYLOR	03/31/05	03/31/05	REGISTRATION FEE		30.00
04–20	P9	OPR05026704	HOUSECALL	04/01/05	04/30/05	TECH SUPPORT		1,650.00
05–20	P9	OPR05026705	DO	05/01/05	05/31/05	TECH SUPPORT		1,650.00
06–20	P9	OPR05026706	DO	06/01/05	06/30/05	TECH SUPPORT		1,650.00
						OTHER SERVICES TOTALS:		4,980.00
		SUPPLIES AND MATERIALS						
04–07	P1	5OH03000149	MICHAEL B. GAYNOR	03/14/05	03/14/05	FOOD & BEVERAGES		20.64
04–14	P2	OSS36120	CAPITOL MARKING PRD.	03/24/05	03/24/05	SELF INKER - BLACK, PRINTER 4		22.00
04–28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		10.99

04–28	C1	NW200511703	DO	03/16/05	03/16/05	BOTTLED WATER	43.12
04–30	S1	05120000192		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	269.99
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	10.99
05–11	C1	NW200513002	DO	04/08/05	04/08/05	BOTTLED WATER	34.75
05–11	C1	NW200513002	DO	04/28/05	04/28/05	BOTTLED WATER	26.76
05–12	P1	50H03000167	MARTHA L. HEIDE	03/02/05	04/01/05	OFFICE SUPPLIES	75.65
05–12	P1	50H03000175	S&V OFFICE FURNITURE & SUPPLY	04/30/05	04/30/05	OFFICE SUPPLIES	6.12
05–12	P1	50H03000176	DO	04/30/05	04/30/05	OFFICE SUPPLIES	11.16
05–12	P1	50H03000171	WILMINGTON NEWS-JOURNAL	05/13/05	05/12/06	SUBSCRIPTION	189.20
05–25	P1	50H03000191	CONGRESSIONAL QUARTERLY, INC	03/01/05	02/28/06	SUBSCRIPTION	414.00
05–31	S1	05151000195		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	525.68
06–03	P1	50H03000207	CONGRESSIONAL MANAGEMENT FNDTN	05/27/05	05/27/05	INTERN HANDBOOK	15.00
06–03	P1	50H03000208	LANIER WORLDWIDE, INC.	05/17/05	05/17/05	TONERS	273.62
06–03	P1	50H03000206	MATTHEW MCDOWELL	05/27/05	05/27/05	OFFICE SUPPLIES	38.54
06–03	P1	50H03000200	MICHAEL R WIEHE	05/25/05	05/25/05	REPRESENTATIONAL	60.24
06–03	P1	50H03000198	S&V OFFICE FURNITURE & SUPPLY	05/26/05	05/26/05	OFFICE SUPPLIES	68.50
06–14	P1	50H03000212	MATTHEW MCDOWELL	06/03/05	06/03/05	REFERENCE MATERIAL	12.57
06–14	P1	50H03000213	DO	06/03/05	06/03/05	OFFICE SUPPLIES	16.54
06–14	P1	50H03000215	S&V OFFICE FURNITURE & SUPPLY	06/06/05	06/06/05	OFFICE SUPPLIES	3.54
06–15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	10.99
06–15	C1	NW200516503	DO	05/02/05	05/02/05	BOTTLED WATER	13.95
06–15	C1	NW200516503	DO	05/19/05	05/19/05	BOTTLED WATER	43.12
06–15	P1	50H03000222	MATTHEW MCDOWELL	06/08/05	06/08/05	OFFICE SUPPLIES	15.24
06–30	S1	05181000194		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	373.51
						SUPPLIES AND MATERIALS TOTALS:	2,606.41
		EQUIPMENT					
04–28	S8	MA000464880		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,213.75
05–31	S8	MA000475906		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,213.75
06–30	S8	MA000486761		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,213.75
						EQUIPMENT TOTALS:	9,641.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,876.13
						OFFICE TOTALS:	256,876.13

2004 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05–31	S1	05151000194		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–173.75
06–30	S1	05181000193		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	–265.25
						SUPPLIES AND MATERIALS TOTALS:	–439.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–439.00
						OFFICE TOTALS:	–439.00

2005 HON. MARK UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,702.15	18,702.15
PERSONNEL COMPENSATION	233,031.66	233,031.66
PERSONNEL BENEFITS	997.40	997.40
TRAVEL	15,778.03	15,778.03
RENT, COMMUNICATION, UTILITIES	22,152.81	22,152.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MARK UDALL—Con.							
					PRINTING AND REPRODUCTION	7,521.05	7,521.05
					OTHER SERVICES	240.00	240.00
					SUPPLIES AND MATERIALS	6,618.56	6,618.56
					EQUIPMENT	7,789.68	7,789.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,831.34	312,831.34
					OFFICE TOTALS:	312,831.34	312,831.34
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04–12	HV 5A903001884		03/01/05	03/31/05	USPS CREDITS		–92.80
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		450.53
05–09	HV 5A903002218		04/01/05	04/30/05	USPS CREDITS		–17.10
05–20	OP 5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		627.81
05–26	05 5M5309002B	DO	04/15/05	04/27/05	FRANKED MAIL		17,106.01
06–06	HV 5A903002479		05/01/05	05/31/05	USPS CREDITS		–28.90
06–22	OP 5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		656.60
					FRANKED MAIL TOTALS:		18,702.15
	PERSONNEL COMPENSATION						
		BARRETT,JENNIFER	04/01/05	06/30/05	SR LEG ADVISOR/DEPUTY LEG DIRECTOR		15,000.00
		BOLLER,CAROLYN KAY	04/01/05	06/30/05			9,008.34
		CARPENTER,LISA K	04/01/05	06/30/05	DISTRICT SCHEDULER		11,250.00
		ELLISON,ANN CARTER	04/01/05	06/30/05	CONGRESSIONAL ASSISTANT		11,499.99
		FOX, HEATHER MELTON	04/01/05	06/30/05	CONGRESSIONAL PRESS ASSISTANT		9,999.99
		GIBBS,DANIEL M	04/01/05	06/30/05	WESTERN SLOPE FIELD DIRECTOR		10,625.01
		HASHEMI,COOKAB V	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF		16,250.01
		HASKINS,JODANNA	04/15/05	06/30/05	CHIEF LEGISLATIVE CORRESPONDENT		8,256.67
		HENKEN,MATTHEW	04/01/05	06/30/05	CONGRESSIONAL ASSISTANT		7,500.00
		HOWARD,BRYAN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,999.99
		LAFORE,RICARDO E	04/01/05	05/13/05	PART-TIME EMPLOYEE		4,538.89
		LEDESMA,JORGE V	04/01/05	05/09/05	TEMPORARY EMPLOYEE		3,033.33
		MARTIN,SORIN S	04/18/05	06/30/05	STAFF ASSISTANT		5,069.44
		NOSLER,VALERIE	04/01/05	06/30/05	STAFF ASSISTANT		6,249.99
		O'HARA,KAITLYN F	04/01/05	06/30/05	SHARED EMPLOYEE		5,750.01
		PACHECO,LAWRENCE	04/01/05	06/30/05	PRESS SECRETARY/LEGIS ASST		14,750.01
		PRESTIDGE,SCOTT	04/01/05	06/30/05	FRONT RANGE FIELD DIRECTOR		9,999.99
		ROKALA,JENNIFER K	04/01/05	06/30/05	PART-TIME EMPLOYEE		7,749.99
		SALAZAR,ALAN	04/01/05	06/30/05	CHIEF OF STAFF		31,250.01
		SLOSS,CHARLES STANLEY	04/01/05	06/30/05	SR LEG COUNSEL/LEG DIRECTOR		20,250.00
		YOUNG,DOUGLAS E	04/01/05	06/30/05	DISTRICT POLICY DIRECTOR		15,000.00
					PERSONNEL COMPENSATION TOTALS:		233,031.66
	PERSONNEL BENEFITS						
04–28	S7 05118000079		04/01/05	04/30/05	TRANSIT BENEFITS		479.38
05–27	S7 05147000079		05/01/05	05/31/05	TRANSIT BENEFITS		259.01

06–30	S7	05181000078		06/01/05	06/30/05	TRANSIT BENEFITS	259.01
						PERSONNEL BENEFITS TOTALS:	997.40
		TRAVEL					
04–11	P1	5C002000232	CARTER ELLISON	02/22/05	03/25/05	PRIVATE AUTO MILEAGE	103.45
04–11	P1	5C002000224	CITIBANK GOV CARD SERVICE	03/25/05	03/25/05	A/F DEN-DC-DEN PACHECO/7107	202.40
04–11	P1	5C002000236	DO	03/18/05	03/27/05	A/F DC-DEN-DC O'HARA/2002	317.09
04–11	P1	5C002000239	DO	03/31/05	04/02/05	CAR RENTAL/YOUNG	147.36
04–11	P1	5C002000234	DOUGLAS E YOUNG	03/24/05	03/24/05	PRIVATE AUTO MILEAGE	113.75
04–11	P1	5C002000240	DO	04/02/05	04/02/05	GASOLINE	71.80
04–11	P1	5C002000241	DO	04/01/05	04/02/05	MEALS ON TRAVEL	56.73
04–11	P1	5C002000242	DO	04/01/05	04/02/05	LODGING MBR/YOUNG	219.08
04–11	P1	5C002000227	HEATHER MELTON FOX	03/14/05	03/28/05	PRIVATE AUTO MILEAGE	115.00
04–11	P1	5C002000228	DO	03/14/05	03/14/05	MEALS ON TRAVEL	4.75
04–11	P1	5C002000233	LISA K.CARPENTER	02/25/05	03/27/05	PRIVATE AUTO MILEAGE	153.10
04–18	P1	5C002000259	CARTER ELLISON	03/30/05	04/03/05	PRIVATE AUTO MILEAGE	40.25
04–18	P1	5C002000251	CITIBANK GOV CARD SERVICE	03/17/05	03/25/05	TRAVEL SUBSISTENCE/PACHECO	438.41
04–18	P1	5C002000253	DO	03/18/05	03/27/05	AIRFARE DC-DEN-DC BARRETT/7119	463.10
04–18	P1	5C002000254	DO	03/28/05	03/28/05	RENTAL CAR/BARRETT	225.02
04–18	P1	5C002000255	DO	03/18/05	03/22/05	PARKING/HASHEMI	45.00
04–18	P1	5C002000256	DO	03/22/05	03/22/05	GASOLINE/HASHEMI	7.89
04–18	P1	5C002000257	DO	03/18/05	03/22/05	CAR RENTAL/HASHEMI	148.37
04–18	P1	5C002000264	DO	04/05/05	04/14/05	AIRFARE DEN-DC-DEN MBR/1360	210.40
04–18	P1	5C002000258	COOKAB V. HASHEMI	03/28/05	03/28/05	LOCAL TRANSPORTATION	7.00
04–18	P1	5C002000252	HON. MARK UDALL	04/06/05	04/06/05	LOCAL TRANSPORTATION	5.25
04–18	P1	5C002000250	LAWRENCE PACHECO	03/28/05	03/28/05	MEALS ON TRAVEL	3.12
04–26	P1	5C002000270	CITIBANK GOV CARD SERVICE	04/11/05	04/15/05	LODGING CARPENTER/GIBBS	1,321.96
04–26	P1	5C002000278	DO	04/21/05	04/21/05	AIRFARE DC-DEN MBR/3396	368.20
04–26	P1	5C002000265	HEATHER MELTON FOX	04/11/05	04/15/05	AIRFARE DEN-DC-DEN FOX/8962	214.19
04–26	P1	5C002000266	DO	04/11/05	04/15/05	A/F DEN-DC-DEN CARPERTER/8959	214.19
04–26	P1	5C002000267	DO	04/11/05	04/15/05	AIRFARE DEN-DC-DEN GIBBS/8955	214.19
04–26	P1	5C002000275	DO	03/30/05	04/19/05	PRIVATE AUTO MILEAGE	113.40
04–26	P1	5C002000276	DO	03/30/05	04/19/05	LOCAL TRANSPORTATION	81.50
04–26	P1	5C002000271	LISA K.CARPENTER	04/11/05	04/11/05	LOCAL TRANSPORTATION	20.00
04–26	P1	5C002000272	DO	04/11/05	04/15/05	MEALS ON TRAVEL	104.90
04–26	P1	5C002000274	MATTHEW HENKEN	03/23/05	04/14/05	PRIVATE AUTO MILEAGE	63.70
04–29	P1	5C002000281	CITIBANK GOV CARD SERVICE	04/24/05	04/27/05	A/F DEN-DC-DEN ROKALA/3138	340.40
04–29	P1	5C002000282	DO	04/24/05	04/27/05	A/F DEN-DC-DEN YOUNG/1169	340.40
04–29	P1	5C002000283	DO	04/23/05	04/30/05	AIRFARE DEN-DC-DEN GIBBS/4791	218.40
04–29	P1	5C002000280	HEATHER MELTON FOX	04/11/05	04/15/05	TRAVEL SUBSISTENCE	129.63
05–04	P1	5C002000284	CARTER ELLISON	04/04/05	04/16/05	PRIVATE AUTO MILEAGE	63.35
05–04	P1	5C002000288	CITIBANK GOV CARD SERVICE	04/19/05	04/19/05	AIRFARE DEN-DC MBR/8259	132.72
05–04	P1	5C002000290	DO	04/24/05	04/27/05	HOTEL/ROKALA	525.57
05–04	P1	5C002000291	DO	04/24/05	04/27/05	LODGING/YOUNG	525.57
05–04	P1	5C002000299	DO	04/26/05	04/28/05	AIRFARE DEN-DC-DEN MBR/3148	230.39
05–04	P1	5C002000292	COOKAB V. HASHEMI	04/19/05	04/19/05	LOCAL TRANSPORTATION	17.20
05–04	P1	5C002000285	DANIEL M GIBBS	04/11/05	04/15/05	MEALS ON TRAVEL	73.14
05–04	P1	5C002000286	DO	04/11/05	04/15/05	LOCAL TRANSPORTATION	72.00
05–04	P1	5C002000287	DO	04/11/05	04/15/05	LOCAL TRANSPORTATION	19.50
05–04	P1	5C002000295	DOUGLAS E YOUNG	04/22/05	04/23/05	MEALS ON TRAVEL	46.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MARK UDALL—Con.							
05–04	P1 5C002000297	DO	04/22/05	04/22/05	LODGING		90.65
05–04	P1 5C002000298	DO	04/22/05	04/23/05	PRIVATE AUTO MILEAGE		184.00
05–04	P1 5C002000293	HON. MARK UDALL	04/19/05	04/20/05	LOCAL TRANSPORTATION		24.00
05–04	P1 5C002000289	JENNIFER K ROKALA	04/24/05	04/27/05	MEALS ON TRAVEL		60.99
05–19	P1 5C002000301	ALAN SALAZAR	04/24/05	05/07/05	AIRFARE DEN-DC-DEN 5714		363.40
05–19	P1 5C002000303	CAROLYN KAY BOLLER	04/24/05	04/24/05	PRIVATE AUTO MILEAGE		50.40
05–19	P1 5C002000304	CARTER ELLISON	04/17/05	04/29/05	PRIVATE AUTO MILEAGE		39.20
05–19	P1 5C002000313	CITIBANK GOV CARD SERVICE	05/03/05	05/06/05	AIRFARE DRN-DC-DEN MBR/5189		483.39
05–19	P1 5C002000309	HEATHER MELTON FOX	04/26/05	05/05/05	PRIVATE AUTO MILEAGE		96.25
05–19	P1 5C002000310	DO	04/26/05	05/05/05	LOCAL TRANSPORTATION		9.50
05–19	P1 5C002000300	HON. MARK UDALL	04/28/05	04/28/05	LOCAL TRANSPORTATION		8.00
05–19	P1 5C002000311	JENNIFER K ROKALA	03/19/05	05/09/05	PRIVATE AUTO MILEAGE		110.95
05–19	P1 5C002000305	LISA K.CARPENTER	03/29/05	04/30/05	PRIVATE AUTO MILEAGE		93.45
05–25	P1 5C002000315	ALAN SALAZAR	05/17/05	05/17/05	LOCAL TRANSPORTATION		40.00
05–25	P1 5C002000316	DO	05/17/05	05/17/05	LOCAL TRANSPORTATION		42.00
05–25	P1 5C002000317	DO	05/17/05	05/17/05	MEALS ON TRAVEL		237.34
05–25	P1 5C002000328	CITIBANK GOV CARD SERVICE	05/09/05	05/09/05	AIRFARE DEN-DC MBR/5346		368.19
05–25	P1 5C002000329	DO	05/12/05	05/12/05	AIRFARE DC-DEN MBR/8133		115.20
05–25	P1 5C002000327	DANIEL M GIBBS	05/02/05	05/11/05	PRIVATE AUTO MILEAGE		351.75
05–25	P1 5C002000319	DOUGLAS E YOUNG	05/04/05	05/04/05	PRIVATE AUTO MILEAGE		34.24
05–25	P1 5C002000323	HON. MARK UDALL	04/01/05	04/30/05	LOCAL TRANSPORTATION		10.50
05–25	P1 5C002000325	SCOTT PRESTIDGE	02/14/05	05/04/05	PRIVATE AUTO MILEAGE		381.15
05–25	P1 5C002000326	DO	02/14/05	05/04/05	LOCAL TRANSPORTATION		28.00
06–01	P1 5C002000337	ALAN SALAZAR	05/23/05	05/23/05	PRIVATE AUTO MILEAGE		34.12
06–01	P1 5C002000338	DO	05/23/05	05/23/05	LOCAL TRANSPORTATION		1.75
06–01	P1 5C002000342	CAROLYN KAY BOLLER	05/20/05	05/20/05	GASOLINE		32.38
06–01	P1 5C002000344	DO	05/21/05	05/21/05	MEALS ON TRAVEL		10.00
06–01	P1 5C002000333	CARTER ELLISON	05/07/05	05/12/05	PRIVATE AUTO MILEAGE		78.40
06–01	P1 5C002000335	CITIBANK GOV CARD SERVICE	05/16/05	05/20/05	AIRFARE DEN-DC-DEN MBR/6168		483.39
06–01	P1 5C002000336	DO	05/21/05	05/26/05	AIRFARE DEN-DC-DEN HENKEN/4790		218.40
06–01	P1 5C002000340	DO	05/24/05	05/24/05	CAR RENTAL/BOLLER		288.88
06–01	P1 5C002000341	DO	05/24/05	05/24/05	GASOLINE/BOLLER		24.29
06–01	P1 5C002000332	MATTHEW HENKEN	04/18/05	05/09/05	PRIVATE AUTO MILEAGE		67.20
06–08	P1 5C002000345	ALAN SALAZAR	05/10/05	05/10/05	EXCHANGE FEE/DC-DEN		168.00
06–08	P1 5C002000346	CITIBANK GOV CARD SERVICE	05/23/05	05/27/05	AIRFARE DC-DEN MBR/1556		230.39
06–08	P1 5C002000351	COOKAB V. HASHEMI	05/10/05	05/10/05	LOCAL TRANSPORTATION		10.50
06–08	P1 5C002000352	HON. MARK UDALL	05/05/05	05/05/05	LOCAL TRANSPORTATION		28.00
06–08	P1 5C002000350	MATTHEW HENKEN	05/21/05	05/26/05	TRAVEL SUBSISTENCE		39.20
06–10	P1 5C002000353	CITIBANK GOV CARD SERVICE	05/02/05	05/02/05	TICKET FEE/CARPENTER		18.00
06–10	P1 5C002000359	DO	05/23/05	05/23/05	TICKET FEE/ROKALA		10.00
06–23	P1 5C002000360	ALAN SALAZAR	06/01/05	06/01/05	PRIVATE AUTO MILEAGE		29.75
06–23	P1 5C002000361	DO	06/01/05	06/01/05	LOCAL TRANSPORTATION		12.00
06–23	P1 5C002000379	COOKAB V. HASHEMI	05/23/05	06/08/05	LOCAL TRANSPORTATION		44.50

06–23	P1	5C002000373	DANIEL M GIBBS	05/12/05	06/11/05	PRIVATE AUTO MILEAGE	315.00
06–23	P1	5C002000374	DOUGLAS E YOUNG	06/11/05	06/13/05	PRIVATE AUTO MILEAGE	153.60
06–23	P1	5C002000376	HEATHER MELTON FOX	06/07/05	06/20/05	PRIVATE AUTO MILEAGE	96.95
06–23	P1	5C002000377	DO	06/07/05	06/07/05	LOCAL TRANSPORTATION	4.75
06–23	P1	5C002000368	L & S SEDANS	01/25/05	05/23/05	TRANSPORTATION/MBR	1,299.00
06–23	P1	5C002000375	LISA K.CARPENTER	05/06/05	06/17/05	PRIVATE AUTO MILEAGE	120.75
06–23	P1	5C002000369	MATTHEW HENKEN	05/14/05	06/20/05	PRIVATE AUTO MILEAGE	151.90
06–23	P1	5C002000370	DO	05/28/05	05/28/05	LOCAL TRANSPORTATION	5.00
06–29	P1	5C002000378	JENNIFER BARRETT	05/19/05	06/08/05	LOCAL TRANSPORTATION	30.00
						TRAVEL TOTALS:	15,778.03
		RENT, COMMUNICATION, UTILITIES					
04–07	OP	5GSA0105003	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	250.79
04–11	P1	5C002000238	DIRECTV	03/25/05	04/25/05	UTILITIES	65.03
04–11	P1	5C002000243	DOUGLAS E YOUNG	04/01/05	04/01/05	TEMPORARY SPACE RENTAL	150.00
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/24/05	03/24/05	OVERNIGHT MAIL	5.72
04–11	P1	5C002000235	LISA K.CARPENTER	03/29/05	03/29/05	POSTAGE/MAILING SERVICE	74.58
04–11	P1	5C002000226	QWEST	02/22/05	03/21/05	TELECOMMUNICATIONS CHARGES	150.80
04–18	P1	5C002000262	COMCAST	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	82.99
04–18	P1	5C002000261	VERIZON WIRELESS	04/03/05	04/03/05	TELECOMMUNICATIONS CHARGES	64.24
04–18	P1	5C002000263	DO	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES	81.75
04–20	P9	C00202R0504	HARRY C. GRAY	04/01/05	04/30/05	MINTURN RENT	750.00
04–20	P9	C00201R0504	WESTPARK OFFICE CENTER, LLC	04/01/05	04/30/05	WESTMINSTER RENT	4,258.27
04–26	P1	5C002000268	ALAN SALAZAR	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES	253.13
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/29/05	03/29/05	OVERNIGHT MAIL	43.92
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL	13.60
04–29	P1	5C002000279	COMCAST	04/15/05	05/14/05	UTILITIES	47.76
04–30	S5	DY512201393		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.94
04–30	S5	DY512201394		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	68.83
04–30	S5	DY512201397		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY512201398		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	136.00
04–30	S5	DY512201399		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	157.12
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/14/05	04/14/05	OVERNIGHT MAIL	11.44
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	319.02
05–04	P1	5C002000294	QWEST	03/22/05	04/21/05	TELECOMMUNICATIONS CHARGES	150.89
05–09	OP	5GSA0205003	GENERAL SERVICES ADMIN	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	242.53
05–09	OP	5GSA0305003	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	251.78
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/29/05	04/29/05	OVERNIGHT MAIL	5.72
05–19	P1	5C002000312	COMCAST	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	82.99
05–19	P1	5C002000302	DIRECTV	04/25/05	05/24/05	UTILITIES	61.93
05–20	P9	C00202R0505	HARRY C. GRAY	05/01/05	05/31/05	MINTURN RENT	750.00
05–20	P9	C00201R0505	WESTPARK OFFICE CENTER, LLC	05/01/05	05/31/05	WESTMINSTER RENT	4,258.27
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	5.72
05–25	P1	5C002000320	VERIZON WIRELESS	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES	179.05
05–25	P1	5C002000321	DO	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES	86.84
05–27	S3	05147G00010		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	110.00
05–31	S4	05151001115		04/01/05	04/30/05	RECORDING (TRANSFER)	472.08
05–31	S5	DY515201522		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	54.94
05–31	S5	DY515201523		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	59.16
05–31	S5	DY515201527		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MARK UDALL—Con.								
05–31	S5	DY515201528		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		136.00
05–31	S5	DY515201529		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		149.00
05–31	OP	5GSA0405003	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		242.53
06–01	P1	5C002000339	COMCAST	05/15/05	06/14/05	UTILITIES		47.76
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL		40.47
06–06	CB	FXf050602a	DO	05/20/05	05/20/05	OVERNIGHT MAIL		20.31
06–08	P1	5C002000349	ALAN SALAZAR	05/06/05	05/06/05	TELECOMMUNICATIONS CHARGES		74.26
06–08	P1	5C002000347	COOKAB V. HASHEMI	05/17/05	05/17/05	POSTAGE/MAILING SERVICE		37.00
06–08	P1	5C002000348	QWEST	04/22/05	05/21/05	TELECOMMUNICATIONS CHARGES		150.85
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		373.63
06–10	P1	5C002000357	COMCAST	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		82.99
06–10	P1	5C002000354	DIRECTV	05/25/05	06/24/05	UTILITIES		65.03
06–10	P1	5C002000358	LISA K.CARPENTER	06/03/05	06/03/05	POSTAGE/MAILING SERVICE		37.00
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL		16.16
06–14	P2	HCV0502189	VERIZON WIRELESS	06/07/05	06/07/05	7250 BLACKBERRIES		239.97
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/31/05	05/31/05	OVERNIGHT MAIL		33.06
06–20	P9	C00202R0506	HARRY C. GRAY	06/01/05	06/30/05	MINTURN RENT		750.00
06–20	P9	C00201R0506	WESTPARK OFFICE CENTER, LLC	06/01/05	06/30/05	WESTMINSTER RENT		4,258.27
06–23	P1	5C002000367	COMCAST	06/15/05	07/14/05	UTILITIES		47.76
06–23	P1	5C002000371	LISA K.CARPENTER	06/13/05	06/13/05	POSTAGE/MAILING SERVICE		37.00
06–23	P1	5C002000363	VERIZON WIRELESS	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES		67.59
06–23	P1	5C002000366	DO	06/04/05	07/03/05	TELECOMMUNICATIONS CHARGES		64.24
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL		110.71
06–30	S3	05181G00012		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)		448.00
06–30	S5	DY518701544		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		54.94
06–30	S5	DY518701545		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		57.26
06–30	S5	DY518701548		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY518701549		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		136.00
06–30	S5	DY518701550		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		419.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,152.81
		PRINTING AND REPRODUCTION						
04–14	P1	5C002000244	DOUGLAS E YOUNG	03/31/05	03/31/05	PRINTING AND REPRODUCTION		329.21
04–18	P1	5C002000249	DAVID L. ANDRUKITUS, INC.	03/11/05	03/11/05	PRINTING AND REPRODUCTION		140.50
05–19	P1	5C002000307	LANIER WORLDWIDE, INC.	01/01/05	03/31/05	PRINTING AND REPRODUCTION		94.69
05–25	P1	5C002000324	DAVID L. ANDRUKITUS, INC.	04/07/05	04/07/05	PRINTING AND REPRODUCTION		140.50
06–01	P1	5C002000330	DO	05/10/05	05/10/05	PRINTING AND REPRODUCTION		67.00
06–01	P1	5C002000331	DO	05/17/05	05/17/05	PRINTING AND REPRODUCTION		40.00
06–01	P1	5C002000334	DO	05/12/05	05/12/05	PRINTING AND REPRODUCTION		695.00
06–02	P5	5M5309001A	DO	04/15/05	04/15/05	MASSPRINTING		2,181.25
06–02	P5	5M5309002A	DO	04/27/05	04/27/05	MASSPRINTING		2,871.25
06–23	P1	5C002000380	JOHN FIELDER'S COLORADO	06/10/05	06/10/05	PRINTING AND REPRODUCTION		378.00
06–23	P1	5C002000381	DO	06/10/05	06/10/05	PRINTING AND REPRODUCTION		180.00
06–23	P1	5C002000382	DO	06/10/05	06/10/05	PRINTING AND REPRODUCTION		180.00

06–23	P1	5C002000383	DO	06/10/05	06/10/05	PRINTING AND REPRODUCTION	210.00
06–30	S3	05181000040		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	13.65
						PRINTING AND REPRODUCTION TOTALS:	7,521.05
		OTHER SERVICES					
05–20	F1	NN000011320	LOCKHEED MARTIN DESKTOP SOLUTI	03/31/05	03/31/05	T&M SERVICE	240.00
						OTHER SERVICES TOTALS:	240.00
		SUPPLIES AND MATERIALS					
04–04	P2	OSS35996	ALLIANCE MICRO	03/14/05	03/14/05	TONER - FOR A HP LASER JET 130	90.00
04–11	P1	5C002000225	COLORADO SECRETARY OF STATE	04/01/05	04/01/05	PUBLICATION/REFERENCE MATERIAL	500.00
04–11	P1	5C002000221	COOKAB V. HASHEMI	03/09/05	03/09/05	OFFICE SUPPLIES	279.65
04–11	P1	5C002000223	DANIEL M GIBBS	03/22/05	03/22/05	OFFICE SUPPLIES	36.07
04–11	P1	5C002000231	FOREIGN AFFAIRS	02/02/05	02/02/06	PUBLICATION/REFERENCE MATERIAL	44.00
04–11	OP	5C002000010	GENERAL SERVICES	03/20/05	03/20/05	OFFICE SUPPLIES	108.66
04–11	P1	5C002000229	HEATHER MELTON FOX	03/30/05	03/30/05	PUBLICATION/REFERENCE MATERIAL	497.24
04–11	P1	5C002000222	NORTHGLENN-THORNTON SENTINEL	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	24.00
04–18	P1	5C002000245	CAROLYN KAY BOLLER	03/07/05	03/31/05	OFFICE SUPPLIES	172.91
04–18	P1	5C002000246	ELDORADO ARTESIAN SPRINGS	03/31/05	03/31/05	BOTTLED WATER	50.73
04–18	P1	5C002000247	FEDERAL EMPLOYEES NEWS DIGEST	05/16/05	05/15/06	PUBLICATION/REFERENCE MATERIAL	97.00
04–18	OP	5C002000011	GENERAL SERVICES	03/31/05	03/31/05	OFFICE SUPPLIES	56.22
04–18	P1	5C002000248	LISA K.CARPENTER	04/07/05	04/07/05	OFFICE SUPPLIES	57.93
04–19	P1	5C002000237	ASIAN PACIFIC AMERICAN TIMES	04/05/05	03/05/06	PUBLICATION/REFERENCE MATERIAL	24.00
04–19	P1	5C002000260	LA VOZ HISPANA DE COLORADO	04/01/05	04/01/05	PUBLICATION/REFERENCE MATERIAL	300.00
04–26	P1	5C002000277	ALAN SALAZAR	04/14/05	04/14/05	OFFICE SUPPLIES	38.38
04–26	P1	5C002000273	CARTER ELLISON	04/17/05	04/17/05	OFFICE SUPPLIES	138.44
04–26	P1	5C002000269	ISSUES IN SCIENCE	02/25/05	02/25/05	PUBLICATION/REFERENCE MATERIAL	77.00
04–28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	9.00
04–28	C1	NW200511701	DO	03/02/05	03/02/05	BOTTLED WATER	17.00
04–28	C1	NW200511701	DO	03/23/05	03/23/05	BOTTLED WATER	22.00
04 30	S1	05120000124		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,087.69
05-04	P1	5C002000296	DOUGLAS E YOUNG	04/22/05	04/22/05	FOOD & BEVERAGE FOR MEETINGS	90.23
05- 10	P2	OSS36442	OFFICE MAX SOLUTIONS	04/21/05	04/21/05	HP LASERJET PRINT CARTRIDGE (	90.25
05 11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	9.00
05–11	C1	NW200513001	DO	04/05/05	04/05/05	BOTTLED WATER	4.99
05–11	C1	NW200513001	DO	04/14/05	04/14/05	BOTTLED WATER	33.50
05–19	P1	5C002000308	ELDORADO ARTESIAN SPRINGS	04/01/05	04/30/05	BOTTLED WATER	66.27
05–19	OP	5C002000012	GENERAL SERVICES	04/30/05	04/30/05	OFFICE SUPPLIES	130.23
05–20	P1	5C002000314	METRO NORTH	05/03/05	05/03/05	FOOD & BEVERAGE FOR MEETINGS	30.00
05 25	P1	5C002000318	ACTION SATELLITE	04/25/05	04/25/05	OFFICE SUPPLIES	400.00
05–25	P1	5C002000322	HEATHER MELTON FOX	05/11/05	05/11/05	OFFICE SUPPLIES	8.64
05–31	S1	05151000127		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	528.57
06–01	P1	5C002000343	CAROLYN KAY BOLLER	05/06/05	05/06/05	OFFICE SUPPLIES	10.99
06–06	HV	5A901000163	FIRST CALL	03/31/05	03/31/05	FRAMING (TRANSFER)	200.00
06–08	OP	5C002000013	GENERAL SERVICES	05/20/05	05/20/05	OFFICE SUPPLIES	82.85
06–10	P1	5C002000356	ELDORADO ARTESIAN SPRINGS	05/31/05	05/31/05	BOTTLED WATER	50.73
06–10	P1	5C002000355	THE NEW YORK TIMES	05/30/05	08/28/05	PUBLICATION/REFERENCE MATERIAL	74.75
06–15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	9.00
06–15	C1	NW200516501	DO	05/05/05	05/05/05	BOTTLED WATER	50.00
06–15	C1	NW200516501	DO	05/26/05	05/26/05	BOTTLED WATER	27.50
06–23	P1	5C002000362	CITIBANK GOV CARD SERVICE	05/20/05	05/20/05	OFFICE SUPPLY	314.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. MARK UDALL—Con.						
06–23	OP 5C002000014	GENERAL SERVICES	05/31/05	05/31/05 OFFICE SUPPLIES		75.58
06–23	P1 5C002000372	LISA K.CARPENTER	06/13/05	06/13/05 OFFICE SUPPLIES		9.99
06–23	P1 5C002000365	METRO NORTH	06/07/05	06/07/05 FOOD & BEVERAGE FOR MEETINGS		15.00
06–23	P1 5C002000364	THE OLD LYONS RECORDER	06/01/05	06/01/06 PUBLICATION/REFERENCE MATERIAL		45.00
06–30	S1 05181000127		06/01/05	06/30/05 OFFICE SUPPLY (TRANSFER)		532.72
				SUPPLIES AND MATERIALS TOTALS:		6,618.56
	EQUIPMENT					
04–28	S8 MA000466303		04/01/05	04/30/05 EQUIPMENT MAINT (TRANSFER)		2,585.75
04–28	S8 PL000472681		04/01/05	04/01/05 EQUIPMENT PURCHASE (TRANSFER)		32.43
05–31	S8 MA000477320		05/01/05	05/31/05 EQUIPMENT MAINT (TRANSFER)		2,585.75
06–30	S8 MA000488084		06/01/05	06/30/05 EQUIPMENT MAINT (TRANSFER)		2,585.75
				EQUIPMENT TOTALS:		7,789.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,831.34
				OFFICE TOTALS:		312,831.34
2004 HON. MARK UDALL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04–11	P1 5C002000230	XEROX CORPORATION	12/10/04	12/10/04 SERVICE CONTRACT		278.94
				OTHER SERVICES TOTALS:		278.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		278.94
				OFFICE TOTALS:		278.94
2005 HON. TOM UDALL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,462.06	4,462.06
				PERSONNEL COMPENSATION	200,879.17	200,879.17
				PERSONNEL BENEFITS	824.23	824.23
				TRAVEL	16,047.67	16,047.67
				RENT, COMMUNICATION, UTILITIES	24,267.27	24,267.27
				PRINTING AND REPRODUCTION	2,258.50	2,258.50
				OTHER SERVICES	7,080.07	7,080.07
				SUPPLIES AND MATERIALS	3,875.40	3,875.40
				EQUIPMENT	8,115.24	8,115.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,809.61	267,809.61
				OFFICE TOTALS:	267,809.61	267,809.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05 FRANKED MAIL		483.96
04–29	OP 5USPS030003	DO	03/01/05	03/31/05 FRANKED MAIL		63.24
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05 FRANKED MAIL		572.48

05–26	05	5M5312503B	DO	04/19/05	04/19/05	FRANKED MAIL	3,024.41
06–07	HV	5A903002601		05/01/05	05/31/05	USPS CREDITS	–57.35
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	310.28
06–28	OP	5USPS050003	DO	05/01/05	05/31/05	FRANKED MAIL	65.04
						FRANKED MAIL TOTALS:	4,462.06
		PERSONNEL COMPENSATION					
			AGUILAR,THERESA	04/01/05	06/30/05	CONSTITUENT SERVICES REP	7,803.99
			BOLTEN,MARK	04/01/05	06/30/05	CONSTITUENT SERVICES REP	6,750.00
			COBB,SARAH W	04/01/05	06/30/05	CONSTITUENT SERVICES REP	8,797.50
			COLLINS,MICHAEL T	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	14,250.00
			COOK,CYNTHIA L	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	9,750.00
			CURLEY,CALVERT H	04/01/05	06/30/05	PART-TIME EMPLOYEE	4,666.66
			DOMINGUEZ,NOELLE	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,507.50
			DURAN,PABLO LUIS	04/01/05	06/30/05	STAFF ASSISTANT	6,986.25
			GARCIA,THOMAS A	04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR	10,712.25
			GONZALES,GREGORY P	05/20/05	06/17/05	TEMPORARY EMPLOYEE	999.99
			JACQUEZ-ORTIZ,MICHELE	04/01/05	06/30/05	DISTRICT DIRECTOR	16,042.50
			JONES,JASON D	05/16/05	05/30/05	PAID INTERN	1,200.00
			LOVELAND,GLEN L	04/01/05	06/30/05	PRESS SECRETARY	12,000.00
			LYMAN,JEANETTE	04/01/05	04/30/05	PART-TIME EMPLOYEE	3,000.00
			MORGAN,DONDA S	04/01/05	06/30/05	EXECUTIVE ASSISTANT/SCHEDULER	14,124.99
			NAGLE,THOMAS W	04/01/05	06/30/05	CHIEF OF STAFF	24,500.01
			PADILLA,MARISSA R	04/01/05	06/30/05	STAFF ASSISTANT	6,000.00
			POLSENBERG,JOHANNA F	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	11,750.01
			ROMERO,CHRISTOPHER R	04/01/05	06/30/05	DIST SCHEDULER/CONST SVCS REP	7,883.01
			VALENCIA,PETER J	04/01/05	06/30/05	CONSTITUENT SERVICES REP	8,538.75
			VASQUEZ,ROBERTO	04/01/05	06/30/05	CASEWORK MANAGER	10,350.00
			WELLS,PETER L	04/01/05	06/30/05	FIELD REPRESENTATIVE	7,265.76
						PERSONNEL COMPENSATION TOTALS:	200,879.17
		PERSONNEL BENEFITS					
04–28	S7	05118000249		04/01/05	04/30/05	TRANSIT BENEFITS	274.73
05–27	S7	05147000248		05/01/05	05/31/05	TRANSIT BENEFITS	274.75
06–30	S7	05181000247		06/01/05	06/30/05	TRANSIT BENEFITS	274.75
						PERSONNEL BENEFITS TOTALS:	824.23
		TRAVEL					
04–04	P1	5NM03000443	CHRISTOPHER R. ROMERO	02/25/05	03/17/05	PRIVATE AUTO MILEAGE	47.79
04–04	P1	5NM03000444	DONDA MORGAN	03/28/05	03/28/05	LOCAL TRANSPORTATION	8.60
04–14	P1	5NM03000457	GLEN L LOVELAND	03/25/05	03/31/05	PRIVATE AUTO MILEAGE	106.52
04–14	P1	5NM03000464	DO	03/30/05	03/30/05	MEALS ON TRAVEL	28.58
04–14	P1	5NM03000458	ROBERTO VASQUEZ	03/28/05	03/29/05	PRIVATE AUTO MILEAGE	72.90
04–14	P1	5NM03000459	THOMAS GARCIA	03/30/05	03/30/05	PRIVATE AUTO MILEAGE	133.65
04–18	P1	5NM03000466	CITIBANK GOV CARD SERVICE	03/09/05	03/23/05	TRAVEL SUBSISTENCE/WELLS	609.84
04–18	P1	5NM03000467	DO	02/27/05	03/23/05	TRAVEL SUBSISTENCE/VALENCIA	392.70
04–18	P1	5NM03000469	DO	02/26/05	03/22/05	TRAVEL SUBSISTENCE/VASQUEZ	334.65
04–18	P1	5NM03000470	DO	03/01/05	03/23/05	TRAVEL SUBSISTENCE/MBR	1,346.92
04–20	P1	5NM03000472	DO	03/23/05	03/26/05	TRAVEL SUBSISTENCE/POLSENBERG	587.95
04–20	P1	5NM03000474	HON. TOM UDALL	03/03/05	04/12/05	TRAVEL SUBSISTENCE	190.10
04–20	P1	5NM03000473	JOHANNA F. POLSENBERG	03/23/05	03/30/05	TRAVEL SUBSISTENCE	111.47
04–20	P1	5NM03000471	ROBERTO VASQUEZ	04/19/05	04/19/05	PRIVATE AUTO MILEAGE	56.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. TOM UDALL—Con.							
04-27	P1 5NM03000487	GLEN L LOVELAND	04/20/05	04/22/05	PRIVATE AUTO MILEAGE		85.86
04-27	P1 5NM03000492	MARK RICHARD BOLTON	02/25/05	04/20/05	PRIVATE AUTO MILEAGE		232.07
04-27	P1 5NM03000493	DO	04/05/05	04/06/05	TRAVEL SUBSISTENCE		336.07
04-27	P1 5NM03000490	MICHELE JACQUEZ-ORTIZ	04/07/05	04/07/05	PRIVATE AUTO MILEAGE		52.65
04-27	P1 5NM03000489	PETER L WELLS	03/09/05	04/13/05	PRIVATE AUTO MILEAGE		96.39
04-27	P1 5NM03000488	SARAH W COBB	02/22/05	03/14/05	PRIVATE AUTO MILEAGE		70.47
04-27	P1 5NM03000491	THERESA AGUILAR	04/08/05	04/08/05	PRIVATE AUTO MILEAGE		29.57
05-03	P1 5NM03000502	DO	04/21/05	04/21/05	PRIVATE AUTO MILEAGE		42.53
05-03	P1 5NM03000501	THOMAS GARCIA	04/11/05	04/13/05	PRIVATE AUTO MILEAGE		56.70
05-09	P1 5NM03000510	THERESA AGUILAR	04/28/05	04/28/05	PRIVATE AUTO MILEAGE		23.90
05-16	P1 5NM03000521	CITIBANK GOV CARD SERVICE	04/01/05	04/06/05	TVL SUBSISTENCE/JACQUEZ-ORTIZ		92.01
05-16	P1 5NM03000522	DO	04/12/05	04/15/05	TRAVEL SUBSISTENCE/VALENCIA		389.37
05-16	P1 5NM03000523	DO	04/11/05	04/13/05	TRAVEL SUBSISTENCE/COBB		147.93
05-16	P1 5NM03000524	DO	04/11/05	04/13/05	TRAVEL SUBSISTENCE/WELLS		255.65
05-16	P1 5NM03000520	ROBERTO VASQUEZ	05/02/05	05/03/05	TRAVEL SUBSISTENCE		60.37
05-17	P1 5NM03000535	GLEN L LOVELAND	04/29/05	05/07/05	PRIVATE AUTO MILEAGE		190.35
05-17	P1 5NM03000534	SARAH W COBB	03/28/05	04/28/05	LOCAL TRANSPORTATION		35.00
05-17	P1 5NM03000537	DO	04/04/05	04/29/05	PRIVATE AUTO MILEAGE		181.45
05-17	P1 5NM03000538	THOMAS GARCIA	04/22/05	04/23/05	PRIVATE AUTO MILEAGE		99.63
05-18	P1 5NM03000546	CALVERT H CURLEY	04/01/05	04/11/05	PRIVATE AUTO MILEAGE		332.10
05-18	P1 5NM03000542	CITIBANK GOV CARD SERVICE	03/31/05	04/23/05	TRAVEL SUBSISTENCE/GARCIA		578.42
05-18	P1 5NM03000544	DO	04/25/05	04/25/05	AGENCY FEE/COOK		20.00
05-18	P1 5NM03000547	PETER L WELLS	04/26/05	05/10/05	PRIVATE AUTO MILEAGE		66.02
05-18	P1 5NM03000548	DO	05/10/05	05/10/05	LOCAL TRANSPORTATION		8.00
05-18	P1 5NM03000545	ROBERTO VASQUEZ	05/02/05	05/02/05	PRIVATE AUTO MILEAGE		81.00
05-19	P1 5NM03000539	CITIBANK GOV CARD SERVICE	03/28/05	04/26/05	TRAVEL SUBSISTENCE/MBR		2,046.45
05-20	P1 5NM03000549	DO	04/11/05	04/21/05	TRAVEL SUBSISTENCE/CURLEY		209.64
05-25	P1 5NM03000551	DO	03/28/05	03/30/05	TRAVEL SUBSISTENCE/POLSENBERG		571.85
05-25	P1 5NM03000552	DO	04/06/05	04/12/05	TRAVEL SUBSISTENCE/COLLINS		498.21
05-25	P1 5NM03000554	JOHANNA F. POLSENBERG	04/19/05	05/10/05	LOCAL TRANSPORTATION		19.00
05-25	P1 5NM03000553	PETER L WELLS	04/26/05	04/26/05	LOCAL TRANSPORTATION		5.00
05-31	P1 5NM03000566	DONDA MORGAN	04/26/05	04/26/05	LOCAL TRANSPORTATION		30.00
05-31	P1 5NM03000567	HON. TOM UDALL	04/14/05	05/09/05	TRAVEL SUBSISTENCE		249.30
05-31	P1 5NM03000564	MARK RICHARD BOLTON	04/07/05	05/16/05	PRIVATE AUTO MILEAGE		223.57
05-31	P1 5NM03000565	THOMAS GARCIA	05/09/05	05/18/05	PRIVATE AUTO MILEAGE		167.67
05-31	P1 5NM03000563	THOMAS W NAGLE	05/10/05	05/18/05	LOCAL TRANSPORTATION		20.35
06-08	P1 5NM03000578	CITIBANK GOV CARD SERVICE	03/28/05	04/27/05	TRAVEL SUBSISTENCE/VASQUEZ		156.20
06-08	P1 5NM03000576	MICHELE JACQUEZ-ORTIZ	05/31/05	05/31/05	PRIVATE AUTO MILEAGE		29.56
06-08	P1 5NM03000575	PETER L WELLS	05/11/05	06/01/05	PRIVATE AUTO MILEAGE		81.00
06-08	P1 5NM03000577	THERESA AGUILAR	05/21/05	05/21/05	PRIVATE AUTO MILEAGE		9.72
06-15	P1 5NM03000580	CITIBANK GOV CARD SERVICE	05/20/05	05/20/05	TRAVEL SUBSISTENCE/VALENCIA		83.53
06-15	P1 5NM03000585	DO	04/27/05	05/06/05	TRAVEL SUBSISTENCE/MBR		1,024.48
06-16	P1 5NM03000589	DO	04/28/05	05/21/05	TRAVEL SUBSISTENCE/WELLS		598.02

06–16	P1	5NM03000596	DO	05/09/05	05/20/05	TRAVEL/GARCIA	224.37
06–16	P1	5NM03000598	GLEN L LOVELAND	05/28/05	06/10/05	PRIVATE AUTO MILEAGE	200.07
06–16	P1	5NM03000597	MICHELE JACQUEZ-ORTIZ	06/04/05	06/10/05	PRIVATE AUTO MILEAGE	97.20
06–21	P1	5NM03000605	CITIBANK GOV CARD SERVICE	05/17/05	05/18/05	TRAVEL SUBSISTENCE/CURLEY	290.21
06–21	P1	5NM03000606	DO	04/30/05	05/02/05	TRAVEL SUBSISTENCE/COOK	944.18
06–21	P1	5NM03000607	CYNTHIA L COOK	04/28/05	04/28/05	TRAVEL SUBSISTENCE	22.31
06–21	P1	5NM03000604	MARK RICHARD BOLTON	04/11/05	04/13/05	LODGING	141.18
06–21	P1	5NM03000603	THOMAS GARCIA	05/20/05	06/11/05	PRIVATE AUTO MILEAGE	195.21
06–28	P1	5NM03000608	CITIBANK GOV CARD SERVICE	04/27/05	05/03/05	TRAVEL SUBSISTNECE/VASQUEZ	304.34
06–28	P1	5NM03000609	DO	04/30/05	05/07/05	MEALS/LOVELAND	13.17
						TRAVEL TOTALS:	16,047.67
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	02/28/05	02/28/05	OVERNIGHT MAIL	59.96
04–04	CB	FXF050401A	DO	03/17/05	03/17/05	OVERNIGHT MAIL	22.73
04–04	P1	5NM03000439	QWEST	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES	157.30
04–04	P1	5NM03000440	DO	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES	461.85
04–11	P1	5NM03000450	ALBUQUERQUE MEDIA MONITORING	03/22/05	03/31/05	OUTSIDE RECORDING	124.50
04–11	P1	5NM03000452	DISH NETWORK	04/07/05	05/06/05	UTILITIES	39.87
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	02/01/05	02/01/05	OVERNIGHT MAIL	106.79
04–11	CB	FXF050408A	DO	03/24/05	03/24/05	OVERNIGHT MAIL	22.16
04–11	P1	5NM03000451	QWEST	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	335.26
04–11	P1	5NM03000446	VERIZON WIRELESS	03/29/05	04/28/05	TELECOMMUNICATIONS CHARGES	38.23
04–11	P1	5NM03000447	DO	03/29/05	04/28/05	TELECOMMUNICATIONS CHARGES	41.25
04–11	P1	5NM03000448	DO	03/29/05	04/28/05	TELECOMMUNICATIONS CHARGES	66.85
04–20	P1	5NM03000480	CABLE ONE	04/08/05	05/07/05	UTILITIES	255.83
04–20	P9	NM0301R0504	LA COMPANIA	04/01/05	04/30/05	SANTA FE - RENT	3,095.00
04–20	P1	5NM03000475	QWEST	03/07/05	04/06/05	TELECOMMUNICATIONS CHARGES	150.73
04–20	P1	5NM03000476	VERIZON WIRELESS	04/02/05	05/01/05	TELECOMMUNICATIONS CHARGES	38.88
04–20	P1	5NM03000477	DO	04/02/05	05/01/05	TELECOMMUNICATIONS CHARGES	39.01
04–20	P1	5NM03000478	DO	04/02/05	05/01/05	TELECOMMUNICATIONS CHARGES	133.97
04–20	P1	5NM03000479	DO	04/02/05	05/01/05	TELECOMMUNICATIONS CHARGES	53.11
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/18/05	03/18/05	OVERNIGHT MAIL	40.18
04–27	CB	FXF050415A	DO	03/31/05	03/31/05	OVERNIGHT MAIL	23.48
04–27	CB	FXF050415A	DO	02/24/05	02/24/05	OVERNIGHT MAIL	14.17
04–27	CB	FXF050422A	DO	04/05/05	04/05/05	OVERNIGHT MAIL	23.37
04–27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL	18.37
04–27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL	11.65
04–27	P1	5NM03000495	QWEST	03/13/05	04/12/05	TELECOMMUNICATIONS CHARGES	147.38
04–27	P1	5NM03000496	DO	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	188.71
04–27	P1	5NM03000494	VERIZON WIRELESS	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES	67.59
04–30	S5	DY512204450		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	29.61
04–30	S5	DY512204451		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	551.68
04–30	S5	DY512204455		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	44.00
04–30	S5	DY512204456		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	144.00
04–30	S5	DY512204457		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,497.17
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/05/05	04/05/05	OVERNIGHT MAIL	72.44
05–02	CB	FXF050429A	DO	04/12/05	04/12/05	OVERNIGHT MAIL	35.19
05–03	P1	5NM03000504	QWEST	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	330.83
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	341.92

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. TOM UDALL—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–09	P1 5NM03000517	DISH NETWORK	05/07/05	06/06/05	UTILITIES		40.92
05–09	CB FXF050506A	FEDERAL EXPRESS CORP	04/11/05	04/11/05	OVERNIGHT MAIL		125.79
05–09	CB FXF050506A	DO	04/25/05	04/25/05	OVERNIGHT MAIL		30.61
05–09	CB FXF050506A	DO	04/21/05	04/21/05	OVERNIGHT MAIL		22.16
05–09	P1 5NM03000507	QWEST	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES		466.59
05–09	P1 5NM03000508	DO	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES		157.41
05–16	CB FXF050513A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL		52.12
05–16	CB FXF050513A	DO	04/28/05	04/28/05	OVERNIGHT MAIL		23.08
05–17	P1 5NM03000525	CABLE ONE	05/08/05	05/22/05	UTILITIES		255.83
05–17	P1 5NM03000528	VERIZON WIRELESS	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES		38.25
05–17	P1 5NM03000529	DO	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES		38.25
05–17	P1 5NM03000530	DO	04/29/05	05/28/05	TELECOMMUNICATIONS CHARGES		66.88
05–17	P1 5NM03000531	DO	05/02/05	06/01/05	TELECOMMUNICATIONS CHARGES		39.01
05–17	P1 5NM03000532	DO	05/02/05	06/01/05	TELECOMMUNICATIONS CHARGES		55.81
05–17	P1 5NM03000533	DO	05/02/05	06/01/05	TELECOMMUNICATIONS CHARGES		132.08
05–19	P1 5NM03000540	DO	05/02/05	06/01/05	TELECOMMUNICATIONS CHARGES		38.88
05–20	P9 NM0301R0505	LA COMPANIA	05/01/05	05/31/05	SANTA FE - RENT		3,095.00
05–23	CB FXF050520A	FEDERAL EXPRESS CORP	05/03/05	05/03/05	OVERNIGHT MAIL		48.89
05–23	CB FXF050520A	DO	05/04/05	05/04/05	OVERNIGHT MAIL		38.27
05–25	P1 5NM03000560	POSTMASTER	05/31/05	05/31/06	POSTAGE/MAILING SERVICE		68.00
05–25	P1 5NM03000556	QWEST	04/07/05	05/06/05	TELECOMMUNICATIONS CHARGES		150.73
05–25	P1 5NM03000557	DO	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES		188.71
05–25	P1 5NM03000558	DO	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES		147.38
05–25	P1 5NM03000555	VERIZON WIRELESS	05/08/05	06/07/05	TELECOMMUNICATIONS CHARGES		66.25
05–27	S3 05147G00044		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)		80.00
05–31	S5 DY515204814		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		196.06
05–31	S5 DY515204816		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		544.37
05–31	S5 DY515204820		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5 DY515204821		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		144.00
05–31	S5 DY515204822		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		1,221.74
05–31	P1 5NM03000562	QWEST	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES		307.83
06–01	CB FXF050527A	FEDERAL EXPRESS CORP	05/09/05	05/09/05	OVERNIGHT MAIL		83.74
06–01	CB FXF050527A	DO	05/12/05	05/12/05	OVERNIGHT MAIL		41.50
06–06	CB FXf050602a	DO	05/05/05	05/05/05	OVERNIGHT MAIL		103.68
06–06	CB FXf050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL		62.56
06–08	P1 5NM03000569	DISH NETWORK	06/07/05	07/06/05	UTILITIES		40.92
06–08	P1 5NM03000573	QWEST	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES		462.17
06–08	P1 5NM03000574	DO	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES		157.41
06–09	P2 HCV0502034	VERIZON WIRELESS	05/18/05	05/18/05	SAMSUNG A670		49.99
06–09	P2 HCV0502034	DO	05/18/05	05/18/05	DESKTOP CHARGERS		59.98
06–09	P2 HCV0502034	DO	05/18/05	05/18/05	TRAVEL CHARGER		44.98
06–09	P2 HCV0502034	DO	05/18/05	05/18/05	EXTENDED BATTERY		44.99
06–09	P2 HCV0502034	DO	05/18/05	05/18/05	HOLSTER		11.24

06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	341.92
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/19/05	05/19/05	OVERNIGHT MAIL	58.10
06–13	CB	FXF050610A	DO	05/26/05	05/26/05	OVERNIGHT MAIL	43.26
06–15	P1	5NM03000581	VERIZON WIRELESS	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES	38.25
06–15	P1	5NM03000582	DO	05/16/05	05/16/05	TELECOMMUNICATIONS CHARGES	44.98
06–15	P1	5NM03000583	DO	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES	38.25
06–15	P1	5NM03000584	DO	05/29/05	06/28/05	TELECOMMUNICATIONS CHARGES	65.54
06–16	P1	5NM03000590	DO	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES	39.01
06–16	P1	5NM03000591	DO	05/10/05	05/10/05	TELECOMMUNICATIONS CHARGES	87.47
06–16	P1	5NM03000592	DO	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES	53.11
06–16	P1	5NM03000593	DO	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES	38.88
06–16	P1	5NM03000594	DO	06/02/05	07/01/05	TELECOMMUNICATIONS CHARGES	133.31
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	34.69
06–20	CB	FXF050617A	DO	06/02/05	06/02/05	OVERNIGHT MAIL	59.71
06–20	P9	NM0301R0506	LA COMPANIA	06/01/05	06/30/05	SANTA FE - RENT	3,095.00
06–21	P1	5NM03000600	QWEST	05/07/05	06/06/05	TELECOMMUNICATIONS CHARGES	171.78
06–21	P1	5NM03000599	VERIZON WIRELESS	06/08/05	07/07/05	TELECOMMUNICATIONS CHARGES	66.25
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/07/05	06/07/05	OVERNIGHT MAIL	56.92
06–27	CB	FXF050624A	DO	06/09/05	06/09/05	OVERNIGHT MAIL	57.61
06–30	S4	05181001130		05/01/05	05/31/05	RECORDING (TRANSFER)	106.50
06–30	S5	DY518704834		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	196.06
06–30	S5	DY518704836		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	637.79
06–30	S5	DY518704840		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY518704841		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	144.00
06–30	S5	DY518704842		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	701.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,267.27
		PRINTING AND REPRODUCTION					
04–11	P1	5NM03000445	CITY OF FARMINGTON	02/16/05	03/15/05	PRINTING AND REPRODUCTION	15.80
04–11	P1	5NM03000453	DAVID L. ANDRUKITUS, INC.	03/31/05	03/31/05	PRINTING AND REPRODUCTION	40.00
04–14	P1	5NM03000455	DO	04/08/05	04/08/05	PRINTING AND REPRODUCTION	40.00
04–14	P1	5NM03000456	GLEN L LOVELAND	03/22/05	03/22/05	PRINTING AND REPRODUCTION	29.70
04–20	P1	5NM03000482	DAVID L. ANDRUKITUS, INC.	04/13/05	04/13/05	PRINTING AND REPRODUCTION	80.00
06–02	P5	5M5312503A	CANTRELL/CUTTER PRINTING	04/15/05	04/15/05	MASSPRINTING#3	2,007.00
06–08	OP	5GP00305003	PUBLIC PRINTER	01/27/05	01/27/05	PRINTING	46.00
						PRINTING AND REPRODUCTION TOTALS:	2,258.50
		OTHER SERVICES					
04–04	P1	5NM03000441	DOTGOV COMMUNICATIONS	01/01/05	12/31/05	SERVICE CONTRACT	2,999.00
04–11	P1	5NM03000449	ALBUQUERQUE MEDIA MONITORING	04/01/05	04/30/05	CLIPPING SERVICE	200.00
04–12	F1	NN000010585	LOCKHEED MARTIN DESKTOP SOLUTI	02/15/05	02/15/05	T&M SERVICE	240.00
04–12	F1	NN000010635	DO	02/14/05	02/14/05	T&M SERVICE	290.00
04–20	P1	5NM03000481	NEW MEXICO PRESS SERVICE	03/01/05	03/31/05	CLIPPING SERVICE	194.29
05–03	P1	5NM03000505	KELLY TEMPORARY SERVICES	04/11/05	04/15/05	SERVICE CONTRACT	625.42
05–09	P1	5NM03000516	SPARTAN SECURITY SYSTEMS	05/01/05	05/31/05	SECURITY AND RELATED SERVICE	46.94
05–17	P1	5NM03000526	ALBUQUERQUE MEDIA MONITORING	05/01/05	05/31/05	CLIPPING SERVICE	200.00
05–17	P1	5NM03000527	NEW MEXICO PRESS SERVICE	04/01/05	04/30/05	CLIPPING SERVICE	171.87
05–20	F1	NN000011310	LOCKHEED MARTIN DESKTOP SOLUTI	03/03/05	03/03/05	T&M SERVICE	120.00
05–24	P2	OSM9829	DO	01/18/05	01/18/05	INSTALLATION - COMPUTER	325.00
05–24	P2	OSM9829	DO	01/18/05	01/18/05	INSTALLATION - INPUT TRAY	290.00
05–24	P2	OSM9830	DO	01/18/05	01/18/05	INSTALLATION - COMPUTER	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. TOM UDALL—Con.							
05-24	P2 OSM9830	DO	01/18/05	01/18/05	INSTALLATION - LAPTOP		325.00
06-08	P1 5NM03000579	NM PRESS SERVICE	05/01/05	05/31/05	CLIPPING SERVICE		286.10
06-15	P1 5NM03000587	ALBUQUERQUE MEDIA MONITORING	06/01/05	06/30/05	CLIPPING SERVICE		200.00
06-16	P1 5NM03000586	CHEMDRY OF NM	06/01/05	06/01/05	JANITORIAL AND RELATED SERVICE		241.45
						OTHER SERVICES TOTALS:	7,080.07
	SUPPLIES AND MATERIALS						
04 04	P1 5NM03000442	MATTHEWS OFFICE SUPPLY	03/25/05	03/25/05	OFFICE SUPPLIES		87.94
04-14	P1 5NM03000465	GLEN L LOVELAND	03/31/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS		40.58
04-14	P1 5NM03000460	OFFICEMAX CREDIT PLAN	03/02/05	03/02/05	OFFICE SUPPLIES		98.24
04-14	P1 5NM03000461	DO	03/03/05	03/03/05	OFFICE SUPPLIES		28.25
04-14	P1 5NM03000462	DO	03/07/05	03/07/05	OFFICE SUPPLIES		20.79
04-14	P1 5NM03000463	DO	03/07/05	03/07/05	OFFICE SUPPLIES		83.24
04-14	P1 5NM03000454	UNION COUNTY LEADER	05/03/05	05/02/06	PUBLICATION/REFERENCE MATERIAL		30.00
04-18	P1 5NM03000468	CITIBANK GOV CARD SERVICE	03/11/05	03/11/05	FOOD BEVERAGE/GARCIA		28.00
04-27	P1 5NM03000486	DUVAL PUBLICATIONS	03/29/05	03/29/05	FOOD & BEVERAGE FOR MEETINGS		30.00
04-27	P1 5NM03000497	MATTHEWS OFFICE SUPPLY	04/07/05	04/07/05	OFFICE SUPPLIES		22.98
04-27	P1 5NM03000498	DO	04/18/05	04/18/05	OFFICE SUPPLIES		33.35
04-27	P1 5NM03000485	THE WATER MAN	04/05/05	04/05/05	BOTTLED WATER		10.00
04-27	P1 5NM03000499	DO	04/18/05	04/18/05	BOTTLED WATER		15.00
04-28	C1 NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		9.00
04-28	C1 NW200511702	DO	03/04/05	03/04/05	BOTTLED WATER		55.08
04-28	C1 NW200511702	DO	03/28/05	03/28/05	BOTTLED WATER		33.00
04-30	S1 05120000189		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		100.66
05-03	P1 5NM03000503	CYNTHIA L COOK	04/18/05	04/18/05	OFFICE SUPPLIES		57.59
05-09	P1 5NM03000511	NOELLE C DOMINGUEZ	04/27/05	04/27/05	OFFICE SUPPLIES		37.80
05-09	P1 5NM03000512	OFFICEMAX CREDIT PLAN	03/24/05	03/24/05	OFFICE SUPPLIES		165.40
05-09	P1 5NM03000513	DO	03/28/05	03/28/05	OFFICE SUPPLIES		184.59
05-09	P1 5NM03000514	DO	03/30/05	03/30/05	OFFICE SUPPLIES		85.36
05-09	P1 5NM03000515	DO	04/19/05	04/19/05	OFFICE SUPPLIES		27.20
05-09	P1 5NM03000506	THE WATER MAN	05/02/05	05/02/05	BOTTLED WATER		15.00
05-09	P1 5NM03000509	THOMAS W NAGLE	05/03/05	05/03/05	OFFICE SUPPLIES		188.99
05-11	C1 NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		9.00
05-11	C1 NW200513002	DO	04/18/05	04/18/05	BOTTLED WATER		30.29
05-13	P2 OSM10074	CDW GOVERNMENT INC	02/18/05	02/18/05	SOFTWARE - ADOBE ACROBAT PRO 7		188.93
05-13	HR 267376	HAUTE ON THE HILL	01/06/05	01/06/05	REFUND; OVERPAYMENT		-186.72
05-13	HR 267376	DO	01/06/05	01/06/05	REFUND; OVERPAYMENT		-210.21
05-16	P1 5NM03000518	FEDEX KINKO'S	04/27/05	04/27/05	OFFICE SUPPLIES		146.43
05-16	P1 5NM03000519	DO	04/29/05	04/29/05	OFFICE SUPPLIES		93.89
05-17	P1 5NM03000536	THERESA AGUILAR	05/05/05	05/05/05	OFFICE SUPPLIES		6.37
05-18	P1 5NM03000541	MATTHEWS OFFICE SUPPLY	05/10/05	05/10/05	OFFICE SUPPLIES		19.02
05-25	P1 5NM03000559	HIGH COUNTRY NEWS	05/16/05	05/16/06	PUBLICATION/REFERENCE MATERIAL		32.00
05-25	P1 5NM03000550	THE WATER MAN	05/16/05	05/16/05	BOTTLED WATER		5.00
05-31	S1 05151000191		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		971.27

06–08	P1	5NM03000570	OFFICEMAX CREDIT PLAN	04/29/05	04/29/05	OFFICE SUPPLIES	26.67
06–08	P1	5NM03000571	DO	05/12/05	05/12/05	OFFICE SUPPLIES	152.37
06–08	P1	5NM03000572	DO	05/10/05	05/10/05	OFFICE SUPPLIES	102.40
06–08	P1	5NM03000568	THE WATER MAN	05/31/05	05/31/05	BOTTLED WATER	10.00
06–09	P2	OSM10436	CDW GOVERNMENT INC	04/28/05	04/28/05	HAUPPAUGE WINTV-USB #(191525)	160.00
06–15	P2	OSM10541	DO	05/24/05	05/24/05	SONY CYBERSHOT DSC-S60 4.1MP	240.00
06–15	P2	OSM10541	DO	05/24/05	05/24/05	SONY 128MB MEMORY STICK MEDIA	38.00
06–15	P2	OSM10541	DO	05/24/05	05/24/05	SHIPPING	5.00
06–15	P1	5NM03000588	CONGRESSIONAL MANAGEMENT FNDTN	06/08/05	06/08/05	PUBLICATION/REFERENCE MATERIAL	15.00
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	9.00
06–15	C1	NW200516502	DO	05/09/05	05/09/05	BOTTLED WATER	33.00
06–15	C1	NW200516502	DO	05/31/05	05/31/05	BOTTLED WATER	35.79
06–16	P1	5NM03000595	MATTHEWS OFFICE SUPPLY	06/08/05	06/08/05	OFFICE SUPPLIES	85.35
06–21	P1	5NM03000602	DO	06/13/05	06/13/05	OFFICE SUPPLIES	152.95
06–21	P1	5NM03000601	THE WATER MAN	06/13/05	06/13/05	BOTTLED WATER	15.00
06–30	S1	05181000190		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	201.56
						SUPPLIES AND MATERIALS TOTALS:	3,875.40
		EQUIPMENT					
04–28	S8	MA000467517		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,705.08
05–31	S8	MA000478533		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,705.08
06–30	S8	MA000489392		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,705.08
						EQUIPMENT TOTALS:	8,115.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,809.61
						OFFICE TOTALS:	267,809.61

2004 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–26	P1	5NM03000484	CITIBANK GOV CARD SERVICE	10/08/04	10/08/04	MEALS ON TRAVEL	8.86
						TRAVEL TOTALS:	8.86
		RENT, COMMUNICATION, UTILITIES					
05–31	P1	5NM03000561	QWEST	10/19/04	11/18/04	TELECOMMUNICATIONS CHARGES	460.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	460.20
		SUPPLIES AND MATERIALS					
04–04	P2	OSM9940	CDW GOVERNMENT INC	01/31/05	01/31/05	HP 500 SHEET INPUT TRAY 4600/4	330.00
						SUPPLIES AND MATERIALS TOTALS:	330.00
		EQUIPMENT					
05–27	F2	RN000011254	CDW GOVERNMENT INC	05/10/05	05/10/05	LAPTOP - HP NX6110 1.6GHZ	1,106.24
						EQUIPMENT TOTALS:	1,106.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,905.30
						OFFICE TOTALS:	1,905.30

2005 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,342.29	2,342.29
PERSONNEL COMPENSATION	219,275.66	219,275.66
PERSONNEL BENEFITS	346.71	346.71
TRAVEL	11,741.46	11,741.46
RENT, COMMUNICATION, UTILITIES	15,134.32	15,134.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2005 HON. FRED UPTON—Con.						
				PRINTING AND REPRODUCTION	358.50	358.50
				OTHER SERVICES	11,232.27	11,232.27
				SUPPLIES AND MATERIALS	6,238.25	6,238.25
				EQUIPMENT	8,984.51	8,984.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,653.97	275,653.97
				OFFICE TOTALS:	275,653.97	275,653.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05 FRANKED MAIL		500.21
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05 FRANKED MAIL		991.32
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05 FRANKED MAIL		850.76
				FRANKED MAIL TOTALS:		2,342.29
PERSONNEL COMPENSATION						
		BONYUN,SEAN C	04/01/05	06/30/05 PRESS SECRETARY		18,750.00
		BUTER,STEVEN	04/01/05	05/06/05 PAID INTERN		360.00
		CHIARELLO,HEATHER L	05/16/05	06/30/05 PAID INTERN		450.00
		CULP,NICHOLAS JAMES	04/01/05	06/30/05 PART-TIME EMPLOYEE		2,499.99
		GRIER,MARILYN	04/01/05	06/30/05 CONSTITUENT SERVICE REPRESENTATIVE		7,500.00
		HICKS,NIVIA D	04/01/05	06/30/05 CONSTITUENT SERV REPRESENTATIVE		7,749.99
		HILLEBRANDS,JOAN	04/01/05	06/30/05 CHIEF OF STAFF		36,918.49
		HOLLOWELL,RYAN A	04/01/05	06/30/05 EXECUTIVE ASSISTANT		8,750.01
		JANE B,WILLIAMS	04/01/05	06/30/05 SENIOR POLICY ADVISOR		21,350.01
		KIM,JOHN	05/18/05	06/30/05 STAFF ASSISTANT		2,508.33
		MARSHALL,DEBRA S	04/01/05	06/30/05 LEGISLATIVE DIRECTOR		26,047.50
		MIDDLETON,ALEX	04/01/05	05/31/05 PART-TIME EMPLOYEE		600.00
		NORDWIND,WILLIAM R	04/01/05	06/30/05 COUNSELOR		15,621.00
		PRINCE,HELEN A	04/01/05	06/30/05 OFFICE MANAGER		5,799.24
		PSCHOLKA,ALTON L	04/01/05	06/30/05 DISTRICT REPRESENTATIVE		16,250.01
		QUINN,WILLIAM F	06/01/05	06/30/05 LEGISLATIVE CORRESPONDENT		2,416.67
		DO	04/01/05	05/31/05 STAFF ASSISTANT		4,166.66
		SACKLEY III,EDWARD J	04/01/05	06/30/05 DIST REP-KALAMAZOO/DIST ADMINSTRATOR		16,500.00
		SIEBENMARK,RHONDA LEE	04/01/05	06/30/05 CONSTITUENT SERVICES REP		7,496.01
		VETTRAINO,KEVIN	04/01/05	06/30/05 LEGISLATIVE AIDE		9,125.01
		ZIELKE,JANET LEE	04/01/05	06/30/05 DISTRICT STAFF ASSISTANT		8,416.74
				PERSONNEL COMPENSATION TOTALS:		219,275.66
PERSONNEL BENEFITS						
04–28	S7 05118000192		04/01/05	04/30/05 TRANSIT BENEFITS		85.82
05–27	S7 05147000192		05/01/05	05/31/05 TRANSIT BENEFITS		85.84
06–30	S7 05181000190		06/01/05	06/30/05 TRANSIT BENEFITS		175.05
				PERSONNEL BENEFITS TOTALS:		346.71
TRAVEL						
04–05	P1 5MI06000236	CITIBANK GOV CARD SERVICE	03/08/05	03/24/05 TRAVEL SUBSISTENCE/MBR		2,425.18

04–05	P1	5MI06000232	DEBRA SUE MARSHALL	03/23/05	03/28/05	LOCAL TRANSPORTATION	31.00
04–05	P1	5MI06000235	HON. FRED UPTON	03/26/05	04/01/05	PRIVATE AUTO MILEAGE	364.91
04–14	P1	5MI06000238	DEBRA SUE MARSHALL	04/01/05	04/01/05	LOCAL TRANSPORTATION	45.00
04–14	P1	5MI06000237	HON. FRED UPTON	03/31/05	03/31/05	LOCAL TRANSPORTATION	21.10
04–14	P1	5MI06000243	RHONDA SIEBENMARK	03/03/05	03/31/05	PRIVATE AUTO MILEAGE	67.64
04–14	P1	5MI06000239	SEAN C BONYUN	02/24/05	02/24/05	LODGING	72.15
04–26	P1	5MI06000252	ALTON L. PSCHOLKA, JR.	03/14/05	04/14/05	PRIVATE AUTO MILEAGE	267.30
04–26	P1	5MI06000253	DO	03/14/05	03/17/05	LOCAL TRANSPORTATION	54.00
04–26	P1	5MI06000251	CITIBANK GOV CARD SERVICE	03/14/05	03/18/05	LODGING/PSCHOLKA	1,848.06
04–26	P1	5MI06000250	DEBRA SUE MARSHALL	04/18/05	04/18/05	LOCAL TRANSPORTATION	11.00
04–26	P1	5MI06000256	HON. FRED UPTON	04/18/05	04/18/05	PRIVATE AUTO MILEAGE	430.11
05–10	P1	5MI06000263	RHONDA SIEBENMARK	04/26/05	05/02/05	MILEAGE	34.83
05–24	P1	5MI06000275	ALTON L. PSCHOLKA, JR.	04/18/05	05/10/05	PRIVATE AUTO MILEAGE	282.29
05–24	P1	5MI06000276	DO	05/01/05	05/01/05	LOCAL TRANSPORTATION	20.00
05–24	P1	5MI06000277	DO	05/03/05	05/03/05	LOCAL TRANSPORTATION	20.00
05–24	P1	5MI06000278	DO	05/03/05	05/03/05	LOCAL TRANSPORTATION	16.50
05–24	P1	5MI06000274	EDWARD J SACKLEY	04/28/05	05/02/05	AIRFARE AZO-DCA-AZO CF645919	179.79
05–24	P1	5MI06000283	DO	04/29/05	05/02/05	LOCAL TRANSPORTATION	87.50
05–24	P1	5MI06000285	DO	05/03/05	05/05/05	AIRFARE AZO-LNK-AZO/TRAINING	399.30
05–24	P1	5MI06000286	DO	05/03/05	05/05/05	A/F AZO-LN-AZO HICKS/TRAINING	399.30
05–24	P1	5MI06000287	DO	05/03/05	05/05/05	MEALS SACKLEY/HICKS	210.51
05–24	P1	5MI06000288	DO	05/03/05	05/03/05	LOCAL TRANSPORTATION	16.50
05–24	P1	5MI06000290	DO	05/03/05	05/04/05	LODGING FOR SACKLEY/HICKS	264.00
05–24	P1	5MI06000280	SEAN C BONYUN	05/18/05	05/18/05	LOCAL TRANSPORTATION	10.00
05–25	P1	5MI06000291	JANE BOREMAN WILLIAMS	04/21/05	04/23/05	TRAVEL SUBSISTENCE	316.95
05–31	P1	5MI06000294	CITIBANK GOV CARD SERVICE	03/29/05	04/21/05	TRAVEL SUBSISTENCE/MBR	972.35
05–31	P1	5MI06000295	HON. FRED UPTON	04/03/05	04/03/05	LOCAL TRANSPORTATION	21.10
05–31	P1	5MI06000292	JANE BOREMAN WILLIAMS	04/21/05	04/23/05	CAR RENTAL	73.52
06–03	P1	5MI06000299	JANET ZIELKE	05/20/05	05/20/05	PRIVATE AUTO MILEAGE	48.20
06–10	P1	5MI06000301	CITIBANK GOV CARD SERVICE	05/09/05	05/20/05	TRAVEL SUBSISTENCE/MBR	496.59
06–17	P1	5MI06000312	ALTON L. PSCHOLKA, JR.	05/12/05	06/10/05	PRIVATE AUTO MILEAGE	264.06
06–17	P1	5MI06000306	DEBRA SUE MARSHALL	05/27/05	06/01/05	LOCAL TRANSPORTATION	90.00
06–21	P1	5MI06000320	CITIBANK GOV CARD SERVICE	05/01/05	05/03/05	TRAVEL SUBSISTENCE/PSCHOLKA	989.68
06–21	P1	5MI06000315	DEBRA SUE MARSHALL	06/10/05	06/13/05	TRAVEL SUBSISTENCE	417.96
06–21	P1	5MI06000316	DO	05/18/05	05/18/05	LOCAL TRANSPORTATION	22.00
06–21	P1	5MI06000322	HON. FRED UPTON	06/17/05	06/17/05	PRIVATE AUTO MILEAGE	76.14
06–21	P1	5MI06000318	MARILYN R. GRIER	06/10/05	06/10/05	PRIVATE AUTO MILEAGE	58.22
06–21	P1	5MI06000314	NICHOLAS CULP	06/02/05	06/02/05	PRIVATE AUTO MILEAGE	121.82
06–28	P1	5MI06000325	SEAN C BONYUN	06/10/05	06/13/05	TRAVEL SUBSISTENCE	194.90
						TRAVEL TOTALS:	11,741.46
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/21/05	03/21/05	OVERNIGHT MAIL	5.72
04–14	P1	5MI06000244	CINGULAR WIRELESS	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	100.36
04–14	P1	5MI06000245	ELDEN W. BUTZBAUGH JR.	01/14/05	02/14/05	UTILITIES	141.39
04–14	P1	5MI06000246	DO	03/08/05	03/08/05	UTILITIES	129.20
04–14	P1	5MI06000248	GREENE COUNTY CABLE TV	04/01/05	04/01/05	UTILITIES	33.53
04–14	P1	5MI06000247	SBC AMERITECH (DO)	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	431.84
04–20	P9	MI0601R0504	ELDEN W. BUTZBAUGH JR.	04/01/05	04/30/05	ST. JOSEPH - RENT	865.00
04–20	P9	MI0602R0504	LAFOURCHE REALTY COMP., INC.	04/01/05	04/30/05	KALAMAZOO - RENT	1,588.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. FRED UPTON—Con.							
04–26	P1 5MI06000255	ALTON L. PSCHOLKA, JR.	02/10/05	03/09/05	TELECOMMUNICATIONS CHARGES		52.76
04–27	CB FXF050415A	FEDERAL EXPRESS CORP	04/05/05	04/05/05	OVERNIGHT MAIL		8.44
04–27	CB FXF050422A	DO	04/01/05	04/01/05	OVERNIGHT MAIL		28.11
04–29	P1 5MI06000257	DIRECTV	04/17/05	05/16/05	UTILITIES		36.98
04–30	S5 DY512203493		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		66.86
04–30	S5 DY512203494		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		603.25
04–30	S5 DY512203499		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5 DY512203501		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		144.00
04–30	S5 DY512203502		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		641.01
05–02	CB FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL		12.62
05–04	P2 HCV0501044	CINGULAR GOVT SALES OFFICE	01/26/05	01/26/05	TRAVEL CHARGER		21.59
05–04	C3 NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		384.66
05–04	P1 5MI06000260	ELDEN W. BUTZBAUGH JR	03/11/05	03/11/05	UTILITIES		164.21
05–09	CB FXF050506A	FEDERAL EXPRESS CORP	04/22/05	04/22/05	OVERNIGHT MAIL		16.44
05–10	P1 5MI06000265	GREENE COUNTY CABLE TV	05/01/05	05/31/05	UTILITIES		36.53
05–10	P1 5MI06000264	RHONDA SIEBENMARK	04/22/05	04/22/05	POSTAGE		7.40
05–16	P1 5MI06000267	CINGULAR WIRELESS	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		100.43
05–16	P1 5MI06000268	SBC AMERITECH (DO)	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		425.78
05–20	P9 MI0601R0505	ELDEN W. BUTZBAUGH JR.	05/01/05	05/31/05	ST. JOSEPH - RENT		865.00
05–20	P9 MI0602R0505	LAFOURCHE REALTY COMP., INC.	05/01/05	05/31/05	KALAMAZOO - RENT		1,588.78
05–23	CB FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL		16.56
05–24	P1 5MI06000279	ALTON L. PSCHOLKA, JR.	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES		52.82
05–24	P1 5MI06000270	EDWARD J SACKLEY	03/23/05	04/22/05	TELECOMMUNICATIONS CHARGES		53.06
05–24	P1 5MI06000273	DO	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES		76.66
05–24	P1 5MI06000284	DO	04/28/05	05/01/05	TELECOMMUNICATIONS CHARGES		29.85
05–31	S5 DY515203790		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		66.86
05–31	S5 DY515203791		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		573.98
05–31	S5 DY515203796		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5 DY515203798		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		144.00
05–31	S5 DY515203799		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		–121.70
05–31	P1 5MI06000293	DIRECTV	05/17/05	06/16/05	UTILITIES		36.98
06–06	CB FXf050602a	FEDERAL EXPRESS CORP	05/23/05	05/23/05	OVERNIGHT MAIL		6.56
06–10	C3 NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		384.66
06–10	P1 5MI06000303	GREENE COUNTY CABLE TV	06/01/05	06/30/05	UTILITIES		36.53
06–17	P1 5MI06000313	ALTON L. PSCHOLKA, JR.	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES		52.82
06–17	P1 5MI06000310	CINGULAR WIRELESS	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		100.43
06–17	P1 5MI06000309	SBC AMERITECH (DO)	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		436.77
06–20	P9 MI0601R0506	ELDEN W. BUTZBAUGH JR.	06/01/05	06/30/05	ST. JOSEPH - RENT		865.00
06–20	P9 MI0602R0506	LAFOURCHE REALTY COMP., INC.	06/01/05	06/30/05	KALAMAZOO - RENT		1,588.78
06–22	P1 5MI06000321	PLANTRONICS INC.	06/02/05	06/02/05	TELECOMMUNICATIONS CHARGES		29.00
06–24	P1 5MI06000323	HELEN A PRINCE	06/21/05	06/21/05	TELECOMMUNICATIONS CHARGES		37.43
06–27	CB FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL		5.72
06–28	P1 5MI06000326	DIRECTV	06/17/05	07/16/05	UTILITIES		36.98

06–30	S4	05181001131		05/01/05	05/31/05	RECORDING (TRANSFER)	358.34
06–30	S5	DY518703817		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	66.86
06–30	S5	DY518703818		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	545.92
06–30	S5	DY518703824		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY518703826		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	144.00
06–30	S5	DY518703827		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	852.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,134.32
		PRINTING AND REPRODUCTION					
04–04	P2	OSP36090	ACCURATE WORD LLC.	03/21/05	03/21/05	500 CT. WHITE STOCK THERMO BUS	35.00
04–05	P1	5MI06000233	DO	03/11/05	03/11/05	PRINTING AND REPRODUCTION	52.25
04–08	P2	OSP36119	DO	03/24/05	03/24/05	250- WHITE STOCK THERMO BUSINE	19.95
04–30	S3	05120000102		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	27.80
05–17	P2	OSP36582	ACCURATE WORD LLC.	05/02/05	05/02/05	250- WHITE STOCK THERMO BUSINE	20.95
05–19	P2	OSP36660	DO	05/09/05	05/09/05	250 CT. BUSINESS CARDS WHITE T	20.95
05–27	S3	05147000137		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	42.80
06–17	P1	5MI06000307	ADAMS REMMCO INC	04/04/05	06/01/05	PRINTING AND REPRODUCTION	8.10
06–21	P1	5MI06000317	ACCURATE WORD LLC.	06/26/05	06/26/05	PRINTING AND REPRODUCTION	20.95
06–24	P1	5MI06000324	DO	06/20/05	06/20/05	PRINTING AND REPRODUCTION	20.95
06–30	S3	05181000117		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	88.80
						PRINTING AND REPRODUCTION TOTALS:	358.50
		OTHER SERVICES					
04–18	P1	5MI06000249	NEURAL PLANET	03/01/05	03/30/05	SERVICE CONTRACT	637.50
05–03	P9	SAP05001101	PEROT SYSTEMS GOVT SERVICES	01/01/05	05/31/05	TECHCARE	5,625.00
05–16	P1	5MI06000269	NEURAL PLANET	04/04/05	04/27/05	SERVICE CONTRACT	537.50
05–24	P1	5MI06000272	EDWARD J SACKLEY	04/01/05	04/01/05	SERVICE CONTRACT	302.27
05–24	P1	5MI06000289	DO	05/04/05	05/04/05	TRAINING FOR SACKLEY/HICKS	60.00
06–15	P9	SAP05000306	PEROT SYSTEMS GOVT SERVICES	01/01/05	05/31/05	WEBCARE	3,500.00
06–17	P1	5MI06000308	NEURAL PLANET	05/10/05	05/26/05	SERVICE CONTRACT	450.00
06–17	P1	5MI06000305	PROSCAN SECURITY	03/01/05	05/31/05	SECURITY AND RELATED SERVICE	120.00
						OTHER SERVICES TOTALS:	11,232.27
		SUPPLIES AND MATERIALS					
04–05	P1	5MI06000234	HELEN A PRINCE	04/01/05	04/01/05	OFFICE SUPPLIES	67.18
04–14	P1	5MI06000240	BERRIEN COUNTY RECORD	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	35.00
04–14	P1	5MI06000241	LEADERSHIP DIRECTORIES, INC.	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	400.00
04–14	P1	5MI06000242	OFFICE DEPOT CREDIT PLAN	02/25/05	02/25/05	OFFICE SUPPLIES	229.98
04–26	P1	5MI06000254	ALTON L. PSCHOLKA, JR.	03/22/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS	32.00
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.75
04–28	C1	NW200511702	DO	03/01/05	03/01/05	BOTTLED WATER	41.94
04–28	C1	NW200511702	DO	03/02/05	03/02/05	BOTTLED WATER	57.98
04–28	C1	NW200511702	DO	03/11/05	03/11/05	BOTTLED WATER	71.98
04–28	C1	NW200511702	DO	03/22/05	03/22/05	BOTTLED WATER	41.94
04–28	C1	NW200511702	DO	03/23/05	03/23/05	BOTTLED WATER	13.95
04–29	P1	5MI06000258	GORDON WATER SYSTEMS	04/25/05	04/25/05	BOTTLED WATER	8.00
04–30	S1	05120000280		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	2,770.77
05–04	P1	5MI06000259	THE NEW YORK TIMES	04/25/05	04/23/06	PUBLICATION/REFERENCE MATERIAL	598.00
05–09	P1	5MI06000261	INTEGRITY BUS SOLUTIONS	03/23/05	03/23/05	OFFICE SUPPLIES CREDIT	–14.28
05–09	P1	5MI06000261	DO	03/24/05	03/24/05	OFFICE SUPPLIES	5.64
05–09	P1	5MI06000261	DO	03/29/05	03/29/05	OFFICE SUPPLIES	69.66
05–10	P1	5MI06000262	HELEN A PRINCE	05/06/05	05/06/05	SUPPLIES	6.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. FRED UPTON—Con.								
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		13.75
05–11	C1	NW200513002	DO	04/07/05	04/07/05	BOTTLED WATER		71.98
05–11	C1	NW200513002	DO	04/13/05	04/13/05	BOTTLED WATER		34.95
05–16	P1	5MI06000266	HELEN A PRINCE	05/11/05	05/11/05	FOOD & BEVERAGE FOR MEETINGS		3.77
05–24	P1	5MI06000281	DEBRA SUE MARSHALL	05/10/05	05/11/05	FOOD & BEVERAGE FOR MEETINGS		41.59
05–24	P1	5MI06000271	EDWARD J SACKLEY	04/01/05	04/01/05	OFFICE SUPPLIES		400.00
05–24	P1	5MI06000282	INTEGRITY BUS SOLUTIONS, LLC	04/28/05	04/28/05	OFFICE SUPPLIES		77.51
05–31	S1	05151000282		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		782.80
06–03	P1	5MI06000297	ADAMS REMMCO INC	05/03/05	05/03/05	OFFICE SUPPLIES		420.00
06–03	P1	5MI06000298	GORDON WATER SYSTEMS	05/25/05	05/25/05	BOTTLED WATER		8.00
06–10	P1	5MI06000302	HELEN A PRINCE	06/08/05	06/08/05	OFFICE SUPPLIES		104.99
06–10	P1	5MI06000304	OFFICE DEPOT CREDIT PLAN	05/02/05	05/02/05	OFFICE SUPPLIES		79.47
06–14	P2	OSS36762	ALLIANCE MICRO	05/17/05	05/17/05	TAPE CART. FOR BROTHER LABEL M		25.80
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		13.75
06–15	C1	NW200516502	DO	05/04/05	05/04/05	BOTTLED WATER		41.94
06–15	C1	NW200516502	DO	05/25/05	05/25/05	BOTTLED WATER		219.61
06–15	C1	NW200516502	DO	05/25/05	05/25/05	BOTTLED WATER		34.95
06–17	P1	5MI06000311	GORDON WATER SYSTEMS	06/02/05	06/02/05	BOTTLED WATER		28.50
06–21	P1	5MI06000319	INSIDE MICHIGAN POLITICS	08/01/05	07/31/06	PUBLICATION/REFERENCE MATERIAL		155.00
06–30	S1	05181000281		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		–769.90
						SUPPLIES AND MATERIALS TOTALS:		6,238.25
		EQUIPMENT						
04–05	F2	RN000010475	DELL DIRECT SALES	03/23/05	03/23/05	LAPTOP - DELL INSPIRON 1150 2.		1,707.15
04–28	S8	MA000467236		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,096.17
04–28	S8	PL000473640		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		339.13
05–31	S8	MA000478267		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,096.17
05–31	S8	PL000484355		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		339.13
06–30	S8	MA000489130		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,067.63
06–30	S8	PL000495170		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		339.13
						EQUIPMENT TOTALS:		8,984.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,653.97
						OFFICE TOTALS:		275,653.97
2004 HON. FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–25	OP	5GP00205001	PUBLIC PRINTER	12/13/04	12/13/04	PRINTING AND REPRODUCTION		110.00
						PRINTING AND REPRODUCTION TOTALS:		110.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		110.00
						OFFICE TOTALS:		110.00
2005 HON. CHRIS VAN HOLLEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,812.19	6,812.19

PERSONNEL COMPENSATION	202,167.06	202,167.06
PERSONNEL BENEFITS	2,314.52	2,314.52
TRAVEL	306.51	306.51
RENT, COMMUNICATION, UTILITIES	28,625.71	28,625.71
PRINTING AND REPRODUCTION	4,633.85	4,633.85
OTHER SERVICES	2,321.24	2,321.24
SUPPLIES AND MATERIALS	5,202.39	5,202.39
EQUIPMENT	9,898.50	9,898.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,281.97	262,281.97
OFFICE TOTALS:	262,281.97	262,281.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	HV	5A903001981		03/01/05	03/31/05	USPS CREDITS	–165.95
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	1,293.35
05–09	HV	5A903002271		04/01/05	04/30/05	USPS CREDITS	–132.85
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	143.40
05–26	05	5M5321009B	DO	04/29/05	04/29/05	FRANKED MAIL	5,093.06
06–06	HV	5A903002555		05/01/05	05/31/05	USPS CREDITS	–144.55
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	725.73
						FRANKED MAIL TOTALS:	6,812.19

PERSONNEL COMPENSATION

ALPERSON,PHILIP R	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	19,583.33
AYER,BRENTON E	04/01/05	06/30/05	SHARED EMPLOYEE	3,375.00
BERKSON,JOHANNA	04/01/05	06/30/05	SCHEDULER	13,749.99
CAMPBELL,MARILYN L	04/01/05	06/30/05	PRESS SECRETARY	13,749.99
CASSTEVENS,KAY	04/01/05	06/30/05	CHIEF OF STAFF	27,500.01
CRUZ,LILLIAN	04/01/05	06/30/05	FIELD REPRESENTATIVE/CASE MANAGER	8,750.01
CUMMINGS,KENNETH	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,250.00
DAVY,MICHELLE H	04/01/05	06/30/05	FIELD REPRESENTATIVE/CASE MANAGER	9,434.93
FRIEDMAN,ROBERT A	04/01/05	06/30/05	CASEWORKER	6,750.00
KLEINMAN,JOAN D	04/01/05	06/30/05	DISTRICT DIRECTOR	17,083.34
KUCIK,PETER	04/01/05	06/30/05	CASE MANAGER/FIELD REP	6,750.00
MCMANUS,KAREN C	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,050.01
MCNAMARA,MUNCIE L	04/18/05	04/30/05	PART-TIME EMPLOYEE	722.22
DO	05/03/05	06/30/05	STAFF ASSISTANT	3,333.34
DO	04/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)	194.71
PARSONS,WILLIAM C	04/01/05	05/31/05	LEGISLATIVE ASSISTANT	9,166.66
DO	06/01/05	06/30/05	SENIOR POLICY ADVISOR	5,000.00
ROSNICK,CHARI B	04/01/05	06/30/05		6,249.99
SALE,ROBERT WINSTON	04/01/05	05/02/05	STAFF ASSISTANT	3,111.11
DO	03/01/05	04/30/05	STAFF ASSISTANT (OVERTIME)	239.79
SIMPSON,ALEXANDER T	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	5,000.01
DO	03/01/05	05/31/05	LEGISLATIVE CORRESPONDENT (OVERTIME)	396.63
SIRAM,SUMITRA	04/01/05	06/30/05	CONSTITUENT SERVICES REP	8,750.01
THORN,RAYMOND EDGAR	04/01/05	05/31/05	CHIEF LEGISLATIVE CORRESPONDENT	5,833.34
DO	03/01/05	04/30/05	CHIEF LEGISLATIVE CORRESPONDENT (OVERTIME)	663.47
DO	06/01/05	06/30/05	LEGISLATIVE ASSISTANT/CORRESPONDENT	2,916.67
VISHNUVAJJALA,USHA K	04/01/05	06/30/05	CONSTITUENT SVCS/LEGIS CORRESP	5,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHRIS VAN HOLLEN—Con.								
			WING,JOHN H	04/01/05	06/30/05	PART-TIME EMPLOYEE		812.49
			WOODSIDE,CHRISTOPHER	04/01/05	06/30/05	SYSTEMS ADMIN/LEGIS CORR		6,750.00
							PERSONNEL COMPENSATION TOTALS:	202,167.06
		PERSONNEL BENEFITS						
04–28	S7	05118000184		04/01/05	04/30/05	TRANSIT BENEFITS		736.51
05–27	S7	05147000184		05/01/05	05/31/05	TRANSIT BENEFITS		841.48
06–30	S7	05181000182		06/01/05	06/30/05	TRANSIT BENEFITS		736.53
							PERSONNEL BENEFITS TOTALS:	2,314.52
		TRAVEL						
04–06	P1	5MD08000156	KAY CASSTEVENS	03/05/05	03/05/05	LOCAL TRANSPORTATION		7.50
04–13	P1	5MD08000166	KAREN C. MCMANUS	02/25/05	02/25/05	LOCAL TRANSPORTATION		7.50
04–27	P1	5MD08000180	KAY CASSTEVENS	04/19/05	04/19/05	LOCAL TRANSPORTATION		7.00
05–03	P1	5MD08000189	JOAN D. KLEINMAN	04/18/05	04/18/05	LOCAL TRANSPORTATION		4.00
05–03	P1	5MD08000190	MICHELLE DAVY	04/05/05	04/24/05	PRIVATE AUTO MILEAGE		21.20
05–03	P1	5MD08000191	DO	04/06/05	04/06/05	LOCAL TRANSPORTATION		9.00
05–10	P1	5MD08000196	ROBERT A. FRIEDMAN	02/14/05	03/28/05	LOCAL TRANSPORTATION		36.00
05–31	P1	5MD08000214	JOHANNA BERKSON	02/22/05	05/13/05	LOCAL TRANSPORTATION		45.00
06–08	P1	5MD08000221	JOAN D. KLEINMAN	04/06/05	05/18/05	LOCAL TRANSPORTATION		13.00
06–08	P1	5MD08000225	MARILYN L. CAMPBELL	05/09/05	06/01/05	PRIVATE AUTO MILEAGE		56.51
06–23	P1	5MD08000238	KAREN C. MCMANUS	02/25/05	05/02/05	LOCAL TRANSPORTATION		15.00
06–23	P1	5MD08000234	LILLIAN CRUZ	06/16/05	06/16/05	LOCAL TRANSPORTATION		20.00
06–23	P1	5MD08000235	ROBERT A. FRIEDMAN	06/01/05	06/06/05	LOCAL TRANSPORTATION		28.00
06–23	P1	5MD08000237	SUMITRA SIRAM	06/07/05	06/07/05	PRIVATE AUTO MILEAGE		36.80
							TRAVEL TOTALS:	306.51
		RENT, COMMUNICATION, UTILITIES						
04–05	P1	5MD08000149	UNITED PARCEL SERVICE	03/19/05	03/19/05	POSTAGE/MAILING SERVICE		19.23
04–05	P1	5MD08000148	VERIZON MARYLAND INC	02/19/05	03/18/05	TELECOMMUNICATIONS CHARGES		562.35
04–05	P1	5MD08000146	VIDEO MONITORING SERVICES	03/10/05	03/10/05	RECORDING SERVICES		100.00
04–06	P1	5MD08000155	FEDERAL EXPRESS	02/01/05	02/01/05	POSTAGE/MAILING SERVICE		11.00
04–06	P1	5MD08000153	UNITED PARCEL SERVICE	03/26/05	03/26/05	POSTAGE/MAILING SERVICE		12.34
04–13	P1	5MD08000160	AMERICAN EAGLE COURIER, INC.	03/16/05	03/31/05	POSTAGE/MAILING SERVICE		64.00
04–13	P1	5MD08000161	COMCAST CABLEVISION	04/01/05	04/30/05	UTILITIES		60.42
04–13	P1	5MD08000164	JOAN D. KLEINMAN	04/01/05	04/01/05	POSTAGE/MAILING SERVICE		111.00
04–19	P1	5MD08000174	VERIZON MARYLAND INC	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES		136.54
04–19	P1	5MD08000173	VIDEO MONITORING SERVICES	03/01/05	03/31/05	RECORDING SERVICE		1,170.00
04–20	P9	MD0802R0504	CITY OF MT. RAINIER	04/01/05	04/30/05	RENT-MT. RAINIER		950.25
04–20	P9	MD0801R0504	WRIT	04/01/05	04/30/05	RENT-ROCKVILLE		5,104.00
04–27	P1	5MD08000176	COMCAST CABLEVISION	04/08/05	05/07/05	UTILITIES		50.68
04–29	P1	5MD08000181	AMERICAN EAGLE COURIER, INC.	04/01/05	04/15/05	POSTAGE/MAILING SERVICE		64.00
04–29	P1	5MD08000183	VIDEO MONITORING SERVICES	04/12/05	04/12/05	RECORDING SERVICES		236.30
04–29	P1	5MD08000184	DO	04/13/05	04/13/05	RECORDING SERVICES		124.00
04–30	S5	DY512203387		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		50.35
04–30	S5	DY512203388		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		495.05

04–30	S5	DY512203393		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	48.00
04–30	S5	DY512203394		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	174.00
04–30	S5	DY512203395		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	481.56
05–03	P1	5MD08000194	JOAN D. KLEINMAN	04/28/05	04/28/05	POSTAGE/MAILING SERVICE	37.00
05–03	P1	5MD08000185	KAY CASSTEVENS	03/27/05	04/04/05	TELECOMMUNICATIONS CHARGES	233.23
05–03	P1	5MD08000193	VIDEO MONITORING SERVICES	04/14/05	04/14/05	RECORDING SERVICE	133.00
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	128.22
05–10	P1	5MD08000195	VERIZON MARYLAND INC	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES	588.96
05–10	P1	5MD08000197	VIDEO MONITORING SERVICES	04/27/05	04/27/05	RECORDING SERVICES	142.50
05–17	P1	5MD08000201	AMERICAN EAGLE COURIER, INC.	04/16/05	04/30/05	POSTAGE/MAILING SERVICE	61.00
05–17	P1	5MD08000199	COMCAST CABLEVISION	05/01/05	05/31/05	UTILITIES	60.42
05–17	P1	5MD08000202	VIDEO MONITORING SERVICES	04/01/05	04/30/05	RECORDING SERVICE	500.00
05–20	P9	MD0802R0505	CITY OF MT. RAINIER	05/01/05	05/31/05	RENT-MT. RAINIER	950.25
05–20	P9	MD0801R0505	WRIT	05/01/05	05/31/05	RENT-ROCKVILLE	5,104.00
05–31	S5	DY515203673		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	50.35
05–31	S5	DY515203674		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	512.35
05–31	S5	DY515203679		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY515203680		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	174.00
05–31	S5	DY515203681		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	632.28
05–31	P1	5MD08000217	AMERICAN EAGLE COURIER, INC.	05/01/05	05/15/05	POSTAGE/MAILING SERVICE	9.00
05–31	P1	5MD08000209	COMCAST CABLEVISION	05/08/05	06/07/05	UTILITIES	50.68
05–31	P1	5MD08000216	MONTGOMERY COUNTY	05/09/05	05/09/05	TEMPORARY SPACE RENTAL	33.25
05–31	P1	5MD08000207	VERIZON MARYLAND INC	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES	153.61
06–08	P1	5MD08000224	AMERICAN EAGLE COURIER, INC.	05/16/05	05/31/05	POSTAGE/MAILING SERVICE	60.50
06–08	P1	5MD08000228	UNITED PARCEL SERVICE	05/07/05	05/07/05	POSTAGE/MAILING SERVICE	20.60
06–08	P1	5MD08000215	USHA VISHNUVAJJALA	05/16/05	05/16/05	POSTAGE/MAILING SERVICE	37.00
06–08	P1	5MD08000222	VERIZON MARYLAND INC	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES	603.79
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	128.22
06–10	HV	5A901000112	FIRST CALL	03/02/05	03/02/05	TAPE DUPLICATION	–35.00
06–10	HV	5A901000112	DO			TAPE DUPLICATION	35.00
06–15	P1	5MD08000232	COMCAST CABLEVISION	06/01/05	06/30/05	UTILITIES	60.42
06–15	P1	5MD08000230	UNITED PARCEL SERVICE	05/07/05	05/07/05	POSTAGE/MAILING SERVICE	1.03
06–15	P1	5MD08000231	VIDEO MONITORING SERVICES	05/31/05	05/31/05	RECORDING SERVICE	260.00
06–20	P9	MD0802R0506	CITY OF MT. RAINIER	06/01/05	06/30/05	RENT-MT. RAINIER	950.25
06–20	P9	MD0801R0506	WRIT	06/01/05	06/30/05	RENT-ROCKVILLE	5,104.00
06–23	P1	5MD08000240	COMCAST CABLEVISION	06/08/05	07/07/05	UTILITIES	57.67
06–23	P1	5MD08000233	UNITED PARCEL SERVICE	06/11/05	06/11/05	POSTAGE/MAILING SERVICE	29.57
06–23	P1	5MD08000243	VERIZON MARYLAND INC	05/10/05	06/09/05	TELECOMMUNICATIONS CHARGES	153.36
06–30	S5	DY518703699		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	50.35
06–30	S5	DY518703700		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	479.41
06–30	S5	DY518703705		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY518703706		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	174.00
06–30	S5	DY518703707		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	780.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,625.71
		PRINTING AND REPRODUCTION					
04–11	HR	267352	OFFICE OF PHOTOGRAPHY	03/01/05	03/31/05	REIMB; PHOTO CHARGE	–15.00
04–19	P1	5MD08000172	DAVID L. ANDRUKITUS, INC.	04/12/05	04/12/05	PRINTING AND REPRODUCTION	40.00
04–21	P5	5M5321004A	CANTRELL/CUTTER PRINTING	02/23/05	02/23/05	MASSMAILING	1,729.00
04–27	P1	5MD08000179	DAVID L. ANDRUKITUS, INC.	04/15/05	04/15/05	PRINTING AND REPRODUCTION	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CHRIS VAN HOLLEN—Con.								
04–29	P1	5MD08000182	DO	04/21/05	04/21/05	PRINTING AND REPRODUCTION		28.00
04–30	S3	05120000097		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		390.00
05–17	P1	5MD08000203	UNITED BUSINESS MACHINES	04/05/05	04/05/05	PRINTING AND REPRODUCTION		157.09
05–31	P1	5MD08000206	DAVID L. ANDRUKITUS, INC.	05/16/05	05/16/05	PRINTING AND REPRODUCTION		22.50
06–08	P1	5MD08000226	DO	06/01/05	06/01/05	PRINTING AND REPRODUCTION		115.00
06–15	P5	5M5321009A	CANTRELL/CUTTER PRINTING	04/22/05	04/22/05	MASSMAIL		2,053.00
06–23	P1	5MD08000244	UNITED BUSINESS MACHINES	05/24/05	05/24/05	PRINTING AND REPRODUCTION		86.26
						PRINTING AND REPRODUCTION TOTALS:		4,633.85
		OTHER SERVICES						
04–12	F1	NN000010643	LOCKHEED MARTIN DESKTOP SOLUTI	03/02/05	03/02/05	T&M SERVICE		1,300.00
05–31	P1	5MD08000212	BIRNBAUM INTERPRETING SERVICES	04/18/05	04/18/05	TRANSLATING/INTERPRETING		167.00
05–31	P1	5MD08000210	XEROX OMNIFAX	04/27/05	04/28/05	SERVICE CONTRACT		158.88
06–02	P1	5MD08000204	OFFICER EDWARD E. PADEN, JR.	05/09/05	05/09/05	SECURITY AND RELATED SERVICE		100.00
06–02	P1	5MD08000205	OFFICER JOSE A. GUZMAN	05/09/05	05/09/05	SECURITY AND RELATED SERVICE		100.00
06–08	P1	5MD08000227	BIRNBAUM INTERPRETING SERVICES	05/09/05	05/23/05	TRANSLATING/INTERPRETING		495.36
						OTHER SERVICES TOTALS:		2,321.24
		SUPPLIES AND MATERIALS						
04–05	P1	5MD08000147	CHRISTOPHER B. WOODSIDE	03/28/05	03/28/05	OFFICE SUPPLIES		26.76
04–05	P1	5MD08000151	JOAN D. KLEINMAN	03/26/05	03/26/05	OFFICE SUPPLIES		68.24
04–05	P1	5MD08000150	STAPLES CREDIT PLAN	03/08/05	03/08/05	OFFICE SUPPLIES		83.86
04–05	P1	5MD08000152	UNITED BUSINESS MACHINES	03/14/05	03/14/05	OFFICE SUPPLIES		7.95
04–06	P1	5MD08000157	KAREN C. MCMANUS	03/22/05	03/22/05	OFFICE SUPPLIES		39.65
04–06	P1	5MD08000154	QUILL CORPORATION	03/24/05	03/24/05	OFFICE SUPPLIES		88.94
04–06	P1	5MD08000158	SUMITRA SIRAM	03/03/05	03/03/05	FOOD & BEVERAGE FOR MEETINGS		10.98
04–11	HR	267352	QUILL CORPORATION	02/09/05	02/09/05	REFUND; DUPLICATE PAYMENT		–429.99
04–13	P1	5MD08000163	CHARI ROSNICK	03/08/05	03/08/05	OFFICE SUPPLIES		60.80
04–13	P1	5MD08000165	DRINKMORE CUSTOM WATER	03/30/05	03/30/05	BOTTLED WATER		13.65
04–13	P1	5MD08000167	KAREN C MCMANUS	02/24/05	03/06/05	FOOD & BEVERAGE FOR MEETINGS		83.16
04–13	P1	5MD08000168	DO	02/24/05	02/24/05	OFFICE SUPPLIES		21.50
04–13	P1	5MD08000162	QUILL CORPORATION	03/30/05	03/30/05	OFFICE SUPPLIES		191.50
04–18	P1	5MD08000159	THE BALTIMORE SUN	03/16/05	04/17/05	PUBLICATION/REFERENCE MATERIAL		20.29
04–19	P1	5MD08000171	SUMITRA SIRAM	03/24/05	03/24/05	OFFICE SUPPLIES		41.98
04–19	P1	5MD08000170	THE ECONOMIST	04/30/05	04/30/06	PUBLICATION/REFERENCE MATERIAL		129.00
04–20	P2	OSM10333	CDW GOVERNMENT INC	04/01/05	04/01/05	MONITOR - HP CPQ SB L1530 15 I		294.00
04–27	P1	5MD08000178	QUILL CORPORATION	04/06/05	04/06/05	OFFICE SUPPLIES		59.74
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		10.00
04–28	C1	NW200511702	DO	03/04/05	03/04/05	BOTTLED WATER		38.58
04–28	C1	NW200511702	DO	03/28/05	03/28/05	BOTTLED WATER		5.58
04–28	C1	NW200511702	DO	03/29/05	03/29/05	BOTTLED WATER		33.00
04–30	S1	05120000326		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		635.86
05–03	P1	5MD08000188	DRINK MORE DELIVERY, INC.	04/20/05	04/20/05	BOTTLED WATER		37.28
05–03	P1	5MD08000192	PHILIP ALPERSON	04/26/05	04/28/05	FOOD & BEVERAGE FOR MEETINGS		336.52
05–03	P1	5MD08000187	QUILL CORPORATION	04/11/05	04/11/05	OFFICE SUPPLIES		188.80

05–03	P1	5MD08000186	THE BALTIMORE SUN	04/18/05	06/12/05	PUBLICATION/REFERENCE MATERIAL	34.53
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	10.00
05–11	C1	NW200513002	DO	04/18/05	04/18/05	BOTTLED WATER	35.79
05–17	P1	5MD08000200	STAPLES CREDIT PLAN	04/07/05	04/07/05	OFFICE SUPPLIES	17.84
05–18	P2	OSM10430	CDW GOVERNMENT INC	04/27/05	04/27/05	SOFTWARE - ADO ACROBAT PRO 7 W	188.93
05–18	P2	OSM10430	DO	04/27/05	04/27/05	ADO ACROBAT PRO 7 WIN MEDIA, #	20.00
05–31	S1	05151000325		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	653.79
05–31	P1	5MD08000208	FEDERAL EXPRESS	04/26/05	04/26/05	OFFICE SUPPLIES	5.54
05–31	P1	5MD08000211	DO	04/28/05	04/28/05	OFFICE SUPPLIES	6.11
06–08	P1	5MD08000219	CHARI ROSNICK	05/24/05	05/24/05	FOOD & BEVERAGE FOR MEETINGS	19.47
06–08	P1	5MD08000223	DRINK MORE DELIVERY, INC.	05/25/05	05/25/05	BOTTLED WATER	37.28
06–08	P1	5MD08000220	JOAN D. KLEINMAN	05/25/05	05/25/05	OFFICE SUPPLIES	13.10
06–08	P1	5MD08000218	THE NEW YORK TIMES	05/16/05	05/14/06	PUBLICATION/REFERENCE MATERIAL	598.00
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	10.00
06–15	C1	NW200516502	DO	05/09/05	05/09/05	BOTTLED WATER	46.79
06–15	C1	NW200516502	DO	05/31/05	05/31/05	BOTTLED WATER	46.87
06–15	P1	5MD08000229	MARILYN L. CAMPBELL	06/09/05	06/09/05	OFFICE SUPPLIES	661.48
06–23	P1	5MD08000242	BETHESDA MAGAZINE	06/03/05	09/01/06	PUBLICATION/REFERENCE MATERIAL	19.95
06–23	P1	5MD08000241	FEDERAL EXPRESS	06/07/05	06/07/05	OFFICE SUPPLIES	7.54
06–23	P1	5MD08000239	KAREN C. MCMANUS	04/11/05	06/01/05	FOOD & BEVERAGE FOR MEETINGS	202.84
06–23	P1	5MD08000236	LINDA PEPPER	06/15/05	06/15/05	OFFICE SUPPLIES	188.20
06–30	S1	05181000326		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	280.71
						SUPPLIES AND MATERIALS TOTALS:	5,202.39
		EQUIPMENT					
04–28	S8	MA000464703		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,299.50
05–31	S8	MA000475721		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,299.50
06–30	S8	MA000487486		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,299.50
						EQUIPMENT TOTALS:	9,898.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,281.97
						OFFICE TOTALS:	262,281.97

2004 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–31	P1	5MD08000213	JOHANNA BERKSON	10/28/04	12/17/04	LOCAL TRANSPORTATION	27.00
						TRAVEL TOTALS:	27.00
		SUPPLIES AND MATERIALS					
04–18	P1	5MD08000169	LEXIS-NEXIS	12/31/04	12/31/05	PUBLICATION/REFERENCE MATERIAL	300.00
						SUPPLIES AND MATERIALS TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327.00
						OFFICE TOTALS:	327.00

2005 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,347.83	31,347.83
PERSONNEL COMPENSATION	190,461.09	190,461.09
TRAVEL	5,800.85	5,800.85
RENT, COMMUNICATION, UTILITIES	27,644.99	27,644.99
PRINTING AND REPRODUCTION	22,651.88	22,651.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. NYDIA M VELAZQUEZ—Con.							
					OTHER SERVICES	14,636.42	14,636.42
					SUPPLIES AND MATERIALS	5,953.78	5,953.78
					EQUIPMENT	11,052.34	11,052.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,549.18	309,549.18
					OFFICE TOTALS:	309,549.18	309,549.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		293.72
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		269.76
05–26	05 5M5337501B	DO	04/20/05	04/20/05	FRANKED MAIL		30,763.40
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		20.95
					FRANKED MAIL TOTALS:		31,347.83
PERSONNEL COMPENSATION							
		ALVES,MERCY	04/01/05	06/30/05	CASEWORKER		9,416.67
		COUNIHAN,JAMES M	04/01/05	06/30/05	SOCIAL WORK COORDINATOR		13,999.99
		CRUZ,EVELYN	04/01/05	06/30/05	COMMUNITY LIAISON		13,250.00
		DAY,MICHAEL F	04/01/05	06/30/05	SHARED EMPLOYEE		6,833.33
		FANA,CLARISSA	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		10,666.67
		FEBUS,DIANA J	04/01/05	06/30/05	CASEWORKER		9,250.00
		GARCIA,MORAIMA	04/01/05	06/30/05	OFFICE MANAGER		300.00
		GUTIERREZ JR,GERARDO	04/01/05	06/30/05	DIR OF GRANTS & SPEC PROJECTS		14,749.99
		HOWARD,GRACIELA	04/01/05	06/30/05	EXECUTIVE ASSISTANT		11,833.33
		IVINS,ALLYSON L	04/01/05	06/30/05	PRESS ASSISTANT		9,583.34
		LANDEROS,CLARINDA L	04/01/05	06/30/05	EXECUTIVE ASSISTANT		12,916.67
		LAWSON,ANITA SAVAGE	04/01/05	06/30/05	PART-TIME EMPLOYEE		8,333.34
		MALDONADO,MELISSA	04/01/05	06/30/05	COMMUNITY COORDINATOR		11,244.44
		MANCHENO,BOLIVAR H	04/01/05	06/30/05	STAFF ASSISTANT		9,333.33
		OKONIEWSKI,JULIE A	04/01/05	04/30/05	LEGISLATIVE ASSISTANT		3,333.33
		DO	05/01/05	06/30/05	LEGISLATIVE DIRECTOR		10,000.00
		QUIONES, IRIS H	04/01/05	06/30/05	CASEWORKER		7,916.67
		RECALDE,LUISA F	04/01/05	06/30/05	STAFF ASSISTANT		7,333.33
		ROSARIO,MARITZA	04/01/05	06/30/05	CASEWORKER		6,999.99
		WYLIE,DANIEL K	04/01/05	06/30/05	COMMUNITY COORDINATOR		13,166.67
					PERSONNEL COMPENSATION TOTALS:		190,461.09
TRAVEL							
04–06	P1 5NY12000262	DANIEL K WYLIE	03/02/05	03/02/05	LOCAL TRANSPORTATION		24.00
04–06	P1 5NY12000263	DO	03/02/05	03/02/05	MEALS ON TRAVEL		9.10
04–14	P1 5NY12000264	CITIBANK GOV CARD SERVICE	02/28/05	03/15/05	CATO TICKET CHARGES (3)		60.00
04–14	P1 5NY12000265	DO	03/01/05	03/01/05	D. WILEY A/F #8904		156.90
04–14	P1 5NY12000266	DO	02/10/05	02/10/05	MBR A/F DC-DO-DC #4503		156.91
04–14	P1 5NY12000267	DO	02/14/05	02/14/05	MBR A/F DC-DO-DC #4654		156.91
04–14	P1 5NY12000268	DO	02/22/05	02/22/05	MBR A/F DC-DO-DC #5675		156.91

04–14	P1	5NY12000269	DO	02/22/05	02/22/05	A/F L. RECALDE #5676	156.91
04–14	P1	5NY12000270	DO	02/28/05	02/28/05	MBR A/F DC-DO-DC #6167	156.91
04–14	P1	5NY12000271	HON. NYDIA M. VELAZQUEZ	03/01/05	03/31/05	GASOLINE	143.00
04–20	P1	5NY12000249	CLARINDA LANDEROS	02/25/05	02/25/05	LOCAL TRANSPORTATION	13.00
04–21	P1	5NY12000285	GERARDO GUTIERREZ JR	04/15/05	04/15/05	LOCAL TRANSPORTATION	51.90
04–21	P1	5NY12000286	DO	04/15/05	04/15/05	LOCAL TRANSPORTATION	15.00
04–21	P1	5NY12000287	DO	04/15/05	04/15/05	MEALS ON TRAVEL	11.06
04–21	P1	5NY12000289	DO	04/15/05	04/15/05	AIRFARE 8392	156.91
04–21	P1	5NY12000290	DO	04/13/05	04/13/05	AIRFARE FEES	20.00
04–21	P1	5NY12000292	HON. NYDIA M. VELAZQUEZ	04/12/05	04/12/05	LOCAL TRANSPORTATION	14.00
04–21	P1	5NY12000294	DO	01/14/05	01/20/05	LOCAL TRANSPORTATION	7.00
04–22	P1	5NY12000295	LEXUS FINANCIAL SERVICES	02/01/05	04/30/05	LEASED VEHICLE	1,477.67
04–29	P1	5NY12000305	CLARINDA LANDEROS	04/22/05	04/22/05	LOCAL TRANSPORTATION	66.00
04–29	P1	5NY12000306	DO	04/22/05	04/22/05	TOLLS (2)	9.00
04–29	P1	5NY12000307	DO	04/22/05	04/22/05	MEALS ON TRAVEL	3.79
04–29	P1	5NY12000296	HON. NYDIA M. VELAZQUEZ	04/26/05	04/26/05	LOCAL TRANSPORTATION	16.00
04–29	P1	5NY12000302	DO	04/19/05	04/19/05	LOCAL TRANSPORTATION	15.00
04–29	P1	5NY12000298	JULIE OKONIEWSKI	04/19/05	04/20/05	LOCAL TRANSPORTATION	84.00
04–29	P1	5NY12000299	DO	04/19/05	04/19/05	LOCAL TRANSPORTATION	2.00
04–29	P1	5NY12000300	DO	04/19/05	04/19/05	MEALS ON TRAVEL	8.67
04–29	P1	5NY12000301	KATE L. DAVIS	04/20/05	04/20/05	LOCAL TRANSPORTATION	11.00
05–04	P1	5NY12000311	HON. NYDIA M. VELAZQUEZ	04/01/05	04/30/05	GASOLINE	157.80
05–18	P1	5NY12000313	CITIBANK GOV CARD SERVICE	04/26/05	04/26/05	AIRFARE DO-DC 7042	77.70
05–18	P1	5NY12000315	DO	03/07/05	03/07/05	AIRFARE DC-DO-DC 6441	156.91
05–18	P1	5NY12000315	DO	05/12/05	05/12/05	AIRFARE SERVICE FEES (6)	120.00
05–18	P1	5NY12000315	DO	03/15/05	03/15/05	AIRFARE 6957 OKONIEWSKI	156.91
05–18	P1	5NY12000315	DO	03/15/05	03/15/05	AIRFARE DC-DO-DC 6963	156.91
05–18	P1	5NY12000322	HON. NYDIA M. VELAZQUEZ	05/03/05	05/03/05	LOCAL TRANSPORTATION	13.00
05–20	P9	NY1201L0505	LEXUS FINANCIAL SERVICES	05/01/05	05/31/05	LEASED AUTO	369.41
05–24	P1	5NY12000326	CLARINDA LANDEROS	05/12/05	05/12/05	LOCAL TRANSPORTATION	6.00
06–01	P1	5NY12000345	DO	05/25/05	05/25/05	LOCAL TRANSPORTATION	14.00
06–16	P1	5NY12000349	CITIBANK GOV CARD SERVICE	05/25/05	05/25/05	AIRFARE 8228 M. MALDONADO	246.00
06–16	P1	5NY12000375	DO	04/28/05	04/28/05	MEMBER AIRFARE 1514	89.20
06–16	P1	5NY12000375	DO	04/29/05	05/25/05	MEMBER AIRFARE SERVICE FEE (6)	120.00
06–16	P1	5NY12000375	DO	04/04/05	04/04/05	MEMBER AIRFARE 7879	156.91
06–16	P1	5NY12000375	DO	04/13/05	04/13/05	MEMBER AIRFARE 8424	156.91
06–16	P1	5NY12000376	DO	04/15/05	04/15/05	AIRFARE 8494 J. OKONIEWSKI	156.91
06–16	P1	5NY12000376	DO	04/20/05	04/20/05	MEMBER AIRFARE 8887	156.91
06–16	P1	5NY12000376	DO	04/26/05	04/26/05	MEMBER AIRFARE 9090	156.91
06–16	P1	5NY12000376	DO	04/29/05	04/29/05	AIRFARE 9556 D. WILEY	156.91
06–16	P1	5NY12000356	HON. NYDIA M. VELAZQUEZ	06/13/05	06/13/05	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS:	5,800.85
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/17/05	03/17/05	OVERNIGHT MAIL	36.87
04–06	P1	5NY12000255	CON EDISON	02/09/05	03/11/05	UTILITIES	86.32
04–06	P1	5NY12000256	SKYTEL	01/25/05	02/23/05	TELECOMMUNICATIONS CHARGES	65.58
04–06	P1	5NY12000260	VERIZON NEW YORK INC	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	269.11
04–06	P1	5NY12000254	VERIZON WIRELESS	02/04/05	03/12/05	TELECOMMUNICATIONS CHARGES	72.42
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL	96.84

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. NYDIA M VELAZQUEZ—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–14	P1 5NY12000275	SKYTEL	02/24/05	03/23/05	TELECOMMUNICATIONS CHARGES		65.58
04–14	P1 5NY12000274	16 COURT ST ASSOCIATES	02/09/05	03/11/05	UTILITIES		132.45
04–20	P9 NY1205R0504	AMSTAR REALTY MANAGEMENT CORP	04/01/05	04/30/05	BROOKLYN - RENT		2,800.00
04–20	P9 NY1204R0504	JOSEPH P DAY REALTY CORP	04/01/05	04/30/05	BROOKLYN,NY-RENT		1,910.00
04–20	P9 NY1203R0504	PEOPLES MUTUAL HOUSING A	04/01/05	04/30/05	NEW YORK - RENT		906.00
04–21	P1 5NY12000279	SACRED HEARTS & ST. STEPHEN	03/01/05	03/31/05	DISTRICT PARKING		180.00
04–21	P1 5NY12000281	VERIZON NEW YORK INC	02/28/05	03/27/05	TELECOMMUNICATIONS CHARGES		144.67
04–21	P1 5NY12000282	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		885.23
04–27	CB FXF050415A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL		5.72
04–27	CB FXF050422A	DO	03/24/05	03/24/05	OVERNIGHT MAIL		61.66
04–29	P1 5NY12000297	CON EDISON	03/11/05	04/11/05	UTILITIES		67.38
04–30	S5 DY512204682		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		135.37
04–30	S5 DY512204683		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		574.01
04–30	S5 DY512204688		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5 DY512204689		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		192.00
04–30	S5 DY512204690		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		231.81
05–02	CB FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL		94.00
05–02	CB FXF050429A	DO	04/15/05	04/15/05	OVERNIGHT MAIL		11.00
05–04	P1 5NY12000308	VERIZON NEW YORK INC	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES		273.41
05–04	P1 5NY12000312	VERIZON WIRELESS	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES		72.42
05–04	P1 5NY12000309	16 COURT ST ASSOCIATES	03/11/05	04/11/05	UTILITIES		138.32
05–05	C3 NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		42.74
05–09	CB FXF050506A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL		35.16
05–16	CB FXF050513A	DO	04/28/05	04/28/05	OVERNIGHT MAIL		45.57
05–18	P1 5NY12000325	SKYTEL	03/24/05	04/22/05	TELECOMMUNICATIONS CHARGES		65.00
05–18	P1 5NY12000316	VERIZON NEW YORK INC	03/28/05	04/27/05	TELECOMMUNICATIONS CHARGES		142.67
05–20	P9 NY1205R0505	AMSTAR REALTY MANAGEMENT CORP	05/01/05	05/31/05	BROOKLYN - RENT		2,800.00
05–20	P9 NY1204R0505	JOSEPH P DAY REALTY CORP	05/01/05	05/31/05	BROOKLYN,NY-RENT		1,910.00
05–20	P9 NY1203R0505	PEOPLES MUTUAL HOUSING A	05/01/05	05/31/05	NEW YORK - RENT		906.00
05–23	CB FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL		6.44
05–24	P1 5NY12000332	SACRED HEARTS & ST. STEPHEN	04/01/05	04/30/05	MONTHLY PARKING		180.00
05–24	P1 5NY12000330	VERIZON NEW YORK INC	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		864.40
05–31	S5 DY515205050		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		135.37
05–31	S5 DY515205051		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		589.83
05–31	S5 DY515205056		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5 DY515205057		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		192.00
05–31	S5 DY515205058		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		260.44
06–01	P1 5NY12000348	CON EDISON	04/11/05	05/10/05	UTILITIES		83.65
06–01	CB FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL		29.14
06–01	P1 5NY12000344	VERIZON NEW YORK INC	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES		265.73
06–01	P1 5NY12000347	VERIZON WIRELESS	05/13/05	06/12/05	TELECOMMUNICATIONS CHARGES		73.88
06–06	CB Fxf050602a	FEDERAL EXPRESS CORP	05/23/05	05/23/05	OVERNIGHT MAIL		61.94
06–06	CB Fxf050602a	DO	05/19/05	05/19/05	OVERNIGHT MAIL		85.27

06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	42.74
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	24.68
06–13	CB	FXF050610A	DO	05/19/05	05/19/05	OVERNIGHT MAIL	21.16
06–16	P1	5NY12000352	SACRED HEARTS & ST. STEPHEN	05/01/05	05/31/05	MONTHLY PARKING	180.00
06–16	P1	5NY12000374	SKYTEL	04/23/05	05/23/05	TELECOMMUNICATIONS CHARGES	65.58
06–16	P1	5NY12000357	VERIZON NEW YORK INC	04/28/05	05/27/05	TELECOMMUNICATIONS CHARGES	142.69
06–16	P1	5NY12000354	16 COURT ST ASSOCIATES	04/11/05	05/10/05	UTILITIES	134.52
06–20	P9	NY1205R0506	AMSTAR REALTY MANAGEMENT CORP	06/01/05	06/30/05	BROOKLYN - RENT	2,800.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/03/05	06/03/05	OVERNIGHT MAIL	11.00
06–20	CB	FXF050617A	DO	05/31/05	05/31/05	OVERNIGHT MAIL	69.74
06–20	P9	NY1204R0506	JOSEPH P DAY REALTY CORP	06/01/05	06/30/05	RENT-BROOKLYN	1,910.00
06–20	P9	NY1203R0506	PEOPLES MUTUAL HOUSING A	06/01/05	06/30/05	NEW YORK - RENT	906.00
06–23	P1	5NY12000380	VERIZON NEW YORK INC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	849.51
06–24	P1	5NY12000361	BUSINESS ARCHIVES CORP	06/01/05	06/30/05	TEMPORARY SPACE RENTAL	270.00
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	159.73
06–30	S3	05181G00048		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	489.00
06–30	S5	DY518705079		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	135.37
06–30	S5	DY518705080		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	562.24
06–30	S5	DY518705085		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY518705086		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	192.00
06–30	S5	DY518705087		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	251.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,644.99
		PRINTING AND REPRODUCTION					
04–06	P1	5NY12000245	ROLL CALL NEWSPAPER	03/14/05	03/14/05	ADVERTISING	191.50
04–06	P1	5NY12000246	DO	03/15/05	03/15/05	ADVERTISING	191.50
04–06	P1	5NY12000247	DO	03/16/05	03/16/05	ADVERTISING	191.50
04–06	P1	5NY12000248	DO	03/17/05	03/17/05	ADVERTISING	181.50
05–05	P5	5M5337501A	DAVID L. ANDRUKITUS, INC.	04/01/05	04/01/05	MASSMAILING	19,573.25
05 18	P1	5NY12000324	DO	05/03/05	05/03/05	PRINTING AND REPRODUCTION	33.50
05–24	P1	5NY12000333	ROLL CALL NEWSPAPER	05/02/05	05/02/05	ADVERTISING	71.50
05 24	P1	5NY12000334	DO	05/03/05	05/03/05	ADVERTISING	191.50
05 24	P1	5NY12000335	DO	05/04/05	05/04/05	ADVERTISING	276.50
05–24	P1	5NY12000336	DO	05/05/05	05/05/05	ADVERTISING	181.50
06–01	P1	5NY12000346	DO	05/18/05	05/18/05	ADVERTISING	85.00
06–16	P1	5NY12000358	DAVID L. ANDRUKITUS, INC.	06/10/05	06/10/05	PRINTING AND REPRODUCTION	33.50
06–16	P1	5NY12000362	DO	06/02/05	06/02/05	BUSINESS CARDS C. FANA	33.50
06–16	P1	5NY12000363	DO	06/02/05	06/02/05	BUSINESS CARDS G. GUTIERREZ	33.50
06–16	P1	5NY12000364	DO	06/02/05	06/02/05	BUSINESS CARDS J OKONIEWSKI	33.50
06–16	P1	5NY12000372	DO	06/10/05	06/10/05	PRINTING AND REPRODUCTION	201.00
06–16	P1	5NY12000365	ROLL CALL NEWSPAPER	05/23/05	05/23/05	ADVERTISING	100.75
06–16	P1	5NY12000366	DO	05/24/05	05/24/05	ADVERTISING	100.75
06–16	P1	5NY12000367	DO	05/25/05	05/25/05	ADVERTISING	100.75
06–16	P1	5NY12000368	DO	05/26/05	05/26/05	ADVERTISING	90.75
06–16	P1	5NY12000369	DO	05/30/05	05/30/05	ADVERTISING	85.00
06–16	P1	5NY12000370	DO	06/06/05	06/06/05	ADVERTISING	100.75
06–16	P1	5NY12000371	DO	06/07/05	06/07/05	ADVERTISING	100.75
06 23	P1	5NY12000379	DO	06/08/05	06/08/05	ADVERTISING (EMPLOYMENT)	185.75
06–23	P1	5NY12000381	DO	06/09/05	06/09/05	ADVERTISING (EMPLOYMENT)	90.75
06–23	P1	5NY12000382	DO	06/13/05	06/13/05	ADVERTISING (EMPLOYMENT)	146.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. NYDIA M VELAZQUEZ—Con.								
06–30	S3	05181000163		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		46.00
							PRINTING AND REPRODUCTION TOTALS:	22,651.88
		OTHER SERVICES						
04–01	P1	5NY12000243	METRO STAFFING RESOURCES	03/02/05	03/04/05	TEMP AGENCY		492.00
04–06	P1	5NY12000257	MAJOR CLEANING SERVICES	02/01/05	03/31/05	JANITORIAL AND RELATED SERVICE		540.00
04–06	P1	5NY12000253	METRO STAFFING RESOURCES	03/07/05	03/11/05	SERVICE CONTRACT		820.00
04–12	F1	NN000010636	LOCKHEED MARTIN DESKTOP SOLUTI	02/16/05	02/16/05	T&M SERVICE		550.00
04–12	F1	NN000010637	DO	01/26/05	01/26/05	T&M SERVICE		240.00
04–14	P1	5NY12000276	METRO STAFFING RESOURCES	03/21/05	03/24/05	SERVICE CONTRACT		635.50
04–14	P1	5NY12000277	DO	03/14/05	03/18/05	SERVICE CONTRACT		820.00
04–20	P1	5NY12000273	NY STATE CLIPPING SERVICE	03/01/05	03/31/05	CLIPPING SERVICE		135.74
04–21	P1	5NY12000283	METRO STAFFING RESOURCES	03/28/05	04/01/05	SERVICE CONTRACT		820.00
04–29	P1	5NY12000303	DO	04/04/05	04/08/05	SERVICE CONTRACT		820.00
05–18	P1	5NY12000317	DO	04/11/05	04/15/05	SERVICE CONTRACT		820.00
05–18	P1	5NY12000318	DO	04/18/05	04/22/05	SERVICE CONTRACT		738.00
05–18	P1	5NY12000319	DO	04/25/05	04/29/05	SERVICE CONTRACT		820.00
05–18	P1	5NY12000323	NY STATE CLIPPING SERVICE	04/01/05	04/30/05	CLIPPING SERVICE		159.50
05–24	P1	5NY12000329	METRO STAFFING RESOURCES	05/02/05	05/06/05	SERVICE CONTRACT		820.00
05–25	P1	5NY12000328	FOURTH GENERATION SERVICES	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE		565.38
06–01	P1	5NY12000341	ALL SUPPORT PERSONNEL INC	05/13/05	05/13/05	SERVICE CONTRACT		113.75
06–01	P1	5NY12000342	DO	05/16/05	05/20/05	SERVICE CONTRACT		612.50
06–01	P1	5NY12000343	DO	05/23/05	05/24/05	SERVICE CONTRACT		245.00
06–01	P1	5NY12000340	METRO STAFFING RESOURCES	05/09/05	05/13/05	SERVICE CONTRACT		820.00
06–16	P1	5NY12000360	FOURTH GENERATION SERVICES	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		900.00
06–16	P1	5NY12000350	METRO STAFFING RESOURCES	05/16/05	05/20/05	SERVICE CONTRACT		656.00
06–16	P1	5NY12000351	DO	05/23/05	05/27/05	SERVICE CONTRACT		789.25
06–16	P1	5NY12000353	NY STATE CLIPPING SERVICE	05/01/05	05/31/05	CLIPPING SERVICE		129.80
06–23	P1	5NY12000377	METRO STAFFING RESOURCES	05/30/05	06/03/05	SERVICE CONTRACT		574.00
							OTHER SERVICES TOTALS:	14,636.42
		SUPPLIES AND MATERIALS						
04–06	P1	5NY12000258	BROOKLYN PROGRESS BLUEPRINT	03/21/05	03/21/05	OFFICE SUPPLIES		67.50
04–06	P1	5NY12000259	DO	03/30/05	03/30/05	OFFICE SUPPLIES		37.50
04–06	P1	5NY12000261	DANIEL K WYLIE	03/02/05	03/02/05	OFFICE SUPPLIES		19.79
04–06	P1	5NY12000244	DEER PARK SPRING WATER	02/23/05	03/22/05	BOTTLED WATER		127.45
04–14	P1	5NY12000272	INK-WELL PRINTERS &	03/31/05	03/31/05	OFFICE SUPPLIES		287.66
04–20	P1	5NY12000250	CLARINDA LANDEROS	03/31/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS		40.97
04–20	P1	5NY12000251	DO	03/31/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS		25.99
04–20	P1	5NY12000252	DO	03/31/05	03/31/05	OFFICE SUPPLIES		16.14
04–21	P1	5NY12000288	GERARDO GUTIERREZ JR	04/15/05	04/15/05	FOOD & BEVERAGE FOR MEETINGS		140.00
04–21	P1	5NY12000291	IRIS H QUIONES	04/15/05	04/15/05	OFFICE SUPPLIES		10.23
04–21	P1	5NY12000280	JAMES COUNIHAN	02/10/05	02/10/05	OFFICE SUPPLIES		10.85
04–21	P1	5NY12000284	MORAIMA GARCIA	04/16/05	04/16/05	OFFICE SUPPLIES		94.49
04–25	P2	OSS36332	ALLIANCE MICRO	04/13/05	04/13/05	XEROX WORKCENTER PRO FAX TONER		332.00

04–25	P2	OSS36332	DO	04/13/05	04/13/05	RUSH FEE	30.00
04–28	P1	5NY12000231	DEER PARK SPRING WATER	01/23/05	02/22/05	BOTTLED WATER	109.18
04–29	P1	5NY12000304	IRIS H QUIONES	04/19/05	04/19/05	OFFICE SUPPLIES	11.10
04–30	S1	05120000392		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	232.90
05 04	P1	5NY12000310	BOLIVAR H MANCHENO	04/01/05	04/30/05	CAR WASHES	15.00
05–18	P1	5NY12000321	DO	05/05/05	05/05/05	LEASED AUTO EXPENSE	45.63
05–18	P1	5NY12000313	CITIBANK GOV CARD SERVICE	04/20/05	04/20/05	OFFICE SUPPLIES	13.85
05–18	P1	5NY12000313	DO	04/20/05	04/20/05	OFFICE SUPPLIES	137.64
05–18	P1	5NY12000313	DO	04/20/05	04/20/05	OFFICE SUPPLIES	56.25
05–18	P1	5NY12000315	DO	05/12/05	05/12/05	OFFICE SUPPLIES	409.47
05–18	P1	5NY12000314	HAUTE ON THE HILL	05/12/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS	592.09
05–18	P1	5NY12000320	DO	05/11/05	05/11/05	FOOD & BEVERAGE FOR MEETINGS	577.50
05–24	P1	5NY12000331	BROOKLYN PROGRESS BLUEPRINT	05/13/05	05/13/05	OFFICE SUPPLIES	47.50
05–24	P1	5NY12000337	DEER PARK SPRING WATER	03/23/05	04/22/05	BOTTLED WATER	212.56
05–24	P1	5NY12000327	MORAIMA GARCIA	05/11/05	05/11/05	FOOD & BEVERAGE FOR MEETINGS	18.33
05–31	S1	05151000388		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	49.96
06–01	P1	5NY12000339	WEST GROUP PAYMENT CENTER	04/10/05	05/09/05	PUBLICATION/REFERENCE MATERIAL	251.14
06–16	P1	5NY12000375	CITIBANK GOV CARD SERVICE	05/03/05	05/03/05	OFFICE SUPPLIES	208.30
06–16	P1	5NY12000376	DO	05/24/05	05/24/05	OFFICE SUPPLIES	65.15
06–16	P1	5NY12000355	HAUTE ON THE HILL	04/14/05	04/14/05	FOOD & BEVERAGE FOR MEETINGS	807.79
06–16	P1	5NY12000373	MARITZA ROSARIO	06/08/05	06/08/05	OFFICE SUPPLIES	29.98
06–16	P1	5NY12000359	MICHAEL F. DAY	06/09/05	06/09/05	FOOD & BEVERAGE FOR MEETINGS	55.15
06–23	P1	5NY12000378	DEER PARK SPRING WATER	04/23/05	05/22/05	BOTTLED WATER	118.96
06–29	P2	OSS37166	ALLIANCE MICRO	06/16/05	06/16/05	XEROX WORK CENTER PRO 580 FAX	240.00
06–29	P2	OSS37166	DO	06/16/05	06/16/05	SHIPPING FEE	5.00
06–30	S1	05181000389		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	402.78
						SUPPLIES AND MATERIALS TOTALS:	5,953.78
		EQUIPMENT					
04–28	S8	MA000463713		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,311.31
05–26	F2	RN000011365	XEROX CORPORATION	05/18/05	05/18/05	FAX MACHINE - XEROX WC15I	1,118.89
05–31	S8	MA000474707		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,274.05
06–30	S8	MA000489973		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,311.51
06–30	S8	MA000489974		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	36.58
						EQUIPMENT TOTALS:	11,052.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,549.18
						OFFICE TOTALS:	309,549.18

2004 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04–21	P1	5NY12000293	HON. NYDIA M. VELAZQUEZ	12/27/04	12/27/04	LOCAL TRANSPORTATION	3.50
						TRAVEL TOTALS:	3.50
		SUPPLIES AND MATERIALS					
06–01	P1	5NY12000338	WEST GROUP PAYMENT CENTER	12/10/04	01/09/05	PUBLICATION/REFERENCE MATERIAL	160.00
						SUPPLIES AND MATERIALS TOTALS:	160.00
		EQUIPMENT					
04–13	F2	RN000010721	XEROX CORPORATION	03/31/05	03/31/05	COPIER - XEROX WCP3545	18,494.00
05–26	F2	RN000011366	DO	05/18/05	05/18/05	COPIER - XEROX CC55H	10,340.85
						EQUIPMENT TOTALS:	28,834.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. NYDIA M VELAZQUEZ—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,998.35
					OFFICE TOTALS:		28,998.35
2003 HON. NYDIA M VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04–01	CO 5YZ6194891	MAJOR CLEANING SERVICES	12/01/03	12/31/03	CANCELED CHECK - STALE DATED		–270.00
					OTHER SERVICES TOTALS:		–270.00
SUPPLIES AND MATERIALS							
04–19	P1 5NY12000278	PRIME NEW YORK	01/22/03	01/22/03	DATEBASE FILE		3,400.04
					SUPPLIES AND MATERIALS TOTALS:		3,400.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,130.04
					OFFICE TOTALS:		3,130.04
2005 HON. PETER J VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,799.38	4,799.38
					PERSONNEL COMPENSATION	231,027.22	231,027.22
					PERSONNEL BENEFITS	1,212.56	1,212.56
					TRAVEL	13,418.66	13,418.66
					RENT, COMMUNICATION, UTILITIES	12,245.84	12,245.84
					PRINTING AND REPRODUCTION	3,537.47	3,537.47
					OTHER SERVICES	2,190.65	2,190.65
					SUPPLIES AND MATERIALS	3,807.66	3,807.66
					EQUIPMENT	9,039.48	9,039.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,278.92	281,278.92
					OFFICE TOTALS:	281,278.92	281,278.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		1,470.92
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		1,114.96
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		2,213.50
					FRANKED MAIL TOTALS:		4,799.38
PERSONNEL COMPENSATION							
		ALEXIUS,DARLYNN	04/01/05	05/31/05	STAFF ASSISTANT		5,833.34
		BAACK,KORRY LADEAN	04/01/05	06/30/05	EXECUTIVE ASSISTANT		14,333.33
		BARNES,DANIEL W	04/01/05	06/04/05	LEGISLATIVE ASSISTANT		9,988.90
		BERGERSON JR,MICHAEL S	06/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		3,083.33
		DO	04/01/05	05/31/05	PART-TIME EMPLOYEE		4,000.00
		BOCHNOWSKI,BENJAMIN J	05/01/05	06/30/05	CORRESPONDENCE MANAGER		8,416.66
		DO	04/01/05	04/30/05	LEGISLATIVE CORRESPONDENT		4,125.00

			BRIMMER,CHARLES E	04/01/05	06/30/05	CHIEF OF STAFF	9,800.01
			BYRD,ELAINE P	04/01/05	06/30/05	CHIEF OF CASEWORK	13,625.01
			CHAMBERS,TE-REIKA T	04/01/05	06/30/05	SENIOR FEDERAL CASEWORKER	11,874.99
			CHENG,ALEXANDER S	06/01/05	06/30/05	PAID INTERN	2,633.33
			DEVOUGHT,JOSEPH	04/01/05	06/30/05	STAFF ASSISTANT	9,333.34
			DYKIEL,TIMOTHY E	06/01/05	06/30/05	PAID INTERN	1,440.00
			GOMEZ-CRUZ,BLYTHE	06/01/05	06/30/05	STAFF ASSISTANT	2,500.00
			GULVAS,GREGORY J	04/01/05	06/30/05	CASEWORKER	9,000.00
			JOHNSON,ELIZABETH S	04/01/05	06/30/05	MANAGER PROJECTS & GRANTS	13,500.00
			KITSCH,JUSTIN	04/01/05	06/30/05	DIRECTOR OF COMMUNICATIONS	14,500.00
			LOPEZ,MARK A	04/01/05	06/30/05	DISTRICT DIRECTOR	28,749.99
			MAARBJERG,MARTIN PEDER	04/01/05	06/30/05	APPROPRIATIONS DIRECTOR	19,374.99
			MAASSEL,JILL C	06/01/05	06/30/05	PAID INTERN	2,633.33
			MORENO,ERIK Q	04/01/05	06/30/05	CASEWORKER	8,750.01
			QUINN,THOMAS	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	16,875.00
			RAHAMIM,MIYA	04/01/05	06/04/05	LEGISLATIVE CORRESPONDENT	7,466.67
			WOODLEY,JENE L	04/01/05	06/30/05	STAFF ASSISTANT	7,749.99
			ZUIDERVLIET,ALISON J	06/01/05	06/30/05	PAID INTERN	1,440.00
						PERSONNEL COMPENSATION TOTALS:	231,027.22
		PERSONNEL BENEFITS					
04–28	S7	05118000149		04/01/05	04/30/05	TRANSIT BENEFITS	474.14
05–27	S7	05147000152		05/01/05	05/31/05	TRANSIT BENEFITS	369.21
06–30	S7	05181000149		06/01/05	06/30/05	TRANSIT BENEFITS	369.21
						PERSONNEL BENEFITS TOTALS	1,212.56
		TRAVEL					
04–01	P1	5IN01000160	ERIK MORENO	03/18/05	03/18/05	TRAVEL SUBSISTENCE	28.55
04–01	P1	5IN01000159	JUSTIN T. KITSCH	03/21/05	03/23/05	TRAVEL SUBSISTENCE	412.82
04–07	P1	5IN01000161	CHARLES BRIMMER	03/14/05	03/15/05	TRAVEL SUBSISTENCE	418.16
04–07	P1	5IN01000162	MARTIN PEDER MAARBJERG	04/01/05	04/01/05	TRAVEL SUBSISTENCE	242.46
04–11	P9	IN01RWL0503	GMAC	03/01/05	03/31/05	LEASED AUTO 2004 BUICK	615.28
04–19	P1	5IN01000165	ELIZABETH S. JOHNSON	04/07/05	04/08/05	TRAVEL SUBSISTENCE	368.60
04–19	P1	5IN01000164	MARK A. LOPEZ	04/07/05	04/08/05	TRAVEL SUBSISTENCE	432.48
04–20	P1	5IN01000166	CHARLES BRIMMER	04/11/05	04/12/05	TRAVEL SUBSISTENCE	448.16
04–20	P9	IN0102L0504	GMAC	04/01/05	04/30/05	LEASED AUTO 2004 BUICK	615.28
04–28	P1	5IN01000172	CHARLES BRIMMER	04/20/05	04/23/05	TRAVEL SUBSISTENCE	658.50
04–28	P1	5IN01000173	CITIBANK GOV CARD SERVICE	01/30/05	02/28/05	AIRFARE PJV DCA-ORD-DCA	719.72
04–28	P1	5IN01000173	DO	03/01/05	03/31/05	AIRFARE PJV DCA-ORD-DCA	438.54
04–28	P1	5IN01000169	ELAINE P BYRD	04/21/05	04/21/05	TRAVEL SUBSISTENCE	37.50
04–28	P1	5IN01000170	ERIK MORENO	04/12/05	04/15/05	TRAVEL SUBSISTENCE	86.17
04–28	P1	5IN01000171	GREGORY J. GULVAS	04/12/05	04/15/05	TRAVEL SUBSISTENCE	1,118.56
05–02	P1	5IN01000182	CHARLES BRIMMER	04/25/05	04/27/05	TRAVEL SUBSISTENCE	561.41
05–10	P1	5IN01000183	JUSTIN T. KITSCH	04/20/05	04/27/05	TRAVEL SUBSISTENCE	739.13
05–13	P1	5IN01000184	DO	05/10/05	05/11/05	TRAVEL SUBSISTENCE	300.46
05–18	P1	5IN01000203	CHARLES BRIMMER	05/10/05	05/11/05	TRAVEL SUBSISTENCE	438.00
05–18	P1	5IN01000200	ELIZABETH S. JOHNSON	04/07/05	04/09/05	TRAVEL SUBSISTENCE	172.41
05–18	P1	5IN01000198	MARK A. LOPEZ	04/22/05	05/06/05	GASOLINE	46.37
05–18	P1	5IN01000199	TE-REIKA T CHAMBERS	04/21/05	04/21/05	TRAVEL SUBSISTENCE	24.04
05–20	P9	IN0102L0505	GMAC	05/01/05	05/31/05	LEASED AUTO 2004 BUICK	615.28
05–25	P1	5IN01000206	ELIZABETH S. JOHNSON	05/18/05	05/18/05	LOCAL TRANSPORTATION	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PETER J VISCLOSKY—Con.								
05–25	P1	5IN01000205	GREGORY J. GULVAS	05/18/05	05/19/05	TRAVEL SUBSISTENCE		43.20
05–31	P1	5IN01000207	CHARLES BRIMMER	05/18/05	05/19/05	TRAVEL SUBSISTENCE		469.19
05–31	P1	5IN01000208	DO	05/24/05	05/25/05	TRAVEL SUBSISTENCE		338.77
05–31	P1	5IN01000209	ERIK MORENO	05/19/05	05/19/05	TRAVEL SUBSISTENCE		19.71
05–31	P1	5IN01000210	GREGORY J. GULVAS	05/26/05	05/26/05	GASOLINE		23.75
05–31	P1	5IN01000211	JUSTIN T. KITSCH	05/18/05	05/19/05	TRAVEL SUBSISTENCE		279.96
05–31	P1	5IN01000212	DO	05/24/05	05/25/05	TRAVEL SUBSISTENCE		210.39
06–10	P1	5IN01000214	DO	05/31/05	06/01/05	TRAVEL SUBSISTENCE		399.43
06–20	P9	IN0102L0506	GMAC PAYMENT PROCESSING	06/01/05	06/30/05	LEASED AUTO 2004 BUICK		615.28
06–27	P1	5IN01000225	CHARLES BRIMMER	06/19/05	06/20/05	TRAVEL SUBSISTENCE		404.19
06–27	P1	5IN01000226	DO	06/16/05	06/17/05	TRAVEL SUBSISTENCE		456.31
06–27	P1	5IN01000227	CITIBANK GOV CARD SERVICE	04/22/05	04/23/05	TRAVEL SUBSISTENCE		406.69
06–27	P1	5IN01000227	DO	05/24/05	06/22/05	TRAVEL SUBSISTENCE		207.91
							TRAVEL TOTALS:	13,418.66
		RENT, COMMUNICATION, UTILITIES						
04–06	CB	NW504051921	UNITED PARCEL SERVICE	03/28/05	03/28/05	OVERNIGHT MAIL		47.52
04–13	CB	NW504121914	DO	03/16/05	03/16/05	OVERNIGHT MAIL		35.94
04–20	P9	IN0102R0504	LINCOLN SQUARE PARTNERSHIP	04/01/05	04/30/05	MERRILLVILLE - RENT		2,117.79
04–28	P1	5IN01000180	SBC GLOBAL SERVICES, INC.	04/13/05	04/13/05	TELECOMMUNICATIONS CHARGES		73.75
04–28	P1	5IN01000181	DO	03/09/05	03/09/05	TELECOMMUNICATIONS CHARGES		73.75
04–28	P1	5IN01000178	VERIZON WIRELESS	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES		136.57
04–28	P1	5IN01000179	DO	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES		136.58
04–30	S5	DY512202711		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		102.37
04–30	S5	DY512202716		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY512202717		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		120.00
04–30	S5	DY512202718		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		662.95
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		384.66
05–04	CB	NW505031903	UNITED PARCEL SERVICE	04/21/05	04/21/05	OVERNIGHT MAIL		19.16
05–11	CB	NW505101921	DO	05/04/05	05/04/05	OVERNIGHT MAIL		38.32
05–18	P1	5IN01000188	DO	02/12/05	02/12/05	POSTAGE/MAILING SERVICE		4.03
05–18	P1	5IN01000189	UNITED PARCEL SERVICES	01/01/05	01/01/05	POSTAGE/MAILING SERVICE		24.58
05–18	P1	5IN01000202	UPS	03/12/05	03/12/05	POSTAGE/MAILING SERVICE		19.16
05–19	CB	NW505171912	UNITED PARCEL SERVICE	05/04/05	05/04/05	OVERNIGHT MAIL		3.84
05–19	CB	NW505171912	DO	05/13/05	05/13/05	OVERNIGHT MAIL		26.55
05–20	P9	IN0102R0505	LINCOLN SQUARE PARTNERSHIP	05/01/05	05/31/05	MERRILLVILLE - RENT		2,117.79
05–31	S5	DY515202954		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		89.14
05–31	S5	DY515202959		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY515202960		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		120.00
05–31	S5	DY515202961		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		674.25
05–31	CB	NW505241917	UNITED PARCEL SERVICE	01/05/05	01/05/05	OVERNIGHT MAIL		123.19
05–31	CB	NW505241917	DO	01/04/05	01/04/05	OVERNIGHT MAIL		36.13
06–03	CB	NW506021921	DO	05/25/05	05/25/05	OVERNIGHT MAIL		13.79
06–08	CB	NW506071917	DO	05/25/05	05/25/05	OVERNIGHT MAIL		78.46

06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	384.66
06–13	P1	5IN01000215	DEAF SERVICES, INC	02/22/05	02/22/05	TELECOMMUNICATIONS CHARGES	136.58
06–13	P1	5IN01000219	DISH NETWORK	06/04/05	06/03/06	UTILITIES	513.64
06–13	P1	5IN01000223	SBC GLOBAL SERVICES, INC.	05/11/05	05/11/05	TELECOMMUNICATIONS CHARGES	73.75
06–13	P1	5IN01000224	VERIZON WIRELESS	05/10/05	06/09/05	DO PHONE SERVICE	136.58
06–15	CB	NW506141853	UNITED PARCEL SERVICE	05/14/05	05/14/05	OVERNIGHT MAIL	40.56
06–20	P9	IN0102R0506	LINCOLN SQUARE PARTNERSHIP	06/01/05	06/30/05	MERRILLVILLE - RENT	2,117.79
06–23	CB	NW506221922	UNITED PARCEL SERVICE	05/21/05	05/21/05	OVERNIGHT MAIL	211.32
06–28	HV	5A903002714	DEAF SERVICES, INC	02/22/05	02/22/05	BOC CHANGE: 2310 TO 2529	–136.58
06–29	CB	NW506281924	UNITED PARCEL SERVICE	06/13/05	06/13/05	OVERNIGHT MAIL	221.47
06–29	CB	NW506281924	DO	06/20/05	06/20/05	OVERNIGHT MAIL	59.40
06–29	P2	HCV0502388	VERIZON WIRELESS	06/17/05	06/17/05	LG VX3200 (202 225-0252)	0.01
06–29	P2	HCV0502388	DO	06/17/05	06/17/05	TRAVEL CHARGER FOR LG VX3200	22.48
06–30	S5	DY518702994		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	117.55
06–30	S5	DY518702998		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY518702999		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	120.00
06–30	S5	DY518703000		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	814.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,245.84
		PRINTING AND REPRODUCTION					
04–28	P1	5IN01000174	DAVID L. ANDRUKITUS, INC.	02/28/05	02/28/05	PRINTING AND REPRODUCTION	260.00
04–28	P1	5IN01000175	DO	04/20/05	04/20/05	PRINTING AND REPRODUCTION	317.50
04–28	P1	5IN01000176	DO	02/25/05	02/25/05	PRINTING AND REPRODUCTION	392.25
04–28	P1	5IN01000167	MR. QUICK PRINT	02/21/05	02/21/05	PRINTING AND REPRODUCTION	1,155.00
04–28	P1	5IN01000168	DO	02/08/05	02/08/05	PRINTING AND REPRODUCTION	60.37
05–18	P1	5IN01000194	PENN CAMERA	04/13/05	04/13/05	PRINTING AND REPRODUCTION	124.91
05–18	P1	5IN01000195	DO	04/12/05	04/12/05	PRINTING AND REPRODUCTION	455.78
05–18	P1	5IN01000196	DO	04/05/05	04/05/05	PRINTING AND REPRODUCTION	346.87
05–18	P1	5IN01000197	DO	04/06/05	04/06/05	PRINTING AND REPRODUCTION	77.94
06–13	P1	5IN01000221	DAVID L. ANDRUKITUS, INC.	06/02/05	06/02/05	PRINTING AND REPRODUCTION	152.00
06–13	P1	5IN01000218	PENN CAMERA	05/24/05	05/24/05	PRINTING AND REPRODUCTION	194.85
						PRINTING AND REPRODUCTION TOTALS:	3,537.47
		OTHER SERVICES					
05–19	P1	5IN01000193	PAMPALONE INSURANCE AGENCY	12/28/04	12/28/05	INSURANCE	1,919.33
05–26	P1	5IN01000204	TYPEWRITER SERVICEMAN	05/17/05	05/17/05	SERVICE CONTRACT	91.32
06–28	HV	5A903002714	DEAF SERVICES, INC	02/22/05	02/22/05	BOC CHANGE: 2310 TO 2529	136.58
06–28	P1	5IN01000228	DO	02/22/05	02/22/05	TRANSLATING/INTERPRETING	43.42
						OTHER SERVICES TOTALS:	2,190.65
		SUPPLIES AND MATERIALS					
04–07	P1	5IN01000163	MARK A. LOPEZ	02/04/05	02/04/05	LEASED AUTO EXPENSE	327.75
04–28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	9.50
04–28	C1	NW200511701	DO	03/03/05	03/03/05	BOTTLED WATER	23.25
04–28	C1	NW200511701	DO	03/11/05	03/11/05	BOTTLED WATER	38.75
04–28	C1	NW200511701	DO	03/29/05	03/29/05	BOTTLED WATER	83.08
04–28	C1	NW200511701	DO	03/28/05	03/28/05	BOTTLED WATER	7.75
04–28	P1	5IN01000177	MBC OFFICE PRODUCTS INC	04/21/05	04/21/05	OFFICE SUPPLIES	58.06
04–30	S1	05120000090		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	478.95
05–11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	9.50
05–11	C1	NW200513001	DO	04/15/05	04/15/05	BOTTLED WATER	54.25
05–18	P1	5IN01000201	COASTAL VALLEY WATER CO.	02/01/05	05/12/05	BOTTLED WATER	182.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. PETER J VISCLOSKY—Con.								
05–18	P1	5IN01000191	COFFEE ETC	04/07/05	04/07/05	FOOD & BEVERAGE FOR MEETINGS		4.16
05–18	P1	5IN01000190	HAINES & COMPANY INC	04/05/05	04/05/06	PUBLICATION/REFERENCE MATERIAL		287.39
05–18	P1	5IN01000192	MBC OFFICE PRODUCTS INC	03/14/05	03/14/05	OFFICE SUPPLIES		46.14
05–31	S1	05151000093		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		744.23
05–31	P1	5IN01000213	COASTAL VALLEY WATER CO.	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS		8.90
06–13	P1	5IN01000216	DO	05/31/05	05/31/05	BOTTLED WATER		10.50
06–13	P1	5IN01000217	DO	06/09/05	06/09/05	FOOD & BEVERAGE FOR MEETINGS		12.50
06–15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		9.50
06–15	C1	NW200516501	DO	05/09/05	05/09/05	BOTTLED WATER		83.08
06–15	C1	NW200516501	DO	05/27/05	05/27/05	BOTTLED WATER		54.25
06–30	S1	05181000093		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		1,273.42
						SUPPLIES AND MATERIALS TOTALS:		3,807.66
		EQUIPMENT						
04–28	S8	MA000463594		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,755.50
04–28	S8	PL000473187		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		257.66
05–31	S8	MA000474588		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,755.50
05–31	S8	PL000483900		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		257.66
06–30	S8	MA000488846		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,755.50
06–30	S8	PL000494728		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		257.66
						EQUIPMENT TOTALS:		9,039.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,278.92
						OFFICE TOTALS:		281,278.92
2004 HON. PETER J VISCLOSKY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–03	OP	4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		379.97
						FRANKED MAIL TOTALS:		379.97
		PRINTING AND REPRODUCTION						
04–07	P5	5M5345002A	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	MASSMAIL		3,350.95
04–08	P5	4M5345003A1	DIAMOND MARKETING SOLUTIONS	12/30/04	12/30/04	MASS MAILING		3,839.69
04–08	P5	4M5345003A2	NEIS-ARTCRAFT	12/30/04	12/30/04	MASS MAILING		13,721.72
04–08	P5	4M5345003A	TEELE STUDIO	12/30/04	12/30/04	MASS MAILING		1,400.00
						PRINTING AND REPRODUCTION TOTALS:		22,312.36
		SUPPLIES AND MATERIALS						
05–18	P1	5IN01000185	COASTAL VALLEY WATER CO.	06/30/05	06/30/05	BOTTLED WATER		10.50
05–18	P1	5IN01000186	DO	10/28/04	10/28/04	BOTTLED WATER		17.85
05–18	P1	5IN01000187	DO	10/29/04	10/29/04	BOTTLED WATER		10.50
						SUPPLIES AND MATERIALS TOTALS:		38.85
		EQUIPMENT						
06–16	P1	5A613000382	MBC OFFICE PRODUCTS INC	12/21/04	12/21/04	DISTRICT OFFICE FURNITURE		10,000.00
						EQUIPMENT TOTALS:		10,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,731.18

							OFFICE TOTALS:	32,731.18

2004 HON. DAVID VITTER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		0.37
							FRANKED MAIL TOTALS:	0.37

TRAVEL

04–21	P1	5LA01000235	CITIBANK GOV CARD SERVICE	12/07/04	12/07/04	AIRFARE 8969		662.70
							TRAVEL TOTALS:	662.70

RENT, COMMUNICATION, UTILITIES

04 21	P1	5LA01000236	BELL SOUTH	12/04/04	01/02/05	TELECOMMUNICATIONS CHARGES		355.37
04- 21	P1	5LA01000237	DO	10/04/04	11/03/04	TELECOMMUNICATIONS CHARGES		526.59
06–06	CO	5Y11230129	GENERAL SERVICES ADMIN	12/01/04	12/30/04	REFUND; SERVICE DISCONNECTED		–412.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	469.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,132.07
							OFFICE TOTALS:	1,132.07

2005 HON. GREG WALDEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,875 77	4,875.77
PERSONNEL COMPENSATION	216,738.81	216,738.81
PERSONNEL BENEFITS	281.88	281.88
TRAVEL	9,724.38	9,724.38
RENT, COMMUNICATION, UTILITIES	18,552.97	18,552.97
PRINTING AND REPRODUCTION	318.97	318.97
OTHER SERVICES	680.00	680.00
SUPPLIES AND MATERIALS	3,302.34	3,302.34
EQUIPMENT	10,208.01	10,208.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,683.13	264,683.13
OFFICE TOTALS:	264,683.13	264,683.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04 20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		304 35
04–21	HV	5A903002071		03/01/05	03/31/05	USPS CREDITS		–3.95
04–21	HV	5A903002072		03/01/05	03/31/05	USPS CREDITS		–363.40
04–29	OP	5USPS030003	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		149.13
05–10	HV	5A903002332		04/01/05	04/30/05	USPS CREDITS		–137.30
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		400.15
06–09	HV	5A903002633		05/01/05	05/31/05	USPS CREDITS		–32.90
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		824.02
06–28	05	5M5361008B	DO	05/20/05	05/20/05	FRANKED MAIL		2,840.33
06–28	05	5M5361010B	DO	05/25/05	05/25/05	FRANKED MAIL		895.34
							FRANKED MAIL TOTALS:	4,875.77

PERSONNEL COMPENSATION

BYRNE,MATTHEW C	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	12,000.00
COBB,GREG	04/22/05	06/30/05	PAID INTERN	230.00
DODSON,ERIC D	06/20/05	06/30/05	PAID INTERN	36.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GREG WALDEN—Con.								
			FARIS,GRACE E	05/01/05	06/30/05	CONSTITUENT SERVICES COORDINATOR		5,733.33
			FERGUSON,TROY L	04/01/05	06/30/05			4,900.00
			GILMORE,STEVEN	04/01/05	06/30/05	CONSTITUENT SERVICE MANAGER		9,375.00
			HARD,BRIAN J	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		20,000.00
			HENRY,VALERIE C	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		13,166.67
			HOWARD,JOHN F	04/01/05	06/30/05	PART-TIME EMPLOYEE		4,750.00
			JOHNSON,BARBARA L	04/01/05	06/30/05	CONSTITUENT SERVICES COORDINATOR		8,625.00
			MACDONALD,B	04/01/05	06/30/05	CHIEF OF STAFF		38,255.49
			MARSHALL,COLBY	04/01/05	06/30/05	FIELD REPRESENTATIVE		14,999.99
			OLSON,KATHY L	04/01/05	06/30/05	CONSTITUENT SERVICES MANAGER		7,875.00
			RAINEY,JUSTEN A	04/01/05	06/30/05	CONSTITUENT SERVICES REP		10,500.00
			REA,NATHAN	04/01/05	06/30/05	STAFF ASSISTANT		8,499.99
			SNIDER,JOHN WARREN	04/01/05	06/30/05	DISTRICT DIRECTOR		20,500.00
			STRADER,NICK	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		9,791.67
			WILHELMS,ANGELA	04/01/05	06/30/05	PRESS SECRETARY		14,250.00
			WYMAN,JILL E	04/01/05	06/30/05	EXECUTIVE ASSISTANT		13,250.00
							PERSONNEL COMPENSATION TOTALS:	216,738.81
		PERSONNEL BENEFITS						
05–27	S7	05147000293		05/01/05	05/31/05	TRANSIT BENEFITS		80.59
06–30	S7	05181000294		06/01/05	06/30/05	TRANSIT BENEFITS		201.29
							PERSONNEL BENEFITS TOTALS:	281.88
		TRAVEL						
04–01	P1	50R02000448	HON. GREG WALDEN	02/12/05	02/12/05	MEAL		7.95
04–01	P1	50R02000452	DO	03/18/05	03/18/05	AIRFARE DC-OR #4785		209.20
04–01	P1	50R02000441	JOHN SNIDER	03/16/05	03/17/05	GASOLINE (2)		33.55
04–01	P1	50R02000442	DO	03/15/05	03/16/05	MEALS (2)		33.75
04–01	P1	50R02000443	DO	03/14/05	03/17/05	RENTAL CAR		155.52
04–01	P1	50R02000444	DO	03/15/05	03/16/05	LODGING		78.10
04–15	P1	50R02000454	VALERIE HENRY	03/28/05	03/28/05	AIRFARE DC-OR #8876		280.90
04–15	P1	50R02000455	DO	03/28/05	03/31/05	RENTAL CAR		149.40
04–15	P1	50R02000456	DO	03/29/05	03/31/05	GAS FOR RENTAL CAR (3)		79.49
04–15	P1	50R02000457	DO	04/01/05	04/01/05	TAXI FARE		20.00
04–15	P1	50R02000458	DO	03/28/05	03/31/05	LODGING		267.56
04–15	P1	50R02000459	DO	03/28/05	04/01/05	MEALS (8)		41.99
04–15	P1	50R02000460	DO	04/01/05	04/01/05	AIRFARE OR-DC #8520		280.90
04–18	P1	50R02000466	HON. GREG WALDEN	03/29/05	03/31/05	LODGING		138.89
04–18	P1	50R02000467	DO	03/11/05	03/11/05	MEAL		5.28
04–18	P1	50R02000468	DO	03/14/05	04/01/05	PARKING FARES (2)		44.00
04–18	P1	50R02000469	DO	04/07/05	04/07/05	AIRFARE DC-IL #2372		442.90
04–18	P1	50R02000472	DO	02/18/05	04/01/05	MILEAGE		367.13
04–22	P1	50R02000475	DO	04/08/05	04/08/05	AIRFARE WA-OR #1122		81.20
04–22	P1	50R02000476	DO	04/04/05	04/08/05	PARKING		38.00
04–22	P1	50R02000480	DO	04/11/05	04/14/05	PARKING		32.00

04–22	P1	50R02000484	DO	04/17/05	04/17/05	AIRFARE OR-NV #8876	119.20
04–22	P1	50R02000485	DO	04/14/05	04/14/05	AIRFARE DC-OR #2394	209.20
04–22	P1	50R02000486	DO	04/07/05	04/08/05	LODGING	75.29
04–22	P1	50R02000479	JOHN SNIDER	03/28/05	04/01/05	MEALS (5)	32.86
04–22	P1	50R02000481	DO	03/28/05	04/01/05	LODGING	261.60
04–22	P1	50R02000482	DO	03/28/05	03/28/05	AIRFARE MED-PORT #6813	74.20
04–22	P1	50R02000483	DO	04/01/05	04/01/05	AIRFARE PORT-MED #7148	74.19
04–22	P1	50R02000491	DO	04/06/05	04/07/05	MEALS (3)	17.90
04–22	P1	50R02000492	DO	04/07/05	04/07/05	GASOLINE (2)	36.34
04–22	P1	50R02000493	DO	04/06/05	04/07/05	RENTAL CAR	103.68
04–22	P1	50R02000494	DO	04/06/05	04/07/05	LODGING	64.20
04–22	P1	50R02000495	STEVE GILMORE	04/13/05	04/13/05	MILEAGE	11.63
04–26	P1	50R02000478	CITIBANK GOV CARD SERVICE	02/27/05	02/27/05	AIRFARE WA-OR #4388	399.20
05–02	P1	50R02000501	BRIAN MACDONALD	04/23/05	04/23/05	AIRFARE OR-DC #2173-COBB	109.40
05–02	P1	50R02000502	HON. GREG WALDEN	04/26/05	04/26/05	AIRFARE OR-DC #5256	114.90
05–02	P1	50R02000503	DO	04/21/05	04/21/05	AIRFARE DC-OR #4633	114.90
05–02	P1	50R02000506	DO	04/17/05	04/21/05	PARKING	40.00
05–02	P1	50R02000507	DO	04/22/05	04/23/05	LODGING	65.40
05–02	P1	50R02000509	DO	04/29/05	04/29/05	AIRFARE DC-OR #4071	114.89
05–16	P1	50R02000513	DO	05/09/05	05/09/05	MEAL	8.12
05–16	P1	50R02000524	DO	04/30/05	05/01/05	LODGING	65.40
05–16	P1	50R02000525	DO	04/26/05	05/05/05	PARKING FARES (2)	56.00
05–16	P1	50R02000526	DO	04/29/05	05/03/05	MEALS (6)	28.93
05–16	P1	50R02000527	DO	04/04/05	05/03/05	MILEAGE	337.13
05–16	P1	50R02000528	DO	05/03/05	05/03/05	AIRFARE DC-OR #0400	114.90
05–16	P1	50R02000529	DO	05/05/05	05/05/05	AIRFARE DC-OR #2960	209.20
05–16	P1	50R02000530	DO	05/12/05	05/12/05	AIRFARE OR-DC #1932	209.20
05–16	P1	50R02000531	DO	05/09/05	05/09/05	AIRFARE OR-DC #7679	114.90
05–16	P1	50R02000518	JUSTEN A RAINEY	04/30/05	05/02/05	GASOLINE (4)	136.80
05–16	P1	50R02000519	DO	04/30/05	05/01/05	MEALS (3)	18.76
05–16	P1	50R02000520	DO	05/01/05	05/01/05	LODGING	65.40
05–16	P1	50R02000521	DO	04/29/05	05/02/05	RENTAL CAR	71.98
05–16	P1	50R02000514	NICK STRADER	05/09/05	05/09/05	TAXI FARE	41.05
05–19	P1	50R02000535	CITIBANK GOV CARD SERVICE	04/03/05	04/15/05	AIRFARES #1573/8876-MEMBER	226.60
05–19	P1	50R02000533	HON. GREG WALDEN	05/16/05	05/16/05	AIRFARE #0400 OR/DC	114.90
05–26	P1	50R02000538	DO	05/23/05	05/23/05	AIRFARE OR-DC #8224	114.90
05–26	P1	50R02000539	DO	05/20/05	05/20/05	AIRFARE DC-MN #4086	104.90
05–26	P1	50R02000540	DO	05/16/05	05/20/05	PARKING	40.00
05–26	P1	50R02000541	DO	05/23/05	05/23/05	MEAL	5.83
05–26	P1	50R02000543	JOHN SNIDER	05/17/05	05/18/05	RENTAL CAR	56.28
05–26	P1	50R02000544	DO	05/18/05	05/18/05	GASOLINE	19.35
05–26	P1	50R02000545	DO	05/17/05	05/18/05	PARKING	6.00
05–26	P1	50R02000547	DO	05/03/05	05/03/05	MEAL	10.00
06–02	P1	50R02000553	BRIAN MACDONALD	05/18/05	05/18/05	PARKING	8.00
06–02	P1	50R02000554	HON. GREG WALDEN	04/11/05	04/11/05	AIRFARE OR-DC #9087	107.40
06–02	P1	50R02000555	DO	05/26/05	05/26/05	AIRFARE DC-OR #0525	215.90
06–02	P1	50R02000548	JOHN SNIDER	05/25/05	05/25/05	MILEAGE	15.00
06–09	P1	50R02000565	BRIAN MACDONALD	05/27/05	06/06/05	R/T AIRFARE DC-OR #6042	464.80
06–09	P1	50R02000562	HON. GREG WALDEN	05/09/05	06/02/05	MILEAGE	307.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. GREG WALDEN—Con.								
06–09	P1	50R02000564	DO	05/29/05	05/29/05	AIRFARE MED-PORT #0685		148.40
06–09	P1	50R02000566	DO	06/07/05	06/07/05	AIRFARE OR-DC #0148		114.90
06–09	P1	50R02000563	NICK STRADER	05/28/05	06/02/05	R/T AIRFARE DC-WA #1547		449.80
06–16	HR	267400	HON. GREG WALDEN	04/17/05	04/17/05	REIMB; PAYMENT ERROR		–119.20
06–16	P1	50R02000570	DO	05/31/05	06/02/05	LODGING		156.20
06–16	P1	50R02000571	DO	05/09/05	05/29/05	PARKING FARES (3)		72.00
06–16	P1	50R02000573	DO	06/09/05	06/09/05	AIRFARE DC-OR #2484		209.20
06–16	P1	50R02000574	NICK STRADER	05/31/05	06/02/05	GASOLINE		97.28
06–27	P1	50R02000578	BRIAN J. HARD	06/13/05	06/13/05	TAXI FARES (2)		20.00
06–27	P1	50R02000575	BRIAN MACDONALD	06/20/05	06/20/05	AIRFARE OR-DC #8659-DOBSON		210.40
06–27	P1	50R02000581	DO	06/10/05	06/10/05	TAXI FARE		10.00
06–27	P1	50R02000577	HON. GREG WALDEN	06/13/05	06/13/05	AIRFARE OR-DC #0683		209.20
06–27	P1	50R02000580	DO	06/07/05	06/09/05	PARKING		24.00
							TRAVEL TOTALS:	9,724.38
		RENT, COMMUNICATION, UTILITIES						
04–01	P1	50R02000451	AT & T WIRELESS SERVICE	01/19/05	02/18/05	CELL PHONE SERVICE		28.05
04–01	P1	50R02000446	AT&T WIRELESS SERVICES	02/10/05	03/09/05	CELL PHONE SERVICE		61.78
04–01	P1	50R02000449	BRIAN MACDONALD	03/18/05	03/18/05	POSTAGE		60.80
04–01	P1	50R02000445	MCI WORLDCOM	03/15/05	03/15/05	800 PHONE SERVICE		85.99
04–01	P1	50R02000447	RURAL CELLULAR CORPORATION	02/05/05	03/04/05	CELL PHONE SERVICE		64.54
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL		32.41
04–11	CB	FXF050408A	DO	03/22/05	03/22/05	OVERNIGHT MAIL		56.02
04–18	P1	50R02000473	BEND CABLE COMMUNICATIONS	03/29/05	04/28/05	BEND CABLE SERVICE		119.35
04–18	P1	50R02000470	CHARTER COMMUNICATIONS	03/27/05	04/26/05	HOOD RIVER CABLE SERVICE		134.90
04–18	P1	50R02000474	DO	04/02/05	05/01/05	MEDFORD CABLE SERVICE		84.35
04–18	P1	50R02000463	OREGON TELECOM	03/20/05	03/20/05	PHONE SERVICE		388.80
04–18	P1	50R02000464	DO	03/20/05	03/20/05	PHONE SERVICE		191.78
04–18	P1	50R02000461	SPRINT	03/21/05	04/20/05	HOOD RIVER PHONE SERVICE		95.35
04–18	P1	50R02000462	VERIZON WIRELESS	03/20/05	04/19/05	CELL PHONE SERVICE		187.38
04–20	P9	OR0201R0504	BOB SEUS	04/01/05	04/30/05	RENT-MEDFORD		2,480.00
04–20	P9	OR0202R0504	HERSHNER & BELL-FARRELL AGENCY	04/01/05	04/30/05	RENT-HOOD RIVER		246.00
04–20	P9	OR0203R0504	INVESTWEST COMMERCIAL R.E. CTA	04/01/05	04/30/05	BEND - RENT		1,184.00
04–22	P1	50R02000488	MCI WORLDCOM	04/15/05	04/15/05	800 PHONE SERVICE		73.10
04–22	P1	50R02000490	RURAL CELLULAR CORPORATION	03/05/05	04/04/05	BEND CELL PHONE SERVICE		64.62
04–26	P1	50R02000487	PARTIES AND EVENTS, INC.	03/16/05	03/16/05	RENTAL SPACE FOR PUBLIC FORUM		240.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL		92.15
04–27	CB	FXF050422A	DO	03/02/05	03/02/05	OVERNIGHT MAIL		58.34
04–30	S5	DY512205297		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		56.66
04–30	S5	DY512205298		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		112.20
04–30	S5	DY512205302		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		64.00
04–30	S5	DY512205304		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		144.00
04–30	S5	DY512205305		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		217.62
05–02	P1	50R02000504	AT&T WIRELESS SERVICES	03/10/05	04/09/05	CELL PHONE SERVICE		61.85

05–02	P1	50R02000510	CHARTER COMMUNICATIONS	04/27/05	05/26/05	HOOD RIVER CABLE SERVICE	69.99
05–02	P1	50R02000511	DO	05/02/05	06/01/05	MEDFORD CABLE SERVICE	84.35
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL	81.47
05–02	P1	50R02000505	MALHEUR BELL	01/01/05	12/31/05	PHONE LISTING	18.54
05–02	P1	50R02000508	SOUTHERN OREGON UNIVERSITY	04/15/05	04/15/05	VIDEO RECORDING	55.00
05–02	P1	50R02000512	SPRINT	04/21/05	05/20/05	HOOD RIVER PHONE SERVICE	95.43
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL	99.48
05–16	CB	FXF050513A	DO	04/26/05	04/26/05	OVERNIGHT MAIL	27.79
05–16	P1	50R02000515	OREGON TELECOM	04/20/05	04/20/05	PHONE SERVICE	330.37
05–16	P1	50R02000516	DO	04/20/05	04/20/05	PHONE SERVICE	189.07
05–19	P1	50R02000534	RURAL CELLULAR CORPORATION	04/05/05	05/04/05	CELL PHONE SERVICE	64.72
05–20	P9	OR0201R0505	BOB SEUS	05/01/05	05/31/05	RENT-MEDFORD	2,480.00
05–20	P9	OR0202R0505	HERSHNER & BELL-FARRELL AGENCY	05/01/05	05/31/05	RENT-HOOD RIVER	246.00
05–20	P9	OR0203R0505	INVESTWEST COMMERCIAL R.E. CTA	05/01/05	05/31/05	BEND - RENT	1,184.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	04/29/05	04/29/05	OVERNIGHT MAIL	80.62
05–26	P1	50R02000542	CINGULAR WIRELESS	04/10/05	05/09/05	CELL PHONE SERVICE	61.85
05–26	P1	50R02000537	MCI WORLDCOM	04/01/05	04/30/05	800 PHONE SERVICE	73.10
05–31	S5	DY515205696		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	56.66
05–31	S5	DY515205697		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	72.30
05–31	S5	DY515205701		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	64.00
05–31	S5	DY515205703		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	144.00
05–31	S5	DY515205704		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	89.65
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/09/05	05/09/05	OVERNIGHT MAIL	196.64
06–02	P1	50R02000549	CHARTER COMMUNICATIONS	05/27/05	06/26/05	HOOD RIVER CABLE SERVICE	69.99
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/16/05	05/16/05	OVERNIGHT MAIL	51.80
06–09	P1	50R02000559	BEND CABLE COMMUNICATIONS	05/29/05	06/28/05	BEND CABLE SERVICE	128.31
06–09	P1	50R02000560	CHARTER COMMUNICATIONS	06/02/05	07/01/05	MEDFORD CABLE SERVICE	84.35
06–09	P1	50R02000556	OREGON TELECOM	05/20/05	05/20/05	PHONE SERVICE	189.07
06–09	P1	50R02000557	DO	05/20/05	05/20/05	PHONE SERVICE	307.26
06–09	P1	50R02000558	SPRINT	05/21/05	06/20/05	HOOD RIVER PHONE SERVICE	95.43
06–10	P2	HCV0502212	SUNTURN, INC	05/27/05	05/27/05	TECH LABOR	135.00
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/09/05	05/09/05	OVERNIGHT MAIL	122.54
06–20	P9	OR0201R0506	BOB SEUS	06/01/05	06/30/05	RENT-MEDFORD	2,480.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/31/05	05/31/05	OVERNIGHT MAIL	75.30
06–20	P9	OR0202R0506	HERSHNER & BELL-FARRELL AGENCY	06/01/05	06/30/05	RENT-HOOD RIVER	246.00
06–20	P9	OR0203R0506	INVESTWEST COMMERCIAL R.E. CTA	06/01/05	06/30/05	BEND - RENT	1,184.00
06–27	P1	50R02000583	CINGULAR WIRELESS	05/10/05	06/09/05	CELL PHONE SERVICE	51.36
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	21.99
06–27	P1	50R02000576	MCI WORLDCOM	05/01/05	05/31/05	800 PHONE SERVICE	98.15
06–27	P1	50R02000582	RURAL CELLULAR CORPORATION	05/05/05	06/04/05	BEND PHONE SERVICE	69.14
06–28	P1	50R02000585	JOSEPHINE COUNTY BOARD	02/12/05	02/12/05	TEMPORARY RENTAL SPACE	100.00
06–30	S5	DY518705736		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	56.66
06–30	S5	DY518705737		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	62.98
06–30	S5	DY518705741		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	64.00
06–30	S5	DY518705743		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	144.00
06–30	S5	DY518705744		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	164.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,552.97
		PRINTING AND REPRODUCTION					
04–22	P1	50R02000497	KATHY L OLSON	04/11/05	04/11/05	PRINTING	233.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. GREG WALDEN—Con.								
06–02	P1	50R02000550	BARBARA L. JOHNSON	05/25/05	05/25/05	PRINTING		41.76
06–02	P1	50R02000552	DO	05/25/05	05/25/05	PHOTO		1.99
06–09	P1	50R02000567	MATTHEW BYRNE	05/31/05	06/01/05	PRINTING		42.00
						PRINTING AND REPRODUCTION TOTALS:		318.97
		OTHER SERVICES						
04–22	P1	50R02000498	MOBA MEDIA, INC.	03/06/05	03/25/05	CLIPPING SERVICE		154.00
04–22	P1	50R02000499	DO	02/02/05	02/25/05	CLIPPING SERVICE		396.00
04–26	P1	50R02000477	ALADDIN LOCK AND SAFE INC.	03/30/05	03/30/05	REPLACE LOCKS AND KEYS		130.00
						OTHER SERVICES TOTALS:		680.00
		SUPPLIES AND MATERIALS						
04–11	P1	50R02000453	KESTENMEDIA	02/18/05	02/18/05	ORGEON MEDIA DIRECTORY		35.00
04–18	P1	50R02000465	CASCADE OFFICE SUPPPLY INC	03/25/05	03/25/05	BEND OFFICE SUPPLIES		25.99
04–19	P1	50R02000471	LEGISLATIVE ADMIN. AGENCY	03/21/05	03/21/05	PUBLICATION		24.00
04–22	P1	50R02000496	KATHY L OLSON	04/11/05	04/11/05	OFFICE SUPPLIES		4.95
04–22	P1	50R02000489	SOUTHERN OREGON STATIONERY	03/23/05	03/23/05	MEDFORD OFFICE SUPPLIES		135.00
04–28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		13.99
04–28	C1	NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER		4.99
04–28	C1	NW200511703	DO	03/04/05	03/04/05	BOTTLED WATER		47.94
04–28	C1	NW200511703	DO	03/07/05	03/07/05	BOTTLED WATER		148.28
04–28	C1	NW200511703	DO	03/28/05	03/28/05	BOTTLED WATER		2.79
04–28	C1	NW200511703	DO	03/29/05	03/29/05	BOTTLED WATER		125.67
04–28	C1	NW200511703	DO	03/27/05	03/27/05	BOTTLED WATER		15.00
04–28	C1	NW200511703	DO	03/27/05	03/27/05	BOTTLED WATER		15.00
04–30	S1	05120000153		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		74.77
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		13.99
05–11	C1	NW200513003	DO	04/30/05	04/30/05	BOTTLED WATER		4.99
05–11	C1	NW200513003	DO	04/19/05	04/19/05	BOTTLED WATER		39.28
05–11	C1	NW200513003	DO	04/19/05	04/19/05	BOTTLED WATER		88.27
05–11	C1	NW200513003	DO	04/27/05	04/27/05	BOTTLED WATER		15.00
05–16	P1	50R02000517	JUSTEN A RAINEY	04/09/05	04/15/05	OFFICE SUPPLIES		197.38
05–16	P1	50R02000522	SOUTHERN OREGON STATIONERY	04/28/05	04/28/05	MEDFORD OFFICE SUPPLIES		43.00
05–16	P1	50R02000523	DO	05/06/05	05/06/05	MEDFORD OFFICE SUPPLIES		57.10
05–20	P1	50R02000536	M.C. SMITH SIGN AND GRAPHICS	02/15/05	02/15/05	OFFICE SUPPLIES		45.00
05–23	P1	50R02000532	NATHAN REA	05/18/05	05/18/05	OFFICE SUPPLIES		10.50
05–26	P1	50R02000546	JOHN SNIDER	05/10/05	05/10/05	OFFICE SUPPLIES		45.00
05–31	S1	05151000157		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		1,186.93
06–02	P1	50R02000551	BARBARA L. JOHNSON	05/24/05	05/24/05	OFFICE SUPPLIES		52.47
06–09	P1	50R02000561	DO	06/02/05	06/02/05	OFFICE SUPPLIES		78.88
06–09	P1	50R02000568	COLUMBIA BOOKS INC	05/16/05	05/16/05	PUBLICATION		179.10
06–09	P1	50R02000569	NATHAN REA	05/25/05	05/27/05	OFFICE SUPPLIES		36.92
06–15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		13.99
06–15	C1	NW200516503	DO	05/31/05	05/31/05	BOTTLED WATER		4.99
06–15	C1	NW200516503	DO	05/10/05	05/10/05	BOTTLED WATER		34.48

06–15	C1	NW200516503	DO	05/10/05	05/10/05	BOTTLED WATER	64.30
06–16	P1	50R02000572	HON. GREG WALDEN	06/06/05	06/06/05	FOOD AND BEVERAGE	8.56
06–27	P1	50R02000584	KLAMATH COURIER	09/29/05	12/29/05	SUBSCRIPTION	6.95
06–27	P1	50R02000579	MATTHEW BYRNE	06/20/05	06/20/05	OFFICE SUPPLIES	3.81
06–30	S1	05181000156		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	398.08
						SUPPLIES AND MATERIALS TOTALS:	3,302.34
		EQUIPMENT					
04–28	S8	MA000467597		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,402.67
05–31	S8	MA000478902		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,402.67
06–30	S8	MA000489495		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,402.67
						EQUIPMENT TOTALS:	10,208.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,683.13
						OFFICE TOTALS:	264,683.13

2004 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04–01	P1	50R02000440	PAGEWORKS DESIGN, INC	12/30/04	12/30/04	PRINTING	791.80
05–02	P1	50R02000500	DAVID L. ANDRUKITUS, INC.	12/30/04	12/30/04	BUSINESS CARDS	964.00
06–08	OP	5GP00305003	PUBLIC PRINTER	12/30/04	12/30/04	PRINTING	647.00
						PRINTING AND REPRODUCTION TOTALS:	2,402.80
		SUPPLIES AND MATERIALS					
04–01	P1	50R02000439	SOUTHERN OREGON STATIONERY	12/14/04	12/14/04	OFFICE SUPPLIES	18.26
04–07	P2	OSS33255	ANNIN FLAG COMPANY	12/28/04	12/28/04	OREGON STATE FLAG 3 X 5 NYLON	47.80
04–07	P2	OSS33255	DO	12/28/04	12/28/04	FREIGHT	3.00
						SUPPLIES AND MATERIALS TOTALS:	69.06
		EQUIPMENT					
05–02	F2	RN000010831	DELL DIRECT SALES	04/13/05	04/13/05	LAPTOP - DELL LATITUDE D400 PR	2,460.58
05–02	F2	RN000010831	DO	04/13/05	04/13/05	LAPTOP - DELL LATITUDE D400 PR	2,460.58
05–02	F2	RN000010831	DO	04/13/05	04/13/05	LAPTOP - DELL LATITUDE D400 PR	2,460.58
05–18	F2	RN000011174	CDW GOVERNMENT INC	05/10/05	05/10/05	PRINTER - HP 4250TN	1,681.56
						EQUIPMENT TOTALS:	9,063.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,535.16
						OFFICE TOTALS:	11,535.16

2005 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,545.54	10,545.54
PERSONNEL COMPENSATION	177,866.31	177,866.31
TRAVEL	9,122.67	9,122.67
RENT, COMMUNICATION, UTILITIES	18,895.93	18,895.93
PRINTING AND REPRODUCTION	18,379.94	18,379.94
OTHER SERVICES	3,844.38	3,844.38
SUPPLIES AND MATERIALS	5,222.32	5,222.32
EQUIPMENT	11,650.14	11,650.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,527.23	255,527.23
OFFICE TOTALS:	255,527.23	255,527.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JAMES T WALSH—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		615.75
04-21	HV	5A903002049		03/01/05	03/31/05	USPS CREDITS		-38.40
05-20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		367.89
06-07	HV	5A903002613		05/01/05	05/31/05	USPS CREDITS		-198.40
06-22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		288.63
06-28	05	5M5377601B	DO	05/24/05	05/24/05	FRANKED MAIL		4,367.84
06-28	05	5M53776023	DO	05/24/05	05/24/05	FRANKED MAIL		5,142.23
						FRANKED MAIL TOTALS:		10,545.54
PERSONNEL COMPENSATION								
			ANDERSON,ROLLAND E	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		300.00
			BARTLETT,BLAIRE	06/08/05	06/30/05	EXECUTIVE ASSISTANT		2,427.78
			CALABRESE,KRISTIN A	04/01/05	06/30/05	EXECUTIVE ASSISTANT		16,250.01
			CARMODY,VIRGINIA B	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		19,250.01
			CAVALLARO,CHRISTA J	04/01/05	06/30/05	STAFF ASSISTANT		10,250.01
			DRUMM,TIMOTHY JAMES	06/01/05	06/30/05	LEGISLATIVE ASSISTANT		3,166.67
			DO	04/01/05	05/31/05	STAFF ASSISTANT		5,333.34
			DO	03/01/05	04/30/05	STAFF ASSISTANT (OVERTIME)		438.48
			DUBUC,ELIZABETH T	04/01/05	06/30/05	STAFF ASSISTANT		9,624.99
			GAGE,DANIEL J	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		21,000.00
			JUTTON,ARTHUR A	04/01/05	06/30/05	CHIEF OF STAFF		30,999.99
			KEANE-YANCEY,NORA	04/01/05	06/30/05	STAFF ASSISTANT		9,125.01
			KERKHOVEN,BRIAN E	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,500.01
			MURPHY,BRIAN J	04/01/05	06/30/05	PART-TIME EMPLOYEE		1,625.01
			PALOMO,OSWALDO J	06/13/05	06/30/05	STAFF ASSISTANT		1,450.00
			PRICE,SHELLY E	04/01/05	06/30/05	PART-TIME EMPLOYEE		624.99
			SPARKS,MATTHEW K	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		10,749.99
			UCKELE,ANDREA	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		11,000.01
			VOSS,MARTIN	04/01/05	06/30/05	STAFF ASSISTANT		14,750.01
						PERSONNEL COMPENSATION TOTALS:		177,866.31
TRAVEL								
04-18	P1	5NY25000159	CHRISTA J CAVALLARO	01/25/05	04/05/05	MILEAGE		44.45
04-18	P1	5NY25000154	CITIBANK GOV CARD SERVICE	03/04/05	03/22/05	TRAVEL SUBSISTENCE-MEMBER		1,732.73
04-18	P1	5NY25000158	ELIZABETH T DUBUC	02/01/05	03/30/05	MILEAGE		20.11
04-18	P1	5NY25000155	MARTIN E. VOSS	02/15/05	03/21/05	MILEAGE		113.61
04-20	P9	NY2501L0504	CHRYSLER FINANCIAL	04/01/05	04/30/05	LEASE 2005 JEEP		391.83
04-29	P1	5NY25000165	E-Z PASS CUSTOMER SERVICE	04/06/05	04/06/05	TRANSPORTATION		50.00
04-29	P1	5NY25000167	MATTHEW K. SPARKES	04/07/05	04/07/05	AIRFARE #1245/#3187		583.60
05-02	P1	5NY25000164	DESTINY USA	03/15/05	03/15/05	AIRFARE NY-DC (MEMBER)		107.00
05-17	P1	5NY25000174	DANIEL J GAGE	03/14/05	04/21/05	MILEAGE		129.60
05-17	P1	5NY25000170	NORA KEANE-YANCEY	03/25/05	04/14/05	MILEAGE		151.85
05-20	P9	NY2501L0505	CHRYSLER FINANCIAL	05/01/05	05/31/05	LEASE 2005 JEEP		391.83

05–23	P1	5NY25000179	CHRISTA J CAVALLARO	04/22/05	04/28/05	MILEAGE	65.62
05–23	P1	5NY25000178	MATTHEW K. SPARKES	05/06/05	05/06/05	AIRFARE #1241	231.40
05–31	HV	5A903002433	CITIBANK GOV CARD SERVICE	03/29/05	04/22/05	BOC CHANGE: 2310 TO 2138	1,468.48
06–02	P1	5NY25000188	MARTIN E. VOSS	05/02/05	05/14/05	MILEAGE	68.90
06–02	P1	5NY25000189	DO	03/23/05	04/12/05	MILEAGE	97.31
06–02	P1	5NY25000194	DO	05/17/05	05/26/05	MILEAGE	207.26
06–02	P1	5NY25000193	NORA KEANE-YANCEY	04/20/05	05/22/05	MILEAGE	290.41
06–13	P1	5NY25000203	CHRISTA J CAVALLARO	05/10/05	06/06/05	MILEAGE	68.85
06–13	P1	5NY25000202	CITIBANK GOV CARD SERVICE	04/27/05	05/23/05	TRAVEL SUBSISTENCE-MEMBER	1,842.57
06–13	P1	5NY25000199	DANIEL J GAGE	05/09/05	05/24/05	MILEAGE	216.00
06–20	P9	NY2501L0506	CHRYSLER FINANCIAL	06/01/05	06/30/05	LEASE 2005 JEEP	391.83
06–23	P1	5NY25000208	ELIZABETH T DUBUC	04/26/05	06/16/05	MILEAGE	75.33
06–23	P1	5NY25000209	DO	06/15/05	06/15/05	PARKING FARES (2)	4.00
06–28	P1	5NY25000216	E-Z PASS CUSTOMER SERVICE	04/03/05	06/02/05	TOLLS	50.00
06–28	P1	5NY25000215	MARTIN E. VOSS	06/01/05	06/22/05	MILEAGE	112.12
06–28	P1	5NY25000217	NORA KEANE-YANCEY	05/23/05	06/07/05	MILEAGE	215.98
						TRAVEL TOTALS:	9,122.67
		RENT, COMMUNICATION, UTILITIES					
04–18	P1	5NY25000156	CINGULAR WIRELESS	03/26/05	04/25/05	PHONE SERVICE	66.79
04–18	P1	5NY25000162	FEDERAL EXPRESS	03/21/05	03/22/05	DELIVERY SERVICE	27.77
04–18	P1	5NY25000153	PITNEY BOWES	04/03/05	04/03/05	POSTAGE METER	129.00
04–20	P9	NY2501R0504	TOWN OF PALMYRA	04/01/05	04/30/05	PALMYRA RENT	900.00
04–27	S6	NY005013B04	GENERAL SERVICES ADMIN	04/01/05	04/30/05	RENT SYRACUSE	3,661.00
04–29	P1	5NY25000166	VERIZON NEW YORK INC	02/28/05	03/27/05	PHONE SERVICE	539.83
04–30	S5	DY512204873		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	92.80
04–30	S5	DY512204874		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	579.14
04–30	S5	DY512204880		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	28.00
04–30	S5	DY512204881		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	100.00
04–30	S5	DY512204882		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	162.91
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	128.22
05–20	P9	NY2501R0505	TOWN OF PALMYRA	05/01/05	05/31/05	PALMYRA RENT	900.00
05–23	P1	5NY25000184	CINGULAR WIRELESS	03/26/05	04/25/05	PHONE SERVICE	60.11
05–23	P1	5NY25000176	CITIBANK GOV CARD SERVICE	03/29/05	04/22/05	TRAVEL SUBSISTENCE-MEMBER	1,468.48
05–23	P1	5NY25000175	MCI TELECOMMUNICATIONS	05/15/05	05/15/05	PHONE SERVICE	19.54
05–23	P1	5NY25000185	DO	04/15/05	04/15/05	PHONE SERVICE	19.74
05–26	S6	NY005013B05	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT SYRACUSE	3,661.00
05–31	S5	DY515205247		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	92.80
05–31	S5	DY515205248		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	546.18
05–31	S5	DY515205253		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	28.00
05–31	S5	DY515205254		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	100.00
05–31	S5	DY515205255		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	83.69
05–31	HV	5A903002433	CITIBANK GOV CARD SERVICE	03/29/05	04/22/05	BOC CHANGE: 2310 TO 2138	–1,468.48
06–02	P1	5NY25000190	FEDERAL EXPRESS	03/25/05	03/25/05	DELIVERY	13.38
06–02	P1	5NY25000191	DO	05/10/05	05/10/05	DELIVERY	5.72
06–02	P1	5NY25000187	VERIZON NEW YORK INC	03/28/05	04/27/05	PHONE SERVICE	551.12
06–09	P1	5NY25000195	POSTMASTER, WASHINGTON, D.C.	05/11/05	05/11/05	POSTAGE/MAILING SERVICE	185.00
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	128.22
06–13	P1	5NY25000206	FEDERAL EXPRESS	05/03/05	05/03/05	OVERNIGHT MAIL	6.56
06–20	P9	NY2501R0506	TOWN OF PALMYRA	06/01/05	06/30/05	PALMYRA RENT	900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. JAMES T WALSH—Con.								
06–23	P1	5NY25000210	CINGULAR WIRELESS	04/26/05	05/25/05	PHONE SERVICE		74.42
06–23	P1	5NY25000212	MCI TELECOMMUNICATIONS	06/15/05	06/15/05	PHONE SERVICE		43.35
06–23	P1	5NY25000211	VERIZON NEW YORK INC	06/01/05	06/01/05	PHONE SERVICE		527.42
06–29	S6	NY005013B06	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT SYRACUSE		3,661.00
06–30	S5	DY518705284		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		92.80
06–30	S5	DY518705285		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		564.87
06–30	S5	DY518705291		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		28.00
06–30	S5	DY518705292		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		100.00
06–30	S5	DY518705293		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		87.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,895.93
		PRINTING AND REPRODUCTION						
04–18	P1	5NY25000160	WAINWRIGHT PHOTO	03/23/05	03/23/05	PHOTOGRAPHY		70.00
04–30	S3	05120000146		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		16.60
05–17	P1	5NY25000172	ACCURATE WORD LLC.	04/22/05	04/22/05	BUSINESS CARDS		105.90
05–17	P1	5NY25000173	WAINWRIGHT PHOTO	04/04/05	04/04/05	PHOTOGRAPHY		590.00
05–27	S3	05147000206		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		90.44
06–17	P5	5M5377601A	STRATEGIC COMMUNICATIONS GROUP	06/06/05	06/06/05	MASSPRINTING#1		8,570.00
06–17	P5	5M5377602A	DO	06/06/05	06/06/05	MASSPRINTING#2		8,870.00
06–23	P1	5NY25000213	ACCURATE WORD LLC.	06/16/05	06/16/05	BUSINESS CARDS		36.00
06–30	S3	05181000170		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		31.00
							PRINTING AND REPRODUCTION TOTALS:	18,379.94
		OTHER SERVICES						
04–27	S6	NY5013SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES SYRACUSE		1,281.46
05–26	S6	NY5013SEC05	DO	05/01/05	05/31/05	SECURITY CHARGES SYRACUSE		1,281.46
06–29	S6	NY5013SEC06	DO	06/01/05	06/30/05	SECURITY CHARGES SYRACUSE		1,281.46
							OTHER SERVICES TOTALS:	3,844.38
		SUPPLIES AND MATERIALS						
04–18	P1	5NY25000163	HUMMEL'S OFFICE PLUS	03/16/05	03/16/05	OFFICE SUPPLIES		24.55
04–18	P1	5NY25000157	STANDARD COFFEE SERVICE CO.	03/31/05	03/31/05	COFFEE		107.46
04–18	P1	5NY25000161	THE NEW YORK TIMES	03/28/05	06/26/05	SUBSCRIPTION		91.00
04–19	P1	5NY25RW0098	FINGER LAKES TIMES	01/10/05	01/10/06	SUBSCRIPTION		126.90
04–20	CO	042005110A	DO	01/10/05	01/10/06	CANCELED CHECK - STOP PAYMENT		–126.90
04–29	P1	5NY25000169	DEER PARK SPRING WATER	03/07/05	03/31/05	BOTTLED WATER		96.42
04–29	P1	5NY25000168	THE CITIZEN	04/22/05	04/21/06	SUBSCRIPTION		234.25
04–30	S1	05120000475		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		1,826.01
05–17	P1	5NY25000171	AQUA VALLEY SPRINGS	04/07/05	04/07/05	BOTTLED WATER		20.50
05–23	P1	5NY25000177	DEER PARK SPRING WATER	04/21/05	04/30/05	BOTTLED WATER		56.66
05–23	P1	5NY25000182	HUMMEL'S OFFICE PLUS	04/20/05	04/20/05	OFFICE SUPPLIES		141.98
05–23	P1	5NY25000183	DO	04/25/05	04/25/05	OFFICE SUPPLIES		49.10
05–23	P1	5NY25000180	STANDARD COFFEE SERVICE CO.	04/27/05	04/27/05	COFFEE SERVICE		35.82
05–23	P1	5NY25000181	DO	04/29/05	04/29/05	COFFEE SERVICE		15.82
05–31	S1	05151000471		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		–298.66
06–02	P1	5NY25000192	DURSTON CIGAR STORE	07/31/04	05/30/05	NEWSPAPERS		308.65

06–13	P1	5NY25000200	AQUA VALLEY SPRINGS	06/01/05	06/01/05	BOTTLED WATER	25.50
06–13	P1	5NY25000205	CONGRESSIONAL QUARTERLY INC.	06/01/05	06/01/05	2003 & 2004 ALMANACS	598.00
06–13	P1	5NY25000201	EAGLE NEWSPAPERS	07/17/05	07/17/06	SUBSCRIPTION	25.00
06–13	P1	5NY25000196`	HUMMEL'S OFFICE PLUS	05/24/05	05/24/05	OFFICE SUPPLIES	19.88
06–13	P1	5NY25000197	DO	05/20/05	05/20/05	OFFICE SUPPLIES	213.97
06–13	P1	5NY25000204	DO	05/25/05	05/25/05	OFFICE SUPPLIES	85.99
06–13	P1	5NY25000207	NORA KEANE-YANCEY	05/30/05	06/06/05	FOOD AND BEVERAGE	97.42
06–13	P1	5NY25000198	POST NEWSPAPERS	04/21/05	04/21/06	SUBSCRIPTION	20.00
06–28	P1	5NY25000218	DEER PARK SPRING WATER	05/10/05	05/31/05	BOTTLED WATER	34.67
06–28	P1	5NY25000219	HUMMEL'S OFFICE PLUS	06/15/05	06/15/05	OFFICE SUPPLIES	130.18
06–28	P1	5NY25000220	DO	06/10/05	06/10/05	OFFICE SUPPLIES	12.89
06–28	P1	5NY25000221	STANDARD COFFEE SERVICE CO.	06/24/05	06/24/05	COFFEE	87.56
06–30	S1	05181000470		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,161.70
						SUPPLIES AND MATERIALS TOTALS:	5,222.32
		EQUIPMENT					
04–28	S8	MA000463830		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,939.16
04–28	P1	5A613000312	KRISTIN A CALABRESE	03/31/05	03/31/05	TELEVISION	2,832.66
05–31	S8	MA000475662		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,939.16
06–30	S8	MA000485677		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,939.16
						EQUIPMENT TOTALS:	11,650.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,527.23
						OFFICE TOTALS:	255,527.23

2004 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04–25	OP	5GP00205001	PUBLIC PRINTER	11/24/04	11/24/04	PRINTING AND REPRODUCTION	59.00
						PRINTING AND REPRODUCTION TOTALS:	59.00
		SUPPLIES AND MATERIALS					
04–20	P2	OSS4M600236	CAPITOL MARKING PRD.	08/30/04	08/30/04	RUBBER STAMP, WITH THREE LINES	9.50
06–23	P1	5NY25000214	LUCY COX	01/01/05	12/31/05	SUBSCRIPTION-POST STANDARD	236.00
						SUPPLIES AND MATERIALS TOTALS:	245.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304.50
						OFFICE TOTALS:	304.50

2005 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	871.81	871.81
PERSONNEL COMPENSATION	242,228.70	242,228.70
PERSONNEL BENEFITS	224.14	224.14
TRAVEL	9,645.14	9,645.14
RENT, COMMUNICATION, UTILITIES	21,348.68	21,348.68
PRINTING AND REPRODUCTION	470.27	470.27
OTHER SERVICES	8,270.58	8,270.58
SUPPLIES AND MATERIALS	4,559.34	4,559.34
EQUIPMENT	6,842.31	6,842.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,460.97	294,460.97
OFFICE TOTALS:	294,460.97	294,460.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ZACH WAMP—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		421.99
04–21	HV	5A903002097		03/01/05	03/31/05	USPS CREDITS		-82.31
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		358.05
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		174.08
						FRANKED MAIL TOTALS:		871.81
PERSONNEL COMPENSATION								
			BECTON,KINO	04/01/05	06/30/05	STAFF ASSISTANT		7,999.99
			DO	03/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)		141.35
			BRADSHAW,THOMAS G	04/01/05	06/30/05	STAFF ASSISTANT		7,250.01
			DO	03/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)		1,385.48
			BROOME,REGINA D	04/01/05	06/30/05	STAFF ASSISTANT		10,000.01
			DO	03/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)		767.34
			BURHOP,WILLIAM	04/01/05	06/30/05	STAFF ASSISTANT		7,083.33
			DO	03/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)		1,704.74
			CARTER, RACHEL JUNE	04/01/05	06/30/05	PRESS SECRETARY		14,166.67
			CHAPMAN, MELISSA J	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		16,500.01
			FISHER,DOUGLAS H	04/01/05	06/30/05	STAFF ASSISTANT		24,175.00
			FORRESTER,RANDY	03/01/05	03/18/05	SCHEDULER/OFFICE MANAGER (OVERTIME)		217.43
			HARDIN,HELEN	04/01/05	06/30/05	SHARED EMPLOYEE		1,050.00
			HOBART,ROBERT	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF		26,512.51
			JARNAGIN,ANGIE L	04/01/05	06/30/05	STAFF ASSISTANT		10,375.00
			KNOWLES,CATHERINE L	04/01/05	06/30/05	STAFF ASSISTANT		5,874.99
			DO	03/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)		1,050.72
			MADARIS,PAULINA	04/01/05	06/30/05	DISTRICT SCHEDULER		13,875.01
			MCCARROLL,ANGELA FAYE	04/01/05	06/30/05	PART-TIME EMPLOYEE		7,875.01
			MCCLURE,LEIGH M	04/01/05	06/30/05	STAFF ASSISTANT		8,749.99
			DO	03/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)		508.60
			MCVAY,CLAIRE HUNT	04/01/05	05/31/05	PART-TIME EMPLOYEE		3,375.00
			MEYER,M LINDSEY	04/01/05	06/30/05	STAFF ASSISTANT		8,416.66
			DO	03/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)		2,262.64
			MULLINS,MARY PATRICIA	04/01/05	06/30/05	STAFF ASSISTANT		10,000.01
			DO	03/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)		963.51
			PONCE,LINDA A	04/01/05	06/30/05	DISTRICT DIRECTOR		16,250.01
			RICHARD,ALEXANDRE M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		12,716.67
			STEELMAN,KERRY B	04/01/05	06/30/05	FIELD REPRESENTATIVE		10,000.00
			VOUGHT,RUSSELL	06/01/05	06/30/05	SHARED EMPLOYEE		4,350.00
			WILSON,JUSTIN P	04/01/05	06/30/05	STAFF ASSISTANT		5,625.00
			DO	03/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)		1,006.01
						PERSONNEL COMPENSATION TOTALS:		242,228.70
PERSONNEL BENEFITS								
04–28	S7	05118000333		04/01/05	04/30/05	TRANSIT BENEFITS		112.06

05–27	S7	05147000329		05/01/05	05/31/05	TRANSIT BENEFITS	112.08
						PERSONNEL BENEFITS TOTALS:	224.14
		TRAVEL					
04–07	P1	5TN03000206	HELEN HARDIN	03/15/05	03/16/05	LODGING	156.40
04–07	P1	5TN03000207	MELISSA J CHAPMAN	02/21/05	02/24/05	TRAVEL SUBSISTENCE	608.28
04–14	P1	5TN03000217	ANGIE JARNAGIN	03/07/05	03/31/05	MILEAGE	272.57
04–14	P1	5TN03000216	MELISSA J CHAPMAN	03/04/05	03/04/05	TAXI FARE	15.00
04–25	P1	5TN03000229	CITIBANK GOV CARD SERVICE	03/02/05	03/20/05	TRAVEL SUBSISTENCE-MEMBER	943.70
04–25	P1	5TN03000230	DO	03/03/05	03/17/05	TRAVEL SUBSISTENCE-HARDIN	915.41
04–25	P1	5TN03000228	HON. ZACH WAMP	03/17/05	03/20/05	TAXI FARES (2)	29.00
04–25	P1	5TN03000227	KERRY B STEELMAN	01/18/05	03/31/05	MILEAGE	395.63
04–25	P1	5TN03000226	KINO D. BECTON	03/01/05	03/30/05	MILEAGE	16.84
04–25	P1	5TN03000225	MELISSA J CHAPMAN	03/03/05	03/04/05	TRAVEL SUBSISTENCE	238.61
05–12	P1	5TN03000242	ANGIE JARNAGIN	04/05/05	04/29/05	MILEAGE	487.62
05–26	P1	5TN03000257	CITIBANK GOV CARD SERVICE	03/28/05	04/26/05	TRAVEL SUBSISTENCE-HARDIN	1,333.06
05–26	P1	5TN03000251	DOUGLAS H FISHER	03/01/05	04/25/05	MILEAGE	163.61
05–26	P1	5TN03000252	KERRY B STEELMAN	04/12/05	04/28/05	MILEAGE	219.99
05–26	P1	5TN03000253	KINO D. BECTON	04/18/05	04/22/05	MILEAGE	150.19
06–13	P1	5TN03000266	ANGIE JARNAGIN	05/02/05	05/27/05	MILEAGE	325.62
06–13	P1	5TN03000261	CITIBANK GOV CARD SERVICE	03/30/05	04/27/05	TRAVEL SUBSISTENCE-MEMBER	2,256.54
06–13	P1	5TN03000265	KERRY B STEELMAN	05/12/05	05/30/05	MILEAGE	128.87
06–13	P1	5TN03000264	LEIGH M. MCCLURE	05/18/05	05/20/05	TRAVEL SUBSISTENCE	456.79
06–13	P1	5TN03000274	RACHEL JUNE CARTER	05/30/05	06/02/05	TRAVEL SUBSISTENCE	515.41
06–13	P1	5TN03000263	ROBERT HOBART	05/20/05	05/20/05	TAXI FARE	16.00
						TRAVEL TOTALS:	9,645.14
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/17/05	03/17/05	OVERNIGHT MAIL	20.18
04–04	CB	FXF050401A	DO	03/11/05	03/11/05	OVERNIGHT MAIL	28.27
04–04	CB	FXF050401A	DO	03/17/05	03/17/05	OVERNIGHT MAIL	24.80
04–11	CB	FXF050408A	DO	03/24/05	03/24/05	OVERNIGHT MAIL	13.10
04–11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL	28.16
04–11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL	11.08
04–14	P1	5TN03000214	EPB TELECOM	03/16/05	04/15/05	DISTRICT PHONE SERVICE	359.00
04–14	P1	5TN03000215	FRONTIER	02/28/05	03/27/05	PHONE SERVICE	35.49
04–14	P1	5TN03000213	VERIZON WIRELESS	03/13/05	04/12/05	CELL PHONE SERVICE	98.58
04–25	P1	5TN03000221	BECHTEL JACOBS	03/16/05	03/16/05	DISTRICT PHONE SERVICE	621.11
04–25	P1	5TN03000220	COMCAST CABLE	04/01/05	04/30/05	CABLE SERVICE	62.85
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL	42.38
04–27	CB	FXF050415A	DO	03/31/05	03/31/05	OVERNIGHT MAIL	11.08
04–27	CB	FXF050415A	DO	03/30/05	03/30/05	OVERNIGHT MAIL	11.54
04–27	CB	FXF050422A	DO	04/11/05	04/11/05	OVERNIGHT MAIL	13.00
04–27	CB	FXF050422A	DO	04/05/05	04/05/05	OVERNIGHT MAIL	24.34
04–27	S6	TN007618204	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	RENT CHATTANOOGA	3,535.00
04–27	S6	TN007689804	DO	04/01/05	04/30/05	RENT OAK RIDGE	597.00
04–28	P1	5TN03000231	VIRTUAL INTERACTIVE CENTER	03/17/05	04/16/05	NETWORK ACCESS FEES	161.85
04–30	S4	05120001111		03/01/05	03/31/05	RECORDING (TRANSFER)	74.50
04–30	S5	DY512205941		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	68.47
04–30	S5	DY512205945		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	76.00
04–30	S5	DY512205947		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	128.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ZACH WAMP—Con.								
04–30	S5	DY512205948		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		405.29
05–02	P1	5TN03000232	BELL SOUTH	01/01/05	12/31/05	PHONE BOOK LISTINGS		201.60
05–02	P1	5TN03000232	DO	02/01/05	02/01/05	PHONE BOOK LISTINGS		6.05
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL		12.16
05–02	CB	FXF050429A	DO	04/12/05	04/12/05	OVERNIGHT MAIL		12.11
05–02	CB	FXF050429A	DO	04/12/05	04/12/05	OVERNIGHT MAIL		23.25
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		299.18
05 09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL		13.12
05–09	CB	FXF050506A	DO	04/21/05	04/21/05	OVERNIGHT MAIL		11.08
05–12	P1	5TN03000240	BECHTEL JACOBS	04/15/05	04/15/05	DISTRICT PHONE SERVICE		620.10
05 12	P1	5TN03000237	COMCAST CABLE	05/01/05	05/31/05	CABLE SERVICE		62.85
05–12	P1	5TN03000235	EPB TELECOM	04/16/05	05/15/05	DISTRICT PHONE SERVICE		359.00
05–12	P1	5TN03000236	VIRTUAL INTERACTIVE CENTER	04/17/05	05/16/05	NETWORK ACCESS FEES		161.85
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/29/05	04/29/05	OVERNIGHT MAIL		5.42
05 16	CB	FXF050513A	DO	04/28/05	04/28/05	OVERNIGHT MAIL		11.54
05–16	CB	FXF050513A	DO	04/21/05	04/21/05	OVERNIGHT MAIL		15.44
05–20	P1	5TN03000249	BECHTEL JACOBS	04/01/05	04/30/05	PHONE SERVICE		630.76
05–20	P1	5TN03000250	CLAIRE C MCVAY	05/01/05	05/01/05	INTERNET ACCESS		39.95
05–20	P1	5TN03000244	FRONTIER	04/28/05	05/27/05	PHONE SERVICE		39.04
05–20	P1	5TN03000247	VERIZON WIRELESS	03/01/05	03/28/05	CELL PHONE SERVICE		461.16
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL		12.16
05–23	CB	FXF050520A	DO	05/05/05	05/05/05	OVERNIGHT MAIL		24.65
05–26	P1	5TN03000256	CATHERINE KNOWLES	05/04/05	05/04/05	STAMPS		18.50
05–26	S6	TN007618205	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT CHATTANOOGA		3,535.00
05–26	S6	TN007689805	DO	05/01/05	05/31/05	RENT OAK RIDGE		597.00
05–31	S4	05151001116		04/01/05	04/30/05	RECORDING (TRANSFER)		147.19
05–31	S5	DY515206401		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		49.82
05–31	S5	DY515206405		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		76.00
05–31	S5	DY515206407		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		128.00
05–31	S5	DY515206408		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		318.73
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL		6.44
06–01	CB	FXF050527A	DO	05/10/05	05/10/05	OVERNIGHT MAIL		17.08
06–01	CB	FXF050527A	DO	04/28/05	04/28/05	OVERNIGHT MAIL		16.62
06–06	CB	FXf050602a	DO	05/20/05	05/20/05	OVERNIGHT MAIL		21.26
06–06	CB	FXf050602a	DO	05/16/05	05/16/05	OVERNIGHT MAIL		30.34
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		299.18
06–13	P1	5TN03000269	COMCAST CABLE	06/01/05	06/30/05	CABLE SERVICE		62.85
06–13	P1	5TN03000262	EPB TELECOM	05/16/05	06/15/05	PHONE SERVICE		364.60
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/27/05	05/27/05	OVERNIGHT MAIL		6.00
06–13	CB	FXF050610A	DO	05/26/05	05/26/05	OVERNIGHT MAIL		17.08
06–13	P1	5TN03000268	VERIZON WIRELESS	03/29/05	04/26/05	CELL PHONE SERVICE		334.00
06–13	P1	5TN03000270	VIRTUAL INTERACTIVE CENTER	05/17/05	06/16/05	NETWORK ACCESS FEES		161.85
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL		171.50

06–20	CB	FXF050617A	DO	06/03/05	06/03/05	OVERNIGHT MAIL	11.54
06–20	CB	FXF050617A	DO	06/02/05	06/02/05	OVERNIGHT MAIL	18.80
06–27	CB	FXF050624A	DO	06/10/05	06/10/05	OVERNIGHT MAIL	31.74
06–27	CB	FXF050624A	DO	06/08/05	06/08/05	OVERNIGHT MAIL	36.82
06–29	S6	TN007618206	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT CHATTANOOGA	3,535.00
06–29	S6	TN007689806	DO	06/01/05	06/30/05	RENT OAK RIDGE	597.00
06–30	S3	05181G00058		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	50.00
06–30	S5	DY518706423		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	53.78
06–30	S5	DY518706426		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	722.40
06–30	S5	DY518706429		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	140.00
06–30	S5	DY518706430		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	299.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,348.68
		PRINTING AND REPRODUCTION					
04–07	P1	5TN03000205	TUCKER PHOTOGRAPHY	03/04/05	03/04/05	PHOTO	50.00
04–25	P1	5TN03000218	XEROX CORPORATION	12/30/04	01/25/05	COPIER METER OVERAGE	6.02
04–25	P1	5TN03000219	DO	01/25/05	02/28/05	COPIER METER OVERAGE	17.05
04–30	S3	05120000181		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	67.20
05–27	S3	05147000253		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	103.40
06–30	S3	05181000197		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	226.60
						PRINTING AND REPRODUCTION TOTALS:	470.27
		OTHER SERVICES					
04–20	P9	OPR05027904	HOUSECALL	04/01/05	04/30/05	TECH SUPPORT	2,000.00
04–27	S6	TN6182SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES CHATTANOOGA	730.49
04–27	S6	TN6898SEC04	DO	04/01/05	04/30/05	SECURITY CHARGES OAK RIDGE	26.37
05–20	P9	OPR05027905	HOUSECALL	05/01/05	05/31/05	TECH SUPPORT	2,000.00
05–26	S6	TN6182SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES CHATTANOOGA	730.49
05–26	S6	TN6898SEC05	DO	05/01/05	05/31/05	SECURITY CHARGES OAK RIDGE	26.37
06–20	P9	OPR05027906	HOUSECALL	06/01/05	06/30/05	TECH SUPPORT	2,000.00
06–29	S6	TN6182SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES CHATTANOOGA	730.49
06–29	S6	TN6898SEC06	DO	06/01/05	06/30/05	SECURITY CHARGES OAK RIDGE	26.37
						OTHER SERVICES TOTALS:	8,270.58
		SUPPLIES AND MATERIALS					
04–07	P1	5TN03000209	CHATTANOOGA COCA-COLA BOTTLING	02/28/05	02/28/05	WATER FOR CONSTITUENTS	9.00
04–07	P1	5TN03000208	SMOKY MOUNTAIN WATER	02/03/05	02/03/05	BOTTLED WATER FOR CONSTITUENTS	19.50
04–07	P1	5TN03000208	DO	03/08/05	03/08/05	BOTTLED WATER FOR CONSTITUENTS	12.50
04–07	P1	5TN03000208	DO	02/28/05	02/28/05	BOTTLED WATER FOR CONSTITUENTS	9.00
04–14	P1	5TN03000210	CHATTANOOGA COCA-COLA BOTTLING	01/10/05	01/10/05	WATER FOR CONSTITUENTS	6.30
04–14	P1	5TN03000212	CLAIBORNE PROGRESS	02/09/05	02/09/05	PUBLICATION	99.00
04–14	P1	5TN03000212	DO	02/16/05	02/16/05	PUBLICATION	99.00
04–14	P1	5TN03000211	SMOKY MOUNTAIN WATER	03/23/05	03/23/05	BOTTLED WATER FOR CONSTITUENTS	20.45
04–25	P1	5TN03000224	CORPORATE VIDEO, INC.	04/01/05	06/30/05	NEWS POWER ONLINE	300.00
04–25	P1	5TN03000223	SMOKY MOUNTAIN WATER	03/31/05	03/31/05	BOTTLED WATER	9.00
04–25	P1	5TN03000223	DO	04/06/05	04/06/05	BOTTLED WATER	10.55
04–25	P1	5TN03000222	SOUTHERN COFFEE SERVICE	03/23/05	03/23/05	FOOD AND BEVERAGES	154.65
04–28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	10.50
04–28	C1	NW200511703	DO	03/04/05	03/04/05	BOTTLED WATER	100.37
04–28	C1	NW200511703	DO	03/03/05	03/03/05	BOTTLED WATER	15.50
04–28	C1	NW200511703	DO	03/18/05	03/18/05	BOTTLED WATER	124.90
04–28	C1	NW200511703	DO	03/28/05	03/28/05	BOTTLED WATER	100.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ZACH WAMP—Con.							
04–28	C1 NW200511703	DO	03/28/05	03/28/05	BOTTLED WATER		95.79
04–30	S1 05120000197		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		104.00
05–11	C1 NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		10.50
05–11	C1 NW200513003	DO	04/18/05	04/18/05	BOTTLED WATER		109.88
05–11	C1 NW200513003	DO	04/18/05	04/18/05	BOTTLED WATER		49.29
05 12	P1 5TN03000239	CHATTANOOGA BUSINESS MACHINES	04/13/05	04/13/05	OFFICE SUPPLIES		82.00
05–12	P1 5TN03000238	CHATTANOOGA COCA-COLA BOTTLING	03/31/05	03/31/05	WATER FOR CONSTITUENTS		9.00
05–12	P1 5TN03000241	HELEN HARDIN	05/05/05	05/05/05	OFFICE SUPPLIES		20.99
05–12	P1 5TN03000234	SMOKY MOUNTAIN WATER	04/20/05	04/20/05	BOTTLED WATER FOR CONSTITUENTS		12.50
05–12	P1 5TN03000233	STAPLES	03/15/05	04/07/05	OFFICE SUPPLIES		417.41
05-20	P1 5TN03000248	CHATTANOOGA COCA-COLA BOTTLING	04/29/05	04/29/05	BOTTLED WATER		9.00
05–20	P1 5TN03000243	SMOKY MOUNTAIN WATER	04/29/05	04/29/05	BOTTLED WATER		9.00
05–20	P1 5TN03000246	DO	05/04/05	05/04/05	BOTTLED WATER		12.50
05-20	P1 5TN03000245	WALMART COMMUNITY	03/31/05	03/31/05	OFFICE SUPPLIES		25.63
05 26	P1 5TN03000255	SOUTHERN COFFEE SERVICE	04/20/05	04/20/05	FOOD AND BEVERAGE		38.70
05–31	S1 05151000200		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		520.53
06–13	P1 5TN03000273	CATHERINE KNOWLES	03/07/05	03/07/05	OFFICE SUPPLIES		16.27
06–13	P1 5TN03000258	CORPORATE VIDEO, INC.	01/15/05	03/30/05	ON-LINE SERVICE		250.00
06–13	P1 5TN03000271	SMOKY MOUNTAIN WATER	05/18/05	05/18/05	BOTTLED WATER		10.55
06–13	P1 5TN03000272	DO	06/02/05	06/02/05	BOTTLED WATER		12.50
06–13	P1 5TN03000267	STANDARD BANNER	04/23/05	04/23/05	SUBSCRIPTION		44.00
06–13	P1 5TN03000259	STAPLES	02/18/05	02/18/05	OFFICE SUPPLIES		25.77
06–13	P1 5TN03000259	DO	02/22/05	02/22/05	OFFICE SUPPLIES		227.94
06–13	P1 5TN03000259	DO	03/01/05	03/01/05	OFFICE SUPPLIES		160.48
06–13	P1 5TN03000260	DO	05/03/05	05/13/05	OFFICE SUPPLIES		47.15
06–15	C1 NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		10.50
06–15	C1 NW200516503	DO	05/09/05	05/09/05	BOTTLED WATER		3.49
06–15	C1 NW200516503	DO	05/09/05	05/09/05	BOTTLED WATER		64.79
06–15	C1 NW200516503	DO	05/20/05	05/20/05	BOTTLED WATER		25.98
06–15	C1 NW200516503	DO	05/24/05	05/24/05	BOTTLED WATER		89.98
06–15	C1 NW200516503	DO	05/31/05	05/31/05	BOTTLED WATER		97.45
06–15	C1 NW200516503	DO	05/31/05	05/31/05	BOTTLED WATER		33.79
06–30	S1 05181000199		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		811.31
						SUPPLIES AND MATERIALS TOTALS:	4,559.34
	EQUIPMENT						
04–28	S8 MA000467290		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,280.77
05–31	S8 MA000478312		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,280.77
06–30	S8 MA000489171		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,280.77
						EQUIPMENT TOTALS:	6,842.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,460.97
						OFFICE TOTALS:	294,460.97

2004 HON. ZACH WAMP

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04–07	P2	OSM9955	CDW GOVERNMENT INC	02/02/05	02/02/05	MONITOR - PHILIPS 190S5FB 19IN	465.00
04–07	P2	OSM9955	DO	02/02/05	02/02/05	TV CARD - ATI ALL IN WONDER 96	109.74
05–12	P2	OSM8799	CDW GOVERNMENT C/O ISM INC.	09/16/04	09/16/04	POLYCOM POWER SUPPLY FOR VX FX	99.00
						SUPPLIES AND MATERIALS TOTALS:	673.74

EQUIPMENT

04–12	F2	RN000010558	CDW GOVERNMENT INC	03/30/05	03/30/05	COMPUTER - HP DC5000 TWR 8/ 2.	855.00
04–12	F2	RN000010558	DO	03/30/05	03/30/05	COMPUTER - HP DC5000 TWR 8/ 2.	855.00
05–02	F2	RN000010791	DO	04/14/05	04/14/05	FILE SERVER - HP PROLIANT ML37	8,132.00
05–03	F2	RN000010960	MID ATLANTIC DATA SYSTEMS	04/25/05	04/25/05	COMPUTER - MID ATLANTIC P4 3.2	799.00
05–03	F2	RN000010960	DO	04/25/05	04/25/05	COMPUTER - MID ATLANTIC P4 3.2	799.00
05–03	F2	RN000010960	DO	04/25/05	04/25/05	COMPUTER - MID ATLANTIC P4 3.2	799.00
05–03	F2	RN000010961	DO	04/25/05	04/25/05	COMPUTER - MID ATLANTIC P4 3.2	799.00
						EQUIPMENT TOTALS:	13,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,711.74
						OFFICE TOTALS:	13,711.74

2005 HON. DEBBIE WASSERMAN SCHULTZ

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,151.55	1,151.55
PERSONNEL COMPENSATION	206,045.32	206,045.32
PERSONNEL BENEFITS	811.63	811.63
TRAVEL	13,161.97	13,161.97
RENT, COMMUNICATION, UTILITIES	8,316.37	8,316.37
PRINTING AND REPRODUCTION	13,734.57	13,734.57
OTHER SERVICES	5,426.00	5,426.00
SUPPLIES AND MATERIALS	5,993.39	5,993.39
EQUIPMENT	6,572.21	6,572.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,213.01	261,213.01
OFFICE TOTALS:	261,213.01	261,213.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	368.27
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	424.43
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	358.85
						FRANKED MAIL TOTALS:	1,151.55

PERSONNEL COMPENSATION

AWAN,IMRAN	04/01/05	06/30/05	SHARED EMPLOYEE	3,750.00
BEETON,JONATHAN E	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	12,500.01
BOCK,JODI B	04/01/05	06/30/05	DISTRICT DIRECTOR	17,499.99
BRITAN,REVA	04/01/05	06/30/05	CONGRESSIONAL AIDE/OFFICE MANAGER	9,150.00
COYLE,EMILY E	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	11,499.99
FARMER,DANIEL C	04/01/05	06/30/05	STAFF ASSISTANT	5,874.99
FLINK,LAURIE	04/01/05	06/30/05	COMMUNITY SVS DIR/MIAMI-DADE	15,000.00
GALLAGHER,ELIZABETH A	04/01/05	06/30/05	CASEWORK DIRECTOR	12,999.99
HUE,AVA-GAYE M	04/01/05	06/30/05	DISTRICT OUTREACH COORDINATOR	8,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
			MARCHE,EVONNE	04/01/05	06/30/05	OFFICE MANAGER/EXECUTIVE ASSISTANT		14,499.99
			PAIKOWSKY,STEVEN MALCOLM	04/01/05	06/30/05	CHIEF OF STAFF		39,212.01
			PIERESCHI,VIVIAN F	04/01/05	06/30/05	CONGRESSIONAL AIDE		9,125.01
			POUGH,TRACIE S	04/01/05	06/30/05	CHIEF OF STAFF		30,000.00
			RAYDER,IAN J	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,249.99
			SOLIGAN,JACQUELINE	06/01/05	06/30/05	LEGISLATIVE ASSISTANT		2,500.00
			DO	04/01/05	05/04/05	LEGISLATIVE CORRESPONDENT		4,433.34
							PERSONNEL COMPENSATION TOTALS:	206,045.32
		PERSONNEL BENEFITS						
04–28	S7	05118000108		04/01/05	04/30/05	TRANSIT BENEFITS		270.53
05–27	S7	05147000109		05/01/05	05/31/05	TRANSIT BENEFITS		270.55
06–30	S7	05181000108		06/01/05	06/30/05	TRANSIT BENEFITS		270.55
							PERSONNEL BENEFITS TOTALS:	811.63
		TRAVEL						
04–08	P1	5FL20000237	AVE-GAYE M. HUE	02/16/05	02/19/05	LODGING		239.58
04–08	P1	5FL20000238	DO	02/17/05	02/17/05	MEAL		16.00
04–08	P1	5FL20000239	DO	02/19/05	02/19/05	TAXI FARE		20.00
04–08	P1	5FL20000240	DO	02/19/05	02/19/05	MEAL		11.38
04–08	P1	5FL20000243	DO	02/03/05	02/26/05	MILEAGE		119.59
04–21	P1	5FL20000285	DO	03/23/05	03/24/05	PARKING FARES (2)		11.00
04–21	P1	5FL20000286	DO	03/04/05	03/31/05	MILEAGE		158.89
04–21	P1	5FL20000250	IAN RAYDER	03/31/05	03/31/05	TAXI FARE		21.00
04–21	P1	5FL20000251	DO	04/01/05	04/01/05	TAXI FARE		20.00
04–21	P1	5FL20000256	IMRAN AWAN	01/08/05	01/09/05	MEALS (3)		27.29
04–21	P1	5FL20000257	DO	01/08/05	01/10/05	RENTAL CAR		55.21
04 21	P1	5FL20000258	DO	01/10/05	01/10/05	GASOLINE		11.91
04–21	P1	5FL20000259	DO	01/08/05	01/10/05	R/T AIRFARE DC-FL		156.91
04–21	P1	5FL20000260	DO	01/07/05	01/10/05	TAXI FARES (2)		64.00
04–21	P1	5FL20000249	JACQUELINE SOLIGAN	04/03/05	04/03/05	GASOLINE		44.10
04–21	P1	5FL20000244	JONATHAN E BEETON	03/31/05	03/31/05	PARKING		2.50
04–21	P1	5FL20000245	DO	04/01/05	04/01/05	GASOLINE		25.88
04–21	P1	5FL20000246	DO	03/31/05	04/04/05	RENTAL CAR		160.93
04–21	P1	5FL20000247	DO	03/31/05	04/02/05	LODGING		304.14
04–21	P1	5FL20000248	DO	03/31/05	04/04/05	R/T AIRFARE DC-FL #1529		260.90
04–21	P1	5FL20000252	DO	03/29/05	03/29/05	GASOLINE		12.69
04–21	P1	5FL20000253	DO	03/28/05	03/29/05	RENTAL CAR		27.17
04–21	P1	5FL20000254	DO	03/28/05	03/29/05	R/T AIRFARE DC-FL #4222		310.89
04–21	P1	5FL20000255	DO	03/28/05	03/29/05	LODGING		114.54
04–21	P1	5FL20000288	TRACIE S. POUGH	04/07/05	04/10/05	R/T AIRFARE DC-FL #6614		240.90
04–21	P1	5FL20000289	DO	04/07/05	04/09/05	LODGING		542.36
04–21	P1	5FL20000290	DO	04/07/05	04/09/05	MEALS (2)		22.96
04–21	P1	5FL20000291	DO	04/10/05	04/10/05	METRORAIL		2.35
04–21	P1	5FL20000292	DO	04/08/05	04/10/05	RENTAL CAR		50.21

04–21	P1	5FL20000293	DO	04/07/05	04/07/05	TAXI FARE	15.00
04–21	P1	5FL20000294	DO	04/10/05	04/10/05	GASOLINE (2)	12.83
04–21	P1	5FL20000262	VIVIAN F. PIERESCHI	01/14/05	03/30/05	MILEAGE	141.46
04–21	P1	5FL20000263	DO	01/14/05	01/15/05	PARKING FARES (2)	18.00
04–28	P1	5FL20000300	CITIBANK GOV CARD SERVICE	03/01/05	03/01/05	AIRFARE FL-DC #5034-MEMBER	185.70
04–28	P1	5FL20000300	DO	03/03/05	03/03/05	AIRFARE DC-FL #2210-MEMBER	179.60
04–28	P1	5FL20000300	DO	03/10/05	03/10/05	AIRFARE DC-FL #5391-MEMBER	287.20
04–28	P1	5FL20000300	DO	03/14/05	03/14/05	AIRFARE FL-DC #4816-MEMBER	285.70
04–28	P1	5FL20000300	DO	03/20/05	03/20/05	AIRFARE FL-DC #2583-MEMBER	257.70
04–28	P1	5FL20000301	DO	03/17/05	03/17/05	TICKET EXCHANGE FEE #9385	5.00
04–28	P1	5FL20000301	DO	03/21/05	03/21/05	TICKET EXCHANGE FEE #9562	5.00
04–28	P1	5FL20000301	DO	03/21/05	03/21/05	TICKET EXCHANGE FEE #9555	5.00
04–28	P1	5FL20000301	DO	04/07/05	04/07/05	AIRFARE DC-FL #0618-MEMBER	126.20
04–28	P1	5FL20000301	DO	04/05/05	04/05/05	AIRFARE FL-DC #0623-MEMBER	97.70
05–02	P1	5FL20000306	DO	03/01/05	03/01/05	AIRFARE FL-DC #5035-PAIKOWSKY	185.70
05–02	P1	5FL20000306	DO	03/04/05	03/04/05	AIRFARE DC-FL #4479-PAIKOWSKY	287.20
05–02	P1	5FL20000306	DO	03/01/05	03/04/05	LODGING-PAIKOWSKY	326.34
05–02	P1	5FL20000306	DO	03/07/05	03/07/05	AIRFARE FL-DC #9702-PAIKOWSKY	119.70
05–02	P1	5FL20000306	DO	03/07/05	03/07/05	RAIL FARE-PAIKOWSKY	6.00
05–02	P1	5FL20000310	DO	03/21/05	03/21/05	TICKET EXCHANGE FEE #9553	5.00
05–02	P1	5FL20000310	DO	03/25/05	03/25/05	TAXI FARE-PAIKOWSKY	23.00
05–02	P1	5FL20000311	STEVEN PAIKOWSKY	03/01/05	04/06/05	TAXI FARES (5)	54.00
05–03	P1	5FL20000307	CITIBANK GOV CARD SERVICE	03/10/05	03/10/05	AIRFARE DC-FL #5402-PAIKOWSKY	287.20
05–03	P1	5FL20000307	DO	03/14/05	03/14/05	AIRFARE FL-DC #8720-PAIKOWSKY	285.70
05–03	P1	5FL20000307	DO	03/17/05	03/17/05	AIRFARE DC-FL #2301-PAIKOWSKY	287.20
05–03	P1	5FL20000307	DO	04/05/05	04/05/05	AIRFARE FL-DC #0592-PAIKOWSKY	97.70
05–03	P1	5FL20000308	DO	04/07/05	04/07/05	AIRFARE DC-FL #0607-PAIKOWSKY	126.20
05–03	P1	5FL20000308	DO	03/17/05	03/17/05	TICKET EXCHANGE FEE #9393	5.00
05–03	P1	5FL20000308	DO	03/18/05	03/18/05	AIRFARE DC-FL #2516-PAIKOWSKY	287.20
05–03	P1	5FL20000308	DO	03/17/05	03/17/05	AIRFARE DC-FL #2292-MEMBER	287.20
05–03	P1	5FL20000308	DO	03/14/05	03/18/05	PARKING-PAIKOWSKY	48.00
05–03	P1	5FL20000309	DO	03/04/05	03/04/05	PARKING-PAIKOWSKY	48.00
05–03	P1	5FL20000309	DO	03/11/05	03/14/05	LODGING-PAIKOWSKY	257.64
05–03	P1	5FL20000309	DO	03/17/05	03/21/05	LODGING-PAIKOWSKY	300.58
05–03	P1	5FL20000309	DO	03/18/05	03/18/05	GASOLINE-PAIKOWSKY	29.87
05–03	P1	5FL20000309	DO	03/21/05	03/21/05	TICKET EXCHANGE FEE #9557	5.00
05–26	P1	5FL20000341	IAN RAYDER	05/05/05	05/23/05	TAXI FARES (2)	31.00
05–26	P1	5FL20000327	TRACIE S. POUGH	04/22/05	04/22/05	TAXI FARE	14.00
05–31	P1	5FL20000328	HON. DEBBIE SCHULTZ	05/22/05	05/22/05	TAXI FARE	20.00
06–14	P1	5FL20000343	CITIBANK GOV CARD SERVICE	04/26/05	04/28/05	R/T AIRFARE FL-DC #4208-MEMBER	280.90
06–14	P1	5FL20000343	DO	05/10/05	05/10/05	AIRFARE FL-DC #5190-MEMBER	97.70
06–14	P1	5FL20000343	DO	05/03/05	05/03/05	AIRFARE DC-FL #4677-MEMBER	196.90
06–14	P1	5FL20000343	DO	05/23/05	05/23/05	AIRFARE DC-FL #5285-MEMBER	341.90
06–14	P1	5FL20000343	DO	06/07/05	06/07/05	AIRFARE FL-DC #8178-MEMBER	97.70
06–14	P1	5FL20000344	DO	05/16/05	05/16/05	AIRFARE DC-FL #5214-MEMBER	280.90
06–14	P1	5FL20000344	DO	04/05/05	04/05/05	AIRFARE TICKET FEE #1148-MEMBR	5.00
06–14	P1	5FL20000344	DO	04/05/05	04/05/05	AIRFARE TICKET FEE #1134-MEMBR	5.00
06–14	P1	5FL20000344	DO	04/05/05	04/05/05	AIRFARE TICKET FEE #1222-MEMBR	5.00
06–14	P1	5FL20000345	DO	04/05/05	04/05/05	AIRFARE TICKET FEE #0568-MEMBR	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2005 HON. DEBBIE WASSERMAN SCHULTZ—Con.							
06–14	P1 5FL20000345	DO	04/05/05	04/05/05	AIRFARE TICKET FEE #0547-MEMBF		5.00
06–14	P1 5FL20000345	DO	04/05/05	04/05/05	AIRFARE TICKET FEE #0903-MEMBR		5.00
06–14	P1 5FL20000345	DO	04/05/05	04/05/05	AIRFARE TICKET FEE #1188-MEMBR		5.00
06–14	P1 5FL20000345	DO	04/12/05	04/14/05	R/T AIRFARE DC-FL #0045-MEMBER		275.20
06–14	P1 5FL20000346	DO	04/05/05	04/05/05	AIRFARE FL-DC #TCZGDW-MEMBER		257.70
06–14	P1 5FL20000346	DO	04/07/05	04/07/05	AIRFARE DC-FL #GFITAX-MEMBER		94.20
06–14	P1 5FL20000346	DO	04/01/05	04/01/05	LODGING-MEMBER		42.60
06–14	P1 5FL20000346	DO	04/22/05	04/22/05	AIRFARE DC-FL #6954-MEMBER		121.20
06–14	P1 5FL20000347	DO	03/28/05	03/28/05	GASOLINE-PAIKOWSKY		32.72
06–14	P1 5FL20000347	DO	04/12/05	04/14/05	R/T AIR FL-DC #4096-PAIKOWSKY		372.90
06–14	P1 5FL20000347	DO	04/19/05	04/19/05	AIRFARE FL-DC #4167-PAIKOWSKY		181.90
06–14	P1 5FL20000347	DO	04/26/05	04/28/05	R/T AIR FL-DC #4224-PAIKOWSKY		280.90
06–14	P1 5FL20000347	DO	04/21/05	04/21/05	AIRFARE DC-FL #7051-PAIKOWSKY		207.30
06–14	P1 5FL20000348	DO	04/19/05	04/19/05	AIRFARE FL-DC #6948-PAIKOWSKY		77.00
06–14	P1 5FL20000348	DO	05/03/05	05/03/05	AIRFARE DC-FL #4227-PAIKOWSKY		99.20
06–14	P1 5FL20000348	DO	04/05/05	04/05/05	AIRFARE FEE #0585-PAIKOWSKY		5.00
06–14	P1 5FL20000348	DO	04/05/05	04/05/05	AIRFARE FEE #0546-PAIKOWSKY		5.00
06–14	P1 5FL20000348	DO	04/05/05	04/05/05	AIRFARE FEE #0575-PAIKOWSKY		5.00
06–14	P1 5FL20000349	DO	04/05/05	04/05/05	AIRFARE FEE #0597-PAIKOWSKY		5.00
06–14	P1 5FL20000349	DO	04/05/05	04/05/05	AIRFARE FEE #0614-PAIKOWSKY		5.00
06–14	P1 5FL20000349	DO	04/05/05	04/05/05	AIRFARE FEE #0577-PAIKOWSKY		5.00
06–14	P1 5FL20000349	DO	04/05/05	04/05/05	AIRFARE FEE #0669-PAIKOWSKY		5.00
06–14	P1 5FL20000349	DO	04/05/05	04/06/05	PARKING-PAIKOWSKY		24.00
06–14	P1 5FL20000350	DO	04/07/05	04/07/05	SMARTE CARTE-PAIKOWSKY		2.00
06–14	P1 5FL20000350	DO	04/05/05	04/07/05	LODGING-PAIKOWSKY		85.88
06–14	P1 5FL20000350	DO	04/12/05	04/14/05	PARKING-PAIKOWSKY		36.00
06–14	P1 5FL20000350	DO	04/15/05	04/15/05	SMARTE CARTE-PAIKOWSKY		2.00
06–14	P1 5FL20000350	DO	04/12/05	04/14/05	LODGING-PAIKOWSKY		192.76
06–14	P1 5FL20000351	DO	04/20/05	04/20/05	MEAL-PAIKOWSKY		35.00
06–14	P1 5FL20000351	DO	04/20/05	04/20/05	MEAL-PAIKOWSKY		9.00
06–14	P1 5FL20000351	DO	04/19/05	04/20/05	LODGING-PAIKOWSKY		120.23
06–14	P1 5FL20000351	DO	04/26/05	04/28/05	PARKING-PAIKOWSKY		36.00
06–14	P1 5FL20000351	DO	04/22/05	04/22/05	SMARTE CARTE-PAIKOWSKY		2.00
06–14	P1 5FL20000352	DO	04/20/05	04/21/05	LODGING-PAIKOWSKY		85.88
06–14	P1 5FL20000353	DO	05/05/05	05/05/05	MEAL-MEMBER		47.90
06–14	P1 5FL20000358	ELIZABETH A GALLAGHER	05/24/05	05/26/05	R/T AIRFARE FL-TX #0224		282.90
06–14	P1 5FL20000360	DO	05/24/05	05/26/05	LODGING		220.80
06–14	P1 5FL20000361	DO	05/24/05	05/26/05	MEALS (4)		21.29
06–14	P1 5FL20000362	DO	04/24/05	04/26/05	TAXI/SHUTTLE FARES (2)		37.00
06–14	P1 5FL20000355	HON. DEBBIE SCHULTZ	04/27/05	04/27/05	TAXI FARE		10.00
06–14	P1 5FL20000356	JACQUELINE SOLIGAN	05/31/05	06/01/05	R/T AIRFARE DC-FL #8446		287.60
06–14	P1 5FL20000354	STEVEN PAIKOWSKY	05/05/05	05/05/05	TAXI FARE		12.00
06–28	P1 5FL20000365	JONATHAN E BEETON	03/09/05	06/22/05	GASOLINE (4)		96.11

06-28	P1	5FL20000366	DO	06/15/05	06/15/05	PARKING	5.00
						TRAVEL TOTALS:	13,161.97
		RENT, COMMUNICATION, UTILITIES					
04-06	CB	NW504051921	UNITED PARCEL SERVICE	03/21/05	03/21/05	OVERNIGHT MAIL	15.06
04-13	CB	NW504121914	DO	03/18/05	03/18/05	OVERNIGHT MAIL	33.16
04-18	P2	HCV0501622	VERIZON WIRELESS	04/08/05	04/08/05	7750 BLACKBERRIES	259.98
04-21	P1	5FL20000273	BELLSOUTH	01/03/05	01/29/05	DISTRICT PHONE SERVICE	316.03
04-21	P1	5FL20000274	DO	01/11/05	02/10/05	DISTRICT PHONE SERVICE	31.00
04-21	P1	5FL20000275	DO	01/25/05	02/24/05	DISTRICT PHONE SERVICE	31.00
04-21	P1	5FL20000276	DO	01/03/05	02/01/05	DISTRICT PHONE SERVICE	464.15
04-21	P1	5FL20000277	DO	01/04/05	02/03/05	DISTRICT PHONE SERVICE	110.18
04-21	P1	5FL20000278	DO	03/04/05	04/03/05	DISTRICT PHONE SERVICE	97.14
04-21	P1	5FL20000279	DO	01/29/05	02/28/05	DISTRICT PHONE SERVICE	344.02
04-21	P1	5FL20000280	DO	01/28/05	02/27/05	DISTRICT PHONE SERVICE	44.06
04-21	P1	5FL20000281	DO	03/04/05	03/10/05	DISTRICT PHONE SERVICE	32.04
04-21	P1	5FL20000282	DO	04/02/05	04/26/05	DISTRICT PHONE SERVICE	138.54
04-21	P1	5FL20000283	DO	02/25/05	03/24/05	DISTRICT PHONE SERVICE	31.00
04-21	P1	5FL20000284	DO	02/28/05	03/27/05	DISTRICT PHONE SERVICE	47.92
04-21	P1	5FL20000272	CINGULAR WIRELESS	03/22/05	04/21/05	PHONE SERVICE	314.45
04-21	P1	5FL20000264	UNITED PARCEL SERVICE	03/14/05	03/18/05	COURIER SERVICE	86.75
04-21	P1	5FL20000268	DO	03/21/05	03/23/05	COURIER SERVICE	47.14
04-27	CB	FXE050422A	FEDERAL EXPRESS CORP	04/11/05	04/11/05	OVERNIGHT MAIL	6.44
04-28	P1	5FL20000298	BELLSOUTH	03/02/05	04/01/05	DISTRICT PHONE SERVICE	373.50
04-28	P1	5FL20000299	DO	01/03/05	01/24/05	DISTRICT PHONE SERVICE	16.00
04-28	P1	5FL20000297	UNITED PARCEL SERVICE	04/05/05	04/07/05	COURIER SERVICES	47.14
04-30	S5	DY512201907		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	-1,173.15
04-30	S5	DY512201912		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	438.40
04-30	S5	DY512201914		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	130.00
04-30	S5	DY512201915		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,072.55
05-02	CB	FXE050429A	FEDERAL EXPRESS CORP	04/15/05	04/15/05	OVERNIGHT MAIL	16.44
05-03	P1	5FL20000312	POSTMASTER, WASHINGTON, D.C	04/26/05	04/26/05	POSTAGE/MAILING SERVICE	59.20
05-09	P2	HCV0501796	VERIZON WIRELESS	04/15/05	04/15/05	7750 BLACKBERRY	159.98
05-11	CB	NW505101921	UNITED PARCEL SERVICE	04/30/05	04/30/05	OVERNIGHT MAIL	3.06
05-16	CB	FXE050513A	FEDERAL EXPRESS CORP	04/29/05	04/29/05	OVERNIGHT MAIL	31.50
05-19	CB	NW505171912	UNITED PARCEL SERVICE	05/10/05	05/10/05	OVERNIGHT MAIL	5.02
05-26	P1	5FL20000316	BELLSOUTH	04/02/05	05/01/05	DISTRICT PHONE SERVICE	454.97
05-26	P1	5FL20000317	DO	04/04/05	05/03/05	DISTRICT PHONE SERVICE	97.72
05-26	P1	5FL20000318	DO	03/28/05	04/27/05	DISTRICT PHONE SERVICE	64.52
05-26	P1	5FL20000319	CINGULAR WIRELESS	03/22/05	04/21/05	PHONE SERVICE	370.01
05-26	P1	5FL20000323	UNITED PARCEL SERVICE	03/28/05	03/31/05	COURIER SERVICE	71.37
05-26	P1	5FL20000324	DO	04/12/05	04/15/05	COURIER SERVICE	69.50
05-26	P1	5FL20000325	DO	04/18/05	04/21/05	COURIER SERVICE	99.71
05-26	P1	5FL20000330	DO	04/25/05	04/29/05	COURIER SERVICE	86.91
05-26	P1	5FL20000331	DO	05/03/05	05/04/05	COURIER SERVICE	72.71
05-31	S4	0515100117		04/01/05	04/30/05	RECORDING (TRANSFER)	141.00
05-31	S5	DY515202090		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	66.88
05-31	S5	DY515202095		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	36.00
05-31	S5	DY515202096		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	124.00
05-31	S5	DY515202097		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,327.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
05–31	CB	NW505251917	UNITED PARCEL SERVICE	04/23/05	04/23/05	OVERNIGHT MAIL		22.04
06–01	P1	5FL20000315	AVSC	02/25/05	02/25/05	RENTAL EQUIPMENT		17.10
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/13/05	05/13/05	OVERNIGHT MAIL		16.74
06–03	CB	NW506021921	UNITED PARCEL SERVICE	05/24/05	05/24/05	OVERNIGHT MAIL		10.55
06–03	CB	NW506021921	DO	05/23/05	05/23/05	OVERNIGHT MAIL		15.06
06–08	CB	NW506071917	DO	06/02/05	06/02/05	OVERNIGHT MAIL		5.46
06–08	CB	NW506071917	DO	05/31/05	05/31/05	OVERNIGHT MAIL		10.88
06–15	CB	NW506141853	DO	06/06/05	06/06/05	OVERNIGHT MAIL		10.87
06–15	CB	NW506141853	DO	06/07/05	06/07/05	OVERNIGHT MAIL		25.10
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/03/05	06/03/05	OVERNIGHT MAIL		16.44
06–23	CB	NW506221922	UNITED PARCEL SERVICE	06/13/05	06/13/05	OVERNIGHT MAIL		9.74
06–23	CB	NW506221922	DO	06/14/05	06/14/05	OVERNIGHT MAIL		15.69
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/10/05	06/10/05	OVERNIGHT MAIL		16.56
06–29	CB	NW506281924	UNITED PARCEL SERVICE	06/22/05	06/22/05	OVERNIGHT MAIL		4.87
06–29	CB	NW506281924	DO	05/28/05	05/28/05	OVERNIGHT MAIL		35.92
06–29	P2	HCV0502343	VERIZON WIRELESS	06/20/05	06/20/05	7250 BB DATA ONLY		79.99
06–30	S4	05181001132		05/01/05	05/31/05	RECORDING (TRANSFER)		62.50
06–30	S5	DY518702115		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		100.23
06–30	S5	DY518702120		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY518702121		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		124.00
06–30	S5	DY518702122		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		964.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,316.37
		PRINTING AND REPRODUCTION						
04–21	P1	5FL20000261	ACCURATE WORD LLC.	03/09/05	03/09/05	BUSINESS CARDS		70.50
04–26	P1	5FL20000295	WHITESAND WEBWORKS	02/21/05	02/22/05	AUTOCALL FOR TOWN HALL MTG		2,183.81
04–28	P1	5FL20000296	ACCURATE WORD LLC.	04/20/05	04/20/05	BUSINESS CARDS		90.50
04–28	P1	5FL20000302	DO	02/11/05	02/11/05	BUSINESS CARDS		115.50
04–28	P1	5FL20000303	DO	03/07/05	03/07/05	BUSINESS CARDS		36.00
04–28	P1	5FL20000304	DO	03/19/05	03/19/05	BUSINESS CARDS		195.95
04–28	P1	5FL20000305	DO	03/10/05	03/10/05	BUSINESS CARDS		36.00
05–05	P1	5FL20000313	JONATHAN E BEETON	03/24/05	03/24/05	PHOTOGRAPHIC		80.09
05–05	P1	5FL20000314	DO	04/28/05	04/28/05	PHOTOGRAPHIC SERVICES		8.40
05–09	P5	5M5392901A	MASTER PRINT	03/15/05	03/15/05	MASSMAILING		10,400.00
05–19	P2	OSP36181	ACCURATE WORD, LLC	03/31/05	03/31/05	250 THERMO BUSINESS CARDS @ $1		19.95
05–26	P1	5FL20000322	ACCURATE WORD LLC.	04/29/05	04/29/05	BUSINESS CARDS		91.00
05–26	P1	5FL20000321	IMAGISTICS INTERNATIONAL INC.	01/01/05	03/31/05	COPIER USAGE		163.80
05–26	P1	5FL20000320	JONATHAN E BEETON	05/13/05	05/13/05	PHOTOS		38.16
05–26	P1	5FL20000326	DO	05/06/05	05/06/05	PRINTING		59.95
05–27	S3	05147000074		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		42.90
06–15	P2	OSP36833	ACCURATE WORD LLC.	05/23/05	05/23/05	500 CT. WHITE RAISED PRINT BUS		36.00
06–28	P1	5FL20000368	JONATHAN E BEETON	05/23/05	05/23/05	PHOTOS		4.99
06–28	P1	5FL20000369	DO	06/23/05	06/23/05	PHOTOS		14.97
06–30	S3	05181000058		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		46.10
						PRINTING AND REPRODUCTION TOTALS:		13,734.57

		OTHER SERVICES					
05-26	P1	5FL20000332	SAFEGUARD SERVICES INC.	04/01/05	04/30/05	DISTRICT JANITORIAL SERVICES	198.00
05-26	P1	5FL20000340	DO	05/01/05	05/31/05	DISTRICT JANITORIAL SERVICE	198.00
06-02	P1	5FL20000329	VIRGIL SCUDDER & ASSOCIATES	03/25/05	03/28/05	MEDIA & PRESENTATION TRAINING	5,000.00
06-14	P1	5FL20000359	ELIZABETH A GALLAGHER	05/24/05	05/24/05	REGISTRATION FEE	30.00
						OTHER SERVICES TOTALS:	5,426.00
		SUPPLIES AND MATERIALS					
04-08	P1	5FL20000236	AVE-GAYE M. HUE	02/10/05	02/10/05	OFFICE SUPPLIES	5.29
04-08	P1	5FL20000241	DO	02/22/05	02/22/05	BEVERAGES	7.19
04-08	P1	5FL20000242	DO	02/26/05	02/26/05	MUSEUM DINNER	100.00
04-13	P2	OSS35352	THE E GROUP INC.	01/27/05	01/27/05	FLORDIA STATE SEAL BLUE BACKGR	130.00
04-21	P1	5FL20000287	AVE-GAYE M. HUE	04/03/05	04/06/05	FOOD & BEVERAGE/MILITARY ACAD	200.00
04-21	P1	5FL20000271	IMAGISTICS INTERNATIONAL INC.	03/31/05	03/31/05	TONER FOR FAX MACHINE	249.00
04-21	P1	5FL20000266	OFFICE DEPOT	01/19/05	01/19/05	DISTRICT OFFICE SUPPLIES	6.97
04-21	P1	5FL20000267	DO	03/26/05	03/26/05	DISTRICT OFFICE SUPPLIES	108.90
04-21	P1	5FL20000265	THE HERALD BROWARD	04/14/05	07/13/05	SUBSCRIPTION	81.31
04-21	P1	5FL20000269	ZEPHYRHILLS	02/25/05	03/24/05	DISTRICT BOTTLED WATER	56.41
04-21	P1	5FL20000270	DO	03/01/05	03/22/05	DISTRICT COFFEE SERVICE	19.58
04-26	P1	5FL20000295	WHITESAND WEBWORKS	02/18/05	02/18/05	PHONE NUMBER LISTS	1,270 80
04-28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	9.33
04-28	C1	NW200511701	DO	03/09/05	03/09/05	BOTTLED WATER	22.00
04-28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER	16.50
04-30	S1	05120000454		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	848.85
05-11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	8.46
05-11	C1	NW200513001	DO	04/21/05	04/21/05	BOTTLED WATER	22.00
05-17	P2	OSS36541	CAPITOL MARKING PRD	04/28/05	04/28/05	RUBBER HAND STAMP, SIGNATURE	40.00
05-17	P2	OSS36541	DO	04/28/05	04/28/05	RUSH FEE	10.00
05-26	P1	5FL20000333	OFFICE DEPOT	04/16/05	04/16/05	DISTRICT OFFICE SUPPLIES	34.72
05-26	P1	5FL20000336	DO	04/23/05	04/23/05	DISTRICT OFFICE SUPPLIES	202.11
05-26	P1	5FL20000337	DO	04/30/05	04/30/05	DISTRICT OFFICE SUPPLIES	62.30
05-26	P1	5FL20000338	DO	05/07/05	05/07/05	DISTRICT OFFICE SUPPLIES	62.98
05-26	P1	5FL20000339	DO	05/07/05	05/07/05	DISTRICT OFFICE SUPPLIES	7.00
05-26	P1	5FL20000334	ZEPHYRHILLS	04/11/05	04/24/05	BOTTLED WATER	24.84
05-26	P1	5FL20000335	DO	04/13/05	04/24/05	DISTRICT COFFEE SERVICE	7.90
05-31	S1	05151000450		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	386.62
06-01	HR	267389	IMAGISTICS INTERNATIONAL INC.	03/31/05	03/31/05	REFUND; PAYMENT ERROR	-249.00
06-09	P2	OSM9877	INTERAMERICA	01/19/05	01/19/05	SOFTWARE LICENSE - MICROSOFT S	800.00
06-14	P1	5FL20000357	JACQUELINE SOLIGAN	05/23/05	05/23/05	OFFICE SUPPLIES	111.24
06-15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	8.46
06-15	C1	NW200516501	DO	05/12/05	05/12/05	BOTTLED WATER	22.00
06-17	P2	OSP36340	ALLIANCE MICRO	04/13/05	04/13/05	OLYMPIA SHREDDER #OBY 1554	159.00
06-28	P1	5FL20000370	IMRAN AWAN	05/20/05	05/20/05	TERMINAL SERVICE LICENSES	264.50
06-28	P1	5FL20000364	JONATHAN E BEETON	06/09/05	06/09/05	LUNCH WITH CONSTITUENTS	107.80
06-28	P1	5FL20000367	DO	06/12/05	06/12/05	FRAMING	110.30
06-30	S1	05181000449		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	658.03
						SUPPLIES AND MATERIALS TOTALS:	5,993.39
		EQUIPMENT					
04-28	S8	MA000467608		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,581.50
04-28	S8	PL000473334		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	29.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DEBBIE WASSERMAN SCHULTZ—Con.							
04–28	S8 PL000473335		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		152.78
04–28	S8 PL000473647		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		267.29
04–28	S8 PL000473648		03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		146.58
05–26	HV 5A901000142		01/03/05	04/30/05	CREDIT MAINT #GG01137-HSS MEMO		–13.35
05–26	HV 5A901000147		01/03/05	02/28/05	REPAY PLN ADJ #229124-HSS MEMO		–324.42
05–31	S8 MA000477792		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		1,567.95
05–31	S8 PL000483991		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		29.08
05–31	S8 PL000483992		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		420.07
06–09	P2 OSM9877	INTERAMERICA	01/19/05	01/19/05	SOFTWARE LICENSE - MICROSOFT S		700.00
06–30	S8 MA000489483		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		1,566.50
06–30	S8 PL000494819		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		29.08
06–30	S8 PL000495176		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		420.07
					EQUIPMENT TOTALS:		6,572.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,213.01
					OFFICE TOTALS:		261,213.01
2005 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	356.49	356.49
					PERSONNEL COMPENSATION	201,687.10	201,687.10
					PERSONNEL BENEFITS	997.39	997.39
					TRAVEL	7,865.66	7,865.66
					RENT, COMMUNICATION, UTILITIES	23,924.34	23,924.34
					SUPPLIES AND MATERIALS	2,334.08	2,334.08
					EQUIPMENT	12,756.09	12,756.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,921.15	249,921.15
					OFFICE TOTALS:	249,921.15	249,921.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		117.14
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		44.56
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		194.79
					FRANKED MAIL TOTALS:		356.49
PERSONNEL COMPENSATION							
		BRATHWAITE,PAUL A	06/01/05	06/30/05	SHARED EMPLOYEE		6,000.00
		BROWN,MEGAN E	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,999.99
		DAVIS,MERLE D	04/01/05	06/30/05	EXECUTIVE ASSISTANT		11,975.49
		GOLDBERG GARY L	04/01/05	06/17/05	LEGISLATIVE DIRECTOR & COUNSEL		3,646.16
		JIMENEZ,BLANCA E	04/01/05	06/30/05	CONGRESSIONAL AIDE		12,500.01
		JONES,GERALD	04/01/05	06/30/05	STAFF ASSISTANT		8,619.51
		LAWRENCE,APRIL	04/01/05	06/30/05	CONGRESSIONAL AIDE		9,056.25
		LAWS,ERIKA	06/28/05	06/30/05	PRESS SECRETARY		395.83

			LITTLE,MARCIA O	04/01/05	06/30/05	STAFF ASSISTANT	9,078.99
			MOORE,MARLYS RENEE	04/01/05	06/30/05	FIELD REPRESENTATIVE/CASEWORKER	11,522.01
			MOORE,MIKAEL	04/01/05	06/30/05	SHARED EMPLOYEE	5,087.49
			MURASE,ICHIRO MIKE	04/01/05	06/30/05	DISTRICT ADMINISTRATOR	22,422.24
			ORTIZ,JOSEPH E	04/01/05	06/30/05	STAFF ASSISTANT	7,500.00
			PERKINS,MARK S	04/01/05	06/30/05	SHARED EMPLOYEE	4,848.51
			PITTMAN,LESLEY E	03/24/05	06/30/05	EXECUTIVE ASSISTANT	9,430.57
			ROSE,MICHAEL P	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,350.00
			SAENZ,EDGAR	04/01/05	06/30/05	CONGRESSIONAL ASSISTANT	19,300.26
			SENGSTOCK,KATHLEEN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	13,703.76
			THOMPSON,CORA A	04/01/05	06/30/05	SHARED EMPLOYEE	5,000.01
			VILCHEZ,ANGELICA	04/01/05	06/30/05	CONGRESSIONAL AIDE	8,750.01
			WILLIAMS,META	04/01/05	06/30/05	CONGRESSIONAL AIDE	12,500.01
						PERSONNEL COMPENSATION TOTALS:	201,687.10
		PERSONNEL BENEFITS					
04 28	S7	05118000060		04/01/05	04/30/05	TRANSIT BENEFITS	332.45
05–27	S7	05147000060		05/01/05	05/31/05	TRANSIT BENEFITS	332.47
06–30	S7	05181000060		06/01/05	06/30/05	TRANSIT BENEFITS	332.47
						PERSONNEL BENEFITS TOTALS:	997.39
		TRAVEL					
04–18	P1	5CA35000077	CITIBANK GOV CARD SERVICE	01/14/05	02/17/05	AIRFARES-MEMBER AND STAFF	1,033.40
04–18	P1	5CA35000077	DO	01/28/05	02/26/05	GASOLINE-MEMBER	126.02
04–18	P1	5CA35000077	DO	02/28/05	03/17/05	AIRFARES-MEMBER AND STAFF	282.40
04–18	P1	5CA35000077	DO	02/27/05	03/23/05	GASOLINE-MEMBER	163.14
04 18	P1	5CA35000077	DO	03/01/05	03/18/05	TAXI FARES (2)-MEMBER	113.85
04–20	P9	CA3501L0504	WRIGHT PATMAN FCU	04/01/05	04/30/05	LEASED AUTO	901.22
05 02	P1	5CA35000078	HON. MAXINE WATERS	01/27/05	01/27/05	AIRFARE DC-CA #9090	162.20
05 02	P1	5CA35000078	DO	01/31/05	01/31/05	AIRFARE CA-DC #3100	162.20
05–02	P1	5CA35000078	DO	02/12/05	02/12/05	AIRFARE DC-CA #8193	162.20
05 02	P1	5CA35000078	DO	03/14/05	03/14/05	AIRFARE CA-DC #4174	120.20
05 02	P1	5CA35000078	DO	04/14/05	04/14/05	AIRFARE DC-CA #1897	172.20
05–02	P1	5CA35000079	DO	03/13/05	03/13/05	AIRFARE MA-CA #4172	287 70
05–02	P1	5CA35000079	DO	04/21/05	04/21/05	AIRFARE DC-CA #2739	172.20
05–02	P1	5CA35000079	DO	04/25/05	04/25/05	AIRFARE CA-DC #6151	172.20
05–20	P9	CA3501L0505	WRIGHT PATMAN FCU	05/01/05	05/31/05	LEASED AUTO	901.22
05–25	P1	5CA35000080	CITIBANK GOV CARD SERVICE	03/28/05	04/04/05	AIRFARES-MEMBER & STAFF (3)	559.30
05–25	P1	5CA35000080	DO	04/05/05	04/19/05	TAXI FARES (3)-MEMBER	155.45
05–25	P1	5CA35000080	DO	04/01/05	04/25/05	GASOLINE (6)-MEMBER	189.70
06–13	P1	5CA35000082	DO	04/29/05	05/20/05	AIRFARES-MEMBER	867.00
06–13	P1	5CA35000082	DO	04/26/05	05/03/05	TAXI FARES-MEMBER	100.00
06–13	P1	5CA35000082	DO	04/30/05	05/21/05	GASOLINE-MEMBER	160.64
06–20	P9	CA3501L0506	WRIGHT PATMAN FCU	06/01/05	06/30/05	LEASED AUTO	901.22
						TRAVEL TOTALS:	7,865.66
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL	60.41
04–04	CB	FXF050401A	DO	03/17/05	03/17/05	OVERNIGHT MAIL	6.11
04–20	P9	CA3502R0504	ARDEN REALTY, INC.	04/01/05	04/30/05	LOS ANGELES RENT	2,351.70
04–20	P9	CA3501R0504	THE BEDFORD GROUP	04/01/05	04/30/05	LOS ANGELES - RENT	3,630.00
04–27	CB	FXF050422A	FEDERAL EXPRESS CORP	04/07/05	04/07/05	OVERNIGHT MAIL	24.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MAXINE WATERS—Con.								
04–30	S5	DY512201053		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		41.70
04–30	S5	DY512201054		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		500.48
04–30	S5	DY512201059		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY512201060		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		194.00
04–30	S5	DY512201061		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		637.88
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL		46.92
05–20	P9	CA3502R0505	ARDEN REALTY, INC.	05/01/05	05/31/05	LOS ANGELES RENT		2,351.70
05–20	P9	CA3501R0505	THE BEDFORD GROUP	05/01/05	05/31/05	LOS ANGELES - RENT		3,630.00
05–31	S4	05151001118		04/01/05	04/30/05	RECORDING (TRANSFER)		42.90
05–31	S5	DY515201146		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		41.70
05–31	S5	DY515201147		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		493.10
05–31	S5	DY515201152		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		656.00
05–31	S5	DY515201154		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		194.00
05–31	S5	DY515201155		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		618.25
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/13/05	05/13/05	OVERNIGHT MAIL		6.44
06–06	P1	5CA35000081	COMCAST	03/16/05	12/15/05	CABLE SERVICE		663.34
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/17/05	05/17/05	OVERNIGHT MAIL		11.83
06–13	CB	FXF050610A	DO	05/25/05	05/25/05	OVERNIGHT MAIL		11.00
06–20	P9	CA3502R0506	ARDEN REALTY, INC.	06/01/05	06/30/05	LOS ANGELES RENT		2,351.70
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL		26.44
06–20	CB	FXF050617A	DO	06/02/05	06/02/05	OVERNIGHT MAIL		7.66
06–20	P9	CA3501R0506	THE BEDFORD GROUP	06/01/05	06/30/05	LOS ANGELES - RENT		3,630.00
06–30	S5	DY518701166		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		41.70
06–30	S5	DY518701167		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		499.88
06–30	S5	DY518701172		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY518701173		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		194.00
06–30	S5	DY518701174		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		871.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,924.34
		SUPPLIES AND MATERIALS						
04–28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		12.00
04–28	C1	NW200511700	DO	03/10/05	03/10/05	BOTTLED WATER		0.99
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		22.97
04–30	S1	05120000496		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		688.21
05–11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		12.00
05–11	C1	NW200513000	DO	04/22/05	04/22/05	BOTTLED WATER		18.77
05–11	C1	NW200513000	DO	04/22/05	04/22/05	BOTTLED WATER		27.76
05–23	P2	OSS36061	THE E GROUP	03/17/05	03/17/05	U.S. HOUSE OF REPRESENTATIVES		130.00
05–31	S1	05151000492		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		745.37
06–15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		12.00
06–15	C1	NW200516500	DO	05/13/05	05/13/05	BOTTLED WATER		35.76
06–30	S1	05181000491		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		628.25
							SUPPLIES AND MATERIALS TOTALS:	2,334.08
		EQUIPMENT						
04–28	S8	MA000465507		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		4,289.86

05–31	S8	MA000477328		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		4,217.38
06–30	S8	MA000489977		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		4,217.50
06–30	S8	MA000489978		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		31.35
						EQUIPMENT TOTALS:		12,756.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,921.15
						OFFICE TOTALS:		249,921.15

2004 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06–03	OP	4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		38.20
						FRANKED MAIL TOTALS:		38.20

EQUIPMENT

06–03	F2	RN000011438	XEROX CORPORATION	05/20/05	05/20/05	COPIER - XEROX WCP55H		14,795.00
						EQUIPMENT TOTALS:		14,795.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,833.20
						OFFICE TOTALS:		14,833.20

2005 HON. DIANE E. WATSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,622.78	2,622.78
PERSONNEL COMPENSATION	258,491.86	258,491.86
PERSONNEL BENEFITS	1,496.52	1,496.52
TRAVEL	11,806.34	11,806.34
RENT, COMMUNICATION, UTILITIES	29,151.41	29,151.41
PRINTING AND REPRODUCTION	924.32	924.32
OTHER SERVICES	7,060.00	7,060.00
SUPPLIES AND MATERIALS	7,108.02	7,108.02
EQUIPMENT	9,388.84	9,388.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,050.09	328,050.09
OFFICE TOTALS:	328,050.09	328,050.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		342.52
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		168.92
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		261.34
06–28	OP	5USPS050003	DO	05/01/05	05/31/05	FRANKED MAIL		1,850.00
						FRANKED MAIL TOTALS:		2,622.78

PERSONNEL COMPENSATION

ADAMS,GREGORY E	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	16,875.00
BELL,KENNETH D	04/01/05	06/30/05	FIELD REPRESENTATIVE	13,749.99
BUTCHER,RICHARD O	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,374.99
CHANG,SHAWN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,750.00
CHATHAM,BRENDA	04/01/05	06/30/05	OFFICE MANAGER/SCHEDULER	15,000.00
CLARKE,JAMES B	04/01/05	06/30/05	CHIEF OF STAFF	23,750.01
EVANS,HERBERT L	04/01/05	06/30/05	PART-TIME EMPLOYEE	4,500.00
GARRISON,SHAUN F	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DIANE E. WATSON—Con.								
			HALE,LOIS E	04/01/05	06/30/05	PRESS SECRETARY		16,875.00
			HAMLETT,BARBARA JENELL	04/01/05	06/30/05	SCHEDULER/EXECUTIVE ASSISTANT		15,000.00
			HAMMOND,BERT D	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		19,374.99
			HENDERSON,ABDUL R	06/01/05	06/30/05	PART-TIME EMPLOYEE		1,416.67
			HENDERSON,STANLEY	04/01/05	06/30/05	PART-TIME EMPLOYEE		4,500.00
			HOLLAND,SHEILA MARY	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		8,750.01
			JAMES,JEWEL	04/01/05	04/30/05	SHARED EMPLOYEE		2,500.00
			KOOPMAN,WESLEY J	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		9,999.99
			LEAVANDOSKY,STACEY E	05/01/05	05/31/05	SHARED EMPLOYEE		2,728.00
			LEWIS,ESMONA L	04/01/05	06/30/05	STAFF ASSISTANT		7,625.01
			PICKARD,VICTOR W	06/01/05	06/30/05	PART-TIME EMPLOYEE		2,000.00
			ROYSTON,SYLVIA	04/01/05	06/30/05	CASEWORKER		9,999.99
			SANDERS,LONNIE L	04/01/05	06/05/05	DISTRICT REPRESENTATIVE		7,222.22
			STARKS,PAULLETTE	04/01/05	06/30/05	DISTRICT DIRECTOR		23,750.01
			STEWART,CHARLES B	04/01/05	06/30/05	GRANTS MANAGER		13,749.99
			WATSON,TIA	04/01/05	06/30/05	CASEWORKER		9,000.00
						PERSONNEL COMPENSATION TOTALS:		258,491.86
		PERSONNEL BENEFITS						
04–28	S7	05118000058		04/01/05	04/30/05	TRANSIT BENEFITS		432.16
04–28	P1	5CA33000192	KENNETH BELL	03/01/05	04/30/05	TRANSIT BENEFITS		200.00
05–27	S7	05147000058		05/01/05	05/31/05	TRANSIT BENEFITS		432.18
06–30	S7	05181000058		06/01/05	06/30/05	TRANSIT BENEFITS		432.18
						PERSONNEL BENEFITS TOTALS:		1,496.52
		TRAVEL						
04–20	P9	CA3301L0504	CHASE MANHATTAN BANK (FORD CR)	04/01/05	04/30/05	LEASED AUTO		841.11
04–28	P1	5CA33000195	CITIBANK GOV CARD SERVICE	03/22/05	03/22/05	AIRFARE CA-DC #0025-CLARKE		152.20
04–28	P1	5CA33000196	JAMES B. CLARKE	04/12/05	04/12/05	PARKING		11.00
04–28	P1	5CA33000197	DO	04/13/05	04/13/05	PARKING		8.00
04–28	P1	5CA33000198	DO	04/05/05	04/05/05	PARKING		15.00
04–28	P1	5CA33000199	DO	04/04/05	04/04/05	TAXI FARE		8.00
04–28	P1	5CA33000200	DO	03/01/05	03/18/05	MILEAGE		144.00
04–28	P1	5CA33000193	PAULLETTE STARKS	04/01/05	04/01/05	GASOLINE		15.00
05–06	P1	5CA33000226	JAMES B. CLARKE	04/26/05	04/26/05	PARKING		2.00
05–06	P1	5CA33000227	DO	04/27/05	04/27/05	PARKING		10.00
05–20	P9	CA3301L0505	CHASE MANHATTAN BANK (FORD CR)	05/01/05	05/31/05	LEASED AUTO		841.11
06–13	P1	5CA33000244	CHARLES BOISE STEWART	06/07/05	06/07/05	PARKING		4.00
06–13	P1	5CA33000263	CITIBANK GOV CARD SERVICE	05/31/05	05/31/05	AIRFARE CA-DC #9813-CHATHAM		152.20
06–13	P1	5CA33000263	DO	05/31/05	05/31/05	R/T AIR CA-DC #7447-STEWART		304.39
06–13	P1	5CA33000263	DO	05/31/05	05/31/05	R/T AIR CA-DC #7451-KOOPMAN		304.39
06–13	P1	5CA33000266	DO	04/25/05	04/25/05	AIRFARE FEE #0562		5.00
06–13	P1	5CA33000266	DO	05/31/05	05/31/05	R/T AIR CA-DC #6630-ROYSTON		304.39
06–13	P1	5CA33000266	DO	05/31/05	05/31/05	R/T AIR CA-DC #6661-BELL		304.39
06–13	P1	5CA33000266	DO	05/31/05	05/31/05	R/T AIR CA-DC #6673-HALES		304.39

06–13	P1	5CA33000266	DO	06/05/05	06/05/05	AIRFARE NC-CA #9813-CHATMAN	123.90
06–13	P1	5CA33000267	DO	04/14/05	04/14/05	AIRFARE #2114-STARKS	391.80
06–13	P1	5CA33000267	DO	05/31/05	05/31/05	R/T AIR CA-DC #1000-MEMBER	311.39
06–13	P1	5CA33000267	DO	05/31/05	05/31/05	R/T AIR CA-DC #1002-LEWIS	304.39
06–13	P1	5CA33000267	DO	04/11/05	04/11/05	LODGING-STARKS	168.68
06–13	P1	5CA33000267	DO	04/16/05	04/18/05	LODGING-STARKS	499.73
06–13	P1	5CA33000268	DO	04/18/05	04/18/05	R/T AIRFARE CA-DC #4711-MEMBER	304.39
06–13	P1	5CA33000268	DO	04/14/05	04/14/05	AIRFARE DC-CA #7131-MEMBER	152.20
06–13	P1	5CA33000269	DO	04/11/05	04/11/05	AIRFARE DC-OH #5225-SANDERS	337.40
06–13	P1	5CA33000269	DO	04/12/05	04/12/05	AIRFARE FEE #0994	5.00
06–13	P1	5CA33000269	DO	04/12/05	04/12/05	AIRFARE FEE #8185	5.00
06–13	P1	5CA33000270	DO	05/15/05	05/15/05	R/T AIRFARE DC-CA #7366-ADAMS	304.39
06–13	P1	5CA33000270	DO	05/20/05	05/23/05	LODGING-CLARKE	209.00
06–13	P1	5CA33000270	DO	05/27/05	05/27/05	R/T AIRFARE DC-CA #2509-CLARKE	304.39
06–13	P1	5CA33000271	DO	05/03/05	05/03/05	AIRFARE CA-DC #1232-MEMBER	152.20
06–13	P1	5CA33000271	DO	05/05/05	05/05/05	R/T AIRFARE DC-CA #8550-MEMBER	304.39
06–13	P1	5CA33000271	DO	05/16/05	05/16/05	AIRFARE CA-DC #8208-MEMBER	152.20
06–13	P1	5CA33000271	DO	05/12/05	05/12/05	R/T AIRFARE DC-CA #9980-MEMBER	304.39
06–13	P1	5CA33000272	DO	05/19/05	05/19/05	AIRFARE FEE-MEMBER	20.00
06–13	P1	5CA33000272	DO	05/20/05	05/20/05	AIRFARE DC-CA #3346-MEMBER	152.20
06–13	P1	5CA33000272	DO	05/21/05	05/21/05	AIRFARE LAX/OAK #6816-MEMBER	226.39
06–13	P1	5CA33000272	DO	05/23/05	05/23/05	AIRFARE CA-DC #6567-MEMBER	152.20
06–13	P1	5CA33000242	GREGORY E. ADAMS	05/14/05	05/21/05	TRAVEL SUBSISTENCE	1,212.80
06–13	P1	5CA33000247	JAMES B CLARKE	05/18/05	05/18/05	PARKING	8.00
06–13	P1	5CA33000246	PAULLETTE STARKS	06/02/05	06/04/05	TAXI FARES (6)	89.00
06–13	P1	5CA33000241	RICHARD O BUTCHER	05/19/05	05/23/05	TRAVEL SUBSISTENCE	786.73
06–13	P1	5CA33000233	SHAUN F. GARRISON	05/31/05	05/31/05	PARKING	8.00
06–13	P1	5CA33000234	DO	06/02/05	06/02/05	PARKING	10.00
06–13	P1	5CA33000243	TIA WATSON	05/31/05	06/07/05	TRAVEL SUBSISTENCE	86.25
06–14	P1	5CA33000235	SHAUN F. GARRISON	05/29/05	06/04/05	GASOLINE (3)	84.26
06–14	P1	5CA33000245	DO	05/31/05	06/04/05	MILEAGE	63.99
06–20	P9	CA3301L0506	CHASE MANHATTAN BANK (FORD CR)	06/01/05	06/30/05	LEASED AUTO	841.11
						TRAVEL TOTALS:	11,806.34
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/22/05	03/22/05	OVERNIGHT MAIL	5.72
04–04	CB	FXF050401A	DO	03/21/05	03/21/05	OVERNIGHT MAIL	12.44
04–11	CB	FXF050408A	DO	03/24/05	03/24/05	OVERNIGHT MAIL	5.20
04–14	P2	HCV0501491	VERIZON WIRELESS	03/24/05	03/24/05	7290 COMBO DEVICE	129.99
04–20	P9	CA3303R0504	MATTHEWS & PARTNERS	04/01/05	04/30/05	LOS ANGELES - RENT	8,213.62
04–22	P2	HCV0501599	VERIZON WIRELESS	03/25/05	03/25/05	ACC-05330-001 USB CABLE	22.49
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/29/05	03/29/05	OVERNIGHT MAIL	26.22
04–27	CB	FXF050422A	DO	04/04/05	04/04/05	OVERNIGHT MAIL	5.72
04–27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL	17.54
04–28	P1	5CA33000207	VERIZON WIRELESS	03/13/05	04/12/05	CELL PHONE SERVICE	211.49
04–28	P1	5CA33000208	DO	04/13/05	05/12/05	CELL PHONE SERVICE	211.05
04–30	S5	DY512201026		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	53.80
04–30	S5	DY512201027		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	41.63
04–30	S5	DY512201031		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04–30	S5	DY512201032		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	122.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DIANE E. WATSON—Con.								
04–30	S5	DY512201033		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		622.46
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL		5.72
05–02	CB	FXF050429A	DO	04/11/05	04/11/05	OVERNIGHT MAIL		17.76
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		42.74
05–06	P1	5CA33000228	DIRECTV	04/20/05	05/19/05	CABLE SERVICE		59.94
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL		18.11
05–16	CB	FXF050513A	DO	04/28/05	04/28/05	OVERNIGHT MAIL		5.72
05–20	P9	CA3303R0505	MATTHEWS & PARTNERS	05/01/05	05/31/05	LOS ANGELES - RENT		8,213.62
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL		18.23
05–23	CB	FXF050520A	DO	05/05/05	05/05/05	OVERNIGHT MAIL		12.44
05–27	S3	05147G00006		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)		70.00
05–31	S4	05151001119		04/01/05	04/30/05	RECORDING (TRANSFER)		42.90
05–31	S5	DY515201117		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		53.80
05–31	S5	DY515201118		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		52.58
05–31	S5	DY515201122		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY515201123		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		122.00
05–31	S5	DY515201124		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		839.39
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/17/05	05/17/05	OVERNIGHT MAIL		6.44
06–06	CB	FXf050602a	DO	05/24/05	05/24/05	OVERNIGHT MAIL		6.66
06–07	P1	5CA33000230	DIRECTV	03/20/05	04/19/05	CABLE SERVICE		59.94
06–07	P1	5CA33000230	DO	05/07/05	05/19/05	CABLE SERVICE		16.21
06–07	P1	5CA33000230	DO	05/20/05	06/19/05	CABLE SERVICE		104.13
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		42.74
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL		5.72
06–13	CB	FXF050610A	DO	05/23/05	05/23/05	OVERNIGHT MAIL		85.54
06–13	P1	5CA33000258	VERIZON WIRELESS	05/13/05	06/12/05	CELL PHONE SERVICE		205.34
06–20	P9	CA3303R0506	MATTHEWS & PARTNERS	06/01/05	06/30/05	LOS ANGELES - RENT		8,213.62
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/10/05	06/10/05	OVERNIGHT MAIL		6.00
06–30	S4	05181001133		05/01/05	05/31/05	RECORDING (TRANSFER)		75.00
06–30	S5	DY518701137		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		53.80
06–30	S5	DY518701138		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		52.28
06–30	S5	DY518701142		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY518701143		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		122.00
06–30	S5	DY518701144		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		699.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,151.41
		PRINTING AND REPRODUCTION						
04–28	P1	5CA33000223	BLK PUBLISHING COMPANY	03/08/05	03/08/05	TOWN HALL PRINTING		54.00
04–30	S3	05120000027		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		27.80
05–27	S3	05147000042		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		37.40
06–13	P1	5CA33000249	DAVID L. ANDRUKITUS, INC.	05/12/05	05/12/05	PRINTING		247.50
06–13	P1	5CA33000250	DO	05/31/05	05/31/05	PRINTING		525.00
06–13	P1	5CA33000237	JAMES B. CLARKE	05/04/05	05/04/05	PHOTO PROCESSING		11.65
06–13	P1	5CA33000238	DO	05/04/05	05/04/05	PHOTO PROCESSING		4.91

06–13	P1	5CA33000240	SHEILA HOLLAND	05/04/05	05/04/05	PHOTO PROCESSING	16.06
						PRINTING AND REPRODUCTION TOTALS:	924.32
		OTHER SERVICES					
05–06	P1	5CA33000229	PROGRESSIVE	06/22/05	12/22/05	AUTO INSURANCE	3,060.00
06–13	P1	5CA33000236	JAMES B. CLARKE	05/13/05	05/13/05	TRAINING	360.00
06–23	F1	NN000011649	INTERAMERICA TECHNOLOGIES INC.	01/28/05	01/28/05	T&M SERVICE	3,640.00
						OTHER SERVICES TOTALS:	7,060.00
		SUPPLIES AND MATERIALS					
04–07	P2	OSS36092	ALLIANCE MICRO	03/22/05	03/22/05	TONER CARTRIDGE - FOR HP FAX 1	38.00
04–28	P1	5CA33000204	ALLIED OFFICE PRODUCTS	04/06/05	04/06/05	FOOD AND BEVERAGE	126.00
04–28	P1	5CA33000205	DO	03/09/05	03/09/05	FOOD AND BEVERAGE	66.42
04–28	P1	5CA33000206	DO	03/23/05	03/23/05	FOOD AND BEVERAGE	35.45
04–28	P1	5CA33000222	CONGRESSIONAL MANAGEMENT FNDTN	03/16/05	03/16/05	PUBLICATION	30.00
04–28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.00
04–28	C1	NW200511700	DO	03/09/05	03/09/05	BOTTLED WATER	23.97
04–28	P1	5CA33000191	DMV RENEWAL	04/25/05	04/25/06	VEHICLE REGISTRATION RENEWAL	299.00
04–28	P1	5CA33000219	LOS ANGELES TIMES	04/11/05	06/06/05	PUBLICATION	42.00
04–28	P1	5CA33000194	PAULLETTE STARKS	04/01/05	04/01/05	CAR WASH	16.99
04–28	P1	5CA33000201	SPARKLETTS-DANONE WATERS OF	03/16/05	03/30/05	BOTTLED WATER	92.08
04–28	P1	5CA33000202	DO	02/16/05	03/02/05	BOTTLED WATER	73.09
04–28	P1	5CA33000203	DO	01/04/05	02/02/05	BOTTLED WATER	109.05
04–28	P1	5CA33000221	VARIETY	05/01/05	05/01/06	PUBLICATION	279.00
04–28	P1	5CA33000209	VIKING OFFICE PRODUCTS	03/30/05	03/30/05	DISTRICT OFFICE CHAIR	149.99
04–28	P1	5CA33000210	DO	04/12/05	04/12/05	OFFICE SUPPLIES	211.00
04–28	P1	5CA33000211	DO	03/25/05	03/25/05	OFFICE SUPPLIES	300.45
04–28	P1	5CA33000212	DO	03/24/05	03/24/05	OFFICE SUPPLIES	9.80
04–28	P1	5CA33000213	DO	03/24/05	03/24/05	OFFICE SUPPLIES	8.91
04–28	P1	5CA33000214	DO	03/23/05	03/23/05	OFFICE SUPPLIES	27.87
04–28	P1	5CA33000215	DO	03/10/05	03/10/05	OFFICE SUPPLIES	36.96
04–28	P1	5CA33000216	DO	03/08/05	03/08/05	OFFICE SUPPLIES	115.34
04–28	P1	5CA33000217	DO	03/11/05	03/11/05	OFFICE SUPPLIES	293.76
04–28	P1	5CA33000218	DO	04/14/05	04/14/05	OFFICE SUPPLIES	390.35
04–28	P1	5CA33000220	WASHINGTON TRADE DAILY	03/21/05	03/21/06	PUBLICATION	650.00
04–29	HR	267366	VIKING OFFICE PRODUCTS	02/18/05	02/18/05	REFUND, OVERPAYMENT	–189.49
04–29	HR	267366	DO	02/10/05	02/10/05	REFUND; OVERPAYMENT	–110.49
04–30	S1	05120000494		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	339.25
05–06	P1	5CA33000224	ALLIED OFFICE PRODUCTS	04/20/05	04/20/05	FOOD & BEVERAGES	26.54
05–06	P1	5CA33000225	VIKING OFFICE PRODUCTS	04/25/05	04/25/05	OFFICE SUPPLIES	34.91
05–11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.00
05–11	C1	NW200513000	DO	04/04/05	04/04/05	BOTTLED WATER	48.32
05–11	C1	NW200513000	DO	04/27/05	04/27/05	BOTTLED WATER	39.95
05–31	S1	05151000490		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	595.55
06–13	P1	5CA33000260	ALLIED OFFICE PRODUCTS	05/04/05	05/04/05	FOOD AND BEVERAGES	44.61
06–13	P1	5CA33000264	DO	05/18/05	05/18/05	FOOD AND BEVERAGES	59.59
06–13	P1	5CA33000270	CITIBANK GOV CARD SERVICE	04/29/05	04/29/05	FOOD AND BEVERAGES-CLARKE	58.98
06–13	P1	5CA33000270	DO	05/25/05	05/25/05	FOOD AND BEVERAGES-CLARKE	100.00
06–13	P1	5CA33000271	DO	05/17/05	05/17/05	OFFICE SUPPLIES	208.00
06–13	P1	5CA33000261	DS WATERS OF AMERICA	03/31/05	04/27/05	BOTTLED WATER	101.07
06–13	P1	5CA33000262	DO	04/28/05	05/25/05	BOTTLED WATER	73.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DIANE E. WATSON—Con.								
06–13	P1	5CA33000265	LOS ANGELES TIMES	06/06/05	08/01/05	SUBSCRIPTION		42.00
06–13	P1	5CA33000251	PAULLETTE STARKS	03/21/05	03/21/05	FOOD AND BEVERAGES		91.36
06–13	P1	5CA33000252	DO	03/21/05	03/21/05	FOOD AND BEVERAGES		53.50
06–13	P1	5CA33000231	SHAUN F. GARRISON	06/03/05	06/03/05	FOOD AND BEVERAGES		35.00
06–13	P1	5CA33000232	DO	06/02/05	06/02/05	FOOD AND BEVERAGES		27.00
06–13	P1	5CA33000248	VIKING OFFICE PRODUCTS	05/12/05	05/12/05	OFFICE SUPPLIES		12.96
06–13	P1	5CA33000253	DO	04/26/05	04/26/05	OFFICE SUPPLIES		39.94
06–13	P1	5CA33000254	DO	05/12/05	05/12/05	OFFICE SUPPLIES		5.94
06–13	P1	5CA33000255	DO	04/28/05	04/28/05	OFFICE SUPPLIES		33.93
06–13	P1	5CA33000256	DO	05/09/05	05/09/05	OFFICE SUPPLIES		168.94
06–13	P1	5CA33000257	DO	05/11/05	05/11/05	OFFICE SUPPLIES		401.02
06–14	P1	5CA33000239	JAMES B. CLARKE	06/01/05	06/01/05	FOOD AND BEVERAGES		85.54
06–15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		13.00
06–15	C1	NW200516500	DO	05/16/05	05/16/05	BOTTLED WATER		23.97
06–30	S1	05181000489		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		1,192.56
						SUPPLIES AND MATERIALS TOTALS:		7,108.02
		EQUIPMENT						
04–28	S8	MA000465531		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,800.25
04–28	S8	MA000465532		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		32.00
04–28	S8	MA000465533		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		32.00
04–28	S8	MA000465534		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		32.00
05–31	S8	MA000477793		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,800.25
06–30	S8	MA000488653		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,800.25
06–30	S8	PL000495380		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)		742.18
06–30	S8	PL000495385		05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		149.91
						EQUIPMENT TOTALS:		9,388.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,050.09
						OFFICE TOTALS:		328,050.09
2004 HON. DIANE E. WATSON								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04–25	OP	5GP00205001	PUBLIC PRINTER	11/24/04	11/24/04	PRINTING AND REPRODUCTION		26.00
						PRINTING AND REPRODUCTION TOTALS:		26.00
		OTHER SERVICES						
04–18	F1	NN000010726	INTERAMERICA TECHNOLOGIES INC.	02/11/04	02/11/04	T&M SERVICE		2,384.00
						OTHER SERVICES TOTALS:		2,384.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,410.00
						OFFICE TOTALS:		2,410.00
2005 HON. MELVIN L WATT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,544.38	1,544.38

PERSONNEL COMPENSATION	238,308.30	238,308.30
PERSONNEL BENEFITS	719.29	719.29
TRAVEL	17,390.45	17,390.45
RENT, COMMUNICATION, UTILITIES	22,664.53	22,664.53
PRINTING AND REPRODUCTION	1,242.30	1,242.30
OTHER SERVICES	868.97	868.97
SUPPLIES AND MATERIALS	4,699.94	4,699.94
EQUIPMENT	8,291.67	8,291.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,729.83	295,729.83
OFFICE TOTALS:	295,729.83	295,729.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	286.29
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	752.01
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	506.08
						FRANKED MAIL TOTALS:	1,544.38

PERSONNEL COMPENSATION

BARNES,SALENA J	06/01/05	06/30/05	PAID INTERN	1,600.00
BENITEZ,JUDY	04/01/05	06/30/05	RECEPTIONIST/STAFF ASSISTANT	7,499.99
BRAYBOY,JOYCE MARTIN	04/01/05	06/30/05	CHIEF OF STAFF	34,750.00
BRIGHT,KIMBERLY S	04/01/05	06/30/05	DISTRICT LIAISON	11,024.99
FISHER,SHARON R	04/01/05	06/30/05	DISTRICT LIAISON	10,400.00
FREEMAN,TERESA	04/01/05	06/30/05	DISTRICT LIAISON	13,775.00
HAYES,JAMES E	06/06/05	06/30/05	PAID INTERN	1,333.33
HOOPER,LAURA BROYLES	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,450.01
JAMES,JEWEL	05/01/05	06/30/05	SHARED EMPLOYEE	2,000.00
JENNINGS,MARISSA M	04/01/05	06/30/05	STAFF ASSISTANT/RECEPTIONIST	8,749.99
JESSUP,TORRE J	04/01/05	06/30/05	COMMUNITY LIAISON	14,750.00
KELLY,KEITH B	04/01/05	06/30/05	DISTRICT LIAISON	11,749.99
MCEWEN,TONY M	04/01/05	06/30/05	DISTRICT LIASON	9,899.99
MOORE,STEPHANIE Y	04/01/05	06/30/05	SHARED EMPLOYEE	300.00
OPPENHEIMER,LAUREN	06/01/05	06/30/05	LEGISLATIVE ASSISTANT	3,083.33
OWEN,ELLEN D	04/01/05	06/30/05	ADMINISTRATIVE/LEGISLATIVE AIDE	10,949.99
PRICE,JESSE J	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	12,325.01
SHACKELFORD,ANGELIA B	04/01/05	06/30/05	DISTRICT LIAISON	14,750.00
STUBBS,PAMLYN	04/01/05	06/30/05	DISTRICT DIRECTOR	20,375.00
SULLIVAN,DWIGHT G	04/01/05	05/31/05	CORRESPONDENCE DIR/SYSTEMS MANAGER	8,083.34
DO	05/01/05	05/31/05	CORRESPONDENCE DIR/SYSTEMS MANAGER (OTHER COMPENSATIO	4,041.67
THOMPSON,CORA A	06/01/05	06/30/05	SYSTEMS MANAGER	1,416.67
WILLIAMSON,GENEVA MELISSA	04/01/05	06/30/05	EXECUTIVE ASSISTANT	10,250.00
WILSON,TAWANA B	04/01/05	06/30/05	DISTRICT LIAISON	14,750.00
			PERSONNEL COMPENSATION TOTALS:	238,308.30

PERSONNEL BENEFITS

04–28	S7	05118000229		04/01/05	04/30/05	TRANSIT BENEFITS	222.26
05–27	S7	05147000228		05/01/05	05/31/05	TRANSIT BENEFITS	222.28
06–30	S7	05181000227		06/01/05	06/30/05	TRANSIT BENEFITS	274.75
						PERSONNEL BENEFITS TOTALS:	719.29

TRAVEL

04–01	P1	5NC12000278	KEITH B KELLY	03/02/05	03/16/05	MILEAGE	360.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. MELVIN L WATT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–01	P1	5NC12000279	DO	03/21/05	03/30/05	MILEAGE		360.00
04–06	P1	5NC12000280	PAMLYN STUBBS	03/01/05	03/23/05	MILEAGE		572.40
04–06	P1	5NC12000281	DO	03/03/05	03/03/05	PARKING		6.00
04–06	P1	5NC12000282	TONY A. MCEWEN	03/03/05	03/31/05	MILEAGE		76.80
04–06	P1	5NC12000283	TORRE J JESSUP	02/01/05	03/14/05	MILEAGE		132.94
04–06	P1	5NC12000284	DO	03/14/05	03/14/05	PARKING		6.00
04–12	P1	5NC12000292	CITIBANK GOV CARD SERVICE	03/25/05	03/25/05	GASOLINE-MEMBER		19.25
04–12	P1	5NC12000292	DO	03/29/05	03/29/05	GASOLINE-MEMBER		19.25
04–12	P1	5NC12000292	DO	03/22/05	03/23/05	LODGING-MEMBER		99.92
04–12	P1	5NC12000292	DO	03/30/05	03/31/05	LODGING-MEMBER		96.42
04–15	P1	5NC12000293	TORRE J JESSUP	04/05/05	04/06/05	MILEAGE		82.60
04–15	P1	5NC12000294	DO	04/05/05	04/06/05	R/T AIRFARE SC-DC #1949		433.91
04–15	P1	5NC12000295	DO	04/05/05	04/06/05	LODGING		170.60
04–15	P1	5NC12000296	DO	04/05/05	04/06/05	TAXI FARES (2)		40.00
04–15	P1	5NC12000297	DO	04/05/05	04/06/05	PARKING		8.50
04–19	P1	5NC12000299	CITIBANK GOV CARD SERVICE	04/10/05	04/10/05	GASOLINE-MEMBER		15.00
04–19	P1	5NC12000300	DO	04/08/05	04/09/05	LODGING-MEMBER		100.57
04–19	P1	5NC12000301	HON. MELVIN L. WATT	04/11/05	04/11/05	PARKING		2.00
04–20	P9	NC1201L0504	WRIGHT PATMAN FCU	04/01/05	04/30/05	LEASED AUTO		797.25
04–21	P1	5NC12000307	CITIBANK GOV CARD SERVICE	04/14/05	04/17/05	R/T AIRFARE DC-NC #1998-MEMBER		767.90
04–21	P1	5NC12000302	HON. MELVIN L. WATT	04/13/05	04/13/05	TAXI FARES (2)		16.00
04–29	P1	5NC12000320	CITIBANK GOV CARD SERVICE	04/22/05	04/22/05	GASOLINE-MEMBER		21.00
05–02	P1	5NC12000321	ANGELIA BRINN SHACKELFORD	03/01/05	04/20/05	MILEAGE		269.28
05–02	P1	5NC12000322	CITIBANK GOV CARD SERVICE	04/21/05	04/25/05	R/T AIRFARE DC-NC #2040-MEMBER		718.90
05–05	P1	5NC12000327	PAMLYN STUBBS	04/01/05	04/29/05	MILEAGE		731.00
05–05	P1	5NC12000324	SHARON R FISHER	04/08/05	04/29/05	MILEAGE		431.60
05–05	P1	5NC12000326	TONY A. MCEWEN	04/05/05	04/28/05	MILEAGE		98.00
05–06	P1	5NC12000329	CITIBANK GOV CARD SERVICE	04/29/05	04/29/05	GASOLINE-MEMBER		23.00
05–06	P1	5NC12000330	DO	05/02/05	05/02/05	GASOLINE-MEMBER		20.60
05–06	P1	5NC12000328	HON. MELVIN L. WATT	04/28/05	04/29/05	TAXI FARES (2)		35.00
05–09	P1	5NC12000332	DO	05/02/05	05/02/05	TAXI FARE		18.00
05–16	P1	5NC12000337	CITIBANK GOV CARD SERVICE	05/05/05	05/10/05	R/T AIR NC-DC #9396/4262-MEMBER		718.90
05–16	P1	5NC12000339	DO	04/29/05	04/29/05	AIRFARE DC-NC #4298-MEMBER		409.20
05–16	P1	5NC12000341	DO	05/02/05	05/02/05	SERVICE FEE		13.00
05–16	P1	5NC12000342	DO	04/11/05	04/11/05	AIRFARE NC-DC #0364-MEMBER		383.95
05–16	P1	5NC12000336	HON. MELVIN L. WATT	04/05/05	04/05/05	TAXI FARE		18.00
05–16	P1	5NC12000338	DO	04/21/05	04/21/05	TAXI FARE		11.00
05–16	P1	5NC12000340	DO	05/02/05	05/02/05	AIRFARE CHARLOTTE-RALEIGH #4980-MEMBER		345.70
05–17	P1	5NC12000343	KEITH B KELLY	04/04/05	04/11/05	MILEAGE		408.00
05–17	P1	5NC12000344	DO	04/18/05	04/27/05	MILEAGE		288.00
05–19	P1	5NC12000348	GENEVA MELISSA WILLIAMSON	05/16/05	05/16/05	TAXI FARES (2)		20.00
05–20	P1	5NC12000350	TORRE J JESSUP	04/11/05	04/25/05	MILEAGE		48.00
05–20	P1	5NC12000351	DO	04/15/05	04/15/05	PARKING		11.00

05–20	P9	NC1201L0505	WRIGHT PATMAN FCU	05/01/05	05/31/05	LEASED AUTO	797.25
05–26	P1	5NC12000354	CITIBANK GOV CARD SERVICE	05/21/05	05/21/05	GASOLINE-MEMBER	19.05
05–26	P1	5NC12000353	HON. MELVIN L. WATT	05/20/05	05/20/05	TAXI FARES (2)	23.00
05–26	P1	5NC12000355	KIMBERLY S. BRIGHT	04/01/05	04/01/05	MILEAGE	76.88
06–02	P1	5NC12000360	CITIBANK GOV CARD SERVICE	05/16/05	05/20/05	R/T AIRFARE NC-DC #6249-MEMBER	718.90
06–02	P1	5NC12000361	DO	05/22/05	05/22/05	AIRFARE NC-DC #9391-MEMBER	358.70
06–07	P1	5NC12000367	ANGELIA BRINN SHACKELFORD	05/03/05	05/17/05	MILEAGE	135.84
06–07	P1	5NC12000368	DO	05/24/05	05/26/05	R/T AIRFARE NC-TX #7059	266.89
06–07	P1	5NC12000369	DO	05/24/05	05/26/05	R/T AIRFARE NC-TX #7060-FISHER	266.89
06–07	P1	5NC12000370	DO	05/24/05	05/26/05	LODGING	253.33
06–07	P1	5NC12000371	DO	05/24/05	05/26/05	LODGING-FISHER	250.80
06–07	P1	5NC12000372	DO	05/24/05	05/26/05	MEALS (2)	22.43
06–07	P1	5NC12000373	DO	05/24/05	05/26/05	TAXI FARES (2)	93.00
06–07	P1	5NC12000374	DO	05/26/05	05/26/05	PARKING	13.50
06–07	P1	5NC12000364	KEITH B KELLY	05/02/05	05/25/05	MILEAGE	592.00
06–07	P1	5NC12000365	PAMLYN STUBBS	05/04/05	05/31/05	MILEAGE	468.40
06–07	P1	5NC12000366	DO	05/10/05	05/10/05	PARKING	7.00
06–07	P1	5NC12000363	TONY A. MCEWEN	05/05/05	05/26/05	MILEAGE	170.80
06–07	P1	5NC12000362	TORRE J JESSUP	05/09/05	05/26/05	MILEAGE	113.44
06–09	P1	5NC12000377	KIMBERLY S. BRIGHT	06/05/05	06/06/05	MILEAGE	84.81
06–09	P1	5NC12000378	DO	06/05/05	06/06/05	LODGING	64.70
06–13	P1	5NC12000380	CITIBANK GOV CARD SERVICE	06/03/05	06/07/05	R/T AIRFARE DC-NC #1942-MEMBER	718.90
06–13	P1	5NC12000381	HON. MELVIN L. WATT	06/04/05	06/04/05	PARKING	6.00
06–20	P9	NC1201L0506	WRIGHT PATMAN FCU	06/01/05	06/30/05	LEASED AUTO	797.25
06–21	P1	5NC12000387	CITIBANK GOV CARD SERVICE	06/10/05	06/11/05	LODGING-MEMBER	123.17
06–21	P1	5NC12000388	DO	06/10/05	06/11/05	R/T AIRFARE DC-NC #8491-MEMBER	393.40
06–21	P1	5NC12000389	HON. MELVIN L. WATT	06/12/05	06/12/05	TAXI FARE	40.00
06–24	P1	5NC12000392	CITIBANK GOV CARD SERVICE	05/12/05	05/12/05	AIRFARE NC-DC #7321	360.20
06–24	P1	5NC12000396	DO	06/13/05	06/17/05	R/T AIRFARE NC-DC #6626-MEMBER	718.90
06–24	P1	5NC12000397	DO	06/18/05	06/18/05	GASOLINE-MEMBER	17.60
06–24	P1	5NC12000398	HON. MELVIN L. WATT	06/15/05	06/15/05	TAXI FARES (2)	16.00
06–24	P1	5NC12000399	DO	06/20/05	06/20/05	MEAL	5.59
06–24	P1	5NC12000401	SHARON R FISHER	05/23/05	05/23/05	MILEAGE	19.74
06–24	P1	5NC12000402	DO	05/24/05	05/26/05	MEALS (3)	36.43
06–24	P1	5NC12000403	DO	05/24/05	05/26/05	PARKING	13.50
06–24	P1	5NC12000404	DO	06/06/05	06/17/05	MILEAGE	101.72
						TRAVEL TOTALS:	17,390.45
		RENT, COMMUNICATION, UTILITIES					
04–01	P1	5NC12000276	BELLSOUTH	02/08/05	03/07/05	CHARLOTTE PHONE SERVICE	588.12
04–01	P1	5NC12000277	DO	02/08/05	03/07/05	SALISBURY PHONE SERVICE	42.47
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/03/05	03/03/05	OVERNIGHT MAIL	34.73
04–08	P1	5NC12000289	VERIZON WIRELESS	03/20/05	04/19/05	DISTRICT PHONE SERVICE	114.11
04 11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/24/05	03/24/05	OVERNIGHT MAIL	23.83
04–12	P1	5NC12000290	TIME WARNER CABLE	04/10/05	05/09/05	CABLE SERVICE	50.90
04–20	P9	NC1204R0504	GARY STEPHENS	04/01/05	04/30/05	RENT-CHARLOTTE	3,300.00
04–20	P9	NC1206R0504	GREENE STREET PARTNERS, LLC	04/01/05	04/30/05	GREENSBORO - RENT	1,005.21
04–21	P1	5NC12000304	BELLSOUTH	04/02/05	05/01/05	DISTRICT PHONE SERVICE	56.87
04–21	P1	5NC12000305	DO	02/29/05	03/28/05	WINSTON-SALEM PHONE SERVICE	71.52
04–25	P1	5NC12000310	DO	03/05/05	04/04/05	GREENSBORO PHONE SERVICE	405.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. MELVIN L WATT—Con.								
04–25	P1	5NC12000313	TIME WARNER CABLE - GASTONIA	04/01/05	04/30/05	CABLE SERVICE		44.98
04–27	CB	FXF050422A	FEDERAL EXPRESS CORP	04/11/05	04/11/05	OVERNIGHT MAIL		6.11
04–29	P1	5NC12000318	BELLSOUTH	03/08/05	04/07/05	SALISBURY PHONE SERVICE		42.01
04–29	P1	5NC12000319	DO	03/08/05	04/07/05	CHARLOTTE PHONE SERVICE		754.52
04–30	S5	DY512204123		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		86.81
04–30	S5	DY512204124		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		372.76
04–30	S5	DY512204128		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		120.00
04–30	S5	DY512204130		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		150.00
04–30	S5	DY512204131		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		507.31
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/14/05	04/14/05	OVERNIGHT MAIL		29.46
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		384.66
05–05	P1	5NC12000325	VERIZON WIRELESS	04/20/05	05/19/05	PHONE SERVICE		99.11
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL		108.90
05–09	P1	5NC12000333	TIME WARNER CABLE	05/10/05	06/09/05	CABLE SERVICE		50.90
05–10	P1	5NC12000334	TIME WARNER CABLE - GASTONIA	05/01/05	05/31/05	CABLE SERVICE		44.98
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL		12.00
05–18	P1	5NC12000345	BELLSOUTH	03/29/05	04/28/05	WINSTON-SALEM PHONE SERVICE		69.97
05–20	P9	NC1204R0505	GARY STEPHENS	05/01/05	05/31/05	RENT-CHARLOTTE		3,300.00
05–20	P9	NC1206R0505	GREENE STREET PARTNERS, LLC	05/01/05	05/31/05	GREENSBORO - RENT		1,005.21
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL		11.44
05–26	P1	5NC12000356	BELLSOUTH	05/02/05	06/01/05	DISTRICT PHONE SERVICE		55.78
05–26	P1	5NC12000357	DO	04/08/05	05/07/05	CHARLOTTE PHONE SERVICE		588.27
05–26	P1	5NC12000358	DO	04/05/05	05/04/05	GREENSBORO PHONE SERVICE		418.66
05–26	P1	5NC12000359	DO	04/08/05	05/07/05	SALISBURY PHONE SERVICE		44.94
05–31	S5	DY515204453		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		86.81
05–31	S5	DY515204454		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		366.31
05–31	S5	DY515204459		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY515204460		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		150.00
05–31	S5	DY515204461		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		626.45
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL		23.19
06–06	CB	FXf050602a	DO	05/20/05	05/20/05	OVERNIGHT MAIL		12.31
06–07	P1	5NC12000375	VERIZON WIRELESS	05/20/05	06/19/05	DISTRICT PHONE SERVICE		106.58
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		384.66
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/20/05	05/20/05	OVERNIGHT MAIL		29.35
06–13	P1	5NC12000383	TIME WARNER CABLE	06/10/05	07/09/05	CABLE SERVICE		50.90
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL		48.12
06–20	P9	NC1204R0506	GARY STEPHENS	06/01/05	06/30/05	RENT-CHARLOTTE		3,300.00
06–20	P9	NC1206R0506	GREENE STREET PARTNERS, LLC	06/01/05	06/30/05	GREENSBORO - RENT		1,005.21
06–23	P1	5NC12000390	BELLSOUTH	06/02/05	07/01/05	DISTRICT PHONE SERVICE		55.78
06–23	P1	5NC12000391	DO	04/29/05	05/28/05	WINSTON-SALEM PHONE SERVICE		68.91
06–24	P1	5NC12000393	DO	05/05/05	06/04/05	GREENSBORO PHONE SERVICE		398.18
06–27	P1	5NC12000407	DO	05/08/05	06/07/05	SALISBURY PHONE SERVICE		44.44
06–27	P1	5NC12000408	DO	05/08/05	06/07/05	CHARLOTTE PHONE SERVICE		587.50

06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL	27.63
06–30	S4	05181001134		05/01/05	05/31/05	RECORDING (TRANSFER)	93.10
06–30	S5	DY518704470		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	86.81
06–30	S5	DY518704471		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	376.23
06–30	S5	DY518704477		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY518704478		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	150.00
06–30	S5	DY518704479		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	488.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,664.53
		PRINTING AND REPRODUCTION					
04–08	P1	5NC12000286	DAVID L. ANDRUKITUS, INC.	03/30/05	03/30/05	BUSINESS CARDS	117.00
04–08	P1	5NC12000287	DO	03/30/05	03/30/05	BUSINESS CARDS	58.50
04–19	P1	5NC12000298	DO	04/13/05	04/13/05	PRINTING	70.00
04–25	P1	5NC12000315	DO	04/21/05	04/21/05	BUSINESS CARDS	58.50
05–05	P1	5NC12000323	DO	04/28/05	04/28/05	BUSINESS CARDS	67.00
05–06	P1	5NC12000331	DO	05/03/05	05/03/05	BUSINESS CARDS	58.50
05–16	P1	5NC12000335	GLOBAL SOURCE LINK	04/14/05	04/14/05	PRINTING	712.50
05–27	S3	05147000169		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	17.60
06–20	P1	5NC12000385	DAVID L. ANDRUKITUS, INC.	06/13/05	06/13/05	BUSINESS CARDS	33.50
06–30	S3	05181000142		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	49.20
						PRINTING AND REPRODUCTION TOTALS:	1,242.30
		OTHER SERVICES					
04–29	P1	5NC12000316	CHRISTIANAL CLEANING TECHS	04/01/05	04/30/05	CHARLOTTE JANITORIAL SERVICE	420.00
04–29	P1	5NC12000317	DO	04/13/05	04/13/05	CHARLOTTE JANITORIAL SERVICE	28.97
05–26	P1	5NC12000349	DO	05/01/05	05/31/05	JANITORIAL SERVICE	420.00
						OTHER SERVICES TOTALS:	868.97
		SUPPLIES AND MATERIALS					
04–04	P2	OSS35974	ALLIANCE MICRO	03/14/05	03/14/05	TONER - HP LASERJET 4250TN	657.45
04–04	P2	OSS35974	DO	03/14/05	03/14/05	TONER - FOR HP LASERJET 2300	116.25
04–04	P2	OSS35974	DO	03/14/05	03/14/05	TONER - FOR RICHO 3810L #4	595.00
04–05	P1	5NC12000269	LE BLEU OF STATESVILLE	03/01/05	03/31/05	CHARLOTTE BOTTLED WATER	36.50
04–08	P1	5NC12000288	THE HIGH POINT ENTERPRISE	04/19/05	04/18/06	SUBSCRIPTION	178.48
04–21	P1	5NC12000303	LE BLEU OF GREENSBORO	03/09/05	03/09/05	GREENSBORO BOTTLED WATER	18.50
04–21	P1	5NC12000306	LE BLEU OF STATESVILLE	03/29/05	03/29/05	CHARLOTTE BOTTLED WATER	29.50
04–21	P1	5NC12000308	OFFICE DEPOT	03/29/05	03/29/05	OFFICE SUPPLIES	85.66
04–21	P1	5NC12000309	DO	04/12/05	04/12/05	OFFICE SUPPLIES	94.68
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.99
04–28	C1	NW200511702	DO	03/08/05	03/08/05	BOTTLED WATER	7.99
04–28	C1	NW200511702	DO	03/30/05	03/30/05	BOTTLED WATER	23.97
04–30	S1	05120000390		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	36.34
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.99
05–11	C1	NW200513002	DO	04/21/05	04/21/05	BOTTLED WATER	15.98
05–18	P1	5NC12000346	LE BLEU OF STATESVILLE	05/01/05	05/31/05	CHARLOTTE BOTTLED WATER	43.00
05–18	P1	5NC12000347	LEBLEU WATER OF GREENSBORO	04/01/05	04/30/05	GREENSBORO BOTTLED WATER	36.50
05–20	P1	5NC12000352	TORRE J JESSUP	05/03/05	05/03/05	VEHICLE MAINTENANCE	57.69
05–31	S1	05151000386		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	648.83
06–09	P1	5NC12000379	KIMBERLY S. BRIGHT	06/03/05	06/03/05	OFFICE SUPPLIES	29.27
06–09	P1	5NC12000376	THE DISPATCH	04/07/05	04/06/06	SUBSCRIPTION	141.24
06–13	P1	5NC12000382	AMERICAN BANKER	07/12/05	07/11/06	SUBSCRIPTION	713.81
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. MELVIN L WATT—Con.							
06–15	C1 NW200516502	DO	05/11/05	05/11/05	BOTTLED WATER		15.98
06–17	P2 OSS36939	OFFICE MAX SOLUTIONS	06/01/05	06/01/05	TONER CARTRIDGE - FOR HP 2300		242.98
06–20	P1 5NC12000384	LE BLEU OF STATESVILLE	05/24/05	05/24/05	CHARLOTTE BOTTLED WATER		36.50
06–20	P1 5NC12000386	WRIGHT PATMAN FCU	05/20/05	05/20/05	PROPERTY TAX/2005 TOYOTA PRIUS		254.28
06–23	P2 OSS37066	AMERICAN BUSINESS TECHNOLOGY	06/08/05	06/08/05	BLACKBERRY CASE FOR MODEL 7750		9.00
06–24	P1 5NC12000395	NEWS AND RECORD	05/21/05	05/20/06	SUBSCRIPTION		134.68
06–24	P1 5NC12000400	OFFICE DEPOT	06/07/05	06/07/05	OFFICE SUPPLIES		69.99
06–24	P1 5NC12000406	DO	06/07/05	06/07/05	OFFICE SUPPLIES		61.76
06–24	P1 5NC12000405	SHARON R FISHER	06/03/05	06/03/05	OFFICE SUPPLIES		10.69
06–24	P1 5NC12000394	USA TODAY	06/13/05	06/13/06	SUBSCRIPTION		164.97
06–30	S1 05181000387		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		90.50
					SUPPLIES AND MATERIALS TOTALS:		4,699.94
	EQUIPMENT						
04–28	S8 MA000466936		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		1,961.50
04–28	S8 PL000473287		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		802.39
05–31	S8 MA000477947		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		1,961.50
05–31	S8 PL000483863		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		802.39
06–30	S8 MA000485983		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		1,961.50
06–30	S8 PL000494691		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		802.39
					EQUIPMENT TOTALS:		8,291.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,729.83
					OFFICE TOTALS:		295,729.83
2004 HON. MELVIN L WATT							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05–25	HR 267385	KEMPER	07/16/04	01/16/05	REFUND; OVERPAYMENT		–37.54
					OTHER SERVICES TOTALS:		–37.54
SUPPLIES AND MATERIALS							
04–08	P1 5NC12000285	OFFICE DEPOT	08/24/04	08/24/04	OFFICE SUPPLIES		110.46
04–26	P2 OSM9303	SCANSOFT, INC	12/13/04	12/13/04	SOFTWARE - SCAN TO PC DESKTOP		2,249.25
06–23	P2 OSM9302	SUPER WAREHOUSE	12/13/04	12/13/04	MONITOR - NEC 17" LCD		433.99
06–23	P2 OSM9302	DO	12/13/04	12/13/04	MONITOR - NEC 17" LCD		433.99
06–23	P2 OSM9302	DO	12/13/04	12/13/04	MONITOR - NEC 17" LCD		433.99
					SUPPLIES AND MATERIALS TOTALS:		3,661.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,624.14
					OFFICE TOTALS:		3,624.14
2005 HON. HENRY A WAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,031.86	1,031.86
					PERSONNEL COMPENSATION	243,211.12	243,211.12
					PERSONNEL BENEFITS	850.47	850.47

TRAVEL	4,544.65	4,544.65
RENT, COMMUNICATION, UTILITIES	20,939.23	20,939.23
PRINTING AND REPRODUCTION	325.10	325.10
OTHER SERVICES	1,575.00	1,575.00
SUPPLIES AND MATERIALS	2,394.27	2,394.27
EQUIPMENT	11,489.26	11,489.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,360.96	286,360.96
OFFICE TOTALS:	286,360.96	286,360.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–12	HV	5A903001866		03/01/05	03/31/05	USPS CREDITS	–11.25
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	561.42
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	310.15
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	171.54
						FRANKED MAIL TOTALS:	1,031.86

PERSONNEL COMPENSATION

ALFRED,KIMONIA L	04/01/05	06/30/05	LEGISLATIVE AIDE	12,249.99
CLASTER,REBECCA	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	13,250.01
DELGADO,PATRICIA COUFAL	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT	39,000.00
DOTSON,GREGORY J	04/01/05	06/30/05	COUNSEL	9,500.01
GOUGH,CATHLEEN	04/01/05	06/30/05	STAFF ASSISTANT	7,500.00
HURWITZ,ZAHAVA GOLDMAN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	13,250.01
MOLSON,AMANDA ROCKWELL	04/01/05	06/30/05	OFFICE MANAGER	13,250.01
NELSON,KAREN	04/01/05	06/30/05	SPECIAL ASSISTANT	39,000.00
PICKARD,MARISSA GORDON	04/01/05	06/30/05	STAFF ASSISTANT	7,500.00
PINTO,LISA B	04/01/05	06/30/05	DISTRICT OFFICE MANAGER	23,625.00
ROMERO,CHRISTINA CAZARES	04/01/05	06/30/05	CASEWORKER	11,499.99
SADKIN,DAVID J	04/01/05	06/30/05	PART-TIME EMPLOYEE	6,500.01
SAVNER,EMILY	05/16/05	06/30/05	PAID INTERN	975.00
SCHILIRO,PHILIP M	04/01/05	06/30/05	CHIEF OF STAFF	6,000.00
SCOLA,NANCY E	04/01/05	06/30/05	COMPUTER MGMT ASSISTANT	750.00
SHER,RACHEL L	05/09/05	06/30/05	HEALTH COUNSEL	10,833.33
SMITH,NATHAN E	04/01/05	06/30/05	STAFF ASSISTANT	6,999.99
WITT,ANN M	04/01/05	06/30/05	COUNSEL	12,527.77
ZAIDEN,RACHEL	04/01/05	06/30/05	CASEWORKER	9,000.00
			PERSONNEL COMPENSATION TOTALS:	243,211.12

PERSONNEL BENEFITS

04–28	S7	05118000055		04/01/05	04/30/05	TRANSIT BENEFITS	279.98
05–27	S7	05147000055		05/01/05	05/31/05	TRANSIT BENEFITS	280.00
06–30	S7	05181000055		06/01/05	06/30/05	TRANSIT BENEFITS	290.49
						PERSONNEL BENEFITS TOTALS:	850.47

TRAVEL

04–14	P1	5CA30000105	DAVID J SADKIN	03/10/05	03/10/05	MILEAGE	18.13
04–25	P1	5CA30000111	HON. HENRY A. WAXMAN	03/31/05	04/04/05	AIRFARE DC-CA #7238	304.39
04–25	P1	5CA30000112	DO	03/31/05	04/04/05	AIRFARE UPGRADES #8570	400.00
05–26	P1	5CA30000118	DO	05/06/05	05/09/05	R/T AIRFARE DC-CA #0123	304.39
05–26	P1	5CA30000119	DO	05/06/05	05/09/05	AIRFARE UPGRADE #9941	200.00
05–26	P1	5CA30000120	DO	05/12/05	05/13/05	R/T AIRFARE DC-CA #3479	304.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HENRY A WAXMAN—Con.								
05–26	P1	5CA30000121	DO	05/12/05	05/13/05	RENTAL CAR		76.16
05–26	P1	5CA30000122	DO	05/21/05	05/22/05	R/T AIRFARE DC-CA #5498		304.39
05–26	P1	5CA30000123	DO	05/21/05	05/22/05	RENTAL CAR		43.84
05–26	P1	5CA30000124	DO	05/21/05	05/22/05	AIRFARE UPGRADES #8606		400.00
06–09	P1	5CA30000130	DO	05/06/05	05/09/05	RENTAL CAR		131.52
06–09	P1	5CA30000131	DO	05/09/05	05/09/05	GAS FOR RENTAL CAR		18.72
06–27	P1	5CA30000144	DO	06/17/05	06/20/05	AIRFARE DC-CA #9181		304.39
06–27	P1	5CA30000145	DO	06/17/05	06/20/05	AIRFARE UPGRADES		400.00
06–27	P1	5CA30000148	DO	05/10/05	05/10/05	AIRFARE UPGRADES #7294		600.00
06–27	P1	5CA30000149	DO	05/17/05	05/17/05	SMARTE CARTE		3.00
06–27	P1	5CA30000150	DO	05/23/05	05/23/05	SMARTE CARTE		3.00
06–27	P1	5CA30000139	PHILLIP SCHILIRO	06/19/05	06/19/05	AIRFARE DC-CA #9567		152.20
06–27	P1	5CA30000140	DO	06/20/05	06/20/05	AIRFARE CA-DC #8624		172.20
06–27	P1	5CA30000141	DO	06/19/05	06/20/05	RENTAL CAR		61.57
06–27	P1	5CA30000142	DO	06/19/05	06/20/05	LODGING		149.13
06–27	P1	5CA30000143	DO	06/19/05	06/20/05	PARKING		30.00
06–27	P1	5CA30000146	DO	06/19/05	06/20/05	MEALS (2)		51.27
06–27	P1	5CA30000147	DO	06/20/05	06/20/05	GAS FOR RENTAL CAR		8.28
06–30	HV	5A903002719	LISA PINTO	04/07/05	05/25/05	CHANGE BOC: 2310 TO 2130		103.68
							TRAVEL TOTALS:	4,544.65
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	5CA30000098	SBC	02/01/05	02/28/05	LONG DISTANCE PHONE SERVICE		382.08
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/02/05	03/02/05	OVERNIGHT MAIL		11.26
04–14	P1	5CA30000106	COMCAST	03/16/05	04/15/05	CABLE SERVICE		19.02
04–20	P1	5CA30000087	DO			CABLE SERVICE		–19.02
04–20	P9	CA3001R0504	JOSEPH C YOUNGERMAN BUILDING	04/01/05	04/30/05	LOS ANGELES RENT		5,000.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL		17.82
04–27	CB	FXF050422A	DO	04/11/05	04/11/05	OVERNIGHT MAIL		6.11
04–30	S4	05120001112		03/01/05	03/31/05	RECORDING (TRANSFER)		42.00
04–30	S5	DY512200983		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		85.76
04–30	S5	DY512200984		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		50.43
04–30	S5	DY512200988		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		56.00
04–30	S5	DY512200989		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		170.00
04–30	S5	DY512200990		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		546.86
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL		16.98
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		128.22
05–06	P1	5CA30000113	SBC	03/01/05	03/31/05	PHONE SERVICE		387.31
05–09	P1	5CA30000114	COMCAST	04/16/05	05/15/05	CABLE SERVICE		19.02
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/26/05	04/26/05	OVERNIGHT MAIL		5.54
05–20	P9	CA3001R0505	JOSEPH C YOUNGERMAN BUILDING	05/01/05	05/31/05	LOS ANGELES RENT		5,000.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/05/05	05/05/05	OVERNIGHT MAIL		6.11
05–26	P1	5CA30000125	SBC	04/01/05	04/30/05	PHONE SERVICE		365.38
05–31	S5	DY515201071		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		85.76

05–31	S5	DY515201072		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	45.01
05–31	S5	DY515201076		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	56.00
05–31	S5	DY515201077		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	170.00
05–31	S5	DY515201078		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	753.71
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/10/05	05/10/05	OVERNIGHT MAIL	51.08
06–06	CB	FXf050602a	DO	05/03/05	05/03/05	OVERNIGHT MAIL	5.54
06–09	P1	5CA30000128	COMCAST	05/16/05	06/15/05	CABLE SERVICE	19.02
06–09	P1	5CA30000126	LISA PINTO	04/07/05	05/25/05	MILEAGE	103.68
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	128.22
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/24/05	05/24/05	OVERNIGHT MAIL	5.54
06–20	CB	FXF050617A	DO	05/31/05	05/31/05	OVERNIGHT MAIL	11.08
06–20	P9	CA3001R0506	JOSEPH C YOUNGERMAN BUILDING	06/01/05	06/30/05	LOS ANGELES RENT	5,000.00
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/13/05	06/13/05	OVERNIGHT MAIL	5.72
06–27	CB	FXF050624A	DO	06/09/05	06/09/05	OVERNIGHT MAIL	5.72
06–27	P1	5CA30000138	SBC	05/01/05	05/31/05	DISTRICT PHONE SERVICE	382.31
06–30	S5	DY518701092		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	85.76
06–30	S5	DY518701093		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	45.37
06–30	S5	DY518701097		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	672.00
06–30	S5	DY518701099		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	170.00
06–30	S5	DY518701100		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	944.51
06–30	HV	5A903002719	LISA PINTO	04/07/05	05/25/05	CHANGE BOC: 2310 TO 2130	–103.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,939.23
		PRINTING AND REPRODUCTION					
04–07	P1	5CA30000097	DAVID L. ANDRUKITUS, INC.	03/24/05	03/24/05	BUSINESS CARDS	40.00
04–14	P1	5CA30000108	DO	03/29/05	03/29/05	BUSINESS CARDS	80.00
05–27	S3	05147000040		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	85.50
06–13	P1	5CA30000132	DAVID L. ANDRUKITUS, INC.	05/20/05	05/20/05	BUSINESS CARDS	40.00
06–27	P1	5CA30000137	DO	06/16/05	06/16/05	BUSINESS CARDS	40.00
06–30	S3	05181000028		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS:	325.10
		OTHER SERVICES					
04–12	F1	NN000010640	LOCKHEED MARTIN DESKTOP SOLUTI	02/11/05	02/11/05	T&M SERVICE	795.00
05–09	P1	5CA30000116	SAVIN CORPORATION	03/25/05	03/25/05	COPIER SERVICE CALL	540.00
06–23	F1	NN000011655	LOCKHEED MARTIN DESKTOP SOLUTI	05/12/05	05/12/05	T&M SERVICE	240.00
						OTHER SERVICES TOTALS:	1,575.00
		SUPPLIES AND MATERIALS					
04–11	P1	5CA30000100	ENVIRONMENTAL NUTRITION	08/01/05	07/31/07	SUBSCRIPTION	42.00
04–11	P1	5CA30000101	THE JERUSALEM REPORT	03/24/05	03/23/06	SUBSCRIPTION	37.50
04–14	P1	5CA30000102	AMANDA ROCKWELL MOLSON	04/06/05	04/06/05	SNACKS FOR MEETING	16.43
04–14	P1	5CA30000103	DS WATERS OF AMERICA	02/22/05	03/08/05	BOTTLED WATER	46.12
04–14	P1	5CA30000107	LOS ANGELES BUSINESS JOURNAL	02/18/05	02/18/05	SUBSCRIPTION	99.95
04–14	P1	5CA30000104	OFFICE DEPOT	03/03/05	03/03/05	OFFICE SUPPLIES	204.39
04–18	P1	5CA30000099	TUFTS UNIVERSITY	03/24/05	03/23/07	SUBSCRIPTION	46.00
04–25	P1	5CA30000110	AMANDA ROCKWELL MOLSON	04/08/05	04/08/05	SHREDDER	26.24
04–28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	12.00
04–28	C1	NW200511700	DO	03/08/05	03/08/05	BOTTLED WATER	20.97
04–28	C1	NW200511700	DO	03/30/05	03/30/05	BOTTLED WATER	20.97
04–30	S1	05120000489		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	122.96
05–09	P1	5CA30000115	DS WATERS OF AMERICA	03/22/05	04/05/05	BOTTLED WATER	47.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. HENRY A WAXMAN—Con.							
05–09	P1 5CA30000117	OFFICE DEPOT	04/07/05	04/07/05	OFFICE SUPPLIES		21.82
05–11	C1 NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		12.00
05–11	C1 NW200513000	DO	04/21/05	04/21/05	BOTTLED WATER		23.76
05–31	S1 05151000485		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		272.17
06–03	P2 OSM10380	GTSI	04/14/05	04/14/05	MONITOR - HP L1530 15" #(500-		300.00
06–03	P2 OSM10380	DO	04/14/05	04/14/05	HP NC4000 LAPTOP BATTERY WITH		140.00
06–09	P1 5CA30000129	DS WATERS OF AMERICA	04/06/05	05/03/05	BOTTLED WATER		46.12
06–09	P1 5CA30000127	OFFICE DEPOT	05/19/05	05/19/05	OFFICE SUPPLIES		78.94
06–13	P1 5CA30000133	USA TODAY	06/28/05	06/27/06	SUBSCRIPTION		142.75
06–13	P1 5CA30000135	WASHINGTON JEWISH WEEKK	05/29/05	05/28/06	SUBSCRIPTION		84.00
06–14	P1 5CA30000136	AMANDA ROCKWELL MOLSON	06/09/05	06/09/05	SOFTWARE		210.44
06–15	C1 NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		12.00
06–15	C1 NW200516500	DO	05/11/05	05/11/05	BOTTLED WATER		20.97
06–22	P1 5CA30000134	HEALTHY YEARS	05/26/05	05/25/06	SUBSCRIPTION		20.00
06–30	S1 05181000484		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		266.69
					SUPPLIES AND MATERIALS TOTALS:		2,394.27
	EQUIPMENT						
04–28	S8 MA000464076		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,418.42
05–31	S8 MA000477110		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,418.42
06–09	F2 RN000011496	GTSI	05/27/05	05/27/05	COMPUTER - HP DC7100 CMT 3.2GH		1,284.00
06–30	S8 MA000485977		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,368.42
					EQUIPMENT TOTALS:		11,489.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,360.96
					OFFICE TOTALS:		286,360.96
2004 HON. HENRY A WAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06–03	OP 4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		113.35
					FRANKED MAIL TOTALS:		113.35
EQUIPMENT							
06–09	F2 RN000011486	GTSI	05/27/05	05/27/05	FILE SERVER - HP DC7100 3.0GHZ		2,926.11
					EQUIPMENT TOTALS:		2,926.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,039.46
					OFFICE TOTALS:		3,039.46
2005 HON. ANTHONY D. WEINER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,261.91	19,261.91
					PERSONNEL COMPENSATION	150,833.31	150,833.31
					TRAVEL	9,395.91	9,395.91
					RENT, COMMUNICATION, UTILITIES	31,679.50	31,679.50
					PRINTING AND REPRODUCTION	25,690.07	25,690.07

OTHER SERVICES	3,710.00	3,710.00
SUPPLIES AND MATERIALS	7,107.02	7,107.02
EQUIPMENT	12,571.40	12,571.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,249.12	260,249.12
OFFICE TOTALS:	260,249.12	260,249.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	351.70
04–29	OP	5USPS030003	DO	03/01/05	03/31/05	FRANKED MAIL	3,120.29
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	139.67
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	542.75
06–28	O5	5M5445005B	DO	05/06/05	05/06/05	FRANKED MAIL	686.08
06–28	O5	5M5445006B	DO	05/10/05	05/10/05	FRANKED MAIL	8,949.84
06–28	O5	5M5445008B	DO	05/09/05	05/09/05	FRANKED MAIL	5,471.58
						FRANKED MAIL TOTALS:	19,261.91

PERSONNEL COMPENSATION

ALWAIS,GAIL	04/01/05	06/30/05	PART-TIME EMPLOYEE	7,500.00
AVIGDOR,MORTON M	04/01/05	06/30/05	SPECIAL ASSISTANT	11,250.00
COHEN,ADAM P	05/09/05	06/30/05	NY CHIEF OF STAFF	8,305.56
DILERNIA,MICHAEL J	05/03/05	06/30/05	CONGRESSIONAL AIDE	4,833.33
DUNKELMAN,MARC	04/01/05	05/31/05	ACTING COS/LEGISLATIVE DIRECT	12,500.00
FAY-HURVITZ,JOSHUA N	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,499.99
GREENSPAHN,DANIEL	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,999.99
JONES,PHILIP M	04/01/05	06/30/05	SPECIAL ASSISTANT	7,500.00
LOFTUS,SARAH A	06/01/05	06/30/05	PART-TIME EMPLOYEE	2,000.00
LUFT,HENRY	04/01/05	06/30/05	PART-TIME EMPLOYEE	1,250.01
MARCY,MICHAEL L	04/01/05	06/30/05	EXECUTIVE ASSISTANT	8,250.00
MCKENNA,MATTHEW	04/01/05	06/30/05	STAFF ASSISTANT	7,500.00
OPPEDISANO,JOAN	04/01/05	06/30/05	DISTRICT OFFICE MANAGER	13,500.00
POMERANC,MAX E	06/01/05	06/30/05	PART-TIME EMPLOYEE	2,000.00
PRAEL,KATHRYN	04/01/05	05/31/05	PRESS AIDE	7,500.00
RABIN,STEPHEN L	06/21/05	06/30/05	PRESS SECRETARY/LEGISLATIVE ASSISTANT	1,444.44
SELMON,MELINDA	04/01/05	06/30/05	CONGRESSIONAL AIDE	8,250.00
SKLEROV,FARRELL	04/01/05	06/30/05	SPECIAL ASSISTANT	9,999.99
STORCH,BATYA	04/01/05	06/30/05	CONGRESSIONAL AIDE	7,500.00
VORPERIAN,KARINE	04/01/05	06/30/05	SPECIAL ASSISTANT	11,250.00
			PERSONNEL COMPENSATION TOTALS:	150,833.31

TRAVEL

04–14	P1	5NY09000282	HON. ANTHONY WEINER	04/05/05	04/05/05	PARKING	15.00
04–14	P1	5NY09000279	MARC J. DUNKELMAN	03/31/05	04/05/05	TAXI FARES (4)	68.00
04–14	P1	5NY09000280	DO	04/05/05	04/05/05	MEAL	6.44
04–14	P1	5NY09000281	MATTHEW A. MCKENN	03/04/05	03/04/05	TAXI FARE	33.90
04–20	P9	NY0901L0504	ACME AUTO LEASING, LLC	04/01/05	04/30/05	LEASED AUTO 2004 CHEVY IMPALA	219.00
04–21	P1	5NY09000304	CITIBANK GOV CARD SERVICE	02/28/05	03/24/05	TRAVEL SUBSISTENCE-MEMBER/STAF	2,569.20
04–21	P1	5NY09000285	HON. ANTHONY WEINER	03/01/05	03/17/05	PARKING FARES (2)	18.00
04–21	P1	5NY09000298	KARINE VORPERIAN	03/03/05	03/22/05	MILEAGE	8.00
04–21	P1	5NY09000284	MARC J. DUNKELMAN	03/24/05	03/30/05	TAXI FARES (3)	87.00
04–21	P1	5NY09000299	DO	04/08/05	04/12/05	MEALS (2)	21.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. ANTHONY D. WEINER—Con.								
04–21	P1	5NY09000300	DO	04/06/05	04/12/05	TAXI FARES (3)		77.00
04–21	P1	5NY09000303	MELINDA SELMON	04/03/05	04/06/05	LODGING-US MILITARY ACADEMY		200.00
05–03	P1	5NY09000319	JOSHUA FAY HURRITZ	04/20/05	04/26/05	TAXI FARES (8)		213.00
05–03	P1	5NY09000308	KATHRYN E. PRAEL	02/23/05	03/01/05	PARKING FARES (2)		44.65
05–03	P1	5NY09000309	DO	02/28/05	03/16/05	TAXI FARES (2)		24.00
05–03	P1	5NY09000312	MARC J. DUNKELMAN	04/14/05	04/26/05	TAXI FARES (4)		98.00
05–03	P1	5NY09000313	DO	04/25/05	04/25/05	PARKING		21.00
05–20	P9	NY0901L0505	ACME AUTO LEASING, LLC	05/01/05	05/31/05	LEASED AUTO 2004 CHEVY IMPALA		219.00
05–23	P1	5NY09000322	CITIBANK GOV CARD SERVICE	03/29/05	04/26/05	TRAVEL SUBSISTENCE-MEMBER		1,320.70
05–23	P1	5NY09000327	HON. ANTHONY WEINER	05/18/05	05/18/05	TAXI FARE		17.00
05–23	P1	5NY09000328	MARC J. DUNKELMAN	04/29/05	05/10/05	TAXI FARES (5)		141.80
05–23	P1	5NY09000326	SAFEWAY	04/03/05	04/03/05	CAR SERVICE		19.50
06–02	P1	5NY09000335	KATHRYN E. PRAEL	05/21/05	05/21/05	TAXI FARE		11.30
06–02	P1	5NY09000336	MARC J. DUNKELMAN	05/24/05	05/24/05	TAXI FARE		28.00
06–14	P1	5NY09000343	CITIBANK GOV CARD SERVICE	04/28/05	05/27/05	TRAVEL SUBSISTENCE-MEMBER		3,457.30
06–14	P1	5NY09000342	SAFEWAY	05/12/05	05/24/05	CAR SERVICE		39.50
06–20	P9	NY0901L0506	ACME AUTO LEASING, LLC	06/01/05	06/30/05	LEASED AUTO 2004 CHEVY IMPALA		219.00
06–28	P1	5NY09000348	GOLDEN TOWN CAR LIMO SERVICE	03/24/05	06/02/05	TAXI FARES		199.00
							TRAVEL TOTALS:	9,395.91
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/16/05	03/16/05	OVERNIGHT MAIL		18.96
04–05	P1	5NY09000271	LAGUARDIA CORPORATE CENTER LLC	03/07/05	03/07/05	TEMPORARY SPACE RENTAL		700.00
04–05	P1	5NY09000278	VERIZON WIRELESS	03/12/05	04/11/05	PHONE SERVICE		133.94
04–06	CB	NW504051921	UNITED PARCEL SERVICE	03/05/05	03/05/05	OVERNIGHT MAIL		0.63
04–07	P2	HCV0501602	VERIZON WIRELESS	03/25/05	03/25/05	7750 BLACKBERRY		129.99
04–07	P2	HCV0501602	DO	03/25/05	03/25/05	SAT SHIPPING		18.99
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	02/10/05	02/10/05	OVERNIGHT MAIL		45.34
04–11	CB	FXF050408A	DO	03/21/05	03/21/05	OVERNIGHT MAIL		5.99
04–20	P9	NY0903R0504	80-02 LEASEHOLD COMPANY, L.P.	04/01/05	04/30/05	KEW GARDENS RENT		7,100.90
04–21	P1	5NY09000295	SUNTURN, INC	03/29/05	03/29/05	PHONE EQUIPMENT		95.00
04–21	P1	5NY09000290	VERIZON NEW YORK INC	02/13/05	03/12/05	PHONE SERVICE		701.84
04–21	P1	5NY09000291	80-02 LEASEHOLD COMPANY, L.P.	01/27/05	02/28/05	UTILITIES		167.68
04–27	CB	FXF050422A	FEDERAL EXPRESS CORP	04/08/05	04/08/05	OVERNIGHT MAIL		11.01
04–30	S5	DY512204638		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		157.19
04–30	S5	DY512204639		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		102.98
04–30	S5	DY512204643		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		36.00
04–30	S5	DY512204644		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		136.00
04–30	S5	DY512204645		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		700.84
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/05/05	04/05/05	OVERNIGHT MAIL		12.55
05–03	P1	5NY09000310	MARC J. DUNKELMAN	03/01/05	03/31/05	PHONE SERVICE		68.75
05–03	P1	5NY09000318	VERIZON NEW YORK INC	03/13/05	04/12/05	PHONE SERVICE		709.53
05–03	P1	5NY09000317	VERIZON WIRELESS	04/12/05	05/11/05	PHONE SERVICE		133.61
05–04	CB	NW505031903	UNITED PARCEL SERVICE	04/08/05	04/08/05	OVERNIGHT MAIL		10.78

05–04	P2	HCV0501734	VERIZON WIRELESS	04/11/05	04/11/05	DOCKING CHARGING USB CRABLE FO	44.99
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	290.02
05–11	CB	NW505101921	UNITED PARCEL SERVICE	04/29/05	04/29/05	OVERNIGHT MAIL	5.02
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/29/05	04/29/05	OVERNIGHT MAIL	6.20
05–19	CB	NW505171912	UNITED PARCEL SERVICE	04/22/05	04/22/05	OVERNIGHT MAIL	10.67
05–20	P9	NY0903R0505	80-02 LEASEHOLD COMPANY, L.P.	05/01/05	05/31/05	KEW GARDENS RENT	7,100.90
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	85.75
05–23	P1	5NY09000323	VERIZON NEW YORK INC	03/22/05	04/21/05	PHONE SERVICE	41.89
05–27	S3	05147G00046		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	189.00
05–31	S5	DY515205005		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	157.19
05–31	S5	DY515205006		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	65.08
05–31	S5	DY515205010		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	36.00
05–31	S5	DY515205011		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	128.00
05–31	S5	DY515205012		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	720.58
05–31	CB	NW505241917	UNITED PARCEL SERVICE	01/03/05	01/03/05	OVERNIGHT MAIL	10.04
05–31	CB	NW505251917	DO	05/12/05	05/12/05	OVERNIGHT MAIL	9.78
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/13/05	05/13/05	OVERNIGHT MAIL	33.12
06–02	P1	5NY09000331	VERIZON NEW YORK INC	04/13/05	05/12/05	PHONE SERVICE	641.25
06–02	P1	5NY09000332	DO	04/10/05	05/09/05	PHONE SERVICE	158.36
06–02	P1	5NY09000333	80-02 LEASEHOLD COMPANY, L.P.	02/28/05	03/28/05	UTILITIES	144.43
06–03	CB	NW506021921	UNITED PARCEL SERVICE	05/24/05	05/24/05	OVERNIGHT MAIL	5.02
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/20/05	05/20/05	OVERNIGHT MAIL	21.99
06–07	P1	5NY09000338	SUNTURN, INC	04/26/05	04/26/05	PHONE SERVICE	185.00
06–07	P1	5NY09000339	80-02 LEASEHOLD COMPANY, L.P.	03/28/05	04/27/05	UTILITIES	158.94
06–08	CB	NW506071917	UNITED PARCEL SERVICE	05/31/05	05/31/05	OVERNIGHT MAIL	10.67
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	260.58
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/27/05	05/27/05	OVERNIGHT MAIL	30.12
06–15	CB	NW506141853	UNITED PARCEL SERVICE	06/09/05	06/09/05	OVERNIGHT MAIL	5.02
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL	43.17
06–20	P9	NY0903R0506	80-02 LEASEHOLD COMPANY, L.P.	06/01/05	06/30/05	KEW GARDENS RENT	7,100.90
06–23	CB	NW506221922	UNITED PARCEL SERVICE	06/10/05	06/10/05	OVERNIGHT MAIL	5.65
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL	24.22
06–28	P1	5NY09000352	FEDERAL EXPRESS	05/18/05	05/18/05	OVERNIGHT MAIL	6.06
06–28	P1	5NY09000346	VERIZON NEW YORK INC	05/10/05	06/09/05	PHONE SERVICE	163.02
06–28	P1	5NY09000347	DO	05/13/05	06/12/05	PHONE SERVICE	692.37
06–28	P1	5NY09000349	DO	06/01/05	06/30/05	PHONE SERVICE	41.54
06–28	P1	5NY09000350	VERIZON WIRELESS	05/12/05	06/11/05	PHONE SERVICE	125.49
06–28	P1	5NY09000351	DO	06/12/05	07/11/05	PHONE SERVICE	140.60
06–29	CB	NW506281924	UNITED PARCEL SERVICE	06/17/05	06/17/05	OVERNIGHT MAIL	10.04
06–30	S3	05181G00047		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	530.00
06–30	S5	DY518705033		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	157.19
06–30	S5	DY518705034		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	54.91
06–30	S5	DY518705038		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	36.00
06–30	S5	DY518705039		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	128.00
06–30	S5	DY518705040		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	666.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,679.50
		PRINTING AND REPRODUCTION					
04–21	P1	5NY09000293	JNH 1 HOUR PHOTO PLUS, INC	09/15/04	03/02/05	FILM DEVELOPMENT	97.00
04–30	S3	05120000140		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ANTHONY D. WEINER—Con.								
05–03	P1	5NY09000307	KATHRYN E. PRAEL	02/23/05	02/25/05	PRINTING		81.07
05–03	P1	5NY09000314	MARC J. DUNKELMAN	04/25/05	04/25/05	PRINTING		11.41
05–27	S3	05147000197		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		202.00
06–02	P1	5NY09000334	CCS INC	04/06/05	04/06/05	INTERACTIVE CALLS		9,819.16
06–02	P1	5NY09000330	DAVID L. ANDRUKITUS, INC.	05/27/05	05/27/05	PRINTING		134.00
06–07	P5	5M5445005A	AMAZING PRINTED PRODUCTS	05/10/05	05/10/05	MASSPRINTING#5		2,129.01
06–07	P5	5M5445006A	DO	05/11/05	05/11/05	MASSPRINTING#6		12,593.16
06–30	S3	05181000161		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		599.26
						PRINTING AND REPRODUCTION TOTALS:		25,690.07
		OTHER SERVICES						
04–12	F1	NN000010638	LOCKHEED MARTIN DESKTOP SOLUTI	02/11/05	02/11/05	T&M SERVICE		240.00
04–21	P1	5NY09000286	CASTLE CLEANING PREFERRED	04/01/05	04/30/05	JANITORIAL SERVICE		220.00
04–21	P1	5NY09000292	REGENCY RECYCLING CORP	04/01/05	04/30/05	RECYCLING		80.00
04–26	P1	5NY09000297	CITYSOFT, INC.	03/11/05	03/28/05	COMPUTER SERVICE		2,500.00
05–23	P1	5NY09000325	CASTLE CLEANING PREFERRED	05/02/05	05/02/05	JANITORIAL SERVICE		220.00
05–23	P1	5NY09000324	DANIEL GREENSPAHN	06/13/05	06/14/05	EDUCATION CONFERENCE		150.00
06–07	P1	5NY09000340	REGENCY RECYCLING CORP	05/01/05	05/31/05	RECYCLING		80.00
06–14	P1	5NY09000341	CASTLE CLEANING PREFERRED	06/01/05	06/30/05	JANITORIAL SERVICES		220.00
						OTHER SERVICES TOTALS:		3,710.00
		SUPPLIES AND MATERIALS						
04–05	P1	5NY09000277	PRIME NEW YORK	03/18/05	03/18/05	CONSTITUENT PHONE LIST		2,948.20
04–21	P1	5NY09000294	KMR LOBBY STORE, LLC	12/01/04	03/18/05	NEWSPAPERS		235.50
04–21	P1	5NY09000283	MARC J. DUNKELMAN	03/28/05	03/28/05	OFFICE SUPPLIES		9.49
04–21	P1	5NY09000289	DO	04/06/05	04/06/05	NEWSPAPER		1.35
04–21	P1	5NY09000296	DO	03/28/05	03/28/05	OFFICE SUPPLIES		222.07
04–21	P1	5NY09000301	MELINDA SELMON	03/01/05	03/02/05	OFFICE SUPPLIES		21.59
04–21	P1	5NY09000302	DO	03/04/05	03/04/05	NEWSPAPERS		3.20
04–21	P1	5NY09000288	STAPLES CREDIT PLAN	03/01/05	03/17/05	OFFICE SUPPLIES		330.77
04–28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		12.00
04–28	C1	NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER		20.99
04–28	C1	NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER		10.99
04–28	C1	NW200511703	DO	03/02/05	03/02/05	BOTTLED WATER		77.59
04–28	C1	NW200511703	DO	03/03/05	03/03/05	BOTTLED WATER		14.00
04–28	C1	NW200511703	DO	03/18/05	03/18/05	BOTTLED WATER		10.54
04–28	C1	NW200511703	DO	03/23/05	03/23/05	BOTTLED WATER		68.10
04–28	C1	NW200511703	DO	03/24/05	03/24/05	BOTTLED WATER		27.28
04–30	S1	05120000352		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		262.60
05–03	P1	5NY09000306	BATYA STORCH	01/27/05	04/15/05	NEWSPAPERS		28.50
05–03	P1	5NY09000320	J&R CORPORATE SALES	04/08/05	04/08/05	NAVIGATION SYSTEM/LEASED AUTO		900.00
05–03	P1	5NY09000311	MARC J. DUNKELMAN	04/26/05	04/26/05	FOOD AND BEVERAGE		69.79
05–03	P1	5NY09000315	DO	04/14/05	04/14/05	NEWSPAPERS		2.50
05–03	P1	5NY09000321	DO	04/14/05	04/14/05	OFFICE SUPPLIES		0.89
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		12.00

05–11	C1	NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER	20.99
05–11	C1	NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER	10.99
05–11	C1	NW200513002	DO	04/15/05	04/15/05	BOTTLED WATER	37.07
05–11	C1	NW200513002	DO	04/14/05	04/14/05	BOTTLED WATER	69.22
05–23	P1	5NY09000329	STAPLES CREDIT PLAN	03/31/05	04/15/05	OFFICE SUPPLIES	147.01
05–31	S1	05151000349		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	466.41
06–07	P1	5NY09000337	MELINDA SELMON	04/20/05	05/24/05	OFFICE SUPPLIES	59.09
06–14	P1	5NY09000345	ATLANTIC BUSINESS PRODUCTS	05/26/05	05/26/05	OFFICE SUPPLIES	105.60
06–14	P1	5NY09000344	STAPLES CREDIT PLAN	04/27/05	05/23/05	OFFICE SUPPLIES	371.05
06–15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12.00
06–15	C1	NW200516503	DO	05/31/05	05/31/05	BOTTLED WATER	20.99
06–15	C1	NW200516503	DO	05/31/05	05/31/05	BOTTLED WATER	10.99
06–15	C1	NW200516503	DO	05/05/05	05/05/05	BOTTLED WATER	20.28
06–15	C1	NW200516503	DO	05/02/05	05/02/05	BOTTLED WATER	10.54
06–15	C1	NW200516503	DO	05/05/05	05/05/05	BOTTLED WATER	56.94
06–15	C1	NW200516503	DO	05/23/05	05/23/05	BOTTLED WATER	10.54
06–15	C1	NW200516503	DO	05/26/05	05/26/05	BOTTLED WATER	62.52
06–15	C1	NW200516503	DO	05/27/05	05/27/05	BOTTLED WATER	24.49
06–30	S1	05181000350		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	300.36
						SUPPLIES AND MATERIALS TOTALS:	7,107.02
		EQUIPMENT					
04–28	S8	MA000467933		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,941.34
05–31	S8	MA000478911		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,002.67
06–10	F2	RN000011512	CDW GOVERNMENT INC	06/06/05	06/06/05	COMPUTER - HP DC5000 3.2GHZ	1,023.03
06–10	F2	RN000011512	DO	06/06/05	06/06/05	COMPUTER - HP DC5000 3.2GHZ	1,023.03
06–17	F2	RN000011598	DO	06/08/05	06/08/05	LAPTOP - HP NC6230 1.86GHZ	1,578.66
06–30	S8	MA000489738		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,002.67
						EQUIPMENT TOTALS:	12,571.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,249.12
						OFFICE TOTALS:	260,249.12

2004 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
04–25	OP	5GPO0205001	PUBLIC PRINTER	12/28/04	12/28/04	PRINTING AND REPRODUCTION	539.00
						PRINTING AND REPRODUCTION TOTALS:	539.00
		OTHER SERVICES					
06–23	F1	NN000011656	LOCKHEED MARTIN DESKTOP SOLUTI	12/28/04	12/28/04	T&M SERVICE	795.00
						OTHER SERVICES TOTALS:	795.00
		SUPPLIES AND MATERIALS					
04–04	P2	OSM9257	CDW GOVERNMENT INC	12/07/04	12/07/04	SOFTWARE - ADO ACROBAT PRO 6 W	570.00
04–04	P2	OSM9257	DO	12/07/04	12/07/04	MEDIA - ADO ACROBAT PRO 6 WIN	40.00
04–04	P2	OSM9693	DO	01/08/05	01/08/05	MAXTOR ONE TOUCH 80GB USB 2.0	290.00
04–21	P1	5NY09000287	KMR LOBBY STORE, LLC	08/02/04	11/30/04	NEWSPAPERS	260.25
04–26	P1	5NY09000305	JO ANN SHAPIRO	12/13/04	12/13/04	FOOD AND BEVERAGE	510.40
05–03	P1	5NY09000316	B. A. CO.	12/29/04	12/29/04	TELEVISION	99.00
						SUPPLIES AND MATERIALS TOTALS:	1,769.65
		EQUIPMENT					
04–08	F2	RN000010516	CDW GOVERNMENT INC	03/25/05	03/25/05	FILE SERVER - HP PROLIANT ML37	7,492.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ANTHONY D. WEINER—Con.							
04–12	F2 RN000010543	DO	03/25/05	03/25/05	COMPUTER - HP SB DC500 3.2GHZ		1,173.03
					EQUIPMENT TOTALS:		8,665.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,768.68
					OFFICE TOTALS:		11,768.68
2005 HON. CURT WELDON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,586.69	4,586.69
					PERSONNEL COMPENSATION	186,562.44	186,562.44
					PERSONNEL BENEFITS	651.07	651.07
					TRAVEL	7,443.43	7,443.43
					RENT, COMMUNICATION, UTILITIES	23,910.51	23,910.51
					PRINTING AND REPRODUCTION	282.77	282.77
					OTHER SERVICES	1,807.26	1,807.26
					SUPPLIES AND MATERIALS	7,515.02	7,515.02
					EQUIPMENT	10,103.40	10,103.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,862.59	242,862.59
					OFFICE TOTALS:	242,862.59	242,862.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		3,277.40
04–21	HV 5A903002077		03/01/05	03/31/05	USPS CREDITS		–7.90
05–20	OP 5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		1,004.03
06–09	HV 5A903002639		05/01/05	05/31/05	USPS CREDITS		–32.85
06–22	OP 5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		346.01
					FRANKED MAIL TOTALS:		4,586.69
PERSONNEL COMPENSATION							
		ACTON,LAURA	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		7,500.00
		CASHMAN,EDWARD JAMES W	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		12,624.99
		CASO,RUSSELL	04/01/05	06/30/05	CHIEF OF STAFF		24,999.99
		COLLINS,DIANE L	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		8,250.00
		COLVIN,KELLY	04/01/05	06/30/05	DISTRICT DIRECTOR		14,499.99
		CONNOLLY,JOE	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		6,999.99
		GORDON,CLARA MARIE	04/01/05	06/30/05	STAFF ASSISTANT		12,750.00
		HORCZAKIWSKYJ,XENIA	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		11,437.50
		LEEDECKE,AMY M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		8,499.99
		LEMMERMAN,MARRGARET	04/01/05	06/30/05	EXECUTIVE ASSISTANT		7,749.99
		PFEIFFER,RITA ANN	04/01/05	06/30/05	DISTRICT SCHEDULER		9,375.00
		POWERS,DOROTHY	04/01/05	06/30/05	OFFICE MANAGER/CONSTITUENT SERVICES		20,625.00
		PRY,PETER	04/01/05	06/30/05	PART-TIME EMPLOYEE		1,250.01
		ROBERTS,WAYNE D	04/01/05	06/30/05	STAFF ASSISTANT		3,750.00
		SCHUTTLOFFEL,MICHAEL M	04/01/05	06/30/05	POLICY DIRECTOR		17,499.99

			SOWA,ANGELA M	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	12,000.00
			TOMASZEWSKI,JOHN G	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	6,750.00
						PERSONNEL COMPENSATION TOTALS:	186,562.44
		PERSONNEL BENEFITS					
04–28	S7	05118000304		04/01/05	04/30/05	TRANSIT BENEFITS	217.01
05–27	S7	05147000302		05/01/05	05/31/05	TRANSIT BENEFITS	217.03
06–30	S7	05181000303		06/01/05	06/30/05	TRANSIT BENEFITS	217.03
						PERSONNEL BENEFITS TOTALS:	651.07
		TRAVEL					
04–07	P1	5PA07000202	MARGARET LEMMERMAN	03/24/05	03/24/05	TRAIN FARE DC-DE #8626	46.00
04–08	P1	5PA07000205	RUSSELL CASO JR.	02/22/05	03/22/05	TRAVEL SUBSISTENCE	750.40
04–18	P1	5PA07000212	AMY LEEDECKE	03/16/05	03/16/05	TAXI FARE	8.00
04–18	P1	5PA07000213	DO	03/16/05	03/16/05	PARKING	12.00
04–18	P1	5PA07000227	ANGELA M. SOWA	04/06/05	04/06/05	PARKING	15.00
04–18	P1	5PA07000216	HON. CURT WELDON	02/17/05	03/12/05	TOLLS	70.00
04–18	P1	5PA07000217	DO	02/23/05	03/04/05	TRAIN FARES (3)	470.00
04–18	P1	5PA07000218	DO	02/24/05	02/24/05	LODGING	37.11
04–18	P1	5PA07000219	DO	02/09/05	02/25/05	PARKING FARES (3	72.00
04–18	P1	5PA07000240	DO	01/20/05	03/04/05	TRAIN FARES (7)	856.00
04–18	P1	5PA07000214	JOHN G. TOMASZEWSKI	03/16/05	03/16/05	TAXI FARE	10.00
04–18	P1	5PA07000210	KELLY COLVIN	03/02/05	03/24/05	MILEAGE	40.65
04–18	P1	5PA07000209	LAURA ACTON	03/02/05	03/30/05	MILEAGE	64.88
04–18	P1	5PA07000207	MARGARET LEMMERMAN	04/04/05	04/04/05	R/T TRAIN #6345/6294-CASO	96.00
04–18	P1	5PA07000239	DO	04/05/05	04/05/05	MILEAGE	110.50
04–18	P1	5PA07000208	RUSSELL CASO JR.	04/05/05	04/05/05	TAXI FARE	15.00
04–19	OP	5PA07000012	GENERAL SERVICES	03/21/05	03/21/05	MEMBER CAR LEASE	767.19
04–22	P1	5PA07000247	DIANE COLLINS	04/06/05	04/07/05	TAXI FARES (3)	23.10
04–22	P1	5PA07000248	HON. CURT WELDON	03/22/05	03/22/05	PARKING	7.00
04–22	P1	5PA07000249	DO	03/22/05	03/22/05	TAXI FARES (2)	28.00
04–22	P1	5PA07000250	DO	02/01/05	03/22/05	EZ-PASS	21.44
04–22	P1	5PA07000245	MARGARET LEMMERMAN	04/08/05	04/10/05	TRAIN FARES #5232/3374	116.00
04–22	P1	5PA07000246	DO	04/07/05	04/07/05	TAXI FARES (2)	60.00
04–28	P1	5PA07000251	HON. CURT WELDON	03/22/05	03/22/05	TRAIN FARE #0880/0872	132.00
04–28	P1	5PA07000264	MARGARET LEMMERMAN	04/20/05	04/20/05	MILEAGE	110.50
04–28	P1	5PA07000252	XENIA HORCZAKIWSKYJ	04/20/05	04/20/05	TAXI FARE	10.00
05–04	P1	5PA07000265	AMY LEEDECKE	04/21/05	04/22/05	MILEAGE	110.50
05–04	P1	5PA07000268	HON. CURT WELDON	04/10/05	04/10/05	EZ PASS	35.00
05–04	P1	5PA07000266	MARGARET LEMMERMAN	04/22/05	04/24/05	R/T AIRFARE DC-DE #4766/2822	117.00
05–09	P1	5PA07000270	HON. CURT WELDON	03/29/05	03/30/05	LODGING	173.38
05–09	P1	5PA07000271	DO	03/29/05	03/30/05	RENTAL CAR	80.73
05–12	OP	5PA07000013	GENERAL SERVICES	04/21/05	04/21/05	AUTO LEASE	780.76
05–12	P1	5PA07000278	KELLY COLVIN	04/02/05	04/25/05	MILEAGE	70.95
05–12	P1	5PA07000276	LAURA ACTON	04/01/05	04/25/05	MILEAGE	118.66
05–12	P1	5PA07000279	MARGARET LEMMERMAN	05/04/05	05/04/05	MILEAGE	110.50
05–12	P1	5PA07000280	DO	05/06/05	05/06/05	MILEAGE	110.50
05–26	P1	5PA07000285	DIANE COLLINS	05/02/05	05/05/05	TAXI FARES (3)	22.00
05–26	P1	5PA07000282	HON. CURT WELDON	05/02/05	05/09/05	TAXI FARES (4)	28.50
05–26	P1	5PA07000283	DO	05/02/05	05/09/05	TRAIN FARES (4)	237.00
05–26	P1	5PA07000284	DO	05/02/05	05/09/05	MEAL (3)	26.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2005 HON. CURT WELDON—Con.								
06–07	P1	5PA07000296	AMY LEEDECKE	05/31/05	05/31/05	TAXI FARES (2)		16.00
06–07	OP	5PA07000014	GENERAL SERVICES	05/21/05	05/21/05	CAR LEASE		843.79
06–07	P1	5PA07000308	HON. CURT WELDON	05/21/05	05/23/05	TRAVEL SUBSISTENCE		210.65
06–07	P1	5PA07000300	JOHN G. TOMASZEWSKI	05/24/05	05/24/05	TAXI FARES (2)		16.00
06–07	P1	5PA07000297	LAURA ACTON	05/01/05	05/26/05	MILEAGE		123.94
06–07	P1	5PA07000298	DO	05/13/05	05/13/05	PARKING		19.55
06–07	P1	5PA07000310	RUSSELL CASO JR.	05/02/05	05/06/05	TRAIN FARES (3)		243.00
							TRAVEL TOTALS:	7,443.43
		RENT, COMMUNICATION, UTILITIES						
04–07	OP	5GSA0105001	GENERAL SERVICES ADMIN	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES		288.94
04–07	P1	5PA07000201	T-MOBILE	02/21/05	03/20/05	PHONE SERVICE		235.74
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/25/05	03/25/05	OVERNIGHT MAIL		19.05
04–11	CB	FXF050408A	DO	03/24/05	03/24/05	OVERNIGHT MAIL		49.62
04–18	P1	5PA07000222	AQUA PENNSYLVANIA	01/19/05	02/16/05	WATER UTILITIES		44.26
04–18	P1	5PA07000222	DO	02/16/05	03/18/05	WATER UTILITIES		37.14
04–18	P1	5PA07000230	AVAYA FINANCIAL SERVICES	03/07/05	04/01/05	MOBILE PHONE SERVICE		595.50
04–18	P1	5PA07000228	COMCAST CABLE	03/12/05	04/11/05	CABLE SERVICE		95.00
04–18	P1	5PA07000238	PHILADELPHIA ELECTRIC	02/08/05	03/09/05	ELECTRICITY		595.34
04–18	P1	5PA07000224	VERIZON PENNSYLVANIA	02/16/05	03/15/05	DISTRICT PHONE SERVICE		318.91
04–18	P1	5PA07000234	DO	01/28/05	02/27/05	DISTRICT PHONE SERVICE		110.89
04–18	P1	5PA07000229	VERIZON WIRELESS	03/04/05	04/03/05	CELL PHONE SERVICE		87.37
04–18	P1	5PA07000232	DO	03/05/05	04/04/05	CELL PHONE SERVICE		222.25
04–18	P1	5PA07000237	DO	03/05/05	04/04/05	CELL PHONE SERVICE		105.25
04–20	P9	PA0703R0504	BOROUGH HALL	04/01/05	04/30/05	BRIDGEPORT - RENT		325.00
04–20	P9	PA0702R0504	DINAVEL ENTERPRIESE	04/01/05	04/30/05	UPPER DARBY - RENT		3,426.84
04-28	P1	5PA07000256	AVAYA FINANCIAL SERVICES	04/06/05	05/01/05	MOBILE PHONE SERVICE		595.50
04–28	P1	5PA07000255	COMCAST CABLE	04/12/05	05/11/05	CABLE SERVICE		95.00
04–28	P1	5PA07000254	VERIZON PENNSYLVANIA	03/22/05	04/21/05	DISTRICT PHONE SERVICE		38.14
04–28	P1	5PA07000263	DO	02/28/05	03/27/05	DISTRICT PHONE SERVICE		106.11
04–28	P1	5PA07000257	VERIZON WIRELESS	04/05/05	05/04/05	CELL PHONE SERVICE		229.75
04–28	P1	5PA07000258	DO	04/04/05	05/03/05	CELL PHONE SERVICE		87.37
04–28	P1	5PA07000259	DO	04/05/05	05/04/05	CELL PHONE SERVICE		105.25
04–30	S4	05120001113		03/01/05	03/31/05	RECORDING (TRANSFER)		72.50
04–30	S5	DY512205432		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		92.03
04–30	S5	DY512205433		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		57.54
04–30	S5	DY512205437		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		40.00
04–30	S5	DY512205438		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		154.00
04–30	S5	DY512205439		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		845.43
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL		5.72
05–04	P1	5PA07000267	VERIZON PENNSYLVANIA	03/16/05	04/15/05	DISTRICT PHONE SERVICE		339.99
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		128.22
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL		61.66
05–09	OP	5GSA0205001	GENERAL SERVICES ADMIN	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		288.94

05–09	OP	5GSA0305001	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	331.56
05–12	P1	5PA07000273	AQUA PENNSYLVANIA	03/18/05	04/19/05	WATER UTILITIES	37.94
05–12	P1	5PA07000272	PHILADELPHIA ELECTRIC	03/09/05	04/08/05	DISTRICT OFFICE ELECTRICITY	469.93
05–12	P1	5PA07000275	VERIZON PENNSYLVANIA	04/22/05	05/21/05	DISTRICT PHONE SERVICE	40.06
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	28.19
05–20	P9	PA0703R0505	BOROUGH HALL	05/01/05	05/31/05	BRIDGEPORT - RENT	325.00
05–20	P9	PA0702R0505	DINAVEL ENTERPRIESE	05/01/05	05/31/05	UPPER DARBY - RENT	3,426.84
05–26	P1	5PA07000290	COMCAST CABLE	05/12/05	06/11/05	CABLE SERVICE	95.00
05–26	P1	5PA07000281	HON. CURT WELDON	03/17/05	04/15/05	PHONE SERVICE	4.40
05–26	P1	5PA07000289	VERIZON PENNSYLVANIA	03/28/05	04/27/05	DISTRICT PHONE SERVICE	110.51
05–26	P1	5PA07000286	VERIZON WIRELESS	05/05/05	06/04/05	CELL PHONE SERVICE	105.25
05–26	P1	5PA07000287	DO	05/05/05	06/04/05	CELL PHONE SERVICE	223.17
05–26	P1	5PA07000288	DO	05/04/05	06/03/05	CELL PHONE SERVICE	87.37
05–31	S5	DY515205839		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	92.03
05–31	S5	DY515205840		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	74.13
05–31	S5	DY515205844		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY515205845		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	154.00
05–31	S5	DY515205846		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,006.15
05–31	OP	5GSA0405001	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	288.94
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/17/05	05/17/05	OVERNIGHT MAIL	6.66
06–06	CB	FXf050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL	14.59
06–07	P1	5PA07000306	AQUA PENNSYLVANIA	04/19/05	05/17/05	UTILITIES	36.19
06–07	P1	5PA07000307	AVAYA FINANCIAL SERVICES	05/09/05	06/01/05	PHONE SERVICE	595.50
06–07	P1	5PA07000299	LAURA ACTON	05/27/05	05/27/05	SHIPPING ARTWORK	81.55
06–07	P1	5PA07000304	PHILADELPHIA ELECTRIC	04/08/05	05/09/05	UTILITIES	421.56
06–07	P1	5PA07000295	T-MOBILE	04/25/05	05/20/05	PHONE SERVICE	189.54
06–07	P1	5PA07000301	VERIZON PENNSYLVANIA	05/22/05	06/21/05	DISTRICT PHONE SERVICE	38.39
06–07	P1	5PA07000305	DO	04/16/05	05/15/05	DISTRICT PHONE SERVICE	310.12
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	128.22
06–20	P9	PA0703R0506	BOROUGH HALL	06/01/05	06/30/05	BRIDGEPORT - RENT	325.00
06–20	P9	PA0702R0506	DINAVEL ENTERPRIESE	06/01/05	06/30/05	UPPER DARBY - RENT	3,426.84
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/31/05	05/31/05	OVERNIGHT MAIL	36.87
06–30	S4	05181001135		05/01/05	05/31/05	RECORDING (TRANSFER)	100.60
06–30	S5	DY518705880		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	92.03
06–30	S5	DY518705881		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	78.64
06–30	S5	DY518705885		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	40.00
06–30	S5	DY518705886		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	154.00
06–30	S5	DY518705887		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	993.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,910.51
		PRINTING AND REPRODUCTION					
04–18	P2	OSP36218	ACCURATE WORD LLC.	04/05/05	04/05/05	500- THERMO BUSINESS CARDS	35.00
04–18	P1	5PA07000215	ANGELA M. SOWA	03/23/05	03/23/05	PHOTO DEVELOPMENT	4.26
04–25	P2	OSP36297	ACCURATE WORD LLC.	04/12/05	04/12/05	500 CT. THERMO CARDS	35.00
04–30	S3	05120000165		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	3.20
05–03	P2	OSP36219	ACCURATE WORD LLC.	04/05/05	04/05/05	500- THERMO BUSINESS CARDS BLA	35.00
05–04	P1	5PA07000269	HON. CURT WELDON	03/26/05	03/26/05	PHOTO DEVELOPMENT	79.11
05–27	S3	05147000233		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	19.20
06–15	P2	OSP36695	ACCURATE WORD LLC.	05/12/05	05/12/05	500 CT. THERMO CARDS	36.00
06–17	P2	OSP36874	DO	06/02/05	06/02/05	500- WHITE THERMO BUSINESS CAR	36.00
						PRINTING AND REPRODUCTION TOTALS:	282.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. CURT WELDON—Con.								
		OTHER SERVICES						
04–18	P1	5PA07000223	FRANK CABREY	03/05/05	03/26/05	DISTRICT CLEANING SERVICES		300.00
04–18	P1	5PA07000231	OPDENAKER TRASH REMOVAL	03/01/05	03/01/05	DISTRICT TRASH REMOVAL		150.00
04–28	P1	5PA07000262	DO	04/01/05	04/01/05	DISTRICT TRASH REMOVAL		150.00
05–23	F1	NN000011326	LOCKHEED MARTIN DESKTOP SOLUTI	03/25/05	03/25/05	T&M SERVICE		480.00
05–26	P1	5PA07000291	OPDENAKER TRASH REMOVAL	05/01/05	05/01/05	DISTRICT TRASH REMOVAL		150.00
05–26	P1	5PA07000294	ORKIN PEST CONTROL	04/05/05	04/05/05	PEST CONTROL		7.26
06–07	P1	5PA07000302	RIGHTCLICK STRATEGIES	01/01/05	06/01/05	WEBSITE HOSTING		570.00
							OTHER SERVICES TOTALS:	1,807.26
		SUPPLIES AND MATERIALS						
04–08	P1	5PA07000203	XENIA HORCZAKIWSKYJ	03/03/05	03/09/05	GIFTS FOR CODEL		322.24
04–18	P1	5PA07000233	COLE INFORMATION CENTER	02/28/05	02/28/05	SUBSCRIPTION		291.45
04–18	P1	5PA07000236	DEER PARK SPRING WATER	02/02/05	02/28/05	DC BOTTLED WATER		62.68
04–18	P1	5PA07000226	DELAWARE COUNTY TREASURER	04/01/05	04/01/05	VOTER REGISTRATION DATABASE		550.00
04–18	P1	5PA07000220	HON. CURT WELDON	01/17/05	01/17/05	DINNER MEETING		148.01
04–18	P1	5PA07000221	DO	01/20/05	01/20/05	GIFTS FOR CODEL		195.70
04–18	P1	5PA07000241	DO	02/07/05	02/24/05	MEALS WITH CONSTITUENTS		75.57
04–18	P1	5PA07000211	KELLY COLVIN	03/18/05	03/18/05	LUNCH WITH CONSTITUENTS		21.61
04–18	P1	5PA07000235	MAIN LINE SPRING WATER	03/03/05	03/03/05	DISTRICT BOTTLED WATER		18.50
04–18	P1	5PA07000206	MARGARET LEMMERMAN	04/06/05	04/06/05	GIFTS FOR CODEL		105.00
04–19	P1	5PA07000242	AMY LEEDECKE	04/06/05	04/06/05	GIFT FOR CODEL		15.23
04–19	P1	5PA07000225	STAPLES CREDIT PLAN	03/07/05	03/10/05	DISTRICT OFFICE SUPPLIES		572.13
04–22	P1	5PA07000243	HAUTE ON THE HILL	04/14/05	04/14/05	FOOD FOR CONSTITUENTS		1,533.00
04–22	P1	5PA07000244	DO	04/20/05	04/20/05	FOOD FOR CONSTITUENTS		1,138.49
04–26	HV	5A901000128		03/17/05	03/17/05	FRAMING (TRANSFER)		34.00
04–26	HV	5A901000128		03/21/05	03/21/05	FRAMING (TRANSFER)		81.00
04–26	HV	5A901000128		02/22/05	02/22/05	FRAMING (TRANSFER)		65.00
04–28	P1	5PA07000260	DEER PARK SPRING WATER	03/17/05	03/31/05	DC BOTTLED WATER		45.70
04–28	P1	5PA07000261	MAIN LINE SPRING WATER	04/03/05	04/03/05	DISTRICT BOTTLED WATER		8.50
04–28	P1	5PA07000253	MARGARET LEMMERMAN	04/19/05	04/19/05	GIFTS FOR CODEL		168.00
04–30	S1	05120000313		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		463.04
05–12	P1	5PA07000277	LAURA ACTON	04/10/05	04/10/05	WATER FOR EVENT		11.98
05–12	P1	5PA07000274	STAPLES CREDIT PLAN	03/18/05	04/11/05	DISTRICT OFFICE SUPPLIES		622.06
05–26	P1	5PA07000293	DEER PARK SPRING WATER	04/08/05	04/30/05	DC BOTTLED WATER		44.61
05–26	P1	5PA07000292	MAIN LINE SPRING WATER	05/03/05	05/03/05	DISTRICT BOTTLED WATER		33.50
05–31	S1	05151000312		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		–3,980.84
06–06	HV	5A901000163	FIRST CALL	04/26/05	04/26/05	FRAMING (TRANSFER)		31.00
06–07	P1	5PA07000309	HON. CURT WELDON	05/17/05	05/17/05	GIFTS FOR CODEL		115.68
06–07	P1	5PA07000312	DO	04/28/05	04/28/05	LUNCH FOR CONSTITUENTS		629.66
06–07	P1	5PA07000311	RUSSELL CASO JR	05/30/05	05/30/05	OFFICE SUPPLIES		262.49
06–07	P1	5PA07000303	STAPLES CREDIT PLAN	04/18/05	04/25/05	DISTRICT OFFICE SUPPLIES		300.18
06–08	IV	5A901000113	US HOUSE GIFT SHOP			TRAVEL 00-194766-05/27/05		450.02
06–10	HR	267396	COLE INFORMATION CENTER	02/28/05	02/28/05	REFUND; DUPLICATE PAYMENT		–291.45

06–13	P1	5PA07000313	HANSEN PRINTING	03/17/05	03/17/05	CITATION BLANKS SUPPLIES	3,247.10
06–20	HV	5A901000170		05/02/05	05/02/05	FRAMING (TRANSFER)	34.00
06–30	S1	05181000313		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	90.18
						SUPPLIES AND MATERIALS TOTALS:	7,515.02
		EQUIPMENT					
04–28	S8	MA000467068		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,367.80
05–31	S8	MA000477678		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,367.80
06–30	S8	MA000488554		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,367.80
						EQUIPMENT TOTALS:	10,103.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,862.59
						OFFICE TOTALS:	242,862.59

2004 HON. CURT WELDON

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–03	OP	4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	2,277.92
						FRANKED MAIL TOTALS:	2,277.92
		OTHER SERVICES					
05–24	P2	OSM9780	LOCKHEED MARTIN DESKTOP SOLUTI	01/16/05	01/16/05	INSTALLATION	480.00
						OTHER SERVICES TOTALS:	480.00
		EQUIPMENT					
04–13	F2	RN000010650	AEPCO	03/22/05	03/22/05	VIDEO CONF. EQUIP - POLYCOM VI	13,084.83
04–13	F2	RN000010650	DO	03/22/05	03/22/05	MONITOR - PIONEER 434CMX PLASM	4,088.26
04–13	F2	RN000010652	CDW GOVERNMENT INC	03/15/05	03/15/05	COMPUTER - HP DC7100 CMT 3.2GH	1,025.00
04–13	F2	RN000010652	DO	03/15/05	03/15/05	COMPUTER - HP DC7100 CMT 3.2GH	1,025.00
						EQUIPMENT TOTALS:	19,223.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,981.01
						OFFICE TOTALS:	21,981.01

2005 HON. DAVE WELDON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	850.75	850.75
PERSONNEL COMPENSATION	230,837.15	230,837.15
PERSONNEL BENEFITS	519.88	519.88
TRAVEL	11,802.65	11,802.65
RENT, COMMUNICATION, UTILITIES	9,964.09	9,964.09
PRINTING AND REPRODUCTION	128.70	128.70
OTHER SERVICES	3,782.71	3,782.71
SUPPLIES AND MATERIALS	11,406.36	11,406.36
EQUIPMENT	3,224.76	3,224.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,517.05	272,517.05
OFFICE TOTALS:	272,517.05	272,517.05

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04–20	HV	5A903001906		03/01/05	03/31/05	USPS CREDITS	–91.00
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	362.37
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	321.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVE WELDON—Con.								
06–06	HV	5A903002495		05/01/05	05/31/05	USPS CREDITS		–127.00
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		384.76
						FRANKED MAIL TOTALS:		850.75
		PERSONNEL COMPENSATION						
			BURNS,WILLIAM STUART	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF		21,500.01
			CARUTHERS,YVETTE E	04/01/05	06/30/05	OFFICE ADMINSTRATOR		7,050.00
			CHRISTENSEN,DAVID	04/01/05	05/20/05	LEGISLATIVE ASSISTANT		6,166.67
			COOK,JAIME E	04/01/05	06/30/05			5,900.01
			CURRY,BRENDAN	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		12,024.99
			CUSEY,JOHN MARK	06/01/05	06/30/05	SHARED EMPLOYEE		6,000.00
			GARTZKE,CATHERINE J	04/01/05	06/30/05	TEMPORARY EMPLOYEE		3,250.00
			GARTZKE,DANA	04/01/05	06/30/05	CHIEF OF STAFF		37,475.01
			GILLESPIE,PAMELA D	04/01/05	06/30/05	EXECUTIVE ADMINISTRATOR		11,937.51
			GRAHAM,CATHERINE SUE	04/01/05	06/30/05	OFFICE MANAGER		10,500.00
			HENKLE,RICHARD S	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		6,500.01
			HUNTER,JAILLENE ERICKSON	04/01/05	06/30/05	PRESS SECRETARY		11,124.99
			KIRTLEY,MICHELLE	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		11,000.01
			KUMP,JOHNNIE B	04/01/05	06/30/05	DISTRICT DIRECTOR		23,499.99
			MAHONEY,TONI A	04/01/05	06/30/05	CASEWORKER		8,375.01
			MORRISON,MATTHEW R	04/01/05	06/30/05	DEPUTY SCHEDULER		6,393.75
			MULFORD,TERRENCE NEAL	04/01/05	06/30/05	COMMUNITY LIAISON REPRESENTATIVE		8,300.01
			SCHISSLER,MEGAN E	06/07/05	06/30/05	PAID INTERN		1,120.00
			SCHULZ,REBECCA L	05/23/05	06/30/05	PAID INTERN		1,773.33
			SCHWEICH,JACOB	04/01/05	05/20/05	PAID INTERN		1,166.67
			SEALE,RITA LYN	04/01/05	06/30/05	RECEPTIONIST		5,375.01
			SILVERS,MELISSA	04/01/05	06/30/05	STAFF ASSISTANT		5,916.67
			TONKOWICH,JONATHAN G	06/08/05	06/30/05	PAID INTERN		862.50
			WEBSTER,PAUL C	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		17,625.00
						PERSONNEL COMPENSATION TOTALS:		230,837.15
		PERSONNEL BENEFITS						
04–28	S7	05118000105		04/01/05	04/30/05	TRANSIT BENEFITS		70.08
05–27	S7	05147000106		05/01/05	05/31/05	TRANSIT BENEFITS		70.10
06–30	S7	05181000105		05/01/05	05/31/05	TRANSIT BENEFITS		379.70
						PERSONNEL BENEFITS TOTALS:		519.88
		TRAVEL						
04–15	P1	5FL15000405	DAVID CHRISTENSEN	04/04/05	04/04/05	TAXI FARES (2)		20.00
04–15	P1	5FL15000400	HON. DAVE WELDON	03/21/05	04/05/05	RENTAL CAR		966.49
04–15	P1	5FL15000401	DO	03/24/05	03/30/05	GASOLINE (2)		68.95
04–15	P1	5FL15000402	DO	03/11/05	03/13/05	TOLLS (3)		3.25
04–15	P1	5FL15000403	DO	03/11/05	03/14/05	TAXI FARES (2)		65.00
04–15	P1	5FL15000404	JAIME ELIZABETH COOK	03/03/05	03/17/05	MILEAGE		96.10
04–21	P1	5FL15000412	HON. DAVE WELDON	04/08/05	04/12/05	RENTAL CAR		400.36
04–25	P1	5FL15000414	BRENDAN CURRY	04/14/05	04/15/05	LODGING		158.33

04–25	P1	5FL15000415	DO	04/14/05	04/15/05	R/T AIRFARE DC-CA #3468	783.39
04–25	P1	5FL15000416	DO	04/14/05	04/15/05	TAXI FARES (2)	120.00
04–25	P1	5FL15000419	DANA GARTZKE	04/20/05	04/20/05	PARKING	10.00
05–04	P1	5FL15000446	DO	04/21/05	04/21/05	PARKING	18.00
05–04	P1	5FL15000437	HON. DAVE WELDON	04/14/05	04/14/05	AIRFARE DC-CA #8341	494.20
05–04	P1	5FL15000438	DO	04/26/05	04/26/05	AIRFARE FL-DC #9820	111.70
05–04	P1	5FL15000439	DO	03/10/05	04/26/05	MEALS (6)	19.77
05–04	P1	5FL15000440	DO	04/06/05	04/26/05	TAXI FARES (4)	140.00
05–04	P1	5FL15000441	DO	04/14/05	04/14/05	RENTAL CAR	32.55
05–04	P1	5FL15000432	PAMELA D GILLESPIE	03/28/05	04/07/05	MILEAGE	103.85
05–04	P1	5FL15000433	DO	04/14/05	04/15/05	MEALS	156.68
05–06	P1	5FL15000452	JOHNNIE BEN KUMP	03/29/05	04/29/05	MILEAGE	170.69
05–06	P1	5FL15000453	DO	04/15/05	04/29/05	PARKING	7.50
05–10	P1	5FL15000454	CITIBANK GOV CARD SERVICE	03/20/05	03/20/05	AIRFARE FL-DC #7056-MEMBER	296.40
05–10	P1	5FL15000459	HON. DAVE WELDON	05/03/05	05/03/05	AIRFARE FL-DC #0912	111.70
05–10	P1	5FL15000460	DO	04/28/05	04/28/05	AIRFARE DC-FL #6343	113.20
05–10	P1	5FL15000461	DO	04/14/05	04/15/05	LODGING	158.33
05–10	P1	5FL15000462	DO	04/28/05	05/03/05	RENTAL CAR	397.00
05–10	P1	5FL15000463	DO	05/04/05	05/04/05	PARKING	25.00
05–12	P1	5FL15000469	DO	03/23/05	04/29/05	MEALS (3)	46.64
05–12	P1	5FL15000470	DO	05/09/05	05/09/05	AIRFARE FL-DC #7935	111.70
05–12	P1	5FL15000471	DO	04/15/05	04/19/05	RENTAL CAR	328.15
05–16	P1	5FL15000480	CITIBANK GOV CARD SERVICE	03/28/05	03/28/05	MEALS (2)-MEMBER	192.00
05–16	P1	5FL15000480	DO	04/05/05	04/21/05	AIRFARES (5)-MEMBER	1,121.50
05–16	P1	5FL15000480	DO	04/25/05	04/25/05	GASOLINE-MEMBER	33.41
05–16	P1	5FL15000479	JAIME ELIZABETH COOK	04/01/05	04/22/05	MILEAGE	96.72
05–26	P1	5FL15000495	ESF CAFETERIA	04/14/05	04/14/05	MEALS	20.90
05–26	P1	5FL15000497	HON. DAVE WELDON	05/17/05	05/17/05	AIRFARE FL-DC #3096	192.70
05–26	P1	5FL15000498	DO	05/14/05	05/17/05	RENTAL CAR	309.48
05–26	P1	5FL15000499	DO	05/06/05	05/09/05	RENTAL CAR	264.08
05–26	P1	5FL15000500	DO	05/13/05	05/13/05	AIRFARE DC-FL #9726	113.20
05–26	P1	5FL15000501	DO	05/23/05	05/23/05	AIRFARE FL-DC #9763	192.70
05–26	P1	5FL15000502	DO	05/20/05	05/20/05	AIRFARE DC-FL #0023	113.20
05–26	P1	5FL15000503	DO	05/20/05	05/23/05	RENTAL CAR	254.49
05–26	P1	5FL15000504	DO	05/09/05	05/10/05	TAXI FARES (3)	58.85
05–26	P1	5FL15000505	DO	05/09/05	05/10/05	TAXI FARES (3)	58.85
05–26	P1	5FL15000484	PAMELA D GILLESPIE	04/04/05	05/19/05	MILEAGE	135.78
06–02	P1	5FL15000511	BRENDAN CURRY	05/25/05	05/25/05	TAXI FARE	8.00
06–02	P1	5FL15000507	HON. DAVE WELDON	03/22/05	05/23/05	MEALS (3)	16.79
06–02	P1	5FL15000509	JOHNNIE BEN KUMP	05/07/05	05/23/05	MILEAGE	117.92
06–02	P1	5FL15000510	DO	05/18/05	05/18/05	STAFF TRAINING LUNCHEON	114.27
06–09	P1	5FL15000522	BRENDAN CURRY	05/31/05	06/02/05	R/T AIRFARE DC-FL #1322	378.90
06–09	P1	5FL15000523	DO	05/31/05	06/02/05	LODGING	214.50
06–09	P1	5FL15000524	DO	05/31/05	06/02/05	TOLLS (2)	2.50
06–09	P1	5FL15000525	DO	05/31/05	06/02/05	RENTAL CAR	128.61
06–09	P1	5FL15000533	JAIME ELIZABETH COOK	05/06/05	05/30/05	MILEAGE	166.16
06–09	P1	5FL15000526	PAUL WEBSTER	06/01/05	06/03/05	R/T AIRFARE DC-FL #3128	224.89
06–09	P1	5FL15000527	DO	06/01/05	06/03/05	PARKING	27.00
06–09	P1	5FL15000528	DO	06/01/05	06/03/05	TOLLS (4)	4.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVE WELDON—Con.								
06–09	P1	5FL15000529	DO	06/03/05	06/03/05	GASOLINE		19.65
06–09	P1	5FL15000530	DO	06/02/05	06/02/05	MEAL		29.60
06–09	P1	5FL15000531	DO	06/01/05	06/03/05	RENTAL CAR		96.56
06–09	P1	5FL15000532	DO	06/01/05	06/03/05	LODGING		204.60
06–10	HR	267396	HON. DAVE WELDON	05/09/05	05/10/05	REIMB; DUPLICATE PAYMENT		–58.85
06–16	P1	5FL15000540	BRENDAN CURRY	06/02/05	06/02/05	GASOLINE		14.35
06–16	P1	5FL15000537	HON. DAVE WELDON	05/18/05	06/08/05	TAXI FARES (3)		96.00
06–16	P1	5FL15000538	DO	05/26/05	05/27/05	RENTAL CAR		93.77
06–16	P1	5FL15000539	DO	06/07/05	06/07/05	AIRFARE DC-FL #6641		111.70
06–23	P1	5FL15000546	CITIBANK GOV CARD SERVICE	05/02/05	05/02/05	GASOLINE-MEMBER		12.45
06–23	P1	5FL15000546	DO	05/04/05	05/04/05	PARKING-MEMBER		25.00
06–23	P1	5FL15000546	DO	05/06/05	05/06/05	ARIFARE DC-FL #6870-MEMBER		359.20
06–27	P1	5FL15000560	HON. DAVE WELDON	06/13/05	06/13/05	RENTAL CAR		65.36
06–27	P1	5FL15000561	DO	06/19/05	06/20/05	RENTAL CAR		79.46
06–27	P1	5FL15000562	DO	06/13/05	06/13/05	AIRFARE FL-DC #4532		111.70
06–27	P1	5FL15000563	DO	06/17/05	06/18/05	LODGING		85.55
06–27	P1	5FL15000564	DO	06/17/05	06/18/05	MILEAGE		276.21
06–27	P1	5FL15000559	PAMELA D GILLESPIE	05/11/05	05/25/05	MILEAGE		84.01
							TRAVEL TOTALS:	11,802.65
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL		28.34
04–04	CB	FXF050401A	DO	03/11/05	03/11/05	OVERNIGHT MAIL		12.00
04–07	P1	5FL15000394	MCI WORLDCOM	02/01/05	02/28/05	DISTRICT TOLL-FREE SERVICE		31.09
04–07	P1	5FL15000390	VERIZON WIRELESS	03/14/05	04/13/05	PHONE SERVICE		297.13
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL		19.50
04–11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL		6.00
04–15	P1	5FL15000395	BELLSOUTH	02/16/05	03/15/05	MELBOURNE PHONE SERVICE		494.62
04–18	P1	5FL15000408	DO	02/20/05	03/19/05	VERO BEACH PHONE SERVICE		57.56
04–18	P1	5FL15000411	CINGULAR WIRELESS	02/26/05	03/25/05	CELL PHONE SERVICE		96.78
04–25	P1	5FL15000417	DANA GARTZKE	04/15/05	04/15/05	PHONE ACCESSORY		38.95
04–26	P1	5FL15000428	MCI WORLDCOM	03/01/05	03/31/05	TOLL FREE NUMBER		34.10
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/28/05	03/28/05	OVERNIGHT MAIL		26.00
04–27	CB	FXF050415A	DO	03/30/05	03/30/05	OVERNIGHT MAIL		12.11
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL		12.00
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL		24.99
04–30	S5	DY512201833		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		63.79
04–30	S5	DY512201834		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		90.86
04–30	S5	DY512201838		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		393.00
04–30	S5	DY512201840		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		184.00
04–30	S5	DY512201841		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		828.38
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL		23.19
05–02	CB	FXF050429A	DO	04/13/05	04/13/05	OVERNIGHT MAIL		18.36
05–04	P1	5FL15000443	BELLSOUTH	03/16/05	04/15/05	DISTRICT PHONE SERVICE		510.64

05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	256.36
05–04	P1	5FL15000445	VERIZON WIRELESS	04/14/05	05/13/05	CELL PHONE SERVICE	240.11
05–06	P1	5FL15000448	WIRELESS TLC	01/01/05	03/31/05	PHONE SERVICE	525.48
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	17.19
05–09	CB	FXF050506A	DO	04/19/05	04/19/05	OVERNIGHT MAIL	25.08
05–10	P1	5FL15000458	BELLSOUTH	03/20/05	04/19/05	DISTRICT PHONE SERVICE	56.83
05–12	P1	5FL15000468	HON. DAVE WELDON	03/23/05	03/23/05	INTERNET SERVICE	9.94
05–16	P1	5FL15000478	AVAYA	05/01/05	05/01/05	DISTRICT PHONE SERVICE	181.36
05–16	P1	5FL15000473	CINGULAR WIRELESS	03/26/05	04/25/05	LATE FEE-PHONE SERVICE	1.66
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	17.08
05–16	CB	FXF050513A	DO	04/29/05	04/29/05	OVERNIGHT MAIL	17.54
05–23	CB	FXF050520A	DO	05/04/05	05/04/05	OVERNIGHT MAIL	32.45
05–23	CB	FXF050520A	DO	05/06/05	05/06/05	OVERNIGHT MAIL	17.64
05–26	P1	5FL15000485	BRENDAN CURRY	04/14/05	04/15/05	PHONE CALLS	16.00
05–26	P1	5FL15000488	MCI WORLDCOM	04/01/05	04/30/05	DISTRICT TOLL FREE NUMBER	26.76
05–26	P1	5FL15000489	DO	04/01/05	04/30/05	DISTRICT TOLL FREE NUMBER	22.43
05–26	P1	5FL15000490	DO	04/01/05	04/30/05	DISTRICT TOLL FREE NUMBER	22.39
05 27	S3	05147G00016		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	143.00
05–31	S4	05151001120		04/01/05	04/30/05	RECORDING (TRANSFER)	72.50
05–31	S5	DY515202009		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	63.79
05-31	S5	DY515202010		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	63.09
05–31	S5	DY515202015		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY515202016		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	184.00
05-31	S5	DY515202017		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	899.59
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL	17.35
06–01	CB	FXF050527A	DO	05/11/05	05/11/05	OVERNIGHT MAIL	25.00
06–03	P1	5FL15000518	BELLSOUTH	04/16/05	05/15/05	DISTRICT PHONE SERVICE	498.24
06–03	P1	5FL15000517	VERIZON WIRELESS	05/14/05	06/13/05	CELL PHONE SERVICE	222.54
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/18/05	05/18/05	OVERNIGHT MAIL	17.19
06–06	CB	FXf050602a	DO	05/23/05	05/23/05	OVERNIGHT MAIL	6.00
06–09	P1	5FL15000535	BELLSOUTH	04/20/05	05/19/05	DISTRICT PHONE SERVICE	57.60
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	256.36
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	18.62
06–13	CB	FXF050610A	DO	05/26/05	05/26/05	OVERNIGHT MAIL	17.02
06–20	CB	FXF050617A	DO	05/31/05	05/31/05	OVERNIGHT MAIL	27.70
06–20	CB	FXF050617A	DO	06/01/05	06/01/05	OVERNIGHT MAIL	38.12
06–21	P1	5FL15000541	DANA GARTZKE	05/01/05	05/01/05	PHONE ACCESSORIES	564.70
06–23	P1	5FL15000556	BRENDAN CURRY	05/31/05	06/02/05	PHONE CALLS	-34.14
06–23	P1	5FL15000557	DANA GARTZKE	06/17/05	06/17/05	PHONE ACCESSORIES	41.97
06–23	P1	5FL15000555	MCI WORLDCOM	05/01/05	05/31/05	TOLL FREE PHONE SERVICE	47.47
06–27	P1	5FL15000558	DANA GARTZKE	06/18/05	06/18/05	PHONE ACCESSORIES	364.65
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	11.54
06–27	CB	FXF050624A	DO	06/09/05	06/09/05	OVERNIGHT MAIL	18.59
06–30	S3	05181G00016		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	60.00
06–30	S4	05181001136		05/01/05	05/31/05	RECORDING (TRANSFER)	207.29
06–30	S5	DY518702036		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	63.79
06–30	S5	DY518702037		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	56.35
06–30	S5	DY518702041		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY518702042		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	184.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVE WELDON—Con.								
06–30	S5	DY518702043		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		804.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,964.09
		PRINTING AND REPRODUCTION						
04–30	S3	05120000054		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		6.00
06–03	P1	5FL15000513	DAVID L. ANDRUKITUS, INC.	05/31/05	05/31/05	PRINTING		37.50
06–03	P1	5FL15000519	DO	05/23/05	05/23/05	PRINTING		67.00
06–30	S3	05181000054		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		128.70
		OTHER SERVICES						
04–25	P1	5FL15000418	DANA GARTZKE	04/20/05	04/20/05	COMPUTER REPAIR		461.49
05–06	P1	5FL15000442	VICTORIA KAYSER	02/10/05	04/13/05	EMPLOYEE TRAINING		3,127.22
05–16	P1	5FL15000474	CONNECTING POINT	04/25/05	04/25/05	COMPUTER SERVICE		125.00
06–23	P1	5FL15000545	ALTEC	05/24/05	05/24/05	PRINTER SERVICE		69.00
						OTHER SERVICES TOTALS:		3,782.71
		SUPPLIES AND MATERIALS						
04–05	P1	5CHS0000190	US CAPITOL HISTORICAL SOCIETY	04/01/05	04/01/05	CALENDARS		125.00
04–07	P1	5FL15000393	CORPORATE EXPRESS	03/01/05	03/01/05	DISTRICT OFFICE SUPPLIES		98.54
04–07	P1	5FL15000392	FLORIDA TODAY PAYMENT	04/11/05	04/09/06	PUBLICATION		206.70
04–07	P1	5FL15000391	THE ATLANTIC MONTHLY	12/01/05	11/30/06	PUBLICATION		29.90
04–15	P1	5FL15000396	ALL SERVICE GRAPHICS, INC.	03/23/05	03/23/05	DISTRICT OFFICE SUPPLIES		401.74
04–15	P1	5FL15000406	CATHERINE S. GRAHAM	04/07/05	04/07/05	FOOD AND BEVERAGE		9.00
04–15	P1	5FL15000398	CORPORATE EXPRESS	03/28/05	03/28/05	DISTRICT OFFICE SUPPLIES		74.10
04–15	P1	5FL15000399	CULLIGAN WATER	03/29/05	04/27/05	DISTRICT BOTTLED WATER		42.35
04–15	P1	5FL15000397	HAUTE ON THE HILL	04/07/05	04/07/05	FOOD AND BEVERAGE		113.40
04–18	P1	5FL15000410	CDW GOVERNMENT C/O ISM INC.	03/23/05	03/23/05	OFFICE SUPPLIES		96.98
04–18	P1	5FL15000409	JOE RAGAN'S COFFEE LTD	03/11/05	03/11/05	REFRESHMENTS FOR CONSTITUENTS		110.69
04–21	P1	5FL15000413	HON. DAVE WELDON	04/01/05	04/01/06	PUBLICATIONS		18.86
04–26	P1	5FL15000420	CORPORATE EXPRESS	04/05/05	04/05/05	DISTRICT OFFICE SUPPLIES		193.27
04–26	P1	5FL15000421	DO	04/07/05	04/07/05	DISTRICT OFFICE SUPPLIES		67.84
04–26	P1	5FL15000422	DO	04/11/05	04/11/05	DISTRICT OFFICE SUPPLIES		163.28
04–26	P1	5FL15000423	DO	04/11/05	04/11/05	DISTRICT OFFICE SUPPLIES		99.44
04–26	P1	5FL15000424	DEER PARK SPRING WATER	03/10/05	03/26/05	DC BOTTLED WATER		85.90
04–26	P1	5FL15000425	JOE RAGAN'S COFFEE LTD	03/28/05	03/28/05	REFRESHMENTS FOR CONSTITUENTS		74.10
04–26	P1	5FL15000426	LEXIS-NEXIS	03/01/05	03/31/05	PUBLICATION/REFERENCE SERVICE		400.00
04–26	P1	5FL15000427	NATIONAL REVIEW	09/11/05	09/12/06	PUBLICATION		65.00
04–28	P1	5FL15000429	ALL FLORIDA COFFEE AND WATER	03/29/05	03/29/05	REFRESHMENTS FOR CONSTITUENTS		26.00
04–28	P1	5FL15000429	DO	03/01/05	03/01/05	REFRESHMENTS FOR CONSTITUENTS		65.00
04–29	P1	5FL15000430	DANA GARTZKE	04/25/05	04/25/05	COMPUTER ACCESSORY		348.90
04–30	S1	05120000417		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		849.85
05–03	P2	OSS36321	ALLIANCE MICRO	04/13/05	04/13/05	CANON L1 STAPLE CARTRIDGE - #0		63.00
05–03	P1	5FL15000435	CATHERINE S. GRAHAM	04/29/05	04/29/05	REFRESHMENTS FOR MEETING		10.35
05–03	P1	5FL15000434	DANA GARTZKE	04/29/05	04/29/05	COMPUTER SOFTWARE		406.35
05–04	P1	5FL15000444	CORPORATE EXPRESS	04/11/05	04/11/05	OFFICE FURNITURE		195.90

05–04	P1	5FL15000431	YVETTE CARUTHERS	04/13/05	04/14/05	SUPPLIES	28.37
05–06	P1	5FL15000450	DANA GARTZKE	05/04/05	05/04/05	COMPUTER ACCESSORIES	358.10
05–06	P1	5FL15000451	DO	04/29/05	04/29/05	SOFTWARE	146.47
05–10	P1	5FL15000455	ALTEC	04/26/05	04/26/05	OFFICE SUPPLIES	59.00
05–10	P1	5FL15000464	CORPORATE EXPRESS	04/20/05	04/20/05	OFFICE SUPPLIES	275.56
05–10	P1	5FL15000465	CULLIGAN WATER	04/27/05	05/25/05	DISTRICT BOTTLED WATER	36.40
05–10	P1	5FL15000466	JOE RAGAN'S COFFEE LTD	04/15/05	04/15/05	SUPPLIES FOR FIRST-AID KIT	13.10
05–10	P1	5FL15000457	MAC HOME JOURNAL	09/01/05	09/01/06	SUBSCRIPTION	29.95
05–10	P1	5FL15000456	SCIENTIFIC AMERICAN	04/01/05	04/01/06	SUBSCRIPTION	24.97
05–10	P1	5FL15000467	THE TROVER SHOP	05/05/05	05/05/05	PUBLICATIONS	89.80
05–13	P2	OSS36314	OFFICE MAX SOLUTIONS	04/13/05	04/13/05	SWINGLINE 5000 STAPLE CARTRIDG	4.43
05–13	P2	OSS36314	DO	04/13/05	04/13/05	REDI-TAG "SEE NOTES" 5 COLOR	1.48
05–16	HR	ACH203194	ALTEC	04/26/05	04/26/05	ACH PAYMENT RETURN	–59.00
05–16	P1	5FL15000477	CORPORATE EXPRESS	04/26/05	04/26/05	DISTRICT OFFICE SUPPLIES	24.07
05–16	P1	5FL15000472	DEER PARK SPRING WATER	03/30/05	04/26/05	BOTTLED WATER	165.80
05–16	P1	5FL15000475	JOE RAGAN'S COFFEE LTD	04/19/05	04/19/05	FOOD & BEVERAGE	119.90
05–16	P1	5FL15000476	THE TROVER SHOP	05/10/05	05/10/05	PUBLICATION	29.00
05–17	P1	5FL15000481	DANA GARTZKE	05/13/05	05/13/05	COMPUTER SOFTWARE	31.49
05–18	P1	5FL15RW0455	ALTEC	04/26/05	04/26/05	OFFICE SUPPLIES	59.00
05–26	P1	5FL15000483	DANA GARTZKE	05/17/05	05/17/05	COMPUTER ACCESSORIES	201.45
05–26	P1	5FL15000486	DO	05/13/05	05/13/05	COMPUTER ACCESSORIES	1,350.42
05–26	P1	5FL15000487	DO	05/12/05	05/12/05	COMPUTER ACCESSORIES	108.99
05–26	P1	5FL15000496	HON. DAVE WELDON	03/23/05	03/23/05	DISTRICT OFFICE FURNITURE	69.95
05–26	P1	5FL15000493	JOE RAGAN'S COFFEE LTD	04/29/05	04/29/05	REFRESHMENTS FOR CONSTITUENTS	86.14
05–26	P1	5FL15000491	LEXIS-NEXIS	04/01/05	04/30/05	ON-LINE SERVICE	400.00
05–26	P1	5FL15000494	THE TROVER SHOP	05/21/05	05/21/05	BOOKS	55.90
05–26	P1	5FL15000492	USA TODAY	06/14/05	06/14/06	SUBSCRIPTION	142.75
05–31	S1	05151000413		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	431.36
06–02	P1	5FL15000508	DANA GARTZKE	05/27/05	05/27/05	COMPUTER ACCESSORIES	394.96
06–03	P1	5FL15000515	ALTEC	02/25/05	02/25/05	OFFICE SUPPLIES	69.00
06–03	P1	5FL15000516	CORPORATE EXPRESS	05/11/05	05/11/05	OFFICE SUPPLIES	101.82
06–03	P1	5FL15000512	DANA GARTZKE	05/27/05	05/27/05	COMPUTER ACCESSORIES	480.90
06–03	P1	5FL15000514	WORLD MAGAZINE	08/07/05	08/07/06	SUBSCRIPTION	39.95
06–07	P1	5FL15000520	RITA'S TAPE MEDIA/COMPUPRO	05/12/05	05/12/05	OFFICE SUPPLIES	81.95
06–09	P1	5FL15000536	ALL FLORIDA COFFEE AND WATER	05/24/05	05/24/05	REFRESHMENTS FOR CONSTITUENTS	28.00
06–09	P1	5FL15000521	CATHERINE S. GRAHAM	05/28/05	05/28/05	OFFICE SUPPLIES	12.68
06–09	P1	5FL15000534	CULLIGAN WATER	04/29/05	05/25/05	DISTRICT BOTTLED WATER	36.40
06–23	P1	5FL15000551	CDW GOVERNMENT C/O ISM INC.	05/20/05	05/20/05	OFFICE SUPPLIES	118.00
06–23	P1	5FL15000546	CITIBANK GOV CARD SERVICE	05/02/05	05/02/05	AIRFARE DC-FL #6870-MEMBER	95.35
06–23	P1	5FL15000549	COLUMBIA BOOKS INC	06/16/05	06/16/05	PUBLICATION	189.00
06–23	P1	5FL15000552	DEER PARK SPRING WATER	05/13/05	05/26/05	DC BOTTLED WATER	77.91
06–23	P1	5FL15000547	JOE RAGAN'S COFFEE LTD	05/24/05	05/24/05	OFFICE SUPPLIES	2.10
06–23	P1	5FL15000548	DO	05/23/05	05/23/05	REFRESHMENTS FOR CONSTITUENTS	124.45
06–23	P1	5FL15000554	LEXIS-NEXIS	05/01/05	05/31/05	ON-LINE SERVICE	400.00
06–23	P1	5FL15000544	NATIONAL JOURNAL	06/10/05	06/10/05	PUBLICATION	80.96
06–23	P1	5FL15000542	NEWS/GAZETTE	07/04/05	07/03/06	SUBSCRIPTION	52.00
06–23	P1	5FL15000550	THE WEEK	10/15/05	10/14/06	SUBSCRIPTION	69.97
06–23	P1	5FL15000553	WORLD MAGAZINE	06/25/05	06/17/06	SUBSCRIPTION	39.95
06–30	S1	05181000414		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	184.72
						SUPPLIES AND MATERIALS TOTALS:	11,406.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. DAVE WELDON—Con.							
	EQUIPMENT						
04–28	S8 MA000463649		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		1,074.92
05–31	S8 MA000475385		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		1,074.92
06–30	S8 MA000486119		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		1,074.92
					EQUIPMENT TOTALS:		3,224.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,517.05
					OFFICE TOTALS:		272,517.05
2004 HON. DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
	RENT, COMMUNICATION, UTILITIES						
05–06	P1 5FL15000449	WIRELESS TLC	09/01/04	12/31/04	PHONE SERVICE		700.64
					RENT, COMMUNICATION, UTILITIES TOTALS:		700.64
	OTHER SERVICES						
04–18	P1 5FL15000407	CONNECTING POINT	12/03/04	12/03/04	COMPUTER SERVICE		291.50
					OTHER SERVICES TOTALS:		291.50
	SUPPLIES AND MATERIALS						
06–23	P1 5FL15000543	POND PRESS INC	01/11/04	10/31/05	SUBSCRIPTION		78.00
					SUPPLIES AND MATERIALS TOTALS:		78.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,070.14
					OFFICE TOTALS:		1,070.14
2005 HON. JERRY WELLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,646.20	21,646.20
					PERSONNEL COMPENSATION	196,828.89	196,828.89
					PERSONNEL BENEFITS	540.87	540.87
					TRAVEL	14,249.47	14,249.47
					RENT, COMMUNICATION, UTILITIES	15,278.42	15,278.42
					PRINTING AND REPRODUCTION	19,571.27	19,571.27
					OTHER SERVICES	2,680.16	2,680.16
					SUPPLIES AND MATERIALS	7,040.31	7,040.31
					EQUIPMENT	9,767.31	9,767.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,602.90	287,602.90
					OFFICE TOTALS:	287,602.90	287,602.90
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
04–20	HV 5A903001928		03/01/05	03/31/05	USPS CREDITS		–234.00
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		596.59
04–27	OP 5M5414501B	DO	03/18/05	03/18/05	FRANKED MAIL		20,958.83
05–09	HV 5A903002249		04/01/05	04/30/05	USPS CREDITS		–48.00
05–20	OP 5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		233.91

06–06	HV	5A903002523		05/01/05	05/31/05	USPS CREDITS	–321.00
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	459.87
						FRANKED MAIL TOTALS:	21,646.20
		PERSONNEL COMPENSATION					
			ALMANZA,MARGARITA A	04/01/05	06/30/05	STAFF ASSISTANT	6,475.00
			ARCHAMBEAU,SANDRA J	04/01/05	06/30/05	CASEWORKER	5,158.74
			BABSON,TORREY A	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,207.50
			COWMAN,PATRICIA ANN	04/01/05	06/30/05	CASEWORKER/SCHEDULER	9,517.50
			DUSIK,JOHN M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,207.50
			HEINEMEIER,MATTHEW C	04/01/05	06/30/05	STAFF ASSISTANT	7,020.00
			HODGES,HAYDEN	04/01/05	06/30/05	EXECUTIVE ASSISTANT	6,875.01
			HODGES,OLIVIA L	04/01/05	05/31/05	PAID INTERN	400.00
			DO	06/01/05	06/30/05	TEMPORARY EMPLOYEE	750.00
			KRAUSE,ELIZABETH R	04/01/05	05/31/05	LEGISLATIVE CORRESPONDENT	4,680.00
			LACHNER,ERINN L	04/01/05	04/30/05	PAID INTERN	1,000.00
			DO	05/23/05	05/30/05	TEMPORARY EMPLOYEE	1,000.00
			LIPP,ELIZABETH R	06/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	2,340.00
			LOGRANO,PAMELA JOY	04/01/05	06/30/05	CASEWORKER	8,945.01
			LOPEZ,MARIO A	04/01/05	04/30/05	SHARED EMPLOYEE	1,666.67
			LOVELACE,TELLY	04/01/05	06/30/05	PRESS SECRETARY	13,779.99
			MILITELLO,DEBRA L	04/01/05	06/30/05	CONGRESSIONAL LIAISON	14,025.00
			PARR,BENJAMIN E	06/13/05	06/30/05	PAID INTERN	450.00
			REED,MARY K	04/01/05	06/30/05	FINANCIAL ADMINISTRATOR	4,809.99
			REYES,JOSE	04/01/05	05/31/05	PART-TIME EMPLOYEE	800.00
			SIDELL,TYLER	04/01/05	06/30/05	COMMUNITY LIAISON	10,686.75
			TENNILLE,ALAN N	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	20,799.99
			TUCKER,EBONY Y	06/06/05	06/30/05	PAID INTERN	250.00
			WHITENER, JEANETTE PENNY	04/01/05	06/30/05	CHIEF OF STAFF	28,599.99
			WILSON,REED J	04/01/05	06/30/05	DISTRICT DIRECTOR	26,384.25
						PERSONNEL COMPENSATION TOTALS:	196,828.89
		PERSONNEL BENEFITS					
04–28	S7	05118000142		04/01/05	04/30/05	TRANSIT BENEFITS	106.81
05–27	S7	05147000145		05/01/05	05/31/05	TRANSIT BENEFITS	211.78
06–30	S7	05181000144		06/01/05	06/30/05	TRANSIT BENEFITS	222.28
						PERSONNEL BENEFITS TOTALS:	540.87
		TRAVEL					
04–08	P1	5IL11000252	TORREY A BABSON	02/21/05	02/24/05	R/T AIRFARE DC-IL #5575	192.41
04–08	P1	5IL11000253	DO	02/21/05	02/23/05	RENTAL CAR	127.83
04–08	P1	5IL11000254	DO	02/21/05	02/24/05	LODGING	337.80
04–08	P1	5IL11000255	DO	02/22/05	02/24/05	MEALS (4)	33.48
04–08	P1	5IL11000256	DO	02/23/05	02/23/05	GAS FOR RENTAL CAR (2)	55.50
04–08	P1	5IL11000257	DO	02/24/05	03/02/05	TAXI FARES (2)	19.00
04–08	P1	5IL11000258	DO	02/21/05	02/23/05	TOLLS (5)	3.70
04–14	P1	5IL11000264	DEBRA L MILITELLO	01/31/05	02/05/05	MILEAGE	28.88
04–14	P1	5IL11000265	DO	02/21/05	04/01/05	MILEAGE	420.81
04–14	P1	5IL11000266	DO	03/09/05	03/09/05	TAXI FARE	10.00
04–14	P1	5IL11000268	DO	03/08/05	03/10/05	LODGING	232.00
04–14	P1	5IL11000269	JEANETTE P. WHITENER	03/31/05	04/02/05	R/T AIRFARE DC-IL #7792	192.41
04–14	P1	5IL11000270	DO	03/31/05	04/02/05	RENTAL CAR	151.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JERRY WELLER—Con.								
04–14	P1	5IL11000271	DO	04/02/05	04/02/05	GAS FOR RENTAL CAR		22.16
04–14	P1	5IL11000273	DO	03/31/05	04/02/05	TOLLS (5)		3.00
04–14	P1	5IL11000274	DO	03/31/05	03/31/05	MEALS (3)		7.12
04–14	P1	5IL11000275	TELLY LOVELACE	03/28/05	04/03/05	R/T AIRFARE DC-IL #9288		221.40
04–14	P1	5IL11000276	DO	03/28/05	04/02/05	LODGING		444.77
04–14	P1	5IL11000277	DO	03/28/05	04/04/05	RENTAL CAR		223.97
04–14	P1	5IL11000278	DO	02/26/05	04/04/05	GAS FOR RENTAL CAR (5)		134.06
04–19	P1	5IL11000281	HON. JERRY WELLER	03/18/05	03/18/05	AIRFARE DC-IL #9830		96.20
04–19	P1	5IL11000282	DO	03/30/05	03/30/05	LODGING		77.28
04–19	P1	5IL11000283	DO	03/18/05	03/19/05	RENTAL CAR		38.19
04–19	P1	5IL11000284	DO	03/23/05	04/03/05	RENTAL CAR		422.69
04–19	P1	5IL11000285	DO	03/13/05	04/02/05	GAS FOR RENTAL CAR (5)		140.39
04–19	P1	5IL11000286	DO	03/13/05	03/18/05	TAXI FARES (2)		27.00
04–19	P1	5IL11000287	DO	03/18/05	04/02/05	TOLLS (8)		5.40
04–19	P1	5IL11000280	SANDRA J. ARCHAMBEAU	03/30/05	03/31/05	MILEAGE		63.96
04–19	P1	5IL11000294	TELLY LOVELACE	04/04/05	04/04/05	EXCESS BAG FEE		80.00
04–19	P1	5IL11000295	DO	02/26/05	03/31/05	MEALS (9)		72.53
04–19	P1	5IL11000296	TYLER SIDELL	03/24/05	04/12/05	MILEAGE		323.31
04–19	P1	5IL11000297	DO	03/30/05	03/31/05	LODGING		77.28
04–19	P1	5IL11000298	DO	03/30/05	03/30/05	MEAL		8.39
04–25	P1	5IL11000299	JEANETTE P. WHITENER	04/01/05	04/01/05	MEALS (2)		11.91
04–25	P1	5IL11000301	REED WILSON	03/09/05	03/31/05	MILEAGE		223.08
05–06	P1	5IL11000305	TYLER SIDELL	05/03/05	05/03/05	MILEAGE		100.62
05–06	P1	5IL11000307	DO	04/14/05	05/02/05	MILEAGE		384.15
05–13	P1	5IL11000315	ALAN TENNILLE	04/28/05	04/28/05	MILEAGE		29.25
05–13	P1	5IL11000316	DO	03/31/05	03/31/05	TAXI FARES (2)		20.00
05–13	P1	5IL11000326	HON. JERRY WELLER	03/18/05	05/03/05	TOLLS (7)		4.10
05–13	P1	5IL11000333	DO	05/03/05	05/03/05	AIRFARE IL-DC #9939		106.20
05–13	P1	5IL11000334	DO	04/28/05	05/03/05	RENTAL CAR		422.06
05–13	P1	5IL11000335	DO	04/29/05	05/03/05	GAS FOR RENTAL CAR (3)		93.30
05–13	P1	5IL11000320	JEANETTE P. WHITENER	04/30/05	05/03/05	R/T AIRFARE DC-IL #2875		172.41
05–13	P1	5IL11000321	DO	04/30/05	05/03/05	RENTAL CAR		151.43
05–13	P1	5IL11000331	DO	04/30/05	05/03/05	TOLLS (5)		3.00
05–13	P1	5IL11000332	DO	04/30/05	05/03/05	MEALS (5)		91.63
05–13	P1	5IL11000322	JOHN M DUSIK	04/28/05	04/29/05	TOLLS (12)		8.10
05–13	P1	5IL11000323	DO	04/28/05	04/28/05	PARKING		2.00
05–13	P1	5IL11000324	DO	04/28/05	05/22/05	MEALS (6)		37.09
05–13	P1	5IL11000327	DO	04/28/05	05/02/05	R/T AIRFARE DC-IL #9051		192.41
05–13	P1	5IL11000328	DO	04/28/05	05/02/05	RENTAL CAR		265.52
05–13	P1	5IL11000329	DO	04/28/05	04/29/05	LODGING		77.72
05–13	P1	5IL11000330	DO	04/29/05	05/02/05	GAS FOR RENTAL CAR (3)		60.50
05–18	P1	5IL11000349	ALAN TENNILLE	05/09/05	05/09/05	TAXI FARE		11.00
05–18	P1	5IL11000336	TELLY LOVELACE	04/28/05	04/29/05	LODGING		77.72

05–18	P1	5IL11000337	DO	04/29/05	05/02/05	LODGING	448.11
05–18	P1	5IL11000338	DO	05/02/05	05/03/05	LODGING	102.99
05–18	P1	5IL11000339	DO	04/28/05	05/03/05	R/T AIRFARE DC-IL #9149	290.40
05–18	P1	5IL11000340	DO	04/28/05	05/03/05	RENTAL CAR	266.92
05–18	P1	5IL11000341	DO	04/29/05	05/03/05	GAS FOR RENTAL CAR (4)	133.20
05–18	P1	5IL11000342	DO	04/28/05	05/03/05	MEALS (6)	69.64
05–18	P1	5IL11000343	DO	04/29/05	05/03/05	MEALS (3)	25.43
05–18	P1	5IL11000344	DO	02/27/05	02/27/05	MEAL	2.18
05–18	P1	5IL11000345	DO	04/03/05	04/03/05	MEALS (2)	17.33
05–18	P1	5IL11000346	DO	03/31/05	04/04/05	MEALS (4)	52.27
05–18	P1	5IL11000347	DO	04/01/05	04/03/05	GAS FOR RENTAL CAR (3)	132.41
05–18	P1	5IL11000350	TORREY A BABSON	04/22/05	04/22/05	TAXI FARE	6.00
05–18	P1	5IL11000351	DO	04/21/05	04/21/05	PARKING	3.00
05–23	P1	5IL11000352	JEANETTE P. WHITENER	05/03/05	05/03/05	GASOLINE	12.75
05–26	P1	5IL11000310	HAYDEN HODGES	04/12/05	04/28/05	MILEAGE	23.01
06–02	P1	5IL11000365	HON. E. CLAY SHAW, JR.	04/28/05	04/28/05	AIRFARE DC-IL #6993	106.20
06–02	P1	5IL11000365	DO	04/29/05	04/29/05	AIRFARE IL-FL #9547	224.21
06–02	P1	5IL11000366	HON. JERRY WELLER	05/16/05	05/16/05	AIRFARE IL-DC #3058	106.20
06–02	P1	5IL11000367	DO	05/14/05	05/16/05	RENTAL CAR	123.07
06–02	P1	5IL11000368	DO	05/16/05	05/16/05	GAS FOR RENTAL CAR	26.14
06–02	P1	5IL11000369	DO	04/20/05	05/14/05	TAXI FARES (2)	27.00
06–02	P1	5IL11000370	DO	05/14/05	05/16/05	TOLLS (6)	3.80
06–02	P1	5IL11000371	DO	04/28/05	04/28/05	AIRFARE DC-IL #9936	99.20
06–02	P1	5IL11000372	DO	05/14/05	05/14/05	AIRFARE DC-IL #7140	86.20
06–02	P1	5IL11000373	DO	04/28/05	04/29/05	LODGING	337.92
06–02	P1	5IL11000354	PATRICIA A COWMAN	02/04/05	03/29/05	MILEAGE	171.21
06–02	P1	5IL11000353	REED WILSON	04/06/05	04/28/05	MILEAGE	290.94
06–02	P1	5IL11000355	TYLER SIDELL	05/05/05	05/24/05	MILEAGE	409.89
06–03	P1	5IL11000374	DEBRA L MILITELLO	04/09/05	05/28/05	MILEAGE	290.94
06–14	P1	5IL11000384	HAYDEN HODGES	05/01/05	05/31/05	MILEAGE	48.36
06–14	P1	5IL11000385	TELLY LOVELACE	05/30/05	06/05/05	R/T AIRFARE DC-IL #1272	192.41
06–20	P1	5IL11000401	HON. JERRY WELLER	06/03/05	06/03/05	AIRFARE IL-DC #3709	86.20
06–20	P1	5IL11000402	DO	05/28/05	05/28/05	AIRFARE DC-IL #0005	116.20
06–20	P1	5IL11000403	DO	05/27/05	06/03/05	RENTAL CAR	622.01
06–20	P1	5IL11000404	DO	05/30/05	06/03/05	GAS FOR RENTAL CAR (4)	131.71
06–20	P1	5IL11000405	DO	05/27/05	06/03/05	TOLLS (5)	3.00
06–20	P1	5IL11000409	REED WILSON	05/01/05	05/26/05	MILEAGE	456.69
06–20	P1	5IL11000394	TELLY LOVELACE	05/31/05	06/02/05	LODGING	233.91
06–20	P1	5IL11000395	DO	06/03/05	06/04/05	LODGING	188.37
06–20	P1	5IL11000396	DO	06/01/05	06/04/05	MEALS	152.03
06–20	P1	5IL11000399	DO	05/30/05	06/04/05	RENTAL CAR	218 07
06–20	P1	5IL11000400	DO	06/01/05	06/04/05	GAS FOR RENTAL CAR (3)	78.75
06–20	P1	5IL11000407	TYLER SIDELL	05/26/05	06/13/05	MILEAGE	504.66
06–27	P1	5IL11000415	HON. JERRY WELLER	06/11/05	06/12/05	RENTAL CAR	85.44
06–27	P1	5IL11000416	DO	06/12/05	06/12/05	GAS FOR RENTAL CAR	19.25
06 27	P1	5IL11000417	DO	06/11/05	06/12/05	TOLLS (5)	3.00
06–27	P1	5IL11000418	DO	02/17/05	02/17/05	TOLLS (3)	1.90
06–27	P1	5IL11000419	DO	04/14/05	04/14/05	TAXI FARE	13.00
06–27	P1	5IL11000420	DO	06/12/05	06/12/05	TAXI FARE	14.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JERRY WELLER—Con.								
06–27	P1	5IL11000421	DO	06/11/05	06/12/05	AIRFARE IL-DC #1626		351.90
							TRAVEL TOTALS:	14,249.47
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/11/05	03/11/05	OVERNIGHT MAIL		17.87
04–06	CB	NW504051921	UNITED PARCEL SERVICE	03/29/05	03/29/05	OVERNIGHT MAIL		11.04
04–07	OP	5GSA0105002	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES		80.24
04–07	OP	5GSA0105002	DO	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES		293.91
04–08	P1	5IL11000250	CINGULAR WIRELESS	02/19/05	03/18/05	CELL PHONE SERVICE		134.48
04–08	P1	5IL11000261	DISH NETWORK	04/09/05	05/08/05	TV SERVICE		53.97
04–08	P1	5IL11000260	SBC AMERITECH (DO)	02/14/05	03/13/05	PHONE SERVICE		118.80
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL		18.14
04–13	CB	NW504121914	UNITED PARCEL SERVICE	03/29/05	03/29/05	OVERNIGHT MAIL		6.77
04–18	P1	5IL11000279	AT & T WIRELESS SERVICE	01/19/05	02/18/05	CELL PHONE SERVICE		168.86
04–19	P1	5IL11000288	JEANETTE P. WHITENER	02/19/05	03/18/05	PHONE SERVICE		41.62
04–19	P1	5IL11000292	SBC AMERITECH (DO)	03/19/05	04/18/05	PHONE SERVICE		43.20
04–20	P9	IL1101R0504	2701 BLACK ROAD NEW LLC	04/01/05	04/30/05	RENT-JOLIET		2,900.00
04–25	P1	5IL11000300	DISH NETWORK	04/25/05	05/24/05	CABLE SERVICE		57.99
04–25	P1	5IL11000302	REED WILSON	01/27/05	02/26/05	PHONE SERVICE		56.38
04–30	S5	DY512202583		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		61.87
04–30	S5	DY512202584		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		61.08
04–30	S5	DY512202588		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY512202589		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		134.00
04–30	S5	DY512202590		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		121.64
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL		23.78
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		384.66
05–06	P1	5IL11000308	DISH NETWORK	05/09/05	06/08/05	CABLE SERVICE		53.97
05–06	P1	5IL11000311	SBC AMERITECH (DO)	03/14/05	04/13/05	TELEPHONE SERVICE		75.53
05–06	P1	5IL11000312	DO	03/20/05	04/19/05	TELEPHONE SERVICE		58.99
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL		16.95
05–09	OP	5GSA0205002	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		80.24
05–09	OP	5GSA0205002	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		282.67
05–09	OP	5GSA0305002	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES		80.24
05–09	OP	5GSA0305003	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES		310.75
05–13	P1	5IL11000317	ALAN TENNILLE	04/29/05	05/28/05	CELL PHONE SERVICE		41.57
05–13	P1	5IL11000318	DO	03/29/05	04/28/05	CELL PHONE SERVICE		42.97
05–13	P1	5IL11000319	DO	03/01/05	03/28/05	CELL PHONE SERVICE		45.82
05–13	P1	5IL11000314	CINGULAR WIRELESS	03/19/05	04/18/05	CELL PHONE SERVICE		147.39
05–13	P1	5IL11000313	JEANETTE P. WHITENER	03/19/05	04/18/05	CELL PHONE SERVICE		52.84
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL		5.28
05–20	P9	IL1101R0505	2701 BLACK ROAD NEW LLC	05/01/05	05/31/05	RENT-JOLIET		2,900.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/03/05	05/03/05	OVERNIGHT MAIL		21.83
05–31	S4	05151001121		04/01/05	04/30/05	RECORDING (TRANSFER)		162.29
05–31	S5	DY515202823		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		61.87

05–31	S5	DY515202824		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	58.79
05–31	S5	DY515202828		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	44.00
05–31	S5	DY515202829		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	134.00
05–31	S5	DY515202830		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	124.24
05–31	OP	5GSA0405002	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	80.24
05–31	OP	5GSA0405003	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	312.22
05–31	CB	NW505241917	UNITED PARCEL SERVICE	01/06/05	01/06/05	OVERNIGHT MAIL	25.06
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL	10.33
06–02	P1	5IL11000360	DISH NETWORK	05/25/05	06/24/05	CABLE SERVICE	57.99
06–02	P1	5IL11000361	SBC AMERITECH (DO)	04/14/05	05/13/05	PHONE SERVICE	54.63
06–03	P1	5IL11000375	DEBRA L MILITELLO	02/27/05	03/26/05	PHONE SERVICE	76.31
06–03	P1	5IL11000376	DO	03/27/05	04/26/05	PHONE SERVICE	80.09
06–03	P1	5IL11000379	DISH NETWORK	06/09/05	07/08/05	TV SERVICE	53.99
06–03	CB	NW506021921	UNITED PARCEL SERVICE	05/23/05	05/23/05	OVERNIGHT MAIL	22.08
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/23/05	05/23/05	OVERNIGHT MAIL	18.26
06–07	P1	5IL11000364	RENAISSANCE CENTER	04/29/05	04/29/05	TEMPORARY SPACE	110.00
06–08	CB	NW506071917	UNITED PARCEL SERVICE	05/23/05	05/23/05	OVERNIGHT MAIL	42.79
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	423.26
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	26.08
06–13	CB	FXF050610A	DO	05/26/05	05/26/05	OVERNIGHT MAIL	17.92
06–14	P1	5IL11000388	SBC AMERITECH (DO)	05/19/05	06/18/05	PHONE SERVICE	47.98
06–14	P1	5IL11000386	TELLY LOVELACE	05/24/05	05/24/05	PHONE EQUIPMENT	26.24
06–15	CB	NW506141853	UNITED PARCEL SERVICE	05/27/05	05/27/05	OVERNIGHT MAIL	11.79
06–20	P1	5IL11000393	CINGULAR WIRELESS	04/19/05	05/18/05	CELL PHONE SERVICE	131.59
06–20	P1	5IL11000408	DEBRA L MILITELLO	04/27/05	05/26/05	PHONE SERVICE	73.07
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/02/05	06/02/05	OVERNIGHT MAIL	11.90
06–20	P9	IL1101R0506	2701 BLACK ROAD NEW LLC	06/01/05	06/30/05	RENT-JOLIET	2,900.00
06–23	P1	5IL11000411	REED WILSON	02/27/05	03/26/05	PHONE SERVICE	56.38
06–23	P1	5IL11000412	DO	03/27/05	04/26/05	PHONE SERVICE	174.79
06–23	CB	NW506221922	UNITED PARCEL SERVICE	05/21/05	05/21/05	OVERNIGHT MAIL	45.69
06–27	P1	5IL11000422	DISH NETWORK	06/25/05	07/24/05	CABLE SERVICE	57.99
06 27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/06/05	06/06/05	OVERNIGHT MAIL	5.57
06–27	P1	5IL11000413	MARY KRESS REED	07/01/05	06/30/06	PO BOX RENTAL	20.00
06–27	P1	5IL11000425	SBC AMERITECH (DO)	05/14/05	06/13/05	PHONE SERVICE	46.64
06–29	CB	NW506281924	UNITED PARCEL SERVICE	06/20/05	06/20/05	OVERNIGHT MAIL	31.12
06–30	S3	05181G00024		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	143.00
06–30	S5	DY518702861		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	61.87
06–30	S5	DY518702862		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	93.50
06–30	S5	DY518702866		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	44.00
06–30	S5	DY518702867		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	134.00
06–30	S5	DY518702868		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	113.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,278.42
		PRINTING AND REPRODUCTION					
04–08	P2	OSP36108	ACCURATE WORD LLC.	03/23/05	03/23/05	1000- WHITE THERMO BUSINESS CA	110.00
04–08	P2	OSP36108	DO	03/23/05	03/23/05	WHITE THERMO BUSINESS CARDS	35.00
04–18	P5	5M5414501A	FRANKING GROUP	03/18/05	03/18/05	MASSMAILING	19,262.67
04 25	P2	OSP36285	ACCURATE WORD LLC.	04/08/05	04/08/05	500- CT WHITE STOCK THERMO BUS	70.00
04–30	S3	05120000074		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	9.60
05–17	P2	OSP36489	ACCURATE WORD LLC.	04/26/05	04/26/05	1000- CT WHITE STOCK THERMO BU	56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JERRY WELLER—Con.								
05–27	S3	05147000097		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		28.00
							PRINTING AND REPRODUCTION TOTALS:	19,571.27
		OTHER SERVICES						
04–08	P1	5IL11000251	IRMA MAGALLANES	03/01/05	03/31/05	JANITORIAL SERVICES		300.00
05–02	P1	5IL11000304	DO	04/22/05	04/22/05	DISTRICT JANITORIAL SERVICES		300.00
06–02	P1	5IL11000359	CORPORATE VIDEO, INC.	05/01/05	06/30/05	SERVICE CONTRACT		200.00
06–02	P1	5IL11000356	IRMA MAGALLANES	05/22/05	05/22/05	DISTRICT JANITORIAL SERVICE		300.00
06–14	P1	5IL11000389	RIGHTCLICK STRATEGIES	01/01/05	06/01/05	WEBSITE HOSTING		720.00
06–20	F1	NN000011616	INTERAMERICA TECHNOLOGIES INC.	04/26/05	04/26/05	T&M SERVICE		410.00
06–20	P1	5IL11000410	MERIDIAN IMAGING SOLUTIONS	01/06/05	01/06/05	SERVICE CONTRACT		450.16
							OTHER SERVICES TOTALS:	2,680.16
		SUPPLIES AND MATERIALS						
04–04	P2	OSS35964	ALLIANCE MICRO	03/10/05	03/10/05	DRUM CARTRIDGE - FOR HP INVENT		143.00
04–08	P1	5IL11000259	HINCKLEY SPRINGS WATER	03/03/05	03/11/05	BOTTLED WATER		31.97
04–08	P1	5IL11000262	JOSCO OFFICE PLUS	03/29/05	03/29/05	OFFICE SUPPLIES		145.94
04–14	P1	5IL11000272	JEANETTE P. WHITENER	03/31/05	03/31/05	FOOD AND BEVERAGE		82.52
04–18	P1	5IL11000267	DEBRA L MILITELLO	03/10/05	03/10/05	FOOD AND BEVERAGE		19.08
04–19	P1	5IL11000291	GRUNDY ECONOMIC DEV. COUNCIL	04/06/05	04/06/05	FOOD AND BEVERAGE		30.00
04–19	P1	5IL11000289	JOSCO OFFICE PLUS	04/08/05	04/08/05	OFFICE SUPPLIES		59.46
04–19	P1	5IL11000290	OTTAWA AREA CHAMBER OF	04/15/05	04/15/05	MEETING/MEAL		30.00
04–21	P1	5IL11000293	BUREAU VALLEY CHIEF	05/01/05	05/01/06	SUBSCRIPTION		15.00
04–25	P1	5IL11000303	GORDON FLESCH COMPANY INC.	04/13/05	04/13/05	OFFICE SUPPLIES		427.50
04–28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		11.00
04–28	C1	NW200511701	DO	03/09/05	03/09/05	BOTTLED WATER		15.98
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER		31.96
04–30	S1	05120000376		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		1,218.40
05–06	P1	5IL11000309	HINCKLEY SPRINGS WATER	04/04/05	04/19/05	BOTTLED WATER		31.97
05–06	P1	5IL11000306	TYLER SIDELL	04/21/05	04/21/05	FOOD & BEVERAGES		58.44
05–11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		11.00
05–11	C1	NW200513001	DO	04/21/05	04/21/05	BOTTLED WATER		47.94
05–13	P1	5IL11000325	JOHN M DUSIK	05/02/05	05/02/05	FOOD & BEVERAGES		32.99
05–18	P1	5IL11000348	JOSCO OFFICE PLUS	05/04/05	05/04/05	OFFICE SUPPLIES		243.99
05–26	P2	OSS36706	ALLIANCE MICRO	05/12/05	05/12/05	DRUM CARTRIDGE - FOR HP COLOR		447.00
05–26	P2	OSS36706	DO	05/12/05	05/12/05	TONER - FOR HP 8550N (BLACK)		309.00
05–26	P2	OSS36706	DO	05/12/05	05/12/05	PRINTER TONER - 4SI #92291A		224.00
05–26	P2	OSS36706	DO	05/12/05	05/12/05	DRUM CARTRIDGE - MAINTENANCE K		378.00
05–26	P2	OSS36706	DO	05/12/05	05/12/05	FAX DRUM CARTRIDGE - NEFAX791		260.00
05–31	S1	05151000372		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		939.08
06–02	P1	5IL11000363	BEECHER HERALD	04/18/05	04/18/06	SUBSCRIPTION		21.00
06–02	P1	5IL11000357	PATRICIA A COWMAN	04/27/05	04/27/05	FOOD AND BEVERAGE		39.13
06–02	P1	5IL11000358	DO	04/23/05	04/23/05	FOOD AND BEVERAGE		24.47
06–02	P1	5IL11000362	WILL CTY GOV'T LEAGUE	05/12/05	05/12/05	FOOD AND BEVERAGE		50.00
06–03	P1	5IL11000377	DEBRA L MILITELLO	04/27/05	04/27/05	FOOD AND BEVERAGE		40.00

06–03	P1	5IL11000381	HINCKLEY SPRINGS WATER	05/03/05	05/06/05	BOTTLED WATER	47.95
06–03	P1	5IL11000378	OTTAWA AREA CHAMBER OF	05/24/05	05/24/05	MEETING/MEAL	40.00
06–07	P1	5IL11000382	MARY KRESS REED	06/01/05	06/01/05	OFFICE SUPPLIES	30.30
06–07	P1	5IL11000364	RENAISSANCE CENTER	04/29/05	04/29/05	FOOD AND BEVERAGE	205.04
06–07	P1	5IL11000380	TRMA	05/09/05	05/09/05	FOOD AND BEVERAGE	60.00
06–14	P1	5IL11000390	JOSCO OFFICE PLUS	06/02/05	06/02/05	OFFICE SUPPLIES	117.93
06–14	P1	5IL11000387	POLK CITY DIRECTORIES	05/25/05	05/25/05	JOILET DIRECTORY	100.00
06–15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	11.00
06–15	C1	NW200516501	DO	05/12/05	05/12/05	BOTTLED WATER	23.97
06–20	P1	5IL11000406	DEBRA L MILITELLO	06/02/05	06/02/05	FOOD AND BEVERAGE	118.00
06–20	P1	5IL11000397	TELLY LOVELACE	05/31/05	05/31/05	FOOD AND BEVERAGE	45.37
06–20	P1	5IL11000398	DO	06/03/05	06/03/05	FOOD AND BEVERAGE	53.00
06–27	P1	5IL11000423	GRANT PARK GAZETTE	07/14/05	07/14/06	SUBSCRIPTION	21.00
06–27	P1	5IL11000414	MARY KRESS REED	06/20/05	06/20/05	OFFICE SUPPLIES	11.55
06–28	P1	5IL11000424	NEW LENOX COMM REPORTER	07/15/05	07/14/06	SUBSCRIPTION	21.00
06–30	S1	05181000373		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	714.38
						SUPPLIES AND MATERIALS TOTALS:	7,040.31
		EQUIPMENT					
04–28	S8	MA000466774		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,255.77
05–31	S8	MA000477787		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,255.77
06–30	S8	MA000485757		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,255.77
						EQUIPMENT TOTALS:	9,767.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,602.90
						OFFICE TOTALS:	287,602.90

2004 HON. JERRY WELLER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06–20	P1	5IL11000391	TELLY LOVELACE	12/20/04	12/20/04	MEAL	7.91
06–20	P1	5IL11000392	DO	12/17/04	12/17/04	GASOLINE (2)	35.88
						TRAVEL TOTALS:	43.79
		OTHER SERVICES					
04–14	P1	5IL11000263	MERIDIAN IMAGING SOLUTIONS	12/03/04	12/03/04	EQUIPMENT SERVICE	149.00
						OTHER SERVICES TOTALS:	149.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192.79
						OFFICE TOTALS:	192.79

2005 HON. LYNN A. WESTMORELAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,372.27	11,372.27
PERSONNEL COMPENSATION	186,449.97	186,449.97
TRAVEL	17,448.75	17,448.75
RENT, COMMUNICATION, UTILITIES	21,338.66	21,338.66
PRINTING AND REPRODUCTION	9,795.90	9,795.90
OTHER SERVICES	3,624.14	3,624.14
SUPPLIES AND MATERIALS	9,752.20	9,752.20
EQUIPMENT	13,058.00	13,058.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,839.89	272,839.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LYNN A. WESTMORELAND—Con.								
						OFFICE TOTALS:	272,839.89	272,839.89
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04–20	HV	5A903001914		03/01/05	03/31/05	USPS CREDITS		–27.00
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		239.90
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		378.64
05–26	O5	5M5414602B	DO	04/20/05	04/20/05	FRANKED MAIL		10,427.43
06–06	HV	5A903002504		05/01/05	05/31/05	USPS CREDITS		–12.00
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		365.30
						FRANKED MAIL TOTALS:		11,372.27
		PERSONNEL COMPENSATION						
			ANFINSON,THOMAS ELMER	04/01/05	06/30/05	SHARED EMPLOYEE		4,200.00
			AUSTIN,LINDSAY J	04/01/05	06/30/05	STAFF ASSISTANT		6,000.00
			BOHANNON,BRADLEY L	04/01/05	06/30/05	FIELD REPRESENTATIVE		9,999.99
			DANIELS,DIANA L	04/01/05	06/30/05	OFFICE MANAGER		10,749.99
			EARLEY,KELLY A	04/01/05	06/30/05	PART-TIME EMPLOYEE		6,000.00
			HAND,KATHRYN P	04/01/05	06/30/05	CONSTITUENT SERVICES REP		10,500.00
			JAMES,ALICE E	04/01/05	06/30/05	OFFICE MANAGER/SCHEDULER		15,000.00
			JONES,EDWARD	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,249.99
			LAKE,HARRY E	04/01/05	06/30/05	CHIEF OF STAFF		24,500.01
			LILLIS,JOSEPH M	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		15,000.00
			MYERS,ELLA MERRITT	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		11,750.01
			ROBINSON,BRIAN	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF		21,249.99
			STACY,JOHN	04/01/05	06/30/05	DISTRICT DIRECTOR		15,000.00
			STUCKEY,JOHN W	04/01/05	06/30/05	STAFF ASSISTANT		6,249.99
			STUDDARD,JEAN P	04/01/05	06/30/05	CONSTITUENT SERVICES REP		10,500.00
			TYSON,BRYAN P	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		10,500.00
						PERSONNEL COMPENSATION TOTALS:		186,449.97
		TRAVEL						
04–07	P1	5GA08000210	ALICE JAMES	03/05/05	03/16/05	MILEAGE		97.60
04–07	P1	5GA08000207	BRAD BOHANNON	03/07/05	03/16/05	TRAVEL SUBSISTENCE		128.19
04–07	P1	5GA08000212	BRYAN P. TYSON	03/17/05	03/27/05	MILEAGE		552.96
04–07	P1	5GA08000211	HARRY E. LAKE III	03/10/05	03/24/05	MILEAGE		183.04
04–07	P1	5GA08000214	HON. LYNN WESTMORELAND	03/21/05	03/21/05	AIRFARE DC-GA #3128		305.20
04–07	P1	5GA08000213	JOHN STUCKEY	03/01/05	03/14/05	MILEAGE		108.16
04–14	P1	5GA08000219	BRYAN P. TYSON	01/12/05	02/25/05	RENTAL CAR (2)		333.47
04–14	P1	5GA08000220	DO	02/22/05	02/28/05	R/T AIRFARE DC-GA #1615		238.40
04–14	P1	5GA08000215	HARRY E. LAKE III	03/14/05	03/16/05	R/T AIRFARE GA-DC #0678		259.40
04–14	P1	5GA08000216	DO	03/14/05	03/17/05	TRAVEL SUBSISTENCE		150.76
04–14	P1	5GA08000205	JOHN STACY	03/01/05	03/15/05	TRAVEL SUBSISTENCE		395.67
04–18	P1	5GA08000224	HARRY E. LAKE III	03/28/05	03/31/05	MILEAGE		199.36
04–18	P1	5GA08000225	DO	03/29/05	03/30/05	LODGING		67.20
04–21	P1	5GA08000233	BRAD BOHANNON	04/03/05	04/06/05	MEALS (2)		15.97

04–21	P1	5GA08000231	HON. LYNN WESTMORELAND	03/08/05	03/08/05	R/T AIRFARE DC-GA #7233	314.40
04–21	P1	5GA08000231	DO	03/14/05	03/14/05	AIRFARE GA-DC #6671	305.20
04–21	P1	5GA08000231	DO	04/04/05	04/04/05	R/T AIRFARE GA-DC #8263	233.40
04–21	P1	5GA08000231	DO	03/20/05	03/20/05	AIRFARE GA-DC #3600	305.20
04–21	P1	5GA08000234	JOHN STACY	03/23/05	03/24/05	LODGING	70.56
05–04	P1	5GA08000248	ALICE JAMES	04/20/05	04/20/05	MILEAGE	41.60
05–04	P1	5GA08000250	BRAD BOHANNON	04/09/05	04/25/05	MILEAGE	180.16
05–04	P1	5GA08000258	DO	03/21/05	04/07/05	MILEAGE	320.00
05–04	P1	5GA08000252	HARRY E. LAKE III	04/04/05	04/14/05	TRAVEL SUBSISTENCE	532.91
05–04	P1	5GA08000253	DO	04/07/05	04/07/05	AIRFARE CHANGE FEE #7960	50.00
05–04	P1	5GA08000254	DO	04/04/05	04/07/05	R/T AIRFARE GA-DC #0852	304.40
05–04	P1	5GA08000255	DO	04/10/05	04/13/05	R/T AIRFARE GA-DC #2629	328.40
05–04	P1	5GA08000249	JOHN STACY	04/08/05	04/25/05	MILEAGE	370.56
05–04	P1	5GA08000257	DO	03/17/05	04/05/05	MILEAGE	797.12
05–10	P1	5GA08000267	BRAD BOHANNON	04/21/05	04/22/05	R/T AIRFARE GA-DC	248.40
05–10	P1	5GA08000268	DO	04/11/05	04/21/05	TRAVEL SUBSISTENCE	66.45
05–10	P1	5GA08000263	JOSEPH M LILLIS	03/22/05	03/22/05	TAXI FARE	7.00
05–10	P1	5GA08000264	KELLY F EARLEY	04/21/05	04/21/05	MILEAGE	17.28
05–10	P1	5GA08000265	DO	04/21/05	04/23/05	R/T AIRFARE GA-DC #6TVVZ8	213.40
05–10	P1	5GA08000266	DO	04/21/05	04/22/05	TRAVEL SUBSISTENCE	57.05
05–12	P1	5GA08000276	HARRY E. LAKE III	04/19/05	04/21/05	R/T AIRFARE AT-DC #4445	243.40
05–12	P1	5GA08000277	DO	04/19/05	04/21/05	TRAVEL SUBSISTENCE	702.40
05–12	P1	5GA08000270	HON. LYNN WESTMORELAND	04/10/05	04/10/05	R/T AIRFARE GA-DC #9502	353.40
05–12	P1	5GA08000271	DO	04/05/05	04/05/05	AIRFARE FEE #0056	50.00
05–12	P1	5GA08000272	DO	04/19/05	04/19/05	R/T AIRFARE GA-DC #3602	333.40
05–12	P1	5GA08000273	DO	04/12/05	04/12/05	AIRFARE FEE #1876	5.00
05–12	P1	5GA08000278	JOHN STUCKEY	04/04/05	05/03/05	MILEAGE	68.80
05–12	P1	5GA08000274	JOSEPH M LILLIS	04/19/05	04/19/05	TAXI FARES (2)	16.00
05–18	P1	5GA08000284	BRAD BOHANNON	04/25/05	05/04/05	MILEAGE	49.92
05–18	P1	5GA08000283	JOHN STACY	04/26/05	05/07/05	MILEAGE	545.92
05–18	P1	5GA08000287	JOHN STUCKEY	05/10/05	05/10/05	MILEAGE	27.52
05–19	P1	5GA08000282	CITIBANK GOV CARD SERVICE	04/15/05	04/19/05	AIRFARE CHANGE FEES (3)	201.00
05–23	P1	5GA08000291	HON. LYNN WESTMORELAND	03/15/05	03/15/05	TAXI FARE	10.00
05–23	P1	5GA08000292	JOHN STACY	05/02/05	05/03/05	MEALS (2)	13.42
05–26	P1	5GA08000295	HARRY E. LAKE III	05/10/05	05/12/05	TRAVEL SUBSISTENCE	75.73
05–26	P1	5GA08000298	DO	05/10/05	05/12/05	R/T AIRFARE GA-DC #4186	193.40
05–26	P1	5GA08000299	JOHN STUCKEY	05/13/05	05/13/05	MILEAGE	28.48
05–31	P1	5GA08000301	ALICE JAMES	05/19/05	05/23/05	TRAVEL SUBSISTENCE	68.78
05–31	P1	5GA08000303	BRAD BOHANNON	04/25/05	05/04/05	TRAVEL SUBSISTENCE	57.92
05–31	P1	5GA08000302	JOHN STACY	05/09/05	05/23/05	MILEAGE	406.72
06–02	P1	5GA08000300	CITIBANK GOV CARD SERVICE	05/16/05	05/16/05	R/T AIRFARE GA-DC #6301-LAKE	193.40
06–09	P1	5GA08000304	HARRY E. LAKE III	05/16/05	05/19/05	TRAVEL SUBSISTENCE	114.99
06–09	P1	5GA08000307	HON. LYNN WESTMORELAND	03/18/05	03/18/05	AIRFARE DC-GA #9672	305.20
06–13	P1	5GA08000312	CITIBANK GOV CARD SERVICE	04/28/05	04/28/05	AIRFARE GA-DC #7657-MEMBER	235.20
06–13	P1	5GA08000312	DO	05/05/05	05/05/05	AIRFARE DC-GA #0562-MEMBER	175.20
06–13	P1	5GA08000312	DO	05/10/05	05/10/05	AIRFARE GA-DC #5841-MEMBER	175.20
06–13	P1	5GA08000312	DO	06/13/05	06/13/05	AIRFARE NC-DC #9652-MEMBER	256.40
06–13	P1	5GA08000312	DO	05/13/05	05/13/05	AIRFARE DC-GA #5064-MEMBER	305.20
06–16	P1	5GA08000316	ALICE JAMES	06/02/05	06/05/05	R/T AIRFARE DC-GA #0275-LILLIS	193.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LYNN A. WESTMORELAND—Con.								
06–16	P1	5GA08000317	DO	06/02/05	06/05/05	R/T AIRFARE DC-GA #0253		193.40
06–16	P1	5GA08000318	DO	06/07/05	06/07/05	MILEAGE		53.85
06–16	P1	5GA08000313	CITIBANK GOV CARD SERVICE	05/20/05	05/20/05	AIRFARE DC-GA #3131-MEMBER		305.20
06–16	P1	5GA08000313	DO	05/23/05	05/23/05	AIRFARE GA-DC #3322-MEMBER		305.20
06–16	P1	5GA08000313	DO	05/26/05	05/26/05	AIRFARE DC-GA #9596-MEMBER		305.20
06–16	P1	5GA08000314	HARRY E. LAKE III	04/21/05	06/06/05	MILEAGE		290.24
06–17	P1	5GA08000321	ALICE JAMES	06/02/05	06/04/05	TRAVEL SUBSISTENCE		418.35
06–17	P1	5GA08000322	DO	06/02/05	06/06/05	R/T AIRFARE DC-GA #4972-TYSON		168.40
06–17	P1	5GA08000323	DO	06/02/05	06/04/05	R/T AIRFARE DC-GA #0516-JONES		168.40
06–17	P1	5GA08000324	DO	06/02/05	06/04/05	R/T AIRFARE DC-GA #0286-ROBINSON		243.50
06–17	P1	5GA08000325	DO	06/02/05	06/05/05	R/T AIRFARE DC-GA #0264-AUSTIN		193.40
06–20	P1	5GA08000330	BRAD BOHANNON	05/24/05	06/12/05	MILEAGE		205.76
06–20	P1	5GA08000334	CITIBANK GOV CARD SERVICE	06/14/05	06/14/05	R/T AIRFARE GA-DC #5721-LAKE		247.40
06–20	P1	5GA08000335	HARRY E. LAKE III	05/24/05	05/26/05	R/T AIRFARE GA-DC #7066		340.40
06–20	P1	5GA08000336	DO	05/24/05	06/02/05	TRAVEL SUBSISTENCE		126.18
06–20	P1	5GA08000331	JOHN STACY	05/24/05	06/10/05	MILEAGE		510.40
06–20	P1	5GA08000332	JOSEPH M LILLIS	05/19/05	05/19/05	PARKING		10.00
06–28	P1	5GA08000341	ELLA MERRITT MYERS	06/01/05	06/02/05	LODGING		159.20
							TRAVEL TOTALS:	17,448.75
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	5GA08000208	BRAD BOHANNON	03/07/05	03/07/05	PHONE EQUIPMENT		21.35
04–14	P1	5GA08000204	COWETA-FAYETTE EMC	01/31/05	02/28/05	UTILITIES		108.77
04–14	P1	5GA08000218	EDWARD JONES	04/04/05	04/04/05	PHONE EQUIPMENT		33.58
04–14	P1	5GA08000217	HARRY E. LAKE III	03/22/05	03/22/05	PHONE EQUIPMENT		88.79
04–14	P2	HCV0501726	SUNTURN, INC	04/07/05	04/07/05	101466		325.00
04–14	P2	HCV0501726	DO	04/07/05	04/07/05	101470		200.00
04–14	P2	HCV0501726	DO	04/07/05	04/07/05	104942		500.00
04–14	P1	5GA08000203	UNITED PARCEL SERVICE	02/17/05	02/18/05	POSTAGE		63.00
04–14	P1	5GA08000222	DO	02/08/05	02/08/05	POSTAGE		21.02
04–14	P1	5GA08000223	DO	02/22/05	02/25/05	POSTAGE		72.49
04–15	P2	HCV0501425	VERIZON WIRELESS	04/06/05	04/06/05	RIM 7250		129.99
04–18	P1	5GA08000226	HARRY E. LAKE III	03/31/05	03/31/05	EQUIPMENT RENTAL		650.00
04–18	P1	5GA08000228	UNITED PARCEL SERVICE	03/01/05	03/03/05	POSTAGE		25.10
04–20	P9	GA0801R0504	WHITE OAK HOLDINGS, LLC	04/01/05	04/30/05	RENT-NEWNAN		4,070.00
04–21	P1	5GA08000236	JOHN STACY	02/16/05	03/15/05	PHONE SERVICE		89.54
04–25	P1	5GA08000241	COWETA-FAYETTE EMC	02/28/05	03/31/05	UTILITIES		55.44
04–25	P1	5GA08000240	R.C. DEVELOPMENT, INC	03/01/05	03/18/05	TEMPORARY OFFICE SPACE		479.16
04–25	P1	5GA08000242	UNITED PARCEL SERVICE	03/07/05	03/25/05	POSTAGE		54.75
04–30	S5	DY512202090		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		110.47
04–30	S5	DY512202091		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		662.11
04–30	S5	DY512202095		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		36.00
04–30	S5	DY512202096		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		102.00
04–30	S5	DY512202097		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		674.45

05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	35.12
05–04	P1	5GA08000259	GLOBE	04/08/05	05/07/05	PHONE SERVICE	231.01
05–04	P1	5GA08000251	UNITED PARCEL SERVICE	03/14/05	04/07/05	POSTAGE	93.63
05–06	CB	NW505051915	DO	03/21/05	03/21/05	OVERNIGHT MAIL	9.28
05–11	CB	NW505101921	DO	04/29/05	04/29/05	OVERNIGHT MAIL	10.40
05–12	P1	5GA08000275	COWETA-FAYETTE EMC	03/16/05	04/13/05	UTILITIES	189.39
05–12	P1	5GA08000279	JOHN STACY	03/16/05	04/15/05	PHONE SERVICE	89.63
05–18	P1	5GA08000286	GLOBE	05/08/05	06/07/05	PHONE SERVICE	383.18
05–19	P1	5GA08000288	COWETA COUNTY WATER & SEWER	03/16/05	04/15/05	UTILITIES	37.73
05–19	P1	5GA08000289	DO	03/18/05	04/15/05	UTILITIES	47.96
05–19	CB	NW505171912	UNITED PARCEL SERVICE	04/29/05	04/29/05	OVERNIGHT MAIL	7.15
05–20	P9	GA0801R0505	WHITE OAK HOLDINGS, LLC	05/01/05	05/31/05	RENT-NEWNAN	4,070.00
05–26	P1	5GA08000296	HARRY E. LAKE III	05/06/05	05/06/05	PHONE EQUIPMENT	140.67
05–26	P1	5GA08000297	DO	05/05/05	05/05/05	POSTAGE	15.87
05–26	P1	5GA08000260	NEWNAN UTILITIES	03/16/05	04/12/05	UTILITIES	32.45
05–31	S5	DY515202287		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	110.47
05–31	S5	DY515202288		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	43.66
05–31	S5	DY515202292		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY515202293		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	102.00
05–31	S5	DY515202294		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	665.30
06–03	CB	NW506021921	UNITED PARCEL SERVICE	05/19/05	05/19/05	OVERNIGHT MAIL	11.31
06–08	CB	NW506071917	DO	05/10/05	05/10/05	OVERNIGHT MAIL	25.47
06–09	P1	5GA08000311	COWETA-FAYETTE EMC	04/13/05	05/13/05	UTILITIES	189.76
06–09	P1	5GA08000305	NEWNAN UTILITIES	04/12/05	05/12/05	UTILITIES	36.37
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	85.48
06–15	CB	NW506141853	UNITED PARCEL SERVICE	05/17/05	05/17/05	OVERNIGHT MAIL	15.06
06–16	P1	5GA08000319	JOHN STACY	04/16/05	05/15/05	PHONE SERVICE	89.63
06–20	P1	5GA08000338	COWETA COUNTY WATER & SEWER	04/15/05	05/11/05	UTILITIES	39.62
06–20	P1	5GA08000328	GLOBE	06/08/05	07/07/05	PHONE SERVICE	347.95
06–20	P9	GA0801R0506	WHITE OAK HOLDINGS, LLC	06/01/05	06/30/05	RENT-NEWNAN	4,070.00
06–23	P1	5GA08000326	GEORGIA NATURAL GAS	04/20/05	05/19/05	UTILITIES-GAS SERVICE	63.74
06–23	P1	5GA08000327	DO	03/21/05	04/20/05	UTILITIES-GAS SERVICE	244.01
06–23	CB	NW506221922	UNITED PARCEL SERVICE	05/27/05	05/27/05	OVERNIGHT MAIL	6.02
06–30	S5	DY518702303		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	110.47
06–30	S5	DY518702304		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	43.24
06–30	S5	DY518702308		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	36.00
06–30	S5	DY518702309		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	102.00
06–30	S5	DY518702310		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	894.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,338.66
		PRINTING AND REPRODUCTION					
04–21	P1	5GA08000237	ACCURATE WORD LLC.	04/11/05	04/11/05	PRINTING	140.00
04–21	P1	5GA08000229	BOLD STROKE ASSOCIATES, INC	03/30/05	03/30/05	TOWN HALL MEETING CALLS	320.00
05–04	P1	5GA08000261	ACCURATE WORD LLC.	02/03/05	02/03/05	PRINTING	60.50
05–10	P1	5GA08000262	DO	03/24/05	03/24/05	PRINTING	70.50
06–08	OP	5GPO0305003	PUBLIC PRINTER	02/02/05	02/02/05	PRINTING	25.00
06–08	OP	5GPO0305003	DO	02/03/05	02/03/05	PRINTING	45.00
06–09	P1	5GA08000306	ACCURATE WORD LLC.	05/26/05	05/26/05	PRINTING	140.50
06–21	P5	5M5414602A	DONATELLI AVELLA, INC	04/14/05	04/14/05	MASSPRINTING#1#2	8,988.00
06–30	S3	05181000066		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	9,795.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LYNN A. WESTMORELAND—Con.								
		OTHER SERVICES						
04-14	P1	5GA08000202	THE COUNTERPOINT GROUP, INC	03/21/05	03/21/05	SERVICE CALL		2,535.00
04-21	P1	5GA08000230	DO	04/07/05	04/07/05	PRINTER SERVICE		160.00
04-25	P1	5GA08000243	RAWSON CLIPPING SERVICE, INC.	03/31/05	03/31/05	CLIPPING SERVICE		151.00
04-30	HV	5A903002174	DO	03/31/05	03/31/05	CHANGE BOC: 2536 TO 2535		151.00
04-30	HV	5A903002174	DO	03/31/05	03/31/05	CHANGE BOC: 2536 TO 2535		-151.00
05-13	P1	5GA08000269	TPF ENTERPRISES	03/01/05	04/30/05	JANITORIAL SERVICE		267.85
05-23	P1	5GA08000293	RAWSON CLIPPING SERVICE, INC.	04/30/05	04/30/05	CLIPPING SERVICE		150.00
06-16	P1	5GA08000320	TPF ENTERPRISES	05/01/05	05/01/05	JANITORIAL SERVICES		210.29
06-20	P1	5GA08000333	RAWSON CLIPPING SERVICE, INC.	05/31/05	05/31/05	CLIPPING SERVICE		150.00
						OTHER SERVICES TOTALS:		3,624.14
		SUPPLIES AND MATERIALS						
04-07	P1	5GA08000209	BRAD BOHANNON	03/14/05	03/14/05	OFFICE SUPPLIES		11.56
04-13	P2	OSS35382	THE E GROUP	01/28/05	01/28/05	GEORGIA STATE SEAL FULL COLOR,		185.00
04-14	P1	5GA08000221	BRYAN P. TYSON	03/19/05	03/19/05	OFFICE SUPPLIES		94.49
04-14	P1	5GA08000206	JOHN STACY	03/08/05	03/08/05	OFFICE SUPPLIES		4.79
04-18	P1	5GA08000227	HARRY E. LAKE III	03/28/05	03/28/05	OFFICE SUPPLIES		66.60
04-21	P1	5GA08000238	ARISTOTLE INTERNATIONAL, INC.	04/05/05	03/22/07	SUBSCRIPTION-VOTER LISTS		5,000.00
04-21	P1	5GA08000232	BRAD BOHANNON	04/03/05	04/06/05	FOOD AND BEVERAGE		200.00
04-21	P1	5GA08000235	JOHN STACY	03/22/05	04/05/05	OFFICE SUPPLIES		39.67
04-25	P1	5GA08000239	BRYAN P. TYSON	04/18/05	04/18/05	OFFICE SUPPLIES		16.27
04-30	S1	05120000322		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		529.65
05-04	P1	5GA08000247	ALICE JAMES	04/20/05	04/20/05	SUBSCRIPTION		178.00
05-04	P1	5GA08000256	OFFICEMAX CREDIT PLAN	03/08/05	03/22/05	OFFICE SUPPLIES		46.55
05-18	P1	5GA08000285	CONGRESSIONAL MANAGEMENT FNDTN	04/19/05	04/19/05	PUBLICATION		18.85
05-23	P1	5GA08000290	HON. LYNN WESTMORELAND	05/05/05	05/05/05	FOOD AND BEVERAGE		44.00
05-23	P1	5GA08000294	OFFICEMAX CREDIT PLAN	04/21/05	04/27/05	OFFICE SUPPLIES		195.44
05-31	S1	05151000321		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		411.98
06-09	P1	5GA08000308	ALICE JAMES	05/27/05	05/27/05	OFFICE SUPPLIES		126.89
06-09	P1	5GA08000310	BRAD BOHANNON	05/11/05	05/11/05	OFFICE SUPPLIES		64.19
06-09	P1	5GA08000309	JOHN STACY	05/10/05	05/10/05	OFFICE SUPPLIES		22.35
06-16	P1	5GA08000315	THE OVERBY CO.	04/11/05	04/11/05	OFFICE SUPPLIES		72.00
06-20	P2	OSS36898	CHICAGO FLAG COMPANY	05/26/05	05/26/05	FLAG - POW / MIA, WITH POLE HE		19.20
06-20	P1	5GA08000337	HARRY E. LAKE III	06/01/05	06/02/05	FOOD AND BEVERAGE		433.56
06-20	P1	5GA08000329	OFFICEMAX CREDIT PLAN	05/11/05	05/24/05	OFFICE SUPPLIES		130.70
06-28	P1	5GA08000340	LASTING IMPRESSIONS	04/19/05	04/19/05	DISTRICT OFFICE BLINDS		1,638.00
06-30	S1	05181000322		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		202.46
						SUPPLIES AND MATERIALS TOTALS:		9,752.20
		EQUIPMENT						
04-28	S8	MA000466037		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,869.00
05-05	F2	RN000010998	DELL DIRECT SALES	04/20/05	04/20/05	LAPTOP - DELL LATITUDE D600 1.		1,706.16
05-26	HV	5A901000145		01/11/05	04/15/05	CREDIT MAINT #KL00571-HSS MEMO		-18.15
05-31	S8	MA000477301		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,285.36

05–31	S8	PL000484166	01/03/05	01/03/05	EQUIPMENT PURCHASE (TRANSFER)		324.42
05–31	S8	PL000484167	02/01/05	02/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
05–31	S8	PL000484168	03/01/05	03/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
05–31	S8	PL000484169	04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
05–31	S8	PL000484170	05/01/05	05/01/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
06–30	S8	MA000489773	06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,157.26
06–30	S8	PL000494963	06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		346.79
					EQUIPMENT TOTALS:		13,058.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,839.89
					OFFICE TOTALS:		272,839.89

2005 HON. ROBERT WEXLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,862.58	1,862.58
PERSONNEL COMPENSATION	255,966.69	255,966.69
PERSONNEL BENEFITS	1,800.28	1,800.28
TRAVEL	12,809.18	12,809.18
RENT, COMMUNICATION, UTILITIES	25,597.74	25,597.74
PRINTING AND REPRODUCTION	1,151.73	1,151.73
OTHER SERVICES	158.00	158.00
SUPPLIES AND MATERIALS	9,303.24	9,303.24
EQUIPMENT	5,188.51	5,188.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,837.95	313,837.95
OFFICE TOTALS:	313,837.95	313,837.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	469.50
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	719.68
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	673.40
						FRANKED MAIL TOTALS:	1,862.58

PERSONNEL COMPENSATION

AWAN,IMRAN	04/01/05	06/30/05	INFO TECHNOLOGY DIRECTOR	3,999.99
BENSON,JILL A	04/01/05	06/30/05	CASEWORKER	12,750.00
BRENES,LYNNE R	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	13,374.99
BRIER,THERESA K	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	7,500.00
CARGILL,EVA	04/01/05	06/30/05	SR POLICY ADVISOR	14,250.00
DEJESUS,JAMES J	04/01/05	06/30/05	PART-TIME EMPLOYEE	8,000.01
FARNAN,DARCY ROBINSON	04/01/05	06/30/05	SENIOR CASEWORKER	14,000.01
HOWARD,DANIELLA	04/01/05	06/30/05	CASEWORKER	15,750.00
JOHNSON,ERIC J	04/01/05	06/30/05	CHIEF OF STAFF	38,925.00
KATZ,JONATHAN D	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	8,250.00
KELLY,DANA M	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	14,000.01
KIRSTEIN,COURTNEY	04/01/05	06/30/05	PART-TIME EMPLOYEE	5,000.01
KURTZER,JACOB	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,750.00
MAMAUX,LALE M	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	10,749.99
MCLAREN,ELLEN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	12,291.67
SIRLES,GOURDIN W	05/01/05	06/30/05	PAID INTERN	2,000.00
SNYDER,WENDI E	04/01/05	06/30/05	DISTRICT ADMINISTRATOR	21,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROBERT WEXLER—Con.								
			SOIFER,HALIE	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		12,500.01
			STRUMBERGER,MERIL	04/01/05	06/30/05	STAFF ASSISTANT		3,375.00
			TABACH,JENNIFER FAYE	04/01/05	06/30/05	STAFF ASSISTANT		7,500.00
			WHITE,LISA MONIQUE	04/01/05	06/30/05	EXECUTIVE ASSISTANT		20,250.00
							PERSONNEL COMPENSATION TOTALS:	255,966.69
		PERSONNEL BENEFITS						
04–28	S7	05118000107		04/01/05	04/30/05	TRANSIT BENEFITS		600.08
05–27	S7	05147000108		05/01/05	05/31/05	TRANSIT BENEFITS		600.10
06–30	S7	05181000107		06/01/05	06/30/05	TRANSIT BENEFITS		600.10
							PERSONNEL BENEFITS TOTALS:	1,800.28
		TRAVEL						
04–19	P1	5FL19000238	COURTNEY DAYNA KIRSTEIN	04/10/05	04/11/05	TAXI FARES (2)		25.00
04–19	P1	5FL19000239	DO	04/10/05	04/12/05	R/T AIRFARE FL-DC #3493		204.90
04–19	P1	5FL19000240	DO	04/10/05	04/12/05	LODGING		350.38
04–19	P1	5FL19000251	DANIELLA HOWARD	04/10/05	04/12/05	R/T AIRFARE FL-DC		244.90
04–19	P1	5FL19000252	DO	04/10/05	04/12/05	TAXI FARES (7)		121.00
04–19	P1	5FL19000243	DARCY FARNAN	04/10/05	04/12/05	R/T AIRFARE FL-DC #9343		238.29
04–19	P1	5FL19000244	DO	04/10/05	04/12/05	LODGING		350.38
04–19	P1	5FL19000245	DO	04/10/05	04/12/05	TAXI FARES (3)		85.00
04–19	P1	5FL19000224	EVA CARGILL	03/02/05	04/11/05	TAXI FARES (2)		21.00
04–19	P1	5FL19000226	HALIE SOIFER	03/30/05	04/13/05	TAXI FARES (4)		29.00
04–19	P1	5FL19000232	JACOB D KURTZER	03/10/05	04/11/05	TAXI FARES (2)		30.00
04–19	P1	5FL19000234	DO	03/10/05	03/14/05	R/T AIRFARE DC-FL #5795		238.10
04–19	P1	5FL19000235	DO	02/24/05	02/24/05	AIRFARE TICKET FEE #4688		20.00
04–19	P1	5FL19000236	DO	03/10/05	03/14/05	LODGING		149.83
04–19	P1	5FL19000237	DO	03/10/05	03/14/05	RENTAL CAR		117.32
04–19	P1	5FL19000241	JILL A. BENSON	04/12/05	04/12/05	TAXI FARE		14.00
04–19	P1	5FL19000242	DO	04/09/05	04/12/05	R/T AIRFARE FL-DC #0209		195.29
04–19	P1	5FL19000228	LALE M. MAMAUX	03/19/05	04/11/05	TAXI FARES (8)		133.00
04–19	P1	5FL19000229	DO	03/21/05	03/21/05	PARKING		7.00
04–22	P1	5FL19000258	DANIELLA HOWARD	04/10/05	04/12/05	LODGING		425.58
04–27	P1	5FL19000284	CITIBANK GOV CARD SERVICE	03/07/05	03/07/05	R/T AIRFARE DC-FL #4641-MEMBER		212.90
04–27	P1	5FL19000284	DO	01/28/05	01/28/05	AIRFARE SERVICE FEE #9472-MBM		5.00
04–27	P1	5FL19000284	DO	03/24/05	03/29/05	R/T AIR DC-FL #2032-JOHNSON		395.90
04–27	P1	5FL19000284	DO	03/24/05	03/29/05	R/T AIR DC-FL #2033-DEJESUS		395.90
04–27	P1	5FL19000284	DO	03/14/05	03/15/05	R/T AIRFARE DC-FL #6270-MEMBER		310.70
04–27	P1	5FL19000285	DO	04/01/05	04/03/05	R/T AIRFARE DC-FL #5118-MEMBER		395.70
04–27	P1	5FL19000285	DO	02/28/05	02/28/05	TAXI FARE-MEMBER		18.50
04–27	P1	5FL19000285	DO	02/28/05	02/28/05	TAXI FARE-MEMBER		15.00
04–27	P1	5FL19000285	DO	03/07/05	03/07/05	R/T AIR DC-FL #2961-JOHNSON		248.90
04–27	P1	5FL19000285	DO	03/07/05	03/07/05	TAXI FARE-MEMBER		120.75
04–27	P1	5FL19000286	DO	03/13/05	03/13/05	GASOLINE-MEMBER		25.00
04–27	P1	5FL19000286	DO	02/28/05	02/28/05	R/T AIRFARE DC-FL #1090-MEMBER		179.90

04–27	P1	5FL19000286	DO	03/21/05	03/21/05	TAXI FARE-MEMBER	66.00
04–27	P1	5FL19000286	DO	03/24/05	03/24/05	TAXI FARE-MEMBER	66.00
04–27	P1	5FL19000287	DO	03/02/05	03/08/05	R/T AIRFARE DC-FL #5506-CARGIL	224.90
04–27	P1	5FL19000267	ERIC JOHNSON	03/29/05	03/29/05	TAXI FARE	25.00
04–27	P1	5FL19000268	DO	04/11/05	04/11/05	PARKING	25.00
04–27	P1	5FL19000269	DO	04/18/05	04/19/05	R/T AIRFARE DC-FL #6464	239.90
04–27	P1	5FL19000264	EVA CARGILL	04/06/05	04/10/05	R/T AIRFARE DC-FL #7345	186.90
04–27	P1	5FL19000292	JACOB D. KURTZER	04/20/05	04/20/05	TAXI FARE	7.00
04–27	P1	5FL19000273	JILL A. BENSON	04/12/05	04/12/05	TAXI FARE	30.00
04–27	P1	5FL19000274	DO	04/10/05	04/12/05	LODGING	370.46
04–27	P1	5FL19000275	DO	04/11/05	04/12/05	MEALS (2)	65.68
04–27	P1	5FL19000265	LALE M. MAMAUX	04/18/05	04/19/05	R/T AIRFARE DC-FL #6463	239.90
04–27	P1	5FL19000266	DO	04/18/05	04/19/05	TAXI FARES (2)	42.00
04–27	P1	5FL19000272	LYNNE R. BRENES	04/10/05	04/12/05	LODGING	351.38
04–27	P1	5FL19000276	MERIL STRUMBERGER	04/10/05	04/12/05	R/T AIRFARE FL-DC #9169	238.29
04–27	P1	5FL19000288	THERESA K BRIER	04/10/05	04/11/05	TAXI FARES (2)	42.00
04–27	P1	5FL19000289	DO	04/10/05	04/12/05	R/T AIRFARE FL-DC #1009	194.88
04–27	P1	5FL19000290	DO	04/10/05	04/12/05	LODGING	350.38
05–02	P1	5FL19000302	ERIC JOHNSON	04/18/05	04/19/05	TAXI FARES (2)	43.00
05–02	P1	5FL19000304	DO	04/18/05	04/19/05	LODGING	161.51
05–02	P1	5FL19000306	HALIE SOIFER	04/25/05	04/25/05	TAXI FARE	7.00
05–02	P1	5FL19000299	LYNNE R. BRENES	04/10/05	04/12/05	R/T AIRFARE FL-DC #8945	238.29
05–02	P1	5FL19000293	WENDI LIPSICH	04/10/05	04/12/05	TAXI FARES (4)	60.00
05–02	P1	5FL19000294	DO	04/10/05	04/12/05	PARKING	48.00
05–02	P1	5FL19000295	DO	04/10/05	04/12/05	R/T AIRFARE FL-DC #8587	204.90
05–02	P1	5FL19000296	DO	04/10/05	04/12/05	LODGING	350.38
05–17	P1	5FL19000324	ERIC JOHNSON	04/28/05	04/28/05	PARKING	18.00
05–17	P1	5FL19000322	JONATHAN KATZ	05/02/05	05/08/05	TAXI FARES (5)	41.00
05–17	P1	5FL19000315	WENDI LIPSICH	04/10/05	04/10/05	TOLLS	50.00
05–17	P1	5FL19000316	DO	03/12/05	03/12/05	TOLLS	50.00
05–25	P1	5FL19000327	ERIC JOHNSON	05/02/05	05/03/05	RENTAL CAR	42.54
05–25	P1	5FL19000339	DO	05/15/05	05/16/05	LODGING	655.29
05–25	P1	5FL19000340	DO	05/19/05	05/19/05	TAXI FARE	10.00
05–25	P1	5FL19000334	JENNIFER FAYE TABACH	05/16/05	05/16/05	TAXI FARE	13.00
05–25	P1	5FL19000335	JONATHAN KATZ	05/13/05	05/13/05	TAXI FARE	10.00
05–25	P1	5FL19000337	LALE M. MAMAUX	05/16/05	05/17/05	TAXI FARES (2)	34.00
05–25	P1	5FL19000338	DO	05/16/05	05/17/05	LODGING	230.53
05–25	P1	5FL19000341	DO	05/19/05	05/19/05	TAXI FARE	10.00
05–31	P1	5FL19000352	CITIBANK GOV CARD SERVICE	04/22/05	04/26/05	R/T AIRFARE DC-FL #8549-MEMBER	248.90
05–31	P1	5FL19000352	DO	03/30/05	03/30/05	TRAVEL AGENT FEE #7305-MEMBER	5.00
05–31	P1	5FL19000352	DO	04/01/05	04/03/05	RENTAL CAR-MEMBER	190.50
05–31	P1	5FL19000352	DO	04/04/05	04/04/05	TRAVEL AGENT FEE #5092-MEMBER	5.00
05–31	P1	5FL19000359	DO	05/16/05	05/17/05	R/T AIRFARE DC-FL #6555-MEMBER	248.70
05–31	P1	5FL19000359	DO	05/16/05	05/16/05	AIRFARE FEE #0350-MEMBER	62.20
05–31	P1	5FL19000351	ERIC JOHNSON	05/02/05	05/03/05	LODGING	172.72
05–31	P1	5FL19000363	DO	05/15/05	05/17/05	RENTAL CAR	93.63
05–31	P1	5FL19000348	HALIE SOIFER	05/20/05	05/24/05	TAXI FARE	24.00
05–31	P1	5FL19000350	HON. ROBERT WEXLER, M.C.	05/18/05	05/18/05	TAXI FARE	10.00
05–31	P1	5FL19000347	JONATHAN KATZ	05/24/05	05/24/05	TAXI FARE	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROBERT WEXLER—Con.								
05–31	P1	5FL19000349	LISA MONIQUE WHITE	05/24/05	05/25/05	TAXI FARE		40.00
06–16	P1	5FL19000369	ERIC JOHNSON	06/05/05	06/07/05	RENTAL CAR		111.01
06–16	P1	5FL19000365	JENNIFER FAYE TABACH	06/05/05	06/05/05	TAXI FARE		12.00
06–16	P1	5FL19000368	JONATHAN KATZ	05/26/05	05/26/05	TAXI FARES (2)		22.00
06–16	P1	5FL19000366	LALE M. MAMAUX	05/28/05	06/07/05	TAXI FARES (4)		213.20
06–16	P1	5FL19000367	DO	06/06/05	06/07/05	R/T AIRFARE DC-FL #7467		162.90
06–28	P1	5FL19000353	CITIBANK GOV CARD SERVICE	05/16/05	05/17/05	R/T AIRFARE DC-FL #4581-MAMAUX		171.90
06–28	P1	5FL19000353	DO	05/16/05	05/17/05	R/T AIRFARE DC-FL #4582-TABACH		171.90
06–28	P1	5FL19000353	DO	04/22/05	04/22/05	TRAVEL AGENT FEE #6422-MAMAUX		10.00
06–28	P1	5FL19000353	DO	04/22/05	04/26/05	RENTAL CAR-MEMBER		172.29
06–28	P1	5FL19000389	EVA CARGILL	06/15/05	06/18/05	R/T AIRFARE DC-FL #6547		205.60
06–28	P1	5FL19000381	HON. ROBERT WEXLER, M.C.	06/07/05	06/20/05	TAXI FARES (2)		18.50
06–28	P1	5FL19000388	DO	06/21/05	06/21/05	TAXI FARE		11.00
06–28	P1	5FL19000385	JONATHAN KATZ	05/28/05	05/28/05	TAXI FARE		50.00
							TRAVEL TOTALS:	12,809.18
		RENT, COMMUNICATION, UTILITIES						
04–18	P2	HCV0501653	VERIZON WIRELESS	04/05/05	04/05/05	RIM 7250		129.99
04–18	P2	HCV0501653	DO	04/05/05	04/05/05	66519		119.98
04–18	P2	HCV0501653	DO	04/05/05	04/05/05	ACC-0407-01		22.49
04–18	P2	HCV0501653	DO	04/05/05	04/05/05	ACC-05330-01		22.49
04–19	P1	5FL19000248	BELLSOUTH	02/02/05	03/01/05	PHONE SERVICE		53.70
04–19	P1	5FL19000249	DO	02/07/05	03/06/05	PHONE SERVICE		487.50
04–19	P1	5FL19000257	DIRECT TV	03/26/05	04/25/05	CABLE SERVICE		34.19
04–19	P1	5FL19000230	LALE M. MAMAUX	03/07/05	03/07/05	VIDEO TAPE		39.95
04–20	P9	FL1902R0504	CRYSTAL CORPORATE CENTER	04/01/05	04/30/05	BOCA RATON - RENT		3,790.32
04–21	P1	5FL19000253	CONGREGATION ANSHEI SHOLOM	03/07/05	03/07/05	ROOM RENTAL		150.00
04–26	HV	5A901000127	FIRST CALL	03/30/05	03/30/05	TAPE DUPLICATION		35.00
04–27	P1	5FL19000280	BELLSOUTH	03/02/05	04/01/05	PHONE SERVICE		53.70
04–27	P1	5FL19000261	FEDERAL EXPRESS	03/18/05	03/24/05	OVERNIGHT MAIL		70.95
04–27	P1	5FL19000262	DO	03/11/05	03/18/05	OVERNIGHT MAIL		63.28
04–27	P1	5FL19000263	DO	03/03/05	03/04/05	OVERNIGHT MAIL		52.35
04–27	P1	5FL19000282	DO	03/02/05	03/31/05	OVERNIGHT MAIL		23.47
04–27	P1	5FL19000283	DO	03/29/05	03/31/05	OVERNIGHT MAIL		45.53
04–27	P1	5FL19000270	LISA MONIQUE WHITE	04/20/05	04/20/05	POSTAGE		74.00
04–27	P1	5FL19000260	SKYTEL	02/24/05	03/23/05	PAGER SERVICE		10.04
04–30	S5	DY512201893		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		80.52
04–30	S5	DY512201894		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		159.25
04–30	S5	DY512201899		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	DY512201900		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		142.00
04–30	S5	DY512201901		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		1,917.90
05–02	P1	5FL19000308	BELLSOUTH	03/07/05	04/06/05	PHONE SERVICE		472.12
05–02	P1	5FL19000311	FEDERAL EXPRESS	03/23/05	04/07/05	OVERNIGHT MAIL		61.13
05–02	P1	5FL19000312	DO	04/01/05	04/01/05	OVERNIGHT MAIL		5.54

05–02	P1	5FL19000313	DO	03/29/05	03/30/05	OVERNIGHT MAIL	16.62
05–02	P1	5FL19000301	LISA MONIQUE WHITE	04/26/05	05/16/05	CABLE SERVICE	40.11
05–02	P1	5FL19000297	WENDI LIPSICH	03/26/05	03/26/05	CELL PHONE	96.91
05–02	P1	5FL19000298	DO	03/27/05	03/29/05	PHONE SERVICE	70.48
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	299.18
05–09	P2	HCV0501353	VERIZON WIRELESS	04/14/05	04/14/05	STARTAC SNN-4814-BA X-CA BATTE	99.99
05–11	C0	051005130	DIRECT TV	03/26/05	04/25/05	CANCELED CHECK-PER US TREASURY	–34.19
05–11	P2	HCV0501935	VERIZON WIRELESS	05/03/05	05/03/05	7250, DATA ONLY	259.98
05–13	P9	FL1902R504A	CRYSTAL CORPORATE CENTER	03/01/05	04/30/05	BOCA RATON - RENT	369.06
05–16	P1	5FL19RW0257	DIRECTV	03/26/05	04/25/05	CABLE SERVICE	34.19
05–17	P1	5FL19000325	DANA M KELLY	02/17/05	03/16/05	CELL PHONE SERVICE	246.46
05–17	P1	5FL19000319	FEDERAL EXPRESS	04/08/05	04/08/05	OVERNIGHT MAIL	5.54
05–17	P1	5FL19000320	DO	04/08/05	04/14/05	OVERNIGHT MAIL	12.28
05–17	P1	5FL19000321	DO	04/15/05	04/19/05	OVERNIGHT MAIL	16.48
05–17	P1	5FL19000317	VERIZON WIRELESS	03/29/05	05/16/05	CELL PHONE SERVICE	298.95
05–17	P1	5FL19000326	WENDI LIPSICH	03/09/05	04/08/05	CELL PHONE SERVICE	111.57
05–18	P1	5FL19000318	BOCA TELEPHONE SUPPLY	04/21/05	04/21/05	PHONE REPAIRS	127.50
05–20	P9	FL1902R0505	CRYSTAL CORPORATE CENTER	05/01/05	05/31/05	BOCA RATON - RENT	3,882.59
05–25	P1	5FL19000346	BELLSOUTH	04/02/05	05/01/05	PHONE SERVICE	53.70
05–25	P1	5FL19000336	DANA M KELLY	03/17/05	04/16/05	CELL PHONE SERVICE	98.35
05–25	P1	5FL19000332	FEDERAL EXPRESS	04/21/05	04/21/05	OVERNIGHT MAIL	6.20
05–25	P1	5FL19000333	DO	04/25/05	04/27/05	OVERNIGHT MAIL	11.83
05–25	P1	5FL19000344	DO	04/21/05	04/29/05	OVERNIGHT MAIL	76.15
05–25	P1	5FL19000331	SKYTEL	03/24/05	04/22/05	PAGER SERVICE	10.04
05–31	S5	DY515202075		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	80.52
05–31	S5	DY515202076		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	143.50
05–31	S5	DY515202081		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	DY515202082		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	150.00
05–31	S5	DY515202083		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	2,198.86
05–31	P1	5FL19000357	FEDERAL EXPRESS	05/03/05	05/05/05	OVERNIGHT MAIL	23.52
05–31	P1	5FL19000358	DO	05/04/05	05/04/05	OVERNIGHT MAIL	5.72
05–31	P1	5FL19000360	DO	03/22/05	03/25/05	OVERNIGHT MAIL	27.64
05–31	P1	5FL19000361	DO	03/11/05	03/18/05	OVERNIGHT MAIL	104.44
05–31	P1	5FL19000362	DO	03/08/05	03/10/05	OVERNIGHT MAIL	50.21
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	299.68
06–16	P1	5FL19000375	DIRECTV	05/26/05	06/25/05	CABLE SERVICE	51.53
06–16	P1	5FL19000376	FEDERAL EXPRESS	05/26/05	05/26/05	OVERNIGHT MAIL	6.56
06–16	P1	5FL19000377	DO	04/27/05	05/20/05	OVERNIGHT MAIL	55.76
06–16	P1	5FL19000378	DO	05/19/05	05/19/05	OVERNIGHT MAIL	6.11
06–16	P1	5FL19000379	DO	05/06/05	05/11/05	OVERNIGHT MAIL	35.35
06–16	P1	5FL19000380	DO	05/06/05	05/13/05	OVERNIGHT MAIL	45.65
06–16	P1	5FL19000371	VERIZON WIRELESS	05/17/05	06/16/05	CELL PHONE SERVICE	201.42
06–20	P9	FL1902R0506	CRYSTAL CORPORATE CENTER	06/01/05	06/30/05	BOCA RATON - RENT	3,882.59
06–28	P1	5FL19000354	BELLSOUTH	04/07/05	05/06/05	PHONE SERVICE	463.69
06–28	P1	5FL19000393	DO	05/02/05	06/01/05	PHONE SERVICE	55.80
06–28	P1	5FL19000383	DANA M KELLY	04/17/05	05/16/05	CELL PHONE SERVICE	110.16
06–28	P1	5FL19000397	FEDERAL EXPRESS	05/31/05	05/31/05	OVERNIGHT MAIL	66.07
06–28	P1	5FL19000387	LISA MONIQUE WHITE	06/23/05	06/23/05	POSTAGE/STAMPS	74.00
06–28	P1	5FL19000396	SKYTEL	04/23/05	05/23/05	PAGER SERVICE	10.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2005 HON. ROBERT WEXLER—Con.								
06–28	P1	5FL19000384	WENDI LIPSICH	02/09/05	03/08/05	CELL PHONE SERVICE		177.64
06–30	S5	DY518702099		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		80.52
06–30	S5	DY518702100		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		164.51
06–30	S5	DY518702105		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5	DY518702106		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		150.00
06–30	S5	DY518702107		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		2,392.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,597.74
		PRINTING AND REPRODUCTION						
04–19	P1	5FL19000246	ACCURATE WORD LLC.	03/30/05	03/30/05	PRINTING		100.50
04–19	P1	5FL19000254	DAVID L. ANDRUKITUS, INC	03/22/05	03/22/05	PRINTING SERVICES		261.50
04–19	P1	5FL19000225	EVA CARGILL	03/03/05	04/06/05	PRINTING SERVICES		18.71
04–19	P1	5FL19000233	JACOB D. KURTZER	04/11/05	04/12/05	PHOTOGRAPHIC SERVICES		63.17
04–25	P2	OSP36381	DAVID L. ANDRUKITUS, INC.	04/15/05	04/15/05	250- WHITE THERMO BUSINESS CAR		32.50
04–27	P1	5FL19000279	DO	04/14/05	04/14/05	PRINTING SERVICES		51.50
04–30	S3	05120000057		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		4.80
05–02	P1	5FL19000303	ERIC JOHNSON	04/19/05	04/19/05	PRINTING SERVICES		15.40
05–05	P2	OSP36344	DAVID L. ANDRUKITUS, INC.	04/14/05	04/14/05	250- CT WHITE STOCK THERMO BSU		65.00
05–17	P1	5FL19000323	HALIE SOIFER	05/06/05	05/06/05	PRINTING SERVICES		54.45
05–25	P1	5FL19000345	DAVID L. ANDRUKITUS, INC.	05/19/05	05/19/05	PRINTING SERVICES		87.50
05–31	P1	5FL19000355	DO	05/23/05	05/23/05	PRINTING SERVICES		117.00
06–28	P1	5FL19000391	DO	06/10/05	06/10/05	PRINTING		261.50
06–30	S3	05181000057		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		1,151.73
		OTHER SERVICES						
04–21	P1	5FL19000256	EMERGENCY LIGHTING TECH.	03/17/05	03/17/05	FIRE EXTINGUISHER SERVICE		35.00
06–02	P1	5FL19000329	ATLANTIC SATELLITE SOUTH, INC.	04/26/05	04/26/05	REPAIR SATELLITE DISH		123.00
						OTHER SERVICES TOTALS:		158.00
		SUPPLIES AND MATERIALS						
04–19	P1	5FL19000250	BISHOP'S WATER COMPANY	02/01/05	05/01/05	COOLER RENTAL		36.00
04–19	P1	5FL19000250	DO	02/23/05	02/23/05	BOTTLED WATER		26.00
04–19	P1	5FL19000250	DO	03/21/05	03/21/05	BOTTLED WATER		32.50
04–19	P1	5FL19000247	DEER PARK SPRING WATER	02/08/05	02/28/05	BOTTLED WATER		56.73
04–19	P1	5FL19000227	HALIE SOIFER	04/13/05	04/13/05	OFFICE SUPPLIES		8.74
04–19	P1	5FL19000223	JENNIFER FAYE TABACH	03/28/05	03/28/05	FOOD AND BEVERAGE		9.30
04–19	P1	5FL19000231	LALE M. MAMAUX	04/11/05	04/11/05	FOOD AND BEVERAGE		421.31
04–19	P1	5FL19000255	OFFICE DEPOT CREDIT PLAN	02/07/05	02/22/05	DISTRICT OFFICE SUPPLIES		136.94
04–27	P1	5FL19000286	CITIBANK GOV CARD SERVICE	03/13/05	03/13/05	SUBSCRIPTION		28.77
04–27	P1	5FL19000277	DAHAN OF WASHINGTON	04/11/05	04/11/05	FOOD AND BEVERAGE		1,084.94
04–27	P1	5FL19000281	DEER PARK SPRING WATER	03/02/05	03/31/05	BOTTLED WATER		84.69
04–27	P1	5FL19000278	FORUM CLUB OF PALM BEACHES	03/07/05	03/07/05	FOOD AND BEVERAGE		300.00
04–27	P1	5FL19000271	JENNIFER FAYE TABACH	04/16/05	04/16/05	FOOD AND BEVERAGE		20.76
04–27	P1	5FL19000291	LALE M. MAMAUX	04/20/05	04/20/05	FOOD AND BEVERAGE		63.80
04–27	P1	5FL19000259	STANDARD COFFEE SERVICE	03/18/05	03/18/05	FOOD AND BEVERAGE		52.34

04–30	S1	05120000447	.....	04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	277.43
05–02	P1	5FL19000305	ERIC JOHNSON	04/25/05	04/28/05	FRAMING	798.37
05–02	P1	5FL19000300	HON. ROBERT WEXLER, M.C.	04/12/05	04/12/05	FRAMING	312.90
05–02	P1	5FL19000314	OFFICE DEPOT CREDIT PLAN	03/09/05	03/09/05	DISTRICT OFFICE SUPPLIES	113.32
05–02	P1	5FL19000309	STANDARD COFFEE SERVICE	04/15/05	04/15/05	FOOD AND BEVERAGE	75.77
05–02	P1	5FL19000307	SUN-SENTINEL	03/13/05	03/13/05	SUBSCRIPTION	31.83
05–04	P1	5FL19000310	HALSEY & GRIFFITH	04/01/05	04/01/05	OFFICE SUPPLIES	186.25
05–13	P2	OSS36416	ALLIANCE MICRO	04/20/05	04/20/05	TONER - FOR SAVIN 4145 COPIER,	300.00
05–25	P1	5FL19000343	DEER PARK SPRING WATER	04/14/05	04/30/05	BOTTLED WATER	55.64
05–25	P1	5FL19000328	IMRAN AWAN	05/03/05	05/03/05	COMPUTER EQUIPMENT	227.33
05–25	P1	5FL19000342	JENNIFER FAYE TABACH	05/18/05	05/18/05	FOOD AND BEVERAGE	32.32
05–25	P1	5FL19000330	SUN-SENTINEL	04/24/05	08/05/05	SUBSCRIPTION	25.97
05–31	S1	05151000443		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	698.93
05–31	P1	5FL19000352	CITIBANK GOV CARD SERVICE	04/10/05	04/10/05	SUBSCRIPTION	28.77
05–31	P1	5FL19000356	OFFICE DEPOT CREDIT PLAN	04/07/05	04/13/05	DISTRICT OFFICE SUPPLIES	400.76
06–14	P2	OSS36484	ALLIANCE MICRO	04/26/05	04/26/05	BLACK MAINTENANCE KITS - #4008	116.00
06–14	P2	OSS36484	DO	04/26/05	04/26/05	COLOR MAINTENANCE KIT - #40087	380.00
06–14	P2	OSS36484	DO	04/26/05	04/26/05	RICOH 7000 COLOR DEVELOPER - #	320.00
06–14	P2	OSS36484	DO	04/26/05	04/26/05	RICOH 7000 FUSER - #400876	329.00
06–14	P2	OSS36484	DO	04/26/05	04/26/05	RICOH 7000 BLACK DEVELOPER - #	118.00
06–14	P2	OSS36484	DO	04/26/05	04/26/05	WASTE BOTTLE - #400662	14.00
06–16	P1	5FL19000370	HON. ROBERT WEXLER, M.C.	06/03/05	06/03/05	FRAMING	198.45
06–16	P1	5FL19000364	JENNIFER FAYE TABACH	06/05/05	06/05/05	FRAMING	53.16
06–16	P1	5FL19000374	PALM BEACH POST	05/19/05	05/17/06	SUBSCRIPTION	122.20
06–16	P1	5FL19000372	STANDARD COMPANIES, INC.	05/25/05	05/25/05	FOOD AND BEVERAGE	94.89
06–16	P1	5FL19000373	WASHINGTON JEWISH WEEKK	05/23/05	05/23/06	SUBSCRIPTION	44.10
06–28	P1	5FL19000392	BISHOP'S WATER COMPANY	05/16/05	05/16/05	BOTTLED WATER	26.00
06–28	P1	5FL19000394	DEER PARK SPRING WATER	05/05/05	05/31/05	BOTTLED WATER	90.59
06–28	P1	5FL19000390	ELLEN MCLAREN	06/06/05	06/06/05	OFFICE EQUIPMENT	439.98
06–28	P1	5FL19000382	IMRAN AWAN	06/17/05	06/17/05	COMPUTER EQUIPMENT	104.99
06–28	P1	5FL19000386	JENNIFER FAYE TABACH	06/13/05	06/13/05	FOOD AND BEVERAGE	18.89
06–28	P1	5FL19000395	THE MIAMI HERALD	06/06/05	06/04/06	SUBSCRIPTION	110.76
06–30	S1	05181000443		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	793.82
						SUPPLIES AND MATERIALS TOTALS:	9,303.24
		EQUIPMENT					
04–28	S8	MA000463584		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,467.50
04–28	S8	PL000472766		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	83.12
04–28	S8	PL000473332		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	39.92
04–28	S8	PL000473340		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	135.20
04–28	S8	PL000473724		04/01/05	04/01/05	EQUIPMENT PURCHASE (TRANSFER)	8.35
05–31	S8	MA000474578		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,467.50
05–31	S8	PL000484412		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	60.80
05–31	S8	PL000484413		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	198.91
06–30	S8	MA000488642		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	1,467.50
06–30	S8	PL000494821		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	198.91
06–30	S8	PL000495225		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	60.80
						EQUIPMENT TOTALS:	5,188.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,837.95
						OFFICE TOTALS:	313,837.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. ROBERT WEXLER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04–07	P2 HCV0500288	VERIZON WIRELESS	12/15/04	12/15/04	RIM6750VPC		22.49
04–07	P2 HCV0500288	DO	12/15/04	12/15/04	ACC-06201-002		22.49
					RENT, COMMUNICATION, UTILITIES TOTALS:		44.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		44.98
					OFFICE TOTALS:		44.98
2005 HON. ED WHITFIELD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,791.21	2,791.21
					PERSONNEL COMPENSATION	198,379.15	198,379.15
					PERSONNEL BENEFITS	336.22	336.22
					TRAVEL	11,163.67	11,163.67
					RENT, COMMUNICATION, UTILITIES	20,778.84	20,778.84
					PRINTING AND REPRODUCTION	213.84	213.84
					OTHER SERVICES	660.00	660.00
					SUPPLIES AND MATERIALS	6,654.54	6,654.54
					EQUIPMENT	14,962.50	14,962.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,939.97	255,939.97
					OFFICE TOTALS:	255,939.97	255,939.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	HV 5A903001954		03/01/05	03/31/05	USPS CREDITS		–57.50
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		934.64
05–09	HV 5A903002261		04/01/05	04/30/05	USPS CREDITS		–15.70
05–20	OP 5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		972.19
06–06	HV 5A903002536		05/01/05	05/31/05	USPS CREDITS		–127.70
06 22	OP 5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		1,085.28
					FRANKED MAIL TOTALS:		2,791.21
PERSONNEL COMPENSATION							
		CHANDLER,EMILY	04/01/05	06/30/05	EXECUTIVE ASSISTANT		9,833.33
		DOLEN,BRENT D	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,518.75
		HALLIWELL,JOHN P	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		9,999.99
		HAMILTON,ALMA T	04/01/05	06/30/05	STAFF ASSISTANT		4,196.25
		HASERT,JASON T	04/01/05	06/30/05	FIELD ASSISTANT		11,643.75
		HICKS,CORY T	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		8,087.50
		KELSO,ROBERT LEE	04/01/05	06/30/05	PART-TIME EMPLOYEE		1,620.00
		KORSHAK,MARK P	06/01/05	06/30/05	PART-TIME EMPLOYEE		1,000.00
		LANDRUM,ERICA L	04/01/05	06/30/05	STAFF ASSISTANT		6,999.99
		LONG,KAREN FRANCINE	04/01/05	06/30/05	CHIEF OF STAFF		32,085.00
		MAST,DAVID	04/01/05	06/30/05	FIELD REPRESENTATIVE		11,643.75

			MILES,JEFFREY R	04/01/05	06/30/05	PRESS SECRETARY	15,500.00
			P'POOL,ANDREA L	04/01/05	06/30/05	CASEWORKER	12,420.00
			PAPE,MICHAEL J	04/01/05	06/30/05	DISTRICT DIRECTOR	20,000.01
			SCHERIGER,CHRISTY M	04/01/05	06/30/05	PART-TIME EMPLOYEE	5,166.66
			SIMPSON,SANDRA	04/01/05	06/30/05	FIELD REPRESENTATIVE	12,678.75
			STOUT,LESLEY	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,166.67
			WALTON,JANET B	04/01/05	06/30/05	CASEWORKER	6,727.50
			WEST,EDWARD W	04/01/05	06/30/05	FIELD REPRESENTATIVE	10,091.25
						PERSONNEL COMPENSATION TOTALS:	198,379.15
		PERSONNEL BENEFITS					
04–28	S7	05118000161		04/01/05	04/30/05	TRANSIT BENEFITS	112.06
05–27	S7	05147000163		05/01/05	05/31/05	TRANSIT BENEFITS	112.08
06–30	S7	05181000160		06/01/05	06/30/05	TRANSIT BENEFITS	112.08
						PERSONNEL BENEFITS TOTALS:	336.22
		TRAVEL					
04–18	P1	5KY01000365	ANDREA L P'POOL	03/28/05	03/28/05	MILEAGE	19.50
04–18	P1	5KY01000372	DO	04/04/05	04/04/05	MILEAGE	58.50
04–18	P1	5KY01000371	CITIBANK GOV CARD SERVICE	02/23/05	02/23/05	GASOLINE-MEMBER	29.39
04–18	P1	5KY01000377	DO	03/19/05	03/23/05	RENTAL CAR-MEMBER	337.43
04–18	P1	5KY01000366	DAVID C MAST	03/16/05	03/21/05	MILEAGE	171.00
04–18	P1	5KY01000380	EDWARD W. WEST	03/16/05	03/30/05	MILEAGE	173.25
04–18	P1	5KY01000361	JASON T HASERT	04/01/05	04/04/05	MILEAGE	87.75
04–18	P1	5KY01000363	DO	02/25/05	02/25/05	GAS FOR RENTAL CAR	24.20
04–18	P1	5KY01000362	MICHAEL J PAPE	03/25/05	04/06/05	MILEAGE	232.12
04–18	P1	5KY01000381	DO	04/03/05	04/03/05	MEAL	48.65
04–18	P1	5KY01000382	DO	03/28/05	03/28/05	MEAL	13.45
04–18	P1	5KY01000383	DO	04/01/05	04/01/05	TAXI FARE	13.00
04–18	P1	5KY01000384	DO	04/04/05	04/04/05	MEAL	25.63
04–21	P1	5KY01000393	JOHN P HALLIWELL	03/16/05	03/16/05	TAXI FARES (2)	20.00
04–21	P1	5KY01000394	DO	04/02/05	04/02/05	TAXI FARES (2)	32.00
04–26	P1	5KY01000397	CITIBANK GOV CARD SERVICE	04/15/05	04/15/05	GASOLINE-MEMBER	20.00
04–26	P1	5KY01000397	DO	04/14/05	04/17/05	R/T AIRFARE DC-KY #8427	785.79
04–26	P1	5KY01000400	DO	03/21/05	03/23/05	RENTAL CAR-MEMBER	318.00
04–26	P1	5KY01000396	CORY T. HICKS	04/15/05	04/18/05	R/T AIRFARE DC-TN #7300	268.90
04–30	HV	5A903002175	CITIBANK GOV CARD SERVICE	03/19/05	03/23/05	CHANGE BOC: 2125 TO 2120	337.43
04–30	HV	5A903002175	DO	03/19/05	03/23/05	CHANGE BOC: 2125 TO 2120	–337.43
05–02	P1	5KY01000419	DO	04/22/05	04/26/05	R/T AIRFARE DC-KY #9250-MEMBER	386.10
05–02	P1	5KY01000419	DO	02/26/05	02/26/05	AIRFARE KY-DC #3490-MEMBER	190.20
05–02	P1	5KY01000414	EDWARD W. WEST	04/01/05	04/15/05	MILEAGE	179.25
05–02	P1	5KY01000416	HON. ED WHITFIELD	04/14/05	04/14/05	MEAL	5.29
05–02	P1	5KY01000410	JASON T HASERT	03/12/05	03/12/05	GAS FOR RENTAL CAR	14.00
05–02	P1	5KY01000411	DO	04/08/05	04/08/05	GAS FOR RENTAL CAR	27.25
05–02	P1	5KY01000415	DO	04/07/05	04/18/05	MILEAGE	140.25
05–02	P1	5KY01000417	DO	04/16/05	04/16/05	MEALS	25.30
05–02	P1	5KY01000418	DO	04/18/05	04/18/05	MEALS	38.96
05–02	P1	5KY01000412	MICHAEL J PAPE	04/11/05	04/18/05	MILEAGE	126.37
05–02	P1	5KY01000413	DO	04/25/05	04/28/05	MILEAGE	84.75
05–10	P1	5KY01000433	CITIBANK GOV CARD SERVICE	04/22/05	04/26/05	RENTAL CAR-MEMBER	530.85
05–10	P1	5KY01000433	DO	04/25/05	04/25/05	GASOLINE-MEMBER	25.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ED WHITFIELD—Con.								
05–10	P1	5KY01000434	DO	05/05/05	05/10/05	R/T AIR DC-KY #2591-MEMBER		380.40
05–10	P1	5KY01000434	DO	04/24/05	04/24/05	GASOLINE-MEMBER		31.86
05–10	P1	5KY01000424	EDWARD W. WEST	04/15/05	04/30/05	MILEAGE		273.75
05–10	P1	5KY01000435	HON. ED WHITFIELD	04/24/05	04/24/05	GAS FOR RENTAL CAR		15.64
05–10	P1	5KY01000425	JASON T HASERT	04/22/05	04/28/05	MILEAGE		123.75
05–10	P1	5KY01000426	SANDRA MARIE SIMPSON	03/22/05	03/30/05	MILEAGE		322.88
05–10	P1	5KY01000432	DO	04/20/05	05/03/05	MILEAGE		493.12
05–16	P1	5KY01000447	ANDREA L P'POOL	05/06/05	05/06/05	MILEAGE		58.50
05–16	P1	5KY01000444	CITIBANK GOV CARD SERVICE	04/17/05	04/17/05	GASOLINE-MEMBER		19.02
05–16	P1	5KY01000445	DO	04/14/05	04/17/05	RENTAL CAR-MEMBER		144.93
05–26	P1	5KY01000463	ANDREA L P'POOL	05/13/05	05/13/05	MILEAGE		46.12
05–26	P1	5KY01000453	CITIBANK GOV CARD SERVICE	05/13/05	05/14/05	LODGING-MEMBER		67.42
05–26	P1	5KY01000454	DO	05/13/05	05/13/05	MEAL-MEMBER		13.62
05–26	P1	5KY01000455	DO	05/14/05	05/14/05	GASOLINE-MEMBER		32.85
05–26	P1	5KY01000456	DO	05/07/05	05/07/05	GASOLINE-MEMBER		25.00
05–26	P1	5KY01000457	DO	05/10/05	05/10/05	GASOLINE-MEMBER		26.25
05–26	P1	5KY01000467	DO	05/05/05	05/10/05	RENTAL CAR-MEMBER		331.04
05–26	P1	5KY01000459	JASON T HASERT	05/13/05	05/14/05	LODGING		67.42
05–26	P1	5KY01000460	DO	05/14/05	05/14/05	MEAL		4.85
05–26	P1	5KY01000461	DO	05/16/05	05/16/05	GASOLINE		26.10
05–26	P1	5KY01000462	DO	05/13/05	05/13/05	MEAL		14.57
06–02	P1	5KY01000484	CITIBANK GOV CARD SERVICE	05/13/05	05/15/05	R/T AIRFARE DC-KY #7318-MEMBER		520.10
06–02	P1	5KY01000475	EDWARD W. WEST	05/13/05	05/13/05	MILEAGE		23.25
06–02	P1	5KY01000476	DO	05/03/05	05/12/05	MILEAGE		145.50
06–02	P1	5KY01000480	JANET B WALTON	05/24/05	05/24/05	MILEAGE		67.50
06–02	P1	5KY01000481	DO	05/24/05	05/24/05	MEALS		21.09
06–02	P1	5KY01000479	JASON T HASERT	05/14/05	05/23/05	MILEAGE		185.25
06–02	P1	5KY01000477	SANDRA MARIE SIMPSON	05/18/05	05/20/05	MILEAGE		105.75
06–02	P1	5KY01000478	DO	05/09/05	05/17/05	MILEAGE		366.75
06–14	P1	5KY01000487	EDWARD W. WEST	05/17/05	05/31/05	MILEAGE		316.50
06–14	P1	5KY01000491	JASON T HASERT	05/25/05	06/06/05	MILEAGE		212.25
06–14	P1	5KY01000486	MICHAEL J PAPE	05/04/05	06/06/05	MILEAGE		261.37
06–14	P1	5KY01000489	DO	05/14/05	05/14/05	LODGING		95.91
06–14	P1	5KY01000490	DO	05/23/05	05/23/05	AIRFARE GA-TN #1732		334.20
06–14	P1	5KY01000488	SANDRA MARIE SIMPSON	05/26/05	06/02/05	MILEAGE		220.88
06–21	P1	5KY01000506	CITIBANK GOV CARD SERVICE	04/30/05	04/30/05	CAR SERVICE-MEMBER		75.00
06–21	P1	5KY01000507	HON. ED WHITFIELD	05/14/05	05/14/05	MEAL		9.82
06–21	P1	5KY01000509	DO	05/06/05	05/06/05	MEAL		53.26
06–21	P1	5KY01000510	DO	05/06/05	05/06/05	PARKING		9.00
06–21	P1	5KY01000515	JASON T HASERT	06/08/05	06/15/05	MILEAGE		108.75
06–21	P1	5KY01000516	MICHAEL J PAPE	06/13/05	06/14/05	MILEAGE		73.12
06–27	P1	5KY01000531	CITIBANK GOV CARD SERVICE	06/17/05	06/20/05	R/T AIRFARE DC-TN #2131-MEMBER		416.89
06–27	P1	5KY01000527	EDWARD W. WEST	06/01/05	06/15/05	MILEAGE		276.75

06–27	P1	5KY01000529	JASON T HASERT	06/20/05	06/20/05	GAS FOR RENTAL CAR	24.68
06–27	P1	5KY01000517	MICHAEL J PAPE	06/18/05	06/18/05	MILEAGE	99.37
06–27	P1	5KY01000528	SANDRA MARIE SIMPSON	06/09/05	06/15/05	MILEAGE	169.50
						TRAVEL TOTALS:	11,163.67
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/17/05	03/17/05	OVERNIGHT MAIL	14.44
04–11	CB	FXF050408A	DO	03/23/05	03/23/05	OVERNIGHT MAIL	23.95
04–18	P1	5KY01000367	ALLTEL	03/19/05	04/18/05	TOMPKINSVILLE PHONE SERVICE	212.94
04–18	P1	5KY01000369	BELLSOUTH	02/22/05	03/22/05	HOPKINSVILLE PHONE SERVICE	285.33
04–18	P1	5KY01000378	DO	03/01/05	03/31/05	800 PHONE SERVICE	158.72
04–18	P1	5KY01000374	COMCAST	03/16/05	04/15/05	PADUCAH CABLE SERVICE	43.71
04–18	P1	5KY01000373	SPRINT	02/20/05	03/20/05	800 PHONE SERVICE	84.76
04–20	P9	KY0102R0504	CITY OF HENDERSON	04/01/05	04/30/05	RENT-HENDERSON	200.00
04–20	P9	KY0101R0504	NONEMAN INVESTMENT CO., LLC	04/01/05	04/30/05	RENT-PADUCAH	435.00
04–20	P9	KY0103R0504	RUTH HELEN ELLIOTT	04/01/05	04/30/05	RENT-HOPKINSVILLE	1,600.00
04–21	P1	5KY01000392	CINGULAR	03/27/05	04/26/05	DISTRICT CELL PHONE SERVICE	1,477.96
04–21	P1	5KY01000390	MEDIACOM	02/20/05	03/20/05	TOMPKINSVILLE CABLE SERVICE	54.71
04–26	P1	5KY01000398	BELLSOUTH	03/05/05	04/05/05	HENDERSON PHONE SERVICE	174.32
04–26	P1	5KY01000399	DO	03/05/05	04/05/05	PADUCAH PHONE SERVICE	156.81
04–26	P1	5KY01000401	CHARTER COMMUNICATIONS	03/23/05	04/22/05	PADUCAH CABLE SERVICE	53.84
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/04/05	04/04/05	OVERNIGHT MAIL	20.92
04–27	CB	FXF050422A	DO	04/07/05	04/07/05	OVERNIGHT MAIL	12.79
04–30	S5	DY512202951		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	30.77
04–30	S5	DY512202952		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	671.33
04–30	S5	DY512202958		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	64.00
04–30	S5	DY512202960		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	152.00
04–30	S5	DY512202961		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	438.23
05–02	P1	5KY01000403	ALLTEL	04/19/05	05/18/05	TOMPKINSVILLE PHONE SERVICE	213.71
05–02	P1	5KY01000402	CHARTER COMMUNICATIONS	03/18/05	04/18/05	CABLE SERVICE	53.84
05–02	P1	5KY01000404	COMCAST	04/16/05	05/15/05	PADUCAH CABLE SERVICE	48.71
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL	11.72
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	341.92
05–09	P1	5KY01000422	ATMOS ENERGY	04/01/05	04/29/05	UTILITIES	107.29
05–09	P1	5KY01000423	DO	03/01/05	04/01/05	UTILITIES	210.34
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	29.16
05–09	P1	5KY01000420	HOPKINSVILLE WATER ENVIRONMENT	04/20/05	04/20/05	UTILITIES	36.49
05–09	P1	5KY01000421	DO	03/25/05	04/26/05	UTILITIES	35.16
05–10	P1	5KY01000430	BELLSOUTH	03/22/05	04/22/05	HOPKINSVILLE PHONE SERVICE	296.23
05–10	P1	5KY01000436	HOPKINSVILLE ELECTRIC SYSTEM	05/10/05	05/10/05	UTILITIES	126.07
05–10	P1	5KY01000437	DO	05/10/05	05/10/05	UTILITIES	67.31
05–16	P1	5KY01000440	BELL SOUTH	04/01/05	04/30/05	800 PHONE SERVICE	126.28
05–16	P1	5KY01000443	CINGULAR WIRELESS	03/27/05	04/26/05	CELL PHONE SERVICE	901.93
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL	85.21
05–16	P1	5KY01000442	MEDIACOM	04/30/05	05/29/05	CABLE SERVICE-TOMPKINSVILLE	55.76
05–20	P9	KY0102R0505	CITY OF HENDERSON	05/01/05	05/31/05	RENT-HENDERSON	200.00
05–20	P9	KY0101R0505	NONEMAN INVESTMENT CO., LLC	05/01/05	05/31/05	RENT-PADUCAH	435.00
05–20	P9	KY0103R0505	RUTH HELEN ELLIOTT	05/01/05	05/31/05	RENT-HOPKINSVILLE	1,600.00
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	73.76
05–26	P1	5KY01000465	BELLSOUTH	04/05/05	05/04/05	HNEDERSON PHONE SERVICE	177.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ED WHITFIELD—Con.								
05–26	P1	5KY01000466	DO	04/05/05	05/04/05	PADUCAH PHONE SERVICE		154.63
05–26	P1	5KY01000448	HOPKINSVILLE ELECTRIC SYSTEM	03/31/05	05/04/05	UTILITIES		77.87
05–26	P1	5KY01000449	DO	03/31/05	05/04/05	UTILITIES		99.39
05–27	S3	05147G00029		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)		20.00
05–31	S5	DY515203213		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		30.77
05–31	S5	DY515203214		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		680.85
05–31	S5	DY515203220		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		64.00
05–31	S5	DY515203222		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		152.00
05–31	S5	DY515203223		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		510.81
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL		19.44
06–02	P1	5KY01000483	COMCAST	05/16/05	06/15/05	PADUCAH CABLE SERVICE		48.71
06–06	P2	HCV0500856	CINGULAR GOVT SALES OFFICE	01/07/05	01/07/05	BLACKBERRY 7780		398.00
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/19/05	05/19/05	OVERNIGHT MAIL		17.26
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		341.92
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL		11.72
06–14	P1	5KY01000493	BELLSOUTH	05/01/05	05/31/05	800 PHONE SERVICE		135.91
06–14	P1	5KY01000498	DO	04/22/05	05/21/05	HOPKINSVILLE PHONE SERVICE		272.06
06–14	P1	5KY01000496	JOEY BALLARD	06/02/05	06/02/05	PHONE SERVICE		90.90
06–14	P1	5KY01000499	SPRINT	03/20/05	04/20/05	800 PHONE SERVICE		76.34
06–14	P1	5KY01000500	DO	04/20/05	05/20/05	800 PHONE SERVICE		55.29
06–20	P1	5KY01000501	ATMOS ENERGY	04/29/05	05/31/05	UTILITIES		15.46
06–20	P9	KY0102R0506	CITY OF HENDERSON	06/01/05	06/30/05	RENT-HENDERSON		200.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL		81.05
06–20	P1	5KY01000502	HOPKINSVILLE ELECTRIC SYSTEM	05/04/05	06/03/05	UTILITIES		78.16
06–20	P1	5KY01000503	DO	05/04/05	06/03/05	UTILITIES		153.63
06–20	P1	5KY01000504	HOPKINSVILLE WATER ENVIRONMENT	04/26/05	05/26/05	UTILITIES		36.49
06–20	P9	KY0101R0506	NONEMAN INVESTMENT CO., LLC	06/01/05	06/30/05	RENT-PADUCAH		435.00
06–20	P9	KY0103R0506	RUTH HELEN ELLIOTT	06/01/05	06/30/05	RENT-HOPKINSVILLE		1,600.00
06–21	P1	5KY01000512	CINGULAR	04/27/05	05/26/05	CELL PHONE SERVICE		1,047.12
06–21	P1	5KY01000505	MEDIACOM	05/30/05	06/29/05	TOMPKINSVILLE CABLE SERVICE		56.81
06–27	P1	5KY01000525	BELLSOUTH	05/05/05	06/04/05	PADUCAH PHONE SERVICE		155.19
06–27	P1	5KY01000526	DO	05/05/05	06/04/05	HENDERSON PHONE SERVICE		180.86
06–27	P1	5KY01000522	CHARTER COMMUNICATIONS	05/23/05	06/22/05	CABLE SERVICE		53.29
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL		14.00
06–30	S3	05181G00028		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)		249.00
06–30	S5	DY518703253		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		30.77
06–30	S5	DY518703254		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		705.28
06–30	S5	DY518703260		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		64.00
06–30	S5	DY518703262		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		152.00
06–30	S5	DY518703263		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		613.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,778.84
		PRINTING AND REPRODUCTION						
04–18	P1	5KY01000368	ACCURATE WORD LLC.	03/19/05	03/19/05	BUSINESS CARDS		56.00

05–26	P1	5KY01000464	FEDEX KINKO'S	05/13/05	05/13/05	PRINTING	43.42
06–21	P1	5KY01000513	DO	05/13/05	05/13/05	PRINTING	43.42
06–27	P1	5KY01000532	ACCURATE WORD LLC.	06/16/05	06/16/05	BUSINESS CARDS	71.00
						PRINTING AND REPRODUCTION TOTALS:	213.84
		OTHER SERVICES					
04–18	P1	5KY01000379	HOPKINSVILLE GROUP HOME	03/31/05	03/31/05	HOPKINSVILLE LAWN MOWING	30.00
04–21	P1	5KY01000386	DO	04/05/05	04/05/05	HOPKINSVILLE LAWN MOWING	30.00
05–02	P1	5KY01000406	DO	04/14/05	04/14/05	HOPKINSVILLE LAWN MOWING	30.00
05–02	P1	5KY01000407	DO	04/20/05	04/20/05	HOPKINSVILLE LAWN MOWING	30.00
05–02	P1	5KY01000408	DO	04/27/05	04/27/05	HOPKINSVILLE LAWN MOWING	30.00
05–02	P1	5KY01000409	DO	04/08/05	04/08/05	HOPKINSVILLE LAWN MOWING	30.00
05–20	F1	NN000011312	LOCKHEED MARTIN DESKTOP SOLUTI	03/16/05	03/16/05	T&M SERVICE	240.00
05–26	P1	5KY01000450	HOPKINSVILLE GROUP HOME	05/05/05	05/05/05	HOPKINSVILLE LAWN MOWING	30.00
05–26	P1	5KY01000450	DO	05/12/05	05/12/05	HOPKINSVILLE LAWN MOWING	30.00
05–26	P1	5KY01000450	DO	05/17/05	05/17/05	HOPKINSVILLE LAWN MOWING	30.00
06–02	P1	5KY01000468	DO	05/23/05	05/23/05	HOPKINSVILLE LAWN MOWING	30.00
06–14	P1	5KY01000492	DO	05/27/05	05/27/05	HOPKINSVILLE LAWN MOWING	30.00
06–14	P1	5KY01000492	DO	06/03/05	06/03/05	HOPKINSVILLE LAWN MOWING	30.00
06–27	P1	5KY01000533	DO	06/09/05	06/09/05	HOPKINSVILLE LAWN MOWING	30.00
06–27	P1	5KY01000533	DO	06/15/05	06/15/05	HOPKINSVILLE LAWN MOWING	30 00
						OTHER SERVICES TOTALS:	660.00
		SUPPLIES AND MATERIALS					
04–15	P2	OSM10202	GTSI	03/16/05	03/16/05	POCKETJET II KIT USB PJ 300DPI	366.42
04–18	P1	5KY01000370	CITIBANK GOV CARD SERVICE	04/03/05	04/03/05	CONSTITUENT BREAKFAST MEETING	166.97
04–18	P1	5KY01000375	CORNETTES+OFFICE SUPPLY HOUSE	03/30/05	03/30/05	OFFICE SUPPLIES	23.76
04–18	P1	5KY01000376	THOROUGHBRED TIMES	03/03/05	03/02/06	SUBSCRIPTION	182.00
04–18	P1	5KY01000364	WALMART COMMUNITY	02/19/05	02/19/05	BOTTLED WATER	7.92
04–21	P1	5KY01000387	LYON COUNTY HERALD LEDGER	04/14/05	04/13/07	SUBSCRIPTION	76.00
04–21	P1	5KY01000388	OFFICEMAX CREDIT PLAN	04/08/05	04/08/05	OFFICE SUPPLIES	17.98
04–21	P1	5KY01000389	WALMART COMMUNITY	04/13/05	04/13/05	OFFICE SUPPLIES	269.18
04–26	P1	5KY01000391	PC GLITCHES	04/11/05	04/11/05	OFFICE SUPPLIES	79.90
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	11.00
04–28	C1	NW200511702	DO	03/04/05	03/04/05	BOTTLED WATER	57.37
04–28	C1	NW200511702	DO	03/28/05	03/28/05	BOTTLED WATER	30.79
04–30	S1	05120000092		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,149.98
04–30	HV	5A903002176	WALMART COMMUNITY	02/19/05	02/19/05	CHAGNE BOC: 2603 TO 2602	7.92
04–30	HV	5A903002176	DO	02/19/05	02/19/05	CHAGNE BOC: 2603 TO 2602	–7.92
05–02	P1	5KY01000405	WARREN COMMUNICATIONS NEWS	03/27/05	03/26/06	SUBSCRIPTION	895.00
05–10	P1	5KY01000429	CARLISLE WEEKLY	05/04/05	05/04/06	SUBSCRIPTION	29.50
05–10	P1	5KY01000433	CITIBANK GOV CARD SERVICE	02/24/05	02/24/05	FOOD AND BEVERAGE-MEMBER	38.12
05–10	P1	5KY01000428	THE CADIZ RECORD	05/26/05	05/25/07	SUBSCRIPTION	61.00
05–10	P1	5KY01000431	THE LEXINGTON HERALD-LEADER	03/21/05	03/21/05	SUBSCRIPTION	70.20
05–11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	11.00
05–11	C1	NW200513001	DO	04/20/05	04/20/05	BOTTLED WATER	43.37
05–13	P1	5KY01000427	THE HERALD LEDGER	04/14/05	04/13/07	SUBSCRIPTION	54.00
05–16	P1	5KY01000438	OFFICEMAX CREDIT PLAN	05/11/05	05/11/05	OFFICE SUPPLIES	205.99
05–16	P1	5KY01000439	DO	05/11/05	05/11/05	OFFICE SUPPLIES	3.99
05–16	P1	5KY01000441	THE COURIER JOURNAL	06/01/05	04/30/06	SUBSCRIPTION	216.71
05–17	P1	5KY01000446	TOMPKINSVILLE NEWS	05/15/05	05/14/06	SUBSCRIPTION	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ED WHITFIELD—Con.								
05–26	P1	5KY01000458	CAPITOL HILL CLUB	04/27/05	04/27/05	MEAL WITH CONSTITUENTS		57.45
05–26	P1	5KY01000452	CORNETTES+OFFICE SUPPLY HOUSE	05/12/05	05/12/05	OFFICE SUPPLIES		205.99
05–26	P1	5KY01000451	MESSENGER-INQUIRER	05/14/05	05/13/06	SUBSCRIPTION		110.10
05–31	S1	05151000095		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		497.75
06–02	P1	5KY01000482	ANDREA L P'POOL	05/24/05	05/24/05	MEAL WITH CONSTITUENT		62.83
06–02	P1	5KY01000469	ARMY TIMES	05/15/04	05/14/07	SUBSCRIPTION		129.00
06–02	P1	5KY01000470	EDWARD W. WEST	05/03/05	05/03/05	UNION COUNTY DINNER MEETING		20.00
06–02	P1	5KY01000471	DO	04/28/05	04/28/05	MCLEAN COUNTY CHAMBER DINNER		20.00
06–02	P1	5KY01000472	DO	05/12/05	05/12/05	MORGANFIELD CHAMBER MEETING		6.15
06–02	P1	5KY01000473	DO	04/26/05	04/26/05	UNION COUNTY ROTARY CLUB MTG		6.41
06–02	P1	5KY01000474	DO	05/04/05	05/04/05	HENDERSON CHAMBER DINNER		27.00
06–02	P1	5KY01000485	THE MESSENGER	05/15/05	05/14/06	SUBSCRIPTION		187.20
06–14	P1	5KY01000497	OFFICEMAX CREDIT PLAN	06/02/05	06/02/05	OFFICE SUPPLIES		20.03
06–14	P1	5KY01000494	THE TIMES LEADER	05/27/05	05/26/06	SUBSCRIPTION		44.00
06–14	P1	5KY01000495	WALMART COMMUNITY	06/07/05	06/07/05	OFFICE SUPPLIES		207.25
06–14	P1	5KY01000495	DO	04/23/05	04/23/05	OFFICE SUPPLIES		9.96
06–14	P1	5KY01000495	DO	06/01/05	06/01/05	OFFICE SUPPLIES		41.59
06–14	P1	5KY01000495	DO	05/22/05	05/22/05	OFFICE SUPPLIES		9.96
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		11.00
06–15	C1	NW200516502	DO	05/09/05	05/09/05	BOTTLED WATER		37.79
06–15	C1	NW200516502	DO	05/31/05	05/31/05	BOTTLED WATER		33.58
06–21	P1	5KY01000508	CITIBANK GOV CARD SERVICE	05/04/05	05/04/05	FOOD AND BEVERAGE		199.99
06–24	P1	5KY01000511	SULGRAVE CLUB	05/21/05	05/21/05	FOOD AND BEVERAGE		196.35
06–27	P1	5KY01000519	ANDREA L P'POOL	06/19/05	06/19/05	OFFICE SUPPLIES		5.76
06–27	P1	5KY01000534	BANNER-REPUBLICAN	12/31/05	12/30/06	SUBSCRIPTION		33.95
06–27	P1	5KY01000520	FARMER'S PULBICATIONS, INC	04/05/05	04/04/06	SUBSCRIPTION		19.50
06–27	P1	5KY01000530	JASON T HASERT	05/22/05	05/21/06	SUBSCRIPTION		129.00
06–27	P1	5KY01000524	OFFICEMAX CREDIT PLAN	06/16/05	06/16/05	OFFICE SUPPLIES		44.63
06–27	P1	5KY01000536	OHIO COUNTY TIMES NEWS	06/17/05	06/16/06	SUBSCRIPTION		28.00
06–27	P1	5KY01000518	TIMES - NEWS	06/20/05	06/19/06	SUBSCRIPTION		28.00
06–28	P1	5KY01000535	THE RUSSELL REGISTER	02/18/05	02/17/06	SUBSCRIPTION		20.00
06–29	P1	5KY01000523	THE MONROE COUNTY CITIZEN	06/16/05	06/15/06	SUBSCRIPTION		12.95
06–30	S1	05181000095		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		108.22
						SUPPLIES AND MATERIALS TOTALS:		6,654.54
		EQUIPMENT						
04–12	F2	RN000010575	GTSI	04/01/05	04/01/05	LAPTOP - GATEWAY 675E PLUS		3,486.00
04–28	S8	MA000464041		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,825.50
05–31	S8	MA000474910		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,825.50
06–30	S8	MA000485543		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,825.50
						EQUIPMENT TOTALS:		14,962.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,939.97
						OFFICE TOTALS:		255,939.97

2004 HON. ED WHITFIELD

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04–18	P1	5KY01000360	CITIBANK GOV CARD SERVICE	11/02/04	11/03/04	RENTAL CAR-MEMBER		132.11
04–18	P1	5KY01000360	DO	11/12/04	11/12/04	CAR SERVICE-MEMBER		94.00
						TRAVEL TOTALS:		226.11

PRINTING AND REPRODUCTION

04–21	P1	5KY01000395	WKDZ-FM/HAM BROADCASTING	07/31/04	07/31/04	RADIO AD FOR MEDICARE		378.06
						PRINTING AND REPRODUCTION TOTALS:		378.06

SUPPLIES AND MATERIALS

04–21	P1	5KY01000385	OFFICEMAX CREDIT PLAN	12/30/04	12/30/04	OFFICE SUPPLIES		232.66
						SUPPLIES AND MATERIALS TOTALS:		232.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		836.83
						OFFICE TOTALS:		836.83

2005 HON. ROGER F WICKER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,802.51	1,802.51
PERSONNEL COMPENSATION	205,061.10	205,061.10
TRAVEL	17,156.11	17,156.11
RENT, COMMUNICATION, UTILITIES	20,427.94	20,427.94
PRINTING AND REPRODUCTION	546.17	546.17
OTHER SERVICES	2,319.49	2,319.49
SUPPLIES AND MATERIALS	6,831.17	6,831.17
EQUIPMENT	13,143.62	13,143.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,288.11	267,288.11
OFFICE TOTALS:	267,288.11	267,288.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	HV	5A903002004		03/01/05	03/31/05	USPS CREDITS	–21.00
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	809.77
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	293.36
06–07	HV	5A903002574		05/01/05	05/31/05	USPS CREDITS	–19.00
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	739.38
						FRANKED MAIL TOTALS.	1,802.51

PERSONNEL COMPENSATION

BARLOW,MICHELLE L	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF	20,250.00
BEEMAN,LINDSAY BLAIRE	05/23/05	06/30/05	PAID INTERN	1,900.00
BIGGY,JENNIFER A	04/15/05	06/30/05	SHARED EMPLOYEE	3,166.67
CHAMBERLIN,KIMBERLY WHITE	04/01/05	06/30/05	DISTRICT MANAGER	11,250.00
GREEN,JULIA S	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	9,999.99
GUYTON,STEPHEN L	04/01/05	06/30/05	SHARED EMPLOYEE	3,500.01
KEAST,JOHN P	04/01/05	06/30/05	CHIEF OF STAFF	10,500.00
KIMBRELL,AUBERT R	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	18,750.00
LOLLAR,HAROLD W	04/01/05	06/30/05	DISTRICT MANAGER	13,500.00
MEISENHEIMER,EDWARD T	05/16/05	06/30/05	PAID INTERN	2,250.00
MIXON,KELLY M	06/24/05	06/30/05	OFFICE MANAGER	661.11
OWENS,ARIEL	04/01/05	06/30/05	LEGISLATIVE AIDE	7,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROGER F WICKER—Con.								
			ROBERTS,EMILY J	04/01/05	05/31/05	OFFICE MANAGER		5,833.34
			ROGERS,BRADLEY ELLIS	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		8,499.99
			STEWARD,KYLE THOMPSON	04/01/05	06/30/05	ADMIN ASST/PRESS SECRETARY		24,500.01
			SWEAT,SUSAN PEARSON	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		13,749.99
			THRASH,LESLIE	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		8,000.01
			TOLLISON,LINDA L	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		11,250.00
			WELLS,ERSKINE	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		12,500.01
			WHITE,JOE T	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		9,249.99
			WORTHING,LADONNA G	04/01/05	06/30/05	DISTRICT REPRESENTATIVE		8,499.99
						PERSONNEL COMPENSATION TOTALS:		205,061.10
		TRAVEL						
04–07	P1	5MS01000226	AUBERT KIMBRELL	03/28/05	03/28/05	TAXI FARE		7.00
04–07	P1	5MS01000230	ERSKINE WELLS III	03/15/05	03/15/05	TAXI FARES (2)		18.00
04–07	P1	5MS01000218	KYLE THOMPSON STEWARD	02/15/05	03/15/05	MILEAGE		81.20
04–07	P1	5MS01000224	MICHELLE L BARLOW	03/30/05	03/30/05	TAXI FARES (2)		14.00
04–07	P1	5MS01000225	SUSAN SWEAT	03/21/05	03/29/05	TAXI FARES (3)		25.00
04–11	P9	MS01RWL0503	GMAC	03/01/05	03/31/05	BUICK RAINER		663.81
04–15	P1	5MS01000237	AUBERT KIMBRELL	03/29/05	04/03/05	TRAVEL SUBSISTENCE		724.08
04–15	P1	5MS01000238	ERSKINE WELLS III	03/31/05	04/03/05	R/T AIRFARE DC-MS		580.40
04–15	P1	5MS01000236	JOHN P KEAST	03/23/05	03/24/05	TRAVEL SUBSISTENCE		582.90
04–15	P1	5MS01000243	MICHELLE L BARLOW	03/30/05	04/01/05	TRAVEL SUBSISTENCE		327.55
04–15	P1	5MS01000244	DO	03/30/05	04/01/05	TAXI FARES (2)		27.00
04–20	P9	MS0102L0504	GMAC	04/01/05	04/30/05	BUICK RAINER		663.81
04–21	P1	5MS01000248	ARIEL OWENS	04/11/05	04/11/05	TAXI FARE		8.00
04–21	P1	5MS01000252	CITIBANK GOV CARD SERVICE	03/02/05	03/25/05	TRAVEL SUBSISTENCE-MEMBER		2,317.35
04–21	P1	5MS01000250	SUSAN SWEAT	03/30/05	04/01/05	TRAVEL SUBSISTENCE		995.48
04–25	P1	5MS01000259	AUBERT KIMBRELL	03/30/05	04/01/05	LODGING		182.45
04–25	P1	5MS01000257	KYLE THOMPSON STEWARD	04/05/05	04/15/05	MILEAGE		168.00
04–25	P1	5MS01000258	MICHELLE L BARLOW	04/12/05	04/15/05	LODGING		255.50
05–03	P1	5MS01000271	ERSKINE WELLS III	03/31/05	04/03/05	TRAVEL SUBSISTENCE		272.15
05–03	P1	5MS01000266	LADONNA G. WORTHING	04/15/05	04/18/05	MILEAGE		74.80
05–12	P1	5MS01000277	AUBERT KIMBRELL	04/22/05	04/22/05	MILEAGE		37.26
05–12	P1	5MS01000279	JULIA S GREEN	01/03/05	04/28/05	MILEAGE		336.15
05–12	P1	5MS01000280	MICHELLE L BARLOW	04/01/05	05/01/05	TRAVEL SUBSISTENCE		541.65
05–19	P1	5MS01000290	BRAD ROGERS	04/12/05	04/29/05	MILEAGE		140.94
05–19	P1	5MS01000292	CITIBANK GOV CARD SERVICE	03/29/05	04/22/05	TRAVEL SUBSISTENCE-MEMBER		5,267.15
05–19	P1	5MS01000294	KYLE THOMPSON STEWARD	05/01/05	05/06/05	MILEAGE		98.40
05–20	P9	MS0102L0505	GMAC	05/01/05	05/31/05	BUICK RAINER		663.81
05–25	P1	5MS01000300	HON. ROGER WICKER	01/08/05	01/09/05	RENTAL CAR		104.00
05–25	P1	5MS01000302	DO	04/08/05	05/04/05	PARKING FARES (2)		31.00
06–20	P9	MS0102L0506	GMAC PAYMENT PROCESSING	06/01/05	06/30/05	BUICK RAINER		663.81
06–24	P1	5MS01000311	CITIBANK GOV CARD SERVICE	05/01/05	05/23/05	TRAVEL SUBSISTENCE-MEMBER		976.37
06–24	P1	5MS01000314	ERSKINE WELLS III	05/23/05	05/23/05	TAXI FARE		14.50

06-24	P1	5MS01000312	HON. ROGER WICKER	06/14/05	06/15/05	TAXI FARES (3)	38.00
06-24	P1	5MS01000313	DO	06/06/05	06/06/05	PARKING	12.00
06-24	P1	5MS01000317	KYLE THOMPSON STEWARD	06/01/05	06/16/05	MILEAGE	242.59
						TRAVEL TOTALS:	17,156.11
		RENT, COMMUNICATION, UTILITIES					
04-04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/15/05	03/15/05	OVERNIGHT MAIL	55.56
04-07	P1	5MS01000227	BELL SOUTH	02/11/05	03/10/05	DISTRICT PHONE SERVICE	179.66
04-07	P1	5MS01000228	DO	02/11/05	03/10/05	DISTRICT PHONE SERVICE	188.16
04-07	P1	5MS01000231	DO	01/28/05	02/27/05	DISTRICT PHONE SERVICE	352.29
04-07	P1	5MS01000216	CELLULAR SOUTH	02/15/05	03/14/05	CELL PHONE SERVICE	132.53
04-07	P1	5MS01000219	XPEDITE SYSTEMS, INC	02/01/05	02/28/05	FAX SERVICE	289.20
04-11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL	20.16
04-15	P1	5MS01000235	AUTOMATED SIGNATURE TECH	03/23/05	03/23/05	MACHINE RENTAL	65.00
04-19	P1	5MS01000232	UNITED STATES POSTAL SVC.	04/06/05	04/07/06	PO BOX FEE	68.00
04-20	P9	MS0104R0504	CITY OF COLUMBUS	04/01/05	04/30/05	COLUMBUS RENT	525.00
04-20	P9	MS0101R0504	CITY OF SOUTHAVEN, MISSISSIPPI	04/01/05	04/30/05	SOUTHAVEN - RENT	600.00
04-20	P9	MS0103R0504	VILLAGE CREEK PLAZA, INC.	04/01/05	04/30/05	GRENADA RENT	575.00
04-21	P1	5MS01000247	BELL SOUTH	02/28/05	03/27/05	DISTRICT PHONE SERVICE	347.70
04-21	P1	5MS01000255	CINGULAR WIRELESS	03/21/05	04/20/05	CELL PHONE SERVICE	61.18
04-21	P1	5MS01000254	EMILY ROBERTS	04/04/05	04/04/05	POSTAGE	33.70
04-25	P1	5MS01000260	CINGULAR WIRELESS	12/21/04	01/20/05	CELL PHONE SERVICE	59.72
04-25	P1	5MS01000261	XPEDITE SYSTEMS, INC	03/01/05	03/31/05	FAX SERVICE	271.96
04-26	S3	05116G00042		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)	126.00
04-27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/29/05	03/29/05	OVERNIGHT MAIL	41.73
04-27	CB	FXF050422A	DO	04/05/05	04/05/05	OVERNIGHT MAIL	143.20
04-27	S6	MS010383C04	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	RENT TUPELO	1,342.00
04-30	S5	DY512203876		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)	82.39
04-30	S5	DY512203877		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	562.48
04-30	S5	DY512203881		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	DY512203882		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	108.00
04-30	S5	DY512203883		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	959.84
05-02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/12/05	04/12/05	OVERNIGHT MAIL	71.09
05-03	P1	5MS01000269	BELL SOUTH	03/11/05	04/10/05	DISTRICT PHONE SERVICE	179.01
05-03	P1	5MS01000270	DO	03/11/05	04/10/05	DISTRICT PHONE SERVICE	188.19
05-03	P1	5MS01000273	CELLULAR SOUTH	03/15/05	04/14/05	CELL PHONE SERVICE	129.21
05-03	P1	5MS01000268	FEDERAL EXPRESS	04/07/05	04/07/05	MAILING BOX	3.76
05-03	P1	5MS01000272	KYLE THOMPSON STEWARD	04/22/05	04/22/05	POSTAGE	68.11
05-04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	372.44
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL	131 78
05 12	P1	5MS01000282	CINGULAR WIRELESS	03/21/05	04/20/05	CELL PHONE SERVICE	56.86
05-12	P1	5MS01000278	LESLIE H. THRASH	05/04/05	05/04/05	POSTAGE	2.40
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	100.68
05-19	P1	5MS01000287	BELL SOUTH	03/28/05	04/27/05	DISTRICT PHONE SERVICE	349.30
05-19	P1	5MS01000288	XPEDITE SYSTEMS, INC	04/01/05	04/30/05	FAX SERVICE	286.21
05-20	P9	MS0104R0505	CITY OF COLUMBUS	05/01/05	05/31/05	COLUMBUS RENT	525.00
05-20	P9	MS0101R0505	CITY OF SOUTHAVEN, MISSISSIPPI	05/01/05	05/31/05	SOUTHAVEN - RENT	600.00
05-20	P9	MS0103R0505	VILLAGE CREEK PLAZA, INC.	05/01/05	05/31/05	GRENADA RENT	575.00
05-23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/03/05	05/03/05	OVERNIGHT MAIL	84.74
05-26	S6	MS010383C05	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT TUPELO	1,349.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROGER F WICKER—Con.								
05–31	S5	DY515204199		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		82.39
05–31	S5	DY515204200		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		563.20
05–31	S5	DY515204204		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		40.00
05–31	S5	DY515204205		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		108.00
05–31	S5	DY515204206		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		721.46
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/10/05	05/10/05	OVERNIGHT MAIL		172.12
06–06	CB	FXf050602a	DO	05/12/05	05/12/05	OVERNIGHT MAIL		44.90
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		384.66
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL		38.19
06–20	P9	MS0104R0506	CITY OF COLUMBUS	06/01/05	06/30/05	COLUMBUS RENT		525.00
06–20	P9	MS0101R0506	CITY OF SOUTHAVEN, MISSISSIPPI	06/01/05	06/30/05	SOUTHAVEN - RENT		600.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/31/05	05/31/05	OVERNIGHT MAIL		59.86
06–20	P9	MS0103R0506	VILLAGE CREEK PLAZA, INC.	06/01/05	06/30/05	GRENADA RENT		575.00
06–24	P1	5MS01000306	BELL SOUTH	04/11/05	05/10/05	DISTRICT PHONE SERVICE		188.28
06–24	P1	5MS01000320	DO	04/11/05	05/10/05	GRENADA PHONE SERVICE		180.98
06–24	P1	5MS01000322	DO	04/28/05	05/27/05	DISTRICT PHONE SERVICE		361.25
06–24	P1	5MS01000323	CELLULAR SOUTH	04/15/05	05/14/05	CELL PHONE SERVICE		129.29
06–24	P1	5MS01000321	CINGULAR WIRELESS	04/21/05	05/20/05	CELL PHONE SERVICE		58.57
06–24	P1	5MS01000326	DO	05/24/05	05/24/05	CELL PHONE EQUIPMENT		13.59
06–24	P1	5MS01000308	LESLIE H. THRASH	06/20/05	06/20/05	POSTAGE		12.80
06–24	P1	5MS01000310	XPEDITE SYSTEMS, INC	05/01/05	05/31/05	FAX SERVICE		269.63
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL		47.32
06–29	S6	MS010383C06	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT TUPELO		1,349.00
06–30	S5	DY518704217		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		82.39
06–30	S5	DY518704218		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		559.30
06–30	S5	DY518704223		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5	DY518704224		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		108.00
06–30	S5	DY518704225		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		809.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,427.94
		PRINTING AND REPRODUCTION						
04–30	S3	05120000114		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		146.84
05–27	S3	05147000158		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		160.00
06–08	OP	5GPO0305003	PUBLIC PRINTER	01/28/05	01/28/05	PRINTING		46.00
06–24	P1	5MS01000309	ACCURATE WORD LLC.	05/27/05	05/27/05	BUSINESS CARDS		141.00
06–24	P1	5MS01000307	KYLE THOMPSON STEWARD	06/17/05	06/17/05	PHOTOGRAPHS		6.33
06–30	S3	05181000132		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		46.00
						PRINTING AND REPRODUCTION TOTALS:		546.17
		OTHER SERVICES						
04–07	P1	5MS01000222	MAGNOLIA CLIPPING SERVICE	03/28/05	03/28/05	CLIPPING SERVICE		94.00
04–15	P1	5MS01000242	FRONTIER STRATEGIES, LLC	01/01/05	03/31/05	WEBSITE MAINTENANCE		1,950.00
04–25	P1	5MS01000264	THE TROPHY SHOP	03/09/05	03/09/05	ART COMPETITION AWARDS		11.84
04–27	S6	MS0383SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES TUPELO		43.05
05–03	P1	5MS01000265	MAGNOLIA CLIPPING SERVICE	04/28/05	04/28/05	CLIPPING SERVICE		134.50

05–26	S6	MS0383SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES TUPELO	43.05
06–29	S6	MS0383SEG06	DO	06/01/05	06/30/05	SECURITY CHARGES TUPELO	43.05
						OTHER SERVICES TOTALS:	2,319.49
		SUPPLIES AND MATERIALS					
04–07	P1	5MS01000229	COLUMBIA BOOKS INC	02/15/05	02/15/05	REFERENCE BOOKS	189.00
04–07	P1	5MS01000220	LEADERSHIP DIRECTORIES, INC.	03/10/05	03/10/05	PUBLICATIONS	912.00
04–07	P1	5MS01000223	SUSAN SWEAT	03/29/05	03/29/05	RESEARCH MATERIAL	22.44
04–07	P1	5MS01000217	THE PANOLIAN	04/07/05	04/07/06	SUBSCRIPTION	39.95
04–07	P1	5MS01000221	WHITTINGTON OFFICE PRODUCTS	03/23/05	03/23/05	OFFICE SUPPLIES	136.14
04–07	P1	5MS01000221	DO	03/11/05	03/11/05	OFFICE SUPPLIES	87.50
04–15	P1	5MS01000240	GEORGIA MOUNTAIN WATER	03/31/05	03/31/05	DISTRICT BOTTLED WATER	21.00
04–15	P1	5MS01000233	PRINTING & PROMOTIONAL ITEMS	02/03/05	02/03/05	FRAMING	350.00
04–15	P1	5MS01000241	PROFESSIONAL COFFEE SERVICE	03/28/05	03/28/05	OFFICE SUPPLIES	31.45
04–15	P1	5MS01000239	THE AMORY ADVERTISER	05/18/05	05/18/06	SUBSCRIPTION	30.00
04–15	P1	5MS01000234	VALERIA'S SPRING WATER, INC	03/31/05	03/31/05	BOTTLED WATER	10.00
04–15	P1	5MS01000234	DO	03/24/05	03/24/05	BOTTLED WATER	6.00
04–21	P1	5MS01000249	ARIEL OWENS	04/11/05	04/11/05	CAMERA EQUIPMENT	52.86
04–21	P1	5MS01000245	DAILY TIMES LEADER	04/13/05	04/12/06	SUBSCRIPTION	84.00
04–21	P1	5MS01000253	EMILY ROBERTS	04/12/05	04/12/05	CAMERA EQUIPMENT	42.29
04–21	P1	5MS01000251	SUSAN SWEAT	04/09/05	04/09/05	OFFICE KITCHEN SUPPLIES	57.51
04–21	P1	5MS01000246	THE WASHINGTON TIMES	05/10/05	05/10/06	SUBSCRIPTION	236.54
04–25	P1	5MS01000262	COMMERCIAL DISPATCH	04/13/05	04/13/06	SUBSCRIPTION	120.00
04–25	P1	5MS01000256	J.T. RAY COMPANY	04/07/05	04/07/05	OFFICE SUPPLIES	70.00
04–25	P1	5MS01000263	PROFESSIONAL COFFEE SERVICE	04/18/05	04/18/05	FOOD AND BEVERAGE	31.45
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	12.69
04–28	C1	NW200511702	DO	03/17/05	03/17/05	BOTTLED WATER	23.92
04–30	S1	05120000100		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	220.71
05–03	P1	5MS01000274	GEORGIA MOUNTAIN WATER	04/20/05	04/20/05	DISTRICT BOTTLED WATER	7.00
05–03	P1	5MS01000267	W.E. JACKSON THE PRINTER	04/12/05	04/12/05	OFFICE SUPPLIES	37.00
05–03	P1	5MS01000275	WHITTINGTON OFFICE PRODUCTS	04/27/05	04/27/05	OFFICE SUPPLIES	12.64
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	12.69
05–11	C1	NW200513002	DO	04/08/05	04/08/05	BOTTLED WATER	13.98
05–11	C1	NW200513002	DO	04/29/05	04/29/05	BOTTLED WATER	13.98
05–12	P1	5MS01000276	AUTOMATED SIGNATURE TECH	04/29/05	04/29/05	OFFICE SUPPLIES	65.00
05–12	P1	5MS01000283	COMMERCIAL APPEAL	04/29/05	04/29/05	SUBSCRIPTION	207.00
05–12	P1	5MS01000284	LEADERSHIP DIRECTORIES, INC.	04/14/05	04/14/05	SUBSCRIPTION	400.00
05–12	P1	5MS01000281	MICHELLE L BARLOW	04/01/05	05/01/05	FOOD & BEVERAGES-ART COMP.	100.97
05–19	P1	5MS01000297	BRAD ROGERS	01/04/05	02/16/05	OFFICE SUPPLIES	39.54
05–19	P1	5MS01000289	CLARION LEDGER	06/04/05	06/02/06	SUBSCRIPTION	132.00
05–19	P1	5MS01000286	MEMPHIS BUSINESS JOURNAL	05/16/05	05/16/05	SUBSCRIPTION	78.00
05-19	P1	5MS01000285	MISS. BUS. JOURNAL	05/16/05	05/16/05	SUBSCRIPTION	40.00
05–19	P1	5MS01000293	PROFESSIONAL COFFEE SERVICE	05/06/05	05/06/05	OFFICE SUPPLIES	31.45
05–19	P1	5MS01000295	THE DAILY SENTINEL-STAR	05/29/05	05/28/06	SUBSCRIPTION	93.00
05–19	P1	5MS01000296	VALERIA'S SPRING WATER, INC	04/30/05	04/30/05	BOTTLED WATER	10.00
05–25	P1	5MS01000301	GTSI CORP	05/17/05	05/17/05	CD BURNERS	372.00
05–25	P1	5MS01000299	KIMBERLY WHITE CHAMBERLIN	01/19/05	01/19/05	OFFICE SUPPLIES	23.31
05–31	S1	05151000103		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	340.75
06–02	P1	5MS01000303	SOUTHAVEN HOBBIES AND CRAFTS	05/17/05	05/31/05	FRAMING	144.93
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ROGER F WICKER—Con.								
06–15	C1	NW200516502	DO	05/20/05	05/20/05	BOTTLED WATER		20.97
06–24	P1	5MS01000319	COLUMBIA BOOKS INC	05/13/05	05/13/05	REFERENCE BOOKS		189.00
06–24	P1	5MS01000316	DAILY CORINTHIAN	05/23/05	05/22/06	SUBSCRIPTION		195.00
06–24	P1	5MS01000327	JOE RAGAN'S COFFEE LTD	05/16/05	05/16/05	COFFEE SERVICE		51.80
06–24	P1	5MS01000318	LEXIS-NEXIS	05/01/05	05/31/05	ON-LINE SERVICE		415.00
06–24	P1	5MS01000328	OFFICE MAX - A BOISE COMPANY	05/19/05	05/19/05	OFFICE SUPPLIES		43.75
06–24	P1	5MS01000329	PROFESSIONAL COFFEE SERVICE	06/03/05	06/03/05	COFFEE SERVICE		31.45
06–24	P1	5MS01000325	THE SOUTHERN REPORTER	07/01/05	06/30/06	SUBSCRIPTION		28.00
06–24	P1	5MS01000304	VALERIA'S SPRING WATER, INC	05/28/05	05/28/05	BOTTLED WATER		10.00
06–24	P1	5MS01000304	DO	05/24/05	05/24/05	BOTTLED WATER		6.00
06–24	P1	5MS01000305	W.E. JACKSON THE PRINTER	05/26/05	05/26/05	OFFICE SUPPLIES		167.48
06–24	P1	5MS01000324	WHITTINGTON OFFICE PRODUCTS	05/23/05	05/23/05	OFFICE SUPPLIES		231.97
06–29	P1	5MS01000330	NEBLETT'SFRAME OUTLET	06/01/05	06/01/05	FRAMING		75.92
06–30	S1	05181000103		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		389.45
						SUPPLIES AND MATERIALS TOTALS:		6,831.17
		EQUIPMENT						
04–28	S8	MA000467286		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,454.54
05–26	P1	5A613000360	DAMILIC CORPORATION	03/30/05	03/30/05	AUTOPEN MACHINE		2,780.00
05–31	S8	MA000478888		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,454.54
06–30	S8	MA000489715		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,454.54
						EQUIPMENT TOTALS:		13,143.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,288.11
						OFFICE TOTALS:		267,288.11
2004 HON. ROGER F WICKER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06–03	OP	4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		129.21
						FRANKED MAIL TOTALS:		129.21
		SUPPLIES AND MATERIALS						
05–11	HR	267374	CHRONICLE OF PHILANTHROPY	11/30/04	11/30/05	REFUND; SUB. CANCELLATION		–39.97
05–25	P1	5MS01000298	KIMBERLY WHITE CHAMBERLIN	12/20/04	12/20/04	CONSTITUENT OPEN HOUSE		128.70
						SUPPLIES AND MATERIALS TOTALS:		88.73
		EQUIPMENT						
04–08	F2	RN000010515	CANON USA	03/22/05	03/22/05	COPIER - CANON IR1670F		1,635.00
						EQUIPMENT TOTALS:		1,635.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,852.94
						OFFICE TOTALS:		1,852.94
2005 HON. HEATHER WILSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,153.95	14,153.95
						PERSONNEL COMPENSATION	199,337.50	199,337.50

PERSONNEL BENEFITS	1,186.31	1,186.31
TRAVEL	15,898.73	15,898.73
RENT, COMMUNICATION, UTILITIES	18,509.62	18,509.62
PRINTING AND REPRODUCTION	2,042.74	2,042.74
OTHER SERVICES	1,204.00	1,204.00
SUPPLIES AND MATERIALS	8,344.91	8,344.91
EQUIPMENT	11,282.04	11,282.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,959.80	271,959.80
OFFICE TOTALS:	271,959.80	271,959.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	1,126.34
04–29	OP	5USPS030003	DO	03/01/05	03/31/05	FRANKED MAIL	2,071.04
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	1,029.55
05–26	OP	5USPS040002	DO	04/02/05	04/30/05	FRANKED MAIL	1,874.57
05–26	05	5M5472503B	DO	04/06/05	04/06/05	FRANKED MAIL	4,007.65
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	826.69
06–28	05	5M5472504B	DO	05/02/05	05/18/05	FRANKED MAIL	3,218.11
						FRANKED MAIL TOTALS:	14,153.95

PERSONNEL COMPENSATION

COHEN,BARBARA	04/01/05	06/30/05	EXECUTIVE ASSISTANT	11,217.51
CUSHING,ROBERT A	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	8,280.00
DALE,LEAH	04/01/05	06/23/05	STAFF ASSISTANT	5,533.33
DO	05/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)	311.53
DREIKE,JULIE A	04/01/05	06/30/05	DISTRICT DIRECTOR	16,545.00
DUSTMAN,BRYCE	04/01/05	06/30/05	CHIEF OF STAFF	33,750.00
EINERTSON,ERIK	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	13,749.99
FOSTER,KARIN V	04/02/05	04/30/05	BUSINESS CONSTITUENT LIASON	2,751.38
GARCIA,DARLENE	04/01/05	06/30/05	STAFF ASSISTANT	6,727.50
HANNAHS,JOEL	04/01/05	06/30/05	PRESS SECRETARY	10,775.01
HUNTER,COLIN L	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,313.75
KELHART,MARGARET MD	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	6,750.00
KNELL,ENRIQUE C	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	13,460.01
MADRID,TITO O	04/01/05	06/30/05	COMMUNITY OUTREACH LIAISON	8,619.99
MOSER,JOSEPH	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,126.25
PHILLIS,CARRY L	04/01/05	06/30/05	CONSTITUENT LIAISON	7,500.00
RITACCO,PAUL A	04/01/05	06/30/05	SHARED EMPLOYEE	3,504.99
SILER,CHRISTINA Y	04/01/05	06/30/05	STAFF ASSISTANT	5,921.25
WADE,HEATHER N	05/01/05	06/30/05	CONSTITUENT LIAISON	5,000.00
DO	04/01/05	04/07/05	PART-TIME EMPLOYEE	2,500.00
WICH,MICHAEL P	04/01/05	06/30/05	CASEWORKER	7,500.00
WILKINSON,MARY A	04/01/05	06/30/05	STAFF ASSISTANT	6,500.01
			PERSONNEL COMPENSATION TOTALS:	199,337.50

PERSONNEL BENEFITS

04–28	S7	05118000247		04/01/05	04/30/05	TRANSIT BENEFITS	311.46
05–27	S7	05147000246		05/01/05	05/31/05	TRANSIT BENEFITS	400.69
06–30	S7	05181000245		06/01/05	06/30/05	TRANSIT BENEFITS	474.16
						PERSONNEL BENEFITS TOTALS:	1,186.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HEATHER WILSON—Con.								
		TRAVEL						
04–07	P1	5NM01000233	HEATHER N. WADE	01/19/05	01/19/05	GRATUITY		2.00
04–07	P1	5NM01000234	DO	01/26/05	01/26/05	TAXI FARE		10.00
04–07	P1	5NM01000235	DO	01/25/05	01/25/05	MEAL		8.00
04–14	P1	5NM01000240	CITIBANK GOV CARD SERVICE	02/01/05	02/01/05	AIRFARE TX-DC #9130-MEMBER		121.90
04–14	P1	5NM01000240	DO	02/08/05	02/08/05	AIRFARE TX-DC #5867-MEMBER		121.90
04–14	P1	5NM01000240	DO	02/03/05	02/03/05	AIRFARE DC-TX #4168-MEMBER		239.40
04–14	P1	5NM01000240	DO	02/10/05	02/10/05	AIRFARE DC-TX #0281-MEMBER		123.40
04–14	P1	5NM01000240	DO	02/14/05	02/14/05	AIRFARE TX-DC #3750-MEMBER		121.90
04–14	P1	5NM01000245	HON. HEATHER WILSON	03/10/05	03/10/05	PARKING		41.00
04–14	P1	5NM01000241	ROBERT A. CUSHING III	03/20/05	04/03/05	R/T AIRFARE DC-TX #2349		477.30
04–14	P1	5NM01000242	DO	03/31/05	04/03/05	TRAVEL SUBSISTENCE		146.05
04–14	P1	5NM01000243	DO	03/29/05	04/03/05	RENTAL CAR		369.11
04–14	P1	5NM01000244	DO	03/29/05	04/03/05	LODGING		700.72
04–20	P1	5NM01000262	BRYCE DUSTMAN	03/29/05	03/29/05	AIRFARE MO-TX #3281		176.40
04–20	P1	5NM01000263	DO	04/04/05	04/04/05	AIRFARE TX-DC #7355		237.90
04–20	P1	5NM01000264	DO	03/29/05	04/05/05	TRAVEL SUBSISTENCE		170.03
04–20	P1	5NM01000265	DO	03/30/05	04/03/05	RENTAL CAR		183.19
04–20	P1	5NM01000266	DO	03/29/05	03/31/05	LODGING		213.63
04–20	P1	5NM01000267	DO	03/31/05	04/01/05	LODGING		177.34
04–20	P1	5NM01000268	DO	04/03/05	04/04/05	LODGING		93.08
04–20	P1	5NM01000250	DARLENE GARCIA	02/25/05	03/31/05	MILEAGE		97.20
04–20	P1	5NM01000249	ROBERT A. CUSHING III	04/06/05	04/06/05	TAXI FARE		12.00
04–20	P1	5NM01000260	TITO O MADRID	03/01/05	03/31/05	MILEAGE		298.89
04–21	P1	5NM01000269	CITIBANK GOV CARD SERVICE	02/28/05	02/28/05	AIRFARE DC-NM #4547-MEMBER		239.40
04–21	P1	5NM01000269	DO	03/06/05	03/06/05	AIRFARE NM-DC #1484-MEMBER		237.90
04–21	P1	5NM01000269	DO	02/18/05	02/18/05	AIRFARE VA-NM #5566-MEMBER		514.90
04–21	P1	5NM01000269	DO	03/10/05	03/10/05	AIRFARE DC-NM #0975-MEMBER		239.40
04–21	P1	5NM01000269	DO	03/03/05	03/03/05	AIRFARE DC-NM #6352-MEMBER		456.40
04–21	P1	5NM01000270	DO	03/03/05	03/17/05	AIRFARE FEES (4)-MEMBER		65.00
04–21	P1	5NM01000270	DO	03/14/05	03/14/05	AIRFARE NM-DC #1736-MEMBER		256.90
04–21	P1	5NM01000273	DO	03/31/05	03/31/05	R/T AIR ABQ-ALM #3829-MEMBER		176.00
04–21	P1	5NM01000272	COLIN HUNTER	04/02/05	04/02/05	AIRFARE NM-DC #4679		237.90
04–29	P1	5NM01000275	JULIE DREIKE	03/31/05	03/31/05	R/T AIRFARE ABM-ALM #5576		176.00
04–29	P1	5NM01000279	DO	02/17/05	04/07/05	TRAVEL SUBSISTENCE		26.75
05–09	P1	5NM01000296	DO	01/02/05	02/07/05	MILEAGE		142.13
05–09	P1	5NM01000297	DO	02/10/05	03/31/05	MILEAGE		55.08
05–17	P1	5NM01000304	BRYCE DUSTMAN	05/03/05	05/06/05	TRAVEL SUBSISTENCE		118.24
05–17	P1	5NM01000305	DO	05/03/05	05/06/05	R/T AIRFARE DC-TX #5544		245.30
05–17	P1	5NM01000306	DO	05/04/05	05/06/05	CAR RENTAL		85.67
05–17	P1	5NM01000307	DO	05/03/05	05/06/05	LODGING		294.83
05–17	P1	5NM01000308	HON. HEATHER WILSON	04/06/05	04/06/05	PARKING		14.00
05–17	P1	5NM01000309	TITO O MADRID	04/01/05	04/30/05	MILEAGE		371.79

05–19	P1	5NM01000312	DARLENE GARCIA	04/01/05	04/21/05	MILEAGE	126.36
05–23	HR	ACH203690	HON. HEATHER WILSON	04/06/05	04/06/05	ACH PAYMENT RETURN	–14.00
05–26	P1	5NM01000313	ENRIQUE CARLOS KNELL	04/01/05	05/13/05	MILEAGE	122.96
05–26	P1	5NM01000314	DO	01/23/05	01/26/05	R/T AIRFARE NM-DC #0053	352.30
05–26	P1	5NM01000316	DO	01/23/05	01/26/05	PARKING	26.00
05–31	P1	5NM01000318	CITIBANK GOV CARD SERVICE	04/05/05	04/05/05	AIRFARE NM-DC #9215-MEMBER	237.90
05–31	P1	5NM01000318	DO	04/12/05	04/12/05	AIRFARE NM-DC #2829-MEMBER	121.90
05–31	P1	5NM01000318	DO	04/14/05	04/14/05	AIRFARE DC-NM #6894-MEMBER	239.40
05–31	P1	5NM01000318	DO	03/17/05	03/17/05	AIRFARE DC-NM #7123-MEMBER	573.90
05–31	P1	5NM01000318	DO	04/19/05	04/19/05	AIRFARE NM-DC #9614-MEMBER	237.90
05–31	P1	5NM01000319	DO	04/21/05	04/21/05	AIRFARE DC-NM #4758-MEMBER	239.40
05–31	P1	5NM01000319	DO	04/26/05	04/26/05	AIRFARE NM-DC #7878-MEMBER	121.90
05–31	P1	5NM01000319	DO	04/15/05	04/15/05	AIRFARE ABQ-ALM #8905-MEMBER	103.50
05–31	P1	5NM01000319	DO	04/05/05	04/06/05	AIRFARE FEES (2)-MEMBER	40.00
06–06	P1	5NM01RW0308	HON. HEATHER WILSON	04/06/05	04/06/05	PARKING	14.00
06–09	P1	5NM01000325	COLIN HUNTER	03/18/05	04/03/05	TRAVEL SUBSISTENCE	122.03
06–09	P1	5NM01000326	DO	05/26/05	05/26/05	AIRFARE DC-TX #0910	239.40
06–09	P1	5NM01000327	DO	03/18/05	03/18/05	AIRFARE DC-TX #0327	239.40
06–10	P1	5NM01000329	ROBERT A. CUSHING III	05/31/05	06/05/05	TRAVEL SUBSISTENCE	43.98
06–10	P1	5NM01000330	DO	05/31/05	06/05/05	RENTAL CAR	198.31
06–10	P1	5NM01000331	DO	05/31/05	06/02/05	R/T AIRFARE DC-NM #7524	477.30
06–14	P1	5NM01000335	CARRI PHILLIS	03/04/05	04/29/05	MILEAGE	272.57
06–17	P1	5NM01000337	CHRISTINA YOLANDA SILER	02/22/05	05/18/05	MILEAGE	11.34
06–21	P1	5NM01000338	BRYCE DUSTMAN	06/03/05	06/03/05	AIRFARE DC-NM #1336	673.40
06–21	P1	5NM01000339	DO	06/06/05	06/06/05	AIRFARE NM-DC #1401	140.90
06–21	P1	5NM01000340	DO	06/03/05	06/07/05	TRAVEL SUBSISTENCE	186.80
06–21	P1	5NM01000341	DO	06/04/05	06/06/05	RENTAL CAR	60.30
06–21	P1	5NM01000342	DO	06/03/05	06/05/05	LODGING	224.71
06–23	P1	5NM01000336	VANCE BEHR	05/28/05	06/05/05	R/T AIRFARE DC-NM #2460	477.30
06–27	P1	5NM01000357	CITIBANK GOV CARD SERVICE	04/29/05	04/29/05	AIRFARE DC-NM #3152-MEMBER	123.40
06–27	P1	5NM01000357	DO	05/05/05	05/05/05	AIRFARE DC-NM #8011-MEMBER	123.40
06–27	P1	5NM01000357	DO	05/03/05	05/03/05	AIRFARE NM-DC #6537-MEMBER	121.90
06–27	P1	5NM01000357	DO	05/10/05	05/11/05	AIRFARE NM-DC #7937-MEMBER	237.90
06–27	P1	5NM01000357	DO	05/12/05	05/12/05	AIRFARE DC-NM #2597-MEMBER	239.40
06–27	P1	5NM01000359	DO	05/19/05	05/19/05	AIRFARE TICKET FEES (2)	40.00
06–27	P1	5NM01000356	DOUBLETREE HOTEL	05/31/05	06/05/05	LODGING-CUSHING	383.35
06–27	P1	5NM01000348	ENRIQUE CARLOS KNELL	05/14/05	06/09/05	MILEAGE	36.45
06–27	P1	5NM01000350	DO	03/31/05	03/31/05	PARKING	2.00
06–27	P1	5NM01000360	HON. HEATHER WILSON	06/11/05	06/11/05	AIRPORT VAN RIDE	34.00
06–27	P1	5NM01000362	TITO O MADRID	05/01/05	05/31/05	MILEAGE	213.84
06–28	P1	5NM01000358	CITIBANK GOV CARD SERVICE	05/16/05	05/16/05	AIRFARE NM-DC #8170-MEMBER	121.90
06–28	P1	5NM01000358	DO	04/06/05	04/06/05	AIRFARE DC-NM #4837-MEMBER	239.40
06–28	P1	5NM01000358	DO	05/23/05	05/23/05	AIRFARE NM-DC #3156-MEMBER	121.90
06–28	P1	5NM01000358	DO	05/20/05	05/20/05	AIRFARE DC-NM #8100-MEMBER	309.20
06–28	P1	5NM01000358	DO	05/12/05	05/12/05	AIRFARE CREDIT #6352	–456.40
						TRAVEL TOTALS:	15,898.73
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/09/05	03/09/05	OVERNIGHT MAIL	135.05
04–07	OP	5GSA0105003	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES	230.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. HEATHER WILSON—Con.							
04–11	CB FXF050408A	FEDERAL EXPRESS CORP	03/24/05	03/24/05	OVERNIGHT MAIL		76.33
04–14	P1 5NM01000246	ALBUQUERQUE MEDIA MONITORING	04/01/05	04/01/05	RECORDING SERVICES		200.00
04–14	P1 5NM01000239	SKYTEL	02/24/05	03/23/05	PAGER SERVICES		99.05
04–20	P9 NM0102R0504	BGK ALBUQUERQUE PROP MNGT CORP	04/01/05	04/30/05	ALBUQUERQUE RENT		3,945.77
04–20	P1 5NM01000257	COMCAST	04/08/05	05/07/05	CABLE SERVICE		54.41
04–21	P1 5NM01000253	VISTA MEDIA PRODUCTIONS, INC.	03/29/05	03/29/05	VIDEO OF TOWN HALL MEETING		400.00
04–27	CB FXF050415A	FEDERAL EXPRESS CORP	04/01/05	04/01/05	OVERNIGHT MAIL		43.63
04–27	CB FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL		26.73
04–29	P1 5NM01000283	ALBUQUERQUE MEDIA MONITORING	04/19/05	04/19/05	RECORDING SERVICES		30.00
04–29	P1 5NM01000282	FEDEX	04/04/05	04/04/05	OVERNIGHT MAIL		50.96
04–30	S5 DY512204425		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		80.35
04–30	S5 DY512204426		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		49.78
04–30	S5 DY512204429		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5 DY512204430		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		190.00
04–30	S5 DY512204431		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		555.32
05–02	CB FXF050429A	FEDERAL EXPRESS CORP	04/05/05	04/05/05	OVERNIGHT MAIL		48.78
05–05	C3 NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		42.74
05–06	P1 5NM01000294	ALBUQUERQUE MEDIA MONITORING	04/27/05	04/27/05	RECORDING SERVICE		60.00
05–06	P1 5NM01000289	MEDIA PLACITAS LLC	04/18/05	04/18/05	VIDEOTAPING SERVICE		189.21
05–09	CB FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL		33.97
05–09	OP 5GSA0205003	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		241.90
05–09	OP 5GSA0305003	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES		196.10
05–09	P2 HCV0501754	VERIZON WIRELESS	04/14/05	04/14/05	SAMSUNG A310		22.49
05–16	CB FXF050513A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL		302.24
05–17	P1 5NM01000302	SKYTEL	03/24/05	04/22/05	PAGING SERVICE		99.05
05–19	P1 5NM01000311	COMCAST	05/08/05	06/07/05	CABLE SERVICE		54.41
05–19	P2 HCV0502008	VERIZON WIRELESS	05/09/05	05/09/05	7250 BLACKBERRY		79.99
05–19	P2 HCV0502008	DO	05/09/05	05/09/05	SHIPPING		12.99
05–20	P9 NM0102R0505	BGK ALBUQUERQUE PROP MNGT CORP	05/01/05	05/31/05	ALBUQUERQUE RENT		3,945.77
05–23	CB FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL		47.87
05–31	S4 05151001122		04/01/05	04/30/05	RECORDING (TRANSFER)		90.60
05–31	S5 DY515204786		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		80.35
05–31	S5 DY515204787		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		34.59
05–31	S5 DY515204790		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5 DY515204791		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		190.00
05–31	S5 DY515204792		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		412.61
05–31	OP 5GSA0405003	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		188.28
06–01	CB FXF050527A	FEDERAL EXPRESS CORP	05/17/05	05/17/05	OVERNIGHT MAIL		6.00
06–06	CB FXf050602a	DO	05/13/05	05/13/05	OVERNIGHT MAIL		60.31
06–07	P1 5NM01000321	HEIGHTS MAIL BOXES PLUS INC.	05/24/05	05/24/05	AIR MAIL		57.92
06–10	C3 NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		42.74
06–13	CB FXF050610A	FEDERAL EXPRESS CORP	05/18/05	05/18/05	OVERNIGHT MAIL		34.29
06–14	P1 5NM01000334	SKYTEL	04/23/05	05/23/05	PAGER SERVICES		99.05

06–20	P9	NM0102R0506	BGK ALBUQUERQUE PROP MNGT CORP	06/01/05	06/30/05	ALBUQUERQUE RENT	3,945.77
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	05/27/05	05/27/05	OVERNIGHT MAIL	69.72
06–23	P1	5NM01000344	ALLTEL	02/16/05	03/12/05	CELL PHONE SERVICE	42.88
06–23	P1	5NM01000345	DO	04/13/05	05/12/05	CELL PHONE SERVICE	95.15
06–23	P1	5NM01000346	DO	05/13/05	06/12/05	CELL PHONE SERVICE	51.03
06–23	P1	5NM01000347	DO	06/13/05	07/12/05	CELL PHONE SERVICE	51.03
06–27	P1	5NM01000355	ALBUQUERQUE MEDIA MONITORING	06/02/05	06/02/05	RECORDING SERVICES	200.00
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	61.85
06–30	S5	DY518704804		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	80.35
06–30	S5	DY518704805		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	54.23
06–30	S5	DY518704809		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY518704810		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	190.00
06–30	S5	DY518704811		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	627.56
06–30	P1	5NM01000353	COMCAST	06/08/05	07/07/05	CABLE SERVICE	54.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,509.62
		PRINTING AND REPRODUCTION					
04–07	P1	5NM01000238	KINKO'S INC.	03/10/05	03/10/05	PRINTING	450.00
04–18	P2	OSP36221	ACCURATE WORD LLC.	04/05/05	04/05/05	1000- CT WHITE STOCK THERMO BU	55.00
04–20	P1	5NM01000261	KINKO'S INC.	04/05/05	04/05/05	PRINTING	120.00
04–20	P1	5NM01000248	MARGARET KELHART	04/01/05	04/01/05	COPIES	97.44
04–21	P1	5NM01000254	K J FRANCHISE, INC.	03/23/05	03/23/05	PHOTO	125.00
04–27	P2	OSP36354	ACCURATE WORD LLC.	04/15/05	04/15/05	1500- CT WHITE STOCK THERMO BU	82.00
04–29	P1	5NM01000278	JULIE DREIKE	01/06/05	03/30/05	PHOTO DEVELOPMENT	71.11
05–04	P1	5NM01000286	KINKO'S INC.	04/19/05	04/19/05	PRINTING	380.00
05–26	P1	5NM01000315	ENRIQUE CARLOS KNELL	05/11/05	05/11/05	COPIES	1.00
06–01	P2	OSP36654	ACCURATE WORD LLC.	05/06/05	05/06/05	2500- CT WHITE STOCK THERMO BU	132.00
06–01	P2	OSP36647	ACCURATE WORD, LLC	05/06/05	05/06/05	1000 THERMO BUSINESS CARDS @ $	56.00
06–03	P1	5NM01000322	K J FRANCHISE, INC.	05/17/05	05/17/05	PHOTOGRAPHY SERVICES	225.00
06–03	P1	5NM01000323	KINKO'S INC.	05/10/05	05/10/05	PRINTING	248.19
						PRINTING AND REPRODUCTION TOTALS:	2,042.74
		OTHER SERVICES					
04–06	P1	5NM01000229	CENTRAL ALARM INC	03/01/05	03/31/05	SECURITY SYSTEM	26.95
04–07	P1	5NM01000236	GOVTECH SOLUTIONS, LLC	03/01/05	03/31/05	WEB PAGE	500.00
04–14	P1	5NM01000247	CENTRAL ALARM INC	02/01/05	02/28/05	SECURITY SYSTEM	26.95
04–20	P1	5NM01000252	NEW MEXICO PRESS SERVICE	03/31/05	03/31/05	CLIPPING SERVICE	69.92
04–29	P1	5NM01000280	CENTRAL ALARM INC	04/10/05	04/10/05	SECURITY SYSTEM	26.95
05–06	P1	5NM01000287	NMBBA	01/11/05	01/11/05	MEETING FEE	15.00
05–17	P1	5NM01000303	ALBUQUERQUE MEDIA MONITORING	05/03/05	05/03/05	MEDIA MONITORING	200.00
05–17	P1	5NM01000301	NEW MEXICO PRESS SERVICE	04/30/05	04/30/05	CLIPPING SERVICE	69.39
06–10	P1	5NM01000332	NM PRESS SERVICE	05/31/05	05/31/05	CLIPPING SERVICE	114.73
06–14	P1	5NM01000333	AMERI-LINK TRANSLATIONS	05/18/05	05/18/05	TRANSLATION	127.16
06–27	P1	5NM01000354	CENTRAL ALARM INC	05/09/05	05/09/05	SECURITY SYSTEM	26.95
						OTHER SERVICES TOTALS:	1,204.00
		SUPPLIES AND MATERIALS					
04–07	P1	5NM01000237	BELEW'S INC.	03/24/05	03/24/05	OFFICE SUPPLIES	105.73
04-11	P2	OSS36143	ACCUCOM SYSTEMS	03/28/05	03/28/05	KEYBOARD - KENSINGTON, " KEYBO	23.00
04-20	P1	5NM01000251	CULLIGAN BOTTLED WATER	03/02/05	04/01/05	FOOD AND BEVERAGE	16.45
04–20	P1	5NM01000258	TITO O MADRID	03/08/05	03/08/05	DISTRICT MEETING	20.00
04–20	P1	5NM01000259	DO	03/04/05	03/31/05	FOOD AND BEVERAGE	88.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. HEATHER WILSON—Con.								
04–21	P1	5NM01000255	ALBUQUERQUE PETROLEUM CLUB	03/30/05	03/30/05	DISTRICT MEETING		303.40
04–21	P1	5NM01000256	DOCUMATION	03/29/05	03/29/05	OFFICE SUPPLIES		557.80
04–21	P1	5NM01000271	JOE RAGAN'S COFFEE LTD	04/04/05	04/04/05	FOOD AND BEVERAGE		79.74
04–25	P2	OSS36249	ALLIANCE MICRO	04/07/05	04/07/05	INK CARTRIDGE - (BLACK) #C97		560.00
04–25	P2	OSS36249	DO	04/07/05	04/07/05	INK CARTRIDGE - #C9721A		576.00
04–25	P2	OSS36249	DO	04/07/05	04/07/05	INK CARTRIDGE - #C9722A		576.00
04–25	P2	OSS36249	DO	04/07/05	04/07/05	INK CARTRIDGE - #C9723A		576.00
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		13.00
04–28	C1	NW200511702	DO	03/04/05	03/04/05	BOTTLED WATER		65.70
04–28	C1	NW200511702	DO	03/28/05	03/28/05	BOTTLED WATER		78.27
04–29	P1	5NM01000281	DUVAL PUBLICATIONS	03/24/05	03/24/05	MEETING		30.00
04–29	P1	5NM01000284	JOE RAGAN'S COFFEE LTD	04/14/05	04/14/05	FOOD AND BEVERAGE		802.41
04–29	P1	5NM01000277	JULIE DREIKE	02/18/05	04/12/05	DISTRICT OFFICE SUPPLIES		152.72
04–30	S1	05120000049		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		286.69
05–04	P1	5NM01000288	BELEW'S INC.	03/30/05	03/30/05	CREDIT FOR RETURNED SUPPLIES		–218.31
05–04	P1	5NM01000288	DO	03/30/05	03/30/05	OFFICE SUPPLIES		99.80
05–04	P1	5NM01000288	DO	04/11/05	04/11/05	OFFICE SUPPLIES		47.23
05–04	P1	5NM01000288	DO	04/19/05	04/19/05	OFFICE SUPPLIES		271.24
05–06	P1	5NM01000291	JOE RAGAN'S COFFEE LTD	04/14/05	04/14/05	FOOD & BEVERAGES		7.10
05–06	P1	5NM01000292	DO	04/20/05	04/20/05	FOOD & BEVERAGES		38.80
05–06	P1	5NM01000293	DO	04/21/05	04/21/05	FOOD & BEVERAGES		40.19
05–09	P1	5NM01000295	CULLIGAN BOTTLED WATER	04/13/05	04/13/05	BOTTLED WATER		27.25
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		13.00
05–11	C1	NW200513002	DO	04/20/05	04/20/05	BOTTLED WATER		88.05
05–12	P1	5NM01000298	BELEW'S INC.	04/22/05	04/22/05	OFFICE SUPPLIES		44.45
05–12	P1	5NM01000299	CULLIGAN BOTTLED WATER	03/16/05	04/13/05	BOTTLED WATER		16.35
05–17	P1	5NM01000300	DO	05/01/05	05/31/05	BOTTLED WATER		10.50
05–19	P1	5NM01000310	BELEW'S INC.	05/09/05	05/09/05	OFFICE SUPPLIES		109.82
05–23	P1	5NM01000285	COUNTY OF BERNALILLO	04/19/05	04/19/05	COMPUTER LISTS		1,075.03
05–31	S1	05151000052		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		660.06
06–03	P1	5NM01000320	CULLIGAN BOTTLED WATER	05/11/05	05/11/05	BOTTLED WATER		10.90
06–09	P1	5NM01000324	NEW MEXICO BUSINESS WEEKLY	05/28/05	05/27/06	SUBSCRIPTION		74.00
06–13	P1	5NM01000328	BELEW'S INC. 2	05/19/05	05/19/05	OFFICE SUPPLIES		20.45
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		13.00
06–15	C1	NW200516502	DO	05/09/05	05/09/05	BOTTLED WATER		60.09
06–15	C1	NW200516502	DO	05/31/05	05/31/05	BOTTLED WATER		74.07
06–20	HV	5A901000170		05/12/05	05/12/05	FRAMING (TRANSFER)		50.00
06–27	P1	5NM01000363	BELEW'S INC. 2	06/08/05	06/08/05	OFFICE SUPPLIES		331.81
06–27	P1	5NM01000351	CULLIGAN BOTTLED WATER	06/01/05	06/30/05	BOTTLED WATER		26.85
06–27	P1	5NM01000349	ENRIQUE CARLOS KNELL	05/29/05	05/29/05	DISTRICT OFFICE SUPPLIES		103.46
06–27	P1	5NM01000361	HON. HEATHER WILSON	06/01/05	06/01/05	DISTRICT MEETING		41.80
06–27	P1	5NM01000352	STANDARD COFFEE SERVICE CO.	05/22/05	06/18/05	FOOD AND BEVERAGE		10.00
06–28	P1	5NM01000364	TITO O MADRID	05/31/05	05/31/05	FOOD AND BEVERAGE		25.00

06–30	S1	05181000053		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	261.46
						SUPPLIES AND MATERIALS TOTALS:	8,344.91
		EQUIPMENT					
04–28	S8	MA000466963		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,760.68
05–31	S8	MA000477983		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,760.68
06–30	S8	MA000488833		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,760.68
						EQUIPMENT TOTALS:	11,282.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,959.80
						OFFICE TOTALS:	271,959.80

2004 HON. HEATHER WILSON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05–26	P1	5NM01000317	ENRIQUE CARLOS KNELL	12/20/04	12/20/04	MILEAGE	80.25
						TRAVEL TOTALS:	80.25
		RENT, COMMUNICATION, UTILITIES					
04–04	P1	5NM01000230	ALLTEL	10/13/04	10/13/04	CELL PHONE SERVICE	50.82
04–04	P1	5NM01000231	DO	11/12/04	11/12/04	CELL PHONE SERVICE	50.82
04–04	P1	5NM01000232	DO	12/13/04	12/13/04	CELL PHONE SERVICE	50.82
04–29	P1	5NM01000276	JULIE DREIKE	12/27/04	12/28/04	CELL PHONE CALLS	38.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	191.01
		OTHER SERVICES					
04–21	P1	5NM01000274	DANKA	12/29/04	12/29/04	FAX MACHINE REPAIR	240.44
						OTHER SERVICES TOTALS:	240.44
		EQUIPMENT					
05–05	F2	RN000010990	DELL DIRECT SALES	04/25/05	04/25/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
05–05	F2	RN000010990	DO	04/25/05	04/25/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
05–05	F2	RN000010990	DO	04/25/05	04/25/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
05-05	F2	RN000010990	DO	04/25/05	04/25/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
05–05	F2	RN000010990	DO	04/25/05	04/25/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
						EQUIPMENT TOTALS:	5,185.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,696.90
						OFFICE TOTALS:	5,696.90

2005 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,655.09	3,655.09
PERSONNEL COMPENSATION	225,300.83	225,300.83
PERSONNEL BENEFITS	224.14	224.14
TRAVEL	15,401.17	15,401.17
RENT, COMMUNICATION, UTILITIES	19,110.22	19,110.22
PRINTING AND REPRODUCTION	1,904.23	1,904.23
OTHER SERVICES	2,961.38	2,961.38
SUPPLIES AND MATERIALS	8,538.05	8,538.05
EQUIPMENT	8,074.92	8,074.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,170.03	285,170.03
OFFICE TOTALS:	285,170.03	285,170.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOE WILSON—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		2,024.49
04–21	HV	5A903002089		03/01/05	03/31/05	USPS CREDITS		–35.20
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		896.07
06–09	HV	5A903002652		05/01/05	05/31/05	USPS CREDITS		–44.80
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		814.53
						FRANKED MAIL TOTALS:		3,655.09
PERSONNEL COMPENSATION								
			BAKER,DEREK V	06/01/05	06/30/05	SHARED EMPLOYEE		5,000.00
			BAROODY,YATES L	06/01/05	06/30/05	STAFF ASSISTANT		2,638.89
			BROWN,EARL F,JR	04/01/05	06/30/05	SPECIAL ASSISTANT		10,997.01
			BURTON,MICHAEL	04/01/05	06/30/05	PART-TIME EMPLOYEE		1,500.00
			CALLAHAN,PAUL JOSEPH	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		9,875.01
			CARTER,BEVERLY G	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT		6,006.33
			CASHWELL,AMBER LEIGH	05/02/05	06/30/05	SCHEDULER		4,261.11
			COEFIELD,JOANN MASTERS	04/01/05	06/30/05	CASEWORKER		9,056.25
			CONNERS,DEANNA	04/01/05	06/30/05	CASEWORKER		5,951.25
			DELL,W ERIC	04/01/05	06/30/05	CHIEF OF STAFF		38,716.66
			EGGIMANN,JESSICA G	04/01/05	05/05/05	SCHEDULER		5,534.72
			FELDER,THEODORE B	04/01/05	06/30/05	FIELD REPRESENTATIVE		12,937.50
			GRISHAM,CARL PRESTON	04/01/05	04/30/05	SPECIAL ASSISTANT		900.00
			GROOVER,ELIZABETH MCLAURIN	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		18,999.99
			GUNTER-POWELL,MILDRED M	04/01/05	06/30/05	SPECIAL ASSISTANT		9,185.76
			LAWRIMORE,EMILY	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		10,749.99
			LOPEZ,MARIO A	05/01/05	05/31/05	SHARED EMPLOYEE		1,500.00
			MCCURRY,TROY	04/01/05	05/31/05	PART-TIME EMPLOYEE		1,728.00
			MCDANIEL,AMBER L	04/01/05	06/30/05	FIELD REPRESENTATIVE		10,331.10
			RENTIERS,MICHAEL	04/01/05	06/30/05	SPECIAL ASSISTANT		11,124.99
			ST CLAIR,JAMES W	04/01/05	06/30/05	FIELD REPRESENTATIVE		9,056.25
			TEPPARA,SANDEEP	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		14,000.01
			WALKER,GILBERT NEIL	04/01/05	06/30/05	PART-TIME EMPLOYEE		15,000.00
			WORK,MICKI O	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		10,250.01
						PERSONNEL COMPENSATION TOTALS:		225,300.83
PERSONNEL BENEFITS								
04–28	S7	05118000323		04/01/05	04/30/05	TRANSIT BENEFITS		112.06
05–27	S7	05147000319		05/01/05	05/31/05	TRANSIT BENEFITS		112.08
						PERSONNEL BENEFITS TOTALS:		224.14
TRAVEL								
04–07	P1	5SC02000310	ELIZABETH MCLAURIN GROOVER	04/01/05	04/01/05	PARKING		15.00
04–07	P1	5SC02000311	SANDEEP TEPPARA	04/04/05	04/04/05	TAXI FARE		10.00
04–07	P1	5SC02000312	DO	03/30/05	03/30/05	TAXI FARE		10.00
04–07	P1	5SC02000313	DO	03/23/05	03/23/05	TAXI FARE		14.00

04–07	P1	5SC02000314	DO	03/30/05	03/30/05	TAXI FARE	10.00
04–07	P1	5SC02000315	WAYNE "ERIC" DELL	04/04/05	04/04/05	TAXI FARE	8.00
04–07	P1	5SC02000316	DO	04/04/05	04/04/05	TAXI FARE	7.00
04–07	P1	5SC02000317	DO	03/28/05	03/28/05	TAXI FARE	7.00
04–07	P1	5SC02000318	DO	03/28/05	03/28/05	TAXI FARE	7.00
04–12	P1	5SC02000331	AMBER L MCDANIEL	03/01/05	03/30/05	MILEAGE	342.38
04–12	P1	5SC02000336	EARL F. BROWN, JR.	03/01/05	03/31/05	MILEAGE	285.00
04–12	P1	5SC02000340	GILBERT WALLACE	02/01/05	03/31/05	MILEAGE	522.01
04–12	P1	5SC02000341	DO	03/30/05	03/31/05	LODGING	97.90
04–12	P1	5SC02000319	JAMES W ST CLAIR	03/01/05	03/30/05	MILEAGE	229.41
04–12	P1	5SC02000334	THEODORE BASKIN FELDER	03/23/05	03/24/05	MILEAGE	183.75
04–12	P1	5SC02000335	DO	03/23/05	03/23/05	MEAL	21.00
04–14	P1	5SC02000343	DO	02/01/05	03/31/05	MILEAGE	1,152.51
04–18	P1	5SC02000352	CITIBANK GOV CARD SERVICE	02/28/05	03/23/05	TRAVEL SUBSISTENCE-MEMBER	3,003.70
04–20	P9	SC0201L0504	CHASE MANHATTAN BANK (FORD CR)	04/01/05	04/30/05	LEASED AUTO 2005 FORD ESCAPE	922.55
04–21	P1	5SC02000355	WAYNE "ERIC" DELL	04/12/05	04/12/05	TAXI FARES (2)	18.00
04–25	P1	5SC02000357	JESSICA G. EGGIMANN	04/21/05	04/22/05	TAXI FARES (4)	48.00
05–04	P1	5SC02000361	ELIZABETH MCLAURIN GROOVER	04/22/05	04/22/05	TAXI FARE	10.00
05–04	P1	5SC02000363	HON. JOE WILSON	04/22/05	04/22/05	TAXI FARE	22.00
05–04	P1	5SC02000364	DO	04/12/05	04/12/05	TAXI FARE	14.00
05–04	P1	5SC02000365	DO	04/11/05	04/11/05	TAXI FARE	10.00
05–04	P1	5SC02000366	DO	04/28/05	04/28/05	TAXI FARE	7.00
05–04	P1	5SC02000367	DO	04/18/05	04/18/05	TAXI FARE	16.00
05–04	P1	5SC02000368	DO	04/26/05	04/26/05	PARKING	10.00
05–04	P1	5SC02000369	DO	04/18/05	04/18/05	TAXI FARE	12.00
05–04	P1	5SC02000359	MICHAEL V. RENTIERS	04/27/05	04/27/05	TAXI FARE	11.00
05–04	P1	5SC02000360	DO	04/14/05	04/14/05	TAXI FARE	12.00
05–04	P1	5SC02000358	WAYNE "ERIC" DELL	05/02/05	05/02/05	TAXI FARE	10.00
05–04	P1	5SC02000362	DO	05/02/05	05/02/05	TAXI FARE	10.00
05–09	P1	5SC02000388	AMBER L MCDANIEL	04/01/05	04/15/05	MILEAGE	137.62
05–09	P1	5SC02000387	EARL F. BROWN, JR.	04/04/05	04/30/05	MILEAGE	378.72
05–09	P1	5SC02000384	GILBERT WALLACE	04/04/05	04/30/05	MILEAGE	358.50
05–09	P1	5SC02000380	JAMES W ST CLAIR	04/01/05	04/29/05	MILEAGE	223.46
05–09	P1	5SC02000381	DO	04/19/05	04/27/05	PARKING	2.50
05–09	P1	5SC02000389	DO	04/05/05	04/05/05	MEAL	10.00
05–09	P1	5SC02000383	JOANN COEFIELD	04/08/05	04/08/05	MILEAGE	88.88
05–10	P1	5SC02000386	GILBERT WALLACE	04/07/05	04/08/05	TRAVEL SUBSISTENCE	241.89
05–18	P1	5SC02000400	MICKI O WORK	05/06/05	05/06/05	TAXI FARE	10.00
05–18	P1	5SC02000397	SANDEEP TEPPARA	05/05/05	05/05/05	TAXI FARE	7.00
05–18	P1	5SC02000399	DO	04/29/05	04/29/05	TAXI FARE	8.00
05–18	P1	5SC02000396	WAYNE "ERIC" DELL	05/05/05	05/05/05	TAXI FARE	12.00
05–18	P1	5SC02000401	DO	05/10/05	05/10/05	TAXI FARE	10.00
05–18	P1	5SC02000402	DO	05/10/05	05/10/05	PARKING	10.00
05–20	P9	SC0201L0505	CHASE MANHATTAN BANK (FORD CR)	05/01/05	05/31/05	LEASED AUTO 2005 FORD ESCAPE	922.55
05–20	P1	5SC02000409	CITIBANK GOV CARD SERVICE	03/25/05	04/23/05	TRAVEL SUBSISTENCE-MEMBER	1,393.15
06–03	P1	5SC02000414	ELIZABETH MCLAURIN GROOVER	05/18/05	05/18/05	TAXI FARE	21.00
06–03	P1	5SC02000413	WAYNE "ERIC" DELL	05/19/05	05/19/05	TAXI FARE	10.00
06–03	P1	5SC02000419	DO	05/19/05	05/19/05	TAXI FARE	9.00
06–09	P1	5SC02000436	EARL F. BROWN, JR.	05/02/05	05/27/05	MILEAGE	554.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOE WILSON—Con.								
06–09	P1	5SC02000440	EMILY LAWRIMORE	06/01/05	06/01/05	TAXI FARE		8.00
06–09	P1	5SC02000441	DO	06/01/05	06/01/05	TAXI FARE		7.00
06–09	P1	5SC02000432	HON. JOE WILSON	05/12/05	06/01/05	TAXI FARES (12)		155.00
06–09	P1	5SC02000433	DO	05/13/05	05/13/05	GASOLINE (2)		43.43
06–09	P1	5SC02000434	JAMES W ST CLAIR	05/03/05	05/28/05	MILEAGE		175.35
06–09	P1	5SC02000435	DO	05/03/05	05/19/05	PARKING FARES (3)		9.50
06–09	P1	5SC02000439	WAYNE "ERIC" DELL	05/17/05	05/17/05	PARKING		11.00
06–16	P1	5SC02000448	AMBER L MCDANIEL	05/03/05	05/27/05	MILEAGE		362.13
06–16	P1	5SC02000450	GILBERT WALLACE	05/02/05	05/30/05	MILEAGE		406.86
06–16	P1	5SC02000451	DO	05/25/05	05/27/05	LODGING		382.38
06–16	P1	5SC02000453	DO	05/30/05	05/30/05	PARKING		6.00
06–16	P1	5SC02000446	THEODORE BASKIN FELDER	05/03/05	05/27/05	MILEAGE		832.13
06–16	P1	5SC02000447	DO	04/01/05	04/29/05	MILEAGE		558.38
06–20	P9	SC0201L0506	CHASE MANHATTAN BANK (FORD CR)	06/01/05	06/30/05	LEASED AUTO 2005 FORD ESCAPE		922.55
06–23	P1	5SC02000455	WAYNE "ERIC" DELL	06/13/05	06/14/05	TAXI FARES (4)		54.00
							TRAVEL TOTALS:	15,401.17
		RENT, COMMUNICATION, UTILITIES						
04–12	P1	5SC02000337	BELLSOUTH	02/26/05	03/25/05	MIDLANDS PHONE SERVICE		372.62
04–12	P1	5SC02000330	GE CAPITAL	02/28/05	04/01/05	EQUIPMENT RENTAL		33.36
04–12	P1	5SC02000323	SCE&G	02/23/05	03/24/05	MIDLANDS ELECTRICITY		428.44
04–12	P1	5SC02000326	SPRINT	03/16/05	04/15/05	BEUAFORT PHONE SERVICE		175.47
04–12	P1	5SC02000325	TIME WARNER CABLE	03/23/05	04/22/05	MIDLANDS CABLE SERVICE		56.65
04–13	CB	NW504121914	UNITED PARCEL SERVICE	04/06/05	04/06/05	OVERNIGHT MAIL		5.02
04–14	P1	5SC02000346	THEODORE BASKIN FELDER	02/09/05	03/08/05	CELL PHONE SERVICE		99.25
04–14	P1	5SC02000347	DO	03/09/05	04/08/05	CELL PHONE SERVICE		99.33
04–18	P1	5SC02000352	CITIBANK GOV CARD SERVICE	03/03/05	03/23/05	FEDEX SHIPMENTS		246.52
04–20	P9	SC0201R0504	JOHN M. TRASK JR.	04/01/05	04/30/05	BEAUFORT - RENT		1,243.00
04–20	P9	SC0205R0504	MOORE, TAYLOR & THOMAS, PA	04/01/05	04/30/05	WEST COLUMBIA - RENT		2,250.00
04–30	S5	DY512205736		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		48.38
04–30	S5	DY512205737		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		304.21
04–30	S5	DY512205742		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY512205743		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		138.00
04–30	S5	DY512205744		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		938.09
05–04	P1	5SC02000371	EMILY LAWRIMORE	04/14/05	04/14/05	PHONE SERVICE		48.72
05–04	P1	5SC02000370	WAYNE "ERIC" DELL	04/29/05	04/29/05	POSTAGE		37.00
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		595.31
05–09	P1	5SC02000375	GE CAPITAL	04/20/05	05/19/05	BEAUFORT PHONE EQUIPMENT		19.41
05–09	P1	5SC02000391	SCE&G	03/24/05	04/25/05	UTILITIES		405.86
05–09	P1	5SC02000394	SPRINT	04/16/05	05/15/05	BEAUFORT PHONE SERVICE		166.61
05–09	P1	5SC02000373	TIME WARNER CABLE	04/23/05	05/22/05	MIDLANDS CABLE SERVICE		56.65
05–18	P1	5SC02000404	CINGULAR	04/28/05	04/28/05	CELL PHONE ACCESSORIES		43.18
05–18	P1	5SC02000405	EMILY LAWRIMORE	03/19/05	04/18/05	PHONE SERVICE		53.29
05–20	P1	5SC02000407	BELLSOUTH	03/04/05	04/03/05	PHONE SERVICE		54.84

05–20	P9	SC0201R0505	JOHN M. TRASK JR.	05/01/05	05/31/05	BEAUFORT - RENT	1,243.00
05–20	P9	SC0205R0505	MOORE, TAYLOR & THOMAS, PA	05/01/05	05/31/05	WEST COLUMBIA - RENT	2,250.00
05–31	S5	DY515206164		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	48.38
05–31	S5	DY515206165		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	287.82
05–31	S5	DY515206169		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	48.00
05–31	S5	DY515206170		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	138.00
05–31	S5	DY515206171		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	470.83
05–31	CB	NW505241917	UNITED PARCEL SERVICE	01/03/05	01/03/05	OVERNIGHT MAIL	10.04
06–03	P1	5SC02000415	BELLSOUTH	04/04/05	05/03/05	PHONE SERVICE	55.71
06–03	CB	NW506021921	UNITED PARCEL SERVICE	05/25/05	05/25/05	OVERNIGHT MAIL	5.02
06–09	P1	5SC02000425	BELLSOUTH	03/26/05	04/25/05	MIDLANDS PHONE SERVICE	383.76
06–09	P1	5SC02000422	GE CAPITAL	05/20/05	06/19/05	BEAUFORT PHONE EQUIPMENT	84.62
06–09	P1	5SC02000421	SPRINT	05/16/05	06/15/05	BEAUFORT PHONE SERVICE	172.35
06–09	P1	5SC02000420	TIME WARNER CABLE	05/23/05	06/22/05	MIDLANDS CABLE SERVICE	56.65
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	628.69
06–10	HV	5A901000112	FIRST CALL	01/04/05	01/04/05	TAPE DUPLICATION	–35.00
06–10	HV	5A901000112	DO			TAPE DUPLICATION	35.00
06–15	CB	NW506141853	UNITED PARCEL SERVICE	06/06/05	06/06/05	OVERNIGHT MAIL	9.78
06–16	P1	5SC02000444	THEODORE BASKIN FELDER	05/01/05	05/31/05	CELL PHONE SERVICE	99.50
06–16	P1	5SC02000442	WAYNE "ERIC" DELL	06/07/05	06/07/05	POSTAGE	95.65
06–20	P9	SC0201R0506	JOHN M. TRASK JR.	06/01/05	06/30/05	BEAUFORT - RENT	1,243.00
06–20	P9	SC0205R0506	MOORE, TAYLOR & THOMAS, PA	06/01/05	06/30/05	WEST COLUMBIA - RENT	2,250.00
06–23	CB	NW506221922	UNITED PARCEL SERVICE	06/17/05	06/17/05	OVERNIGHT MAIL	82.19
06–29	CB	NW506281924	DO	06/22/05	06/22/05	OVERNIGHT MAIL	16.16
06–30	S5	DY518706212		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	48.38
06–30	S5	DY518706213		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	296.58
06–30	S5	DY518706217		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	48.00
06–30	S5	DY518706218		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	138.00
06–30	S5	DY518706219		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	932.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,110.22
		PRINTING AND REPRODUCTION					
04–12	P1	5SC02000329	ACCURATE WORD LLC.	03/08/05	03/08/05	BUSINESS CARDS	100.50
04–30	S3	05120000175		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	32.00
05–09	P1	5SC02000393	ACCURATE WORD LLC.	04/18/05	04/18/05	BUSINESS CARDS	538.50
05–09	P1	5SC02000372	LANIER WORLDWIDE, INC.	01/01/05	03/31/05	COPIER OVERAGES	38.17
05–18	P1	5SC02000398	SANDEEP TEPPARA	04/17/05	04/17/05	COPIES	25.91
05–27	S3	05147000244		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	3.20
06–07	P1	5SC02000416	WENTWORTH PRINTING CORP.	03/29/05	03/29/05	COLOR PHOTOS	681.00
06–09	P1	5SC02000426	ACCURATE WORD LLC.	03/01/05	03/01/05	BUSINESS CARDS	62.95
06–09	P1	5SC02000427	DO	05/05/05	05/05/05	BUSINESS CARDS	56.00
06–09	P1	5SC02000428	DO	05/03/05	05/03/05	BUSINESS CARDS-MEMBER	366.00
						PRINTING AND REPRODUCTION TOTALS:	1,904.23
		OTHER SERVICES					
04–12	P1	5SC02000332	AMBER L MCDANIEL	03/01/05	03/30/05	OFFICE CLEANING	250.00
04–12	P1	5SC02000322	DEANNA CONNERS	03/07/05	03/07/05	OFFICE CLEANING	25.00
04–18	P1	5SC02000353	SOUTH CAROLINA PRESS CLIPPING	03/31/05	03/31/05	CLIPPING SERVICE	208.05
05–09	P1	5SC02000377	DEANNA CONNERS	04/04/05	04/04/05	BEAUFORT OFFICE CLEANING	28.50
05–09	P1	5SC02000390	TYLER'S RESTAURANT CLEANING	04/01/05	04/30/05	MIDLANDS OFFICE CLEANING	250.00
05–12	P1	5SC02000392	HITE'S SAFE & LOCK	04/28/05	04/28/05	LOCK SERVICE CALL	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. JOE WILSON—Con.								
05–18	P1	5SC02000403	SC PRESS CLIPPING BUREAU	04/30/05	04/30/05	CLIPPING SERVICE		163.65
05–20	P1	5SC02000408	LANIER WORLDWIDE, INC.	05/05/05	05/05/05	COPIER REPAIR		244.08
05–20	F1	NN000011313	LOCKHEED MARTIN DESKTOP SOLUTI	02/24/05	02/24/05	T&M SERVICE		390.00
06–01	F1	NN000011412	DO	03/30/05	03/30/05	T&M SERVICE		325.00
06–09	P1	5SC02000429	CAROLINA RECORDS & INFO MGMT	05/02/05	05/02/05	MIDLANDS SHRED BIN		30.00
06–09	P1	5SC02000431	DEANNA CONNERS	05/01/05	05/01/05	BEAUFORT OFFICE CLEANING		25.00
06–09	P1	5SC02000437	RIGHTCLICK STRATEGIES	01/01/05	06/01/05	WEBSITE HOSTING		720.00
06–16	P1	5SC02000454	SOUTH CAROLINA PRESS CLIPPING	05/31/05	05/31/05	CLIPPING SERVICE		232.10
							OTHER SERVICES TOTALS:	2,961.38
		SUPPLIES AND MATERIALS						
04–12	P1	5SC02000333	AMBER L MCDANIEL	03/29/05	03/29/05	OFFICE SUPPLIES		31.03
04–12	P1	5SC02000338	DO	03/11/05	03/11/05	OFFICE SUPPLIES		5.39
04–12	P1	5SC02000339	DO	03/14/05	03/14/05	FOOD AND BEVERAGE		54.96
04–12	P1	5SC02000328	COLUMBIA BUSINESS EQUIPMENT	03/22/05	03/22/05	COPIER SUPPLIES		102.90
04–12	P1	5SC02000342	HON. JOE WILSON	02/06/05	02/06/05	OFFICE SUPPLIES		129.06
04–12	P1	5SC02000324	LORICK OFFICE SUPPLIES	03/22/05	03/22/05	OFFICE SUPPLIES		27.75
04–12	P1	5SC02000321	THE COUNTRY CHRONICLE	04/01/05	04/01/06	SUBSCRIPTION		32.00
04–12	P1	5SC02000320	THE GREENVILLE NEWS	03/16/05	03/16/05	SUBSCRIPTION		305.24
04–13	P2	OSM10237	ALLIANCE MICRO	03/22/05	03/22/05	SCANNER - HP SCANJET 5550C #(H		301.00
04–13	P2	OSM10237	DO	03/22/05	03/22/05	SHIPPING		5.00
04–14	P1	5SC02000349	ASSOCIATED PUBLISHERS	04/11/05	05/10/06	SUBSCRIPTION		49.95
04–14	P1	5SC02000350	NATIONAL CREDIT AUDIT CORP	03/14/05	03/14/05	US NEWS & WORLD REPORT		25.97
04–14	P1	5SC02000348	THE NEW YORK TIMES	03/17/05	06/15/05	SUBSCRIPTION		158.10
04–14	P1	5SC02000344	THEODORE BASKIN FELDER	02/02/05	02/02/05	FOOD AND BEVERAGE		26.33
04–14	P1	5SC02000345	DO	02/25/05	02/25/05	SUBSCRIPTION		20.00
04–14	P1	5SC02000351	WEST GROUP PAYMENT CENTER	02/01/05	02/28/05	ON-LINE SERVICE		142.00
04–18	C2	NW200510800	BOISE CASCADE	04/06/05	04/06/05	OFFICE SUPPLIES		23.43
04–18	C2	NW200510800	DO	04/06/05	04/06/05	OFFICE SUPPLIES		101.11
04–21	P1	5SC02000354	JESSICA G. EGGIMANN	04/12/05	04/12/05	FOOD AND BEVERAGE		23.25
04–25	P1	5SC02000356	CONGRESSIONAL QUARTERLY INC.	02/04/05	01/30/06	SUBSCRIPTION-CQ TODAY		2,249.00
04–26	HV	5A901000128		03/11/05	03/11/05	FRAMING (TRANSFER)		102.00
04–28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		12.00
04–28	C1	NW200511703	DO	03/02/05	03/02/05	BOTTLED WATER		41.94
04–28	C1	NW200511703	DO	03/11/05	03/11/05	BOTTLED WATER		27.96
04–28	C1	NW200511703	DO	03/23/05	03/23/05	BOTTLED WATER		34.95
04–30	S1	05120000156		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		582.67
05–09	P1	5SC02000385	GILBERT WALLACE	04/23/05	04/23/05	OFFICE SUPPLIES		6.38
05–09	P1	5SC02000382	JAMES W ST CLAIR	04/14/05	04/29/05	FOOD AND BEVERAGE		30.00
05–09	P1	5SC02000378	LORICK OFFICE SUPPLIES	02/15/05	02/15/05	OFFICE SUPPLIES		95.68
05–09	P1	5SC02000379	DO	02/10/05	02/10/05	OFFICE SUPPLIES		11.90
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		12.00
05–11	C1	NW200513003	DO	04/14/05	04/14/05	BOTTLED WATER		48.93
05–13	P1	5SC02000395	BEAUFORT REGIONAL	04/07/05	04/07/05	FOOD AND BEVERAGE		80.00

05–20	P1	5SC02000411	NATIONAL CREDIT AUDIT CORP	04/25/05	04/25/05	SUBSCRIPTION	25.97
05–20	P1	5SC02000412	THE NEW YORK TIMES	04/17/05	05/01/05	SUBSCRIPTION	158.10
05–20	P1	5SC02000410	WEST GROUP PAYMENT CENTER	03/01/05	03/31/05	ON-LINE SERVICE	142.00
05–31	S1	05151000160		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	369.24
06–01	P2	OSS36801	ACCUCOM SYSTEMS	05/19/05	05/19/05	4250 / 4350 HP PRINT CARTRIDGE	436.32
06–01	P2	OSS36685	ALLIANCE MICRO	05/11/05	05/11/05	TONER - LANIER LD145 #9887	144.00
06–03	P1	5SC02000417	AMERICAN BUSINESS TECHNOLOGY	05/20/05	05/20/05	PRINTER TONER CARTRIDGES	436.32
06–03	P1	5SC02000418	HON. JOE WILSON	03/25/05	03/25/05	LEASED VEHICLE TAXES	689.56
06–09	CO	060905160A	BEAUFORT REGIONAL	04/07/05	04/07/05	CANCELED CHECK-PER US TREASURY	–80.00
06–09	P1	5SC02000424	LORICK OFFICE SUPPLIES	04/05/05	04/05/05	MIDLANDS OFFICE SUPPLIES	27.75
06–09	P1	5SC02000430	DO	04/14/05	04/14/05	OFFICE SUPPLIES	47.48
06–09	P1	5SC02000438	WEST GROUP PAYMENT CENTER	04/01/05	04/30/05	ON-LINE SERVICE	142.00
06–15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12.00
06–15	C1	NW200516503	DO	05/05/05	05/05/05	BOTTLED WATER	41.94
06–15	C1	NW200516503	DO	05/26/05	05/26/05	BOTTLED WATER	26.55
06–16	P1	5SC02000449	AMBER L MCDANIEL	05/11/05	05/13/05	OFFICE SUPPLIES	50.91
06–16	P1	5SC02RW0395	BEAUFORT REGIONAL	04/07/05	04/07/05	FOOD AND BEVERAGE	80.00
06–16	P1	5SC02000452	GILBERT WALLACE	05/19/05	05/19/05	OFFICE SUPPLIES	50.63
06–16	P1	5SC02000443	THEODORE BASKIN FELDER	05/19/05	05/26/05	FRAMES	17.13
06–16	P1	5SC02000445	DO	05/01/05	10/31/05	ISLAND PACKET SUBSCRIPTION	57.00
06–20	HV	5A901000170		05/09/05	05/09/05	FRAMING (TRANSFER)	31.00
06–20	HV	5A901000170		05/09/05	05/09/05	FRAMING (TRANSFER)	31.00
06–28	P1	5SC02000456	WAYNE "ERIC" DELL	06/06/05	06/06/05	FOOD AND BEVERAGE	10.12
06–30	S1	05181000159		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	691.15
						SUPPLIES AND MATERIALS TOTALS:	8,538.05
		EQUIPMENT					
04–12	P1	5SC02000327	COLUMBIA BUSINESS EQUIPMENT	03/16/05	04/16/05	EQUIPMENT MAINTENANCE	137.80
04–28	S8	MA000467520		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,351.24
04–28	S8	PL000473015		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	221.53
05–09	P1	5SC02000374	COLUMBIA BUSINESS EQUIPMENT	04/16/05	05/16/05	EQUIPMENT MAINTENANCE	148.81
05–31	S8	MA000477341		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,351.24
05–31	S8	PL000483783		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	221.53
06–09	P1	5SC02000423	COLUMBIA BUSINESS EQUIPMENT	05/16/05	06/16/05	MIDLANDS EQUIPMENT MAINTENANCE	70.00
06–30	S8	MA000489395		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,351.24
06–30	S8	PL000494615		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)	221.53
						EQUIPMENT TOTALS:	8,074.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,170.03
						OFFICE TOTALS:	285,170.03

2004 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
05–23	HV	5A903002373	ACCURATE WORD, LLC	09/16/04	09/16/04	CHANGE BOC: 2620 TO 2401	190.50
						PRINTING AND REPRODUCTION TOTALS:	190.50
		SUPPLIES AND MATERIALS					
05–20	P1	5SC02000406	ACCURATE WORD, LLC	09/16/04	09/16/04	PRINTING	190.50
05–23	HV	5A903002373	DO	09/16/04	09/16/04	CHANGE BOC: 2620 TO 2401	–190.50
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOE WILSON—Con.						
				OFFICE TOTALS:		190.50
2005 HON. FRANK R WOLF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23,907.54	23,907.54
				PERSONNEL COMPENSATION	212,575.00	212,575.00
				PERSONNEL BENEFITS	1,160.08	1,160.08
				TRAVEL	2,986.43	2,986.43
				RENT, COMMUNICATION, UTILITIES	22,794.06	22,794.06
				PRINTING AND REPRODUCTION	2,582.82	2,582.82
				OTHER SERVICES	904.00	904.00
				SUPPLIES AND MATERIALS	5,177.26	5,177.26
				EQUIPMENT	12,812.41	12,812.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,899.60	284,899.60
				OFFICE TOTALS:	284,899.60	284,899.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05 FRANKED MAIL		2,931.53
04–21	HV 5A903002133		03/01/05	03/31/05 USPS CREDITS		–130.05
04–27	OP 5M5482502B	UNITED STATES POSTAL SERVICE	03/11/05	03/11/05 FRANKED MAIL		18,019.32
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05 FRANKED MAIL		1,491.76
05–25	HV 5A903002414		04/01/05	04/30/05 USPS CREDITS		–88.95
06–10	HV 5A903002686		05/01/05	05/31/05 USPS CREDITS		–140.45
06–22	OP 5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05 FRANKED MAIL		1,824.38
				FRANKED MAIL TOTALS:		23,907 54
PERSONNEL COMPENSATION						
		BABSON,ANNE	04/01/05	06/30/05 LEGISLATIVE CORRESPONDENT		6,999.99
		BAEHR,EVAN J	06/06/05	06/30/05 PART-TIME EMPLOYEE		1,041.67
		BAUER,ELYSE	06/13/05	06/30/05 LEGISLATIVE ASSISTANT		2,500.00
		BECKER,ELIZABETH J	04/01/05	06/30/05 LEGISLATIVE CORRESPONDENT		6,750.00
		BOLLS,JONATHAN	04/01/05	06/30/05 STAFF ASSISTANT		6,125.01
		BURROWS,DANIEL	04/01/05	06/30/05 SYSTEM ADMINISTRATOR		5,750.01
		CROWLEY,DONNA LEE	04/01/05	06/30/05 CONSTITUENT SERVICES ASSISTANT		9,999.99
		CUSEY,JOHN MARK	05/01/05	05/31/05 SHARED EMPLOYEE		5,000.00
		DARLING,CHRISTOPHER LEE	04/01/05	06/30/05 DIRECTOR OF COMMUNITY OUTREACH		6,125.01
		DUTTON,BENJAMIN BLANTON	04/01/05	06/30/05 PART-TIME EMPLOYEE		6,875.01
		GRIFFIN, KRISTIN ERB	04/01/05	06/30/05 SCHEDULER		17,750.01
		GRIFFIN,JOHN T W	04/01/05	06/30/05 LEGISLATIVE ASSISTANT		15,249.99
		GRIMSLEY,SUZANNE ELIZABETH	04/01/05	06/30/05 CONSTITUENT SERVICES ASSISTANT		13,500.00
		HALLER,COURTNEY	04/01/05	06/30/05 LEGISLATIVE ASSISTANT		15,249.99
		MCCARY,JUDITH S	04/01/05	06/30/05 DIRECTOR OF CONSTITUENT SERVICES		26,775.00
		PEVARSKI,BRENDAN	04/01/05	06/30/05 STAFF ASSISTANT		5,499.99

			PEVO,JILLIAM M	04/25/05	06/30/05	STAFF ASSISTANT	4,216.67
			ROCKHOLT,CYNTHIA	04/01/05	06/30/05	STAFF ASSISTANT	6,666.67
			SCANDLING,DANIEL F	04/01/05	06/30/05	CHIEF OF STAFF/PRESS SECRETARY	6,249.99
			SHAFFRON,JENNIFER JANET	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	29,000.01
			STOCKMAN,SAMANTHA	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	15,249.99
						PERSONNEL COMPENSATION TOTALS:	212,575.00
		PERSONNEL BENEFITS					
04–28	S7	05118000368		04/01/05	04/30/05	TRANSIT BENEFITS	306.22
05–27	S7	05147000363		05/01/05	05/31/05	TRANSIT BENEFITS	426.93
06–30	S7	05181000363		06/01/05	06/30/05	TRANSIT BENEFITS	426.93
						PERSONNEL BENEFITS TOTALS:	1,160.08
		TRAVEL					
04–18	P1	5VA10000146	COURTNEY SCHLIETER	03/11/05	03/11/05	TAXI FARE	10.00
04–18	P1	5VA10000150	JOHN T W GRIFFIN	03/28/05	03/31/05	MILEAGE	26.73
04–18	P1	5VA10000151	DO	03/31/05	03/31/05	TOLLS (4)	1.70
04–18	P1	5VA10000152	DO	03/28/05	03/28/05	TAXI FARES (2)	14.00
04–22	P1	5VA10000157	BRENDAN PEVARSKI	04/01/05	04/01/05	MILEAGE	17.01
04–22	P1	5VA10000154	DANIEL F SCANDLING	02/01/05	02/28/05	MILEAGE	75.33
04–22	P1	5VA10000155	DO	03/01/05	03/30/05	MILEAGE	260.01
04–22	P1	5VA10000156	DO	03/18/05	03/18/05	PARKING	7.00
04–22	P1	5VA10000158	DONNA LEE CROWLEY	03/30/05	03/30/05	MILEAGE	8.90
04–22	P1	5VA10000159	DO	04/07/05	04/14/05	MILEAGE	112.19
04–29	P1	5VA10000165	DO	04/16/05	04/21/05	MILEAGE	48.99
04–29	P1	5VA10000166	JOHN T W GRIFFIN	04/19/05	04/21/05	MILEAGE	45.36
04–29	P1	5VA10000167	DO	04/21/05	04/21/05	TOLLS (4)	1.50
05–06	P1	5VA10000170	CHRISTOPHER L. DARLING	01/10/05	01/28/05	MILEAGE	161.66
05–06	P1	5VA10000171	DO	02/01/05	02/28/05	MILEAGE	301.15
05–06	P1	5VA10000172	DO	03/01/05	03/21/05	MILEAGE	306.60
05–06	P1	5VA10000173	DO	04/01/05	04/30/05	MILEAGE	349.53
05–06	P1	5VA10000169	COURTNEY SCHLIETER	03/23/05	03/30/05	MILEAGE	114.25
05–06	P1	5VA10000177	DO	04/04/05	04/29/05	MILEAGE	44.55
05–06	P1	5VA10000175	SUZANNE E. GRIMSLEY	04/01/05	04/14/05	MILEAGE	81.00
05–06	P1	5VA10000176	DO	04/01/05	04/14/05	LODGING	72.15
05–09	P1	5VA10000179	DO	04/01/05	04/14/05	METRO FARES (4)	15.60
05–17	P1	5VA10000181	DONNA LEE CROWLEY	05/02/05	05/05/05	MILEAGE	42.91
05–17	P1	5VA10000186	JOHN T W GRIFFIN	05/05/05	05/06/05	MILEAGE	42.12
05–17	P1	5VA10000187	DO	05/05/05	05/05/05	TAXI FARE	8.00
05–26	P1	5VA10000196	BRENDAN PEVARSKI	05/06/05	05/06/05	MILEAGE	16.61
05–26	P1	5VA10000195	DONNA LEE CROWLEY	05/06/05	05/12/05	MILEAGE	60.33
05–26	P1	5VA10000193	JOHN T W GRIFFIN	05/20/05	05/20/05	TAXI FARE	10.00
06–09	P1	5VA10000201	DANIEL F SCANDLING	01/01/05	03/31/05	TOLLS	22.55
06–09	P1	5VA10000203	DO	03/01/05	03/31/05	MILEAGE	49.01
06–09	P1	5VA10000204	DO	04/01/05	04/30/05	MILEAGE	197.64
06–09	P1	5VA10000205	DO	05/01/05	05/30/05	MILEAGE	89.10
06–09	P1	5VA10000202	DONNA LEE CROWLEY	05/19/05	05/19/05	MILEAGE	29.55
06–13	P1	5VA10000209	DO	06/02/05	06/02/05	MILEAGE	31.57
06–23	P1	5VA10000220	DO	06/09/05	06/09/05	MILEAGE	34.41
06–23	P1	5VA10000210	HON. FRANK WOLF	03/01/05	03/31/05	MILEAGE	93.55
06–23	P1	5VA10000211	DO	03/01/05	03/31/05	TOLLS	5.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. FRANK R WOLF—Con.								
06–23	P1	5VA10000213	DO	04/01/05	04/30/05	TOLLS		3.15
06–23	P1	5VA10000214	DO	04/01/05	04/30/05	MILEAGE		100.84
06–23	P1	5VA10000215	DO	05/01/05	05/22/05	MILEAGE		21.06
06–23	P1	5VA10000216	DO	05/01/05	05/22/05	TOLLS		1.25
06–23	P1	5VA10000217	DO	06/03/05	06/20/05	MILEAGE		50.22
06–23	P1	5VA10000218	DO	06/03/05	06/20/05	TOLLS		1.50
							TRAVEL TOTALS:	2,986.43
		RENT, COMMUNICATION, UTILITIES						
04–18	P1	5VA10000149	ADELPHIA CABLE	04/01/05	04/30/05	WINCHESTER CABLE SERVICE		45.75
04–20	P9	VA1003R0504	BRIT-HALLMARK LLC	04/01/05	04/30/05	RENT-HERNDON		4,225.83
04–20	P9	VA1002R0504	THOMAS S. BELL	04/01/05	04/30/05	WINCHESTER - RENT		850.00
04–22	P1	5VA10000160	SHENANDOAH GAS	03/08/05	04/11/05	WINCHESTER UTILITIES		247.29
04–22	P1	5VA10000162	VERIZON	04/01/05	04/30/05	DISTRICT PHONE SERVICE		2.48
04–22	P1	5VA10000161	VERIZON MARYLAND INC	03/23/05	03/23/05	DISTRICT PHONE SERVICE		349.15
04–26	S3	05116G00067		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)		577.50
04–29	P1	5VA10000163	MCI WORLDCOM	04/15/05	04/15/05	HERNDON 800 PHONE SERVICE		19.49
04–29	P1	5VA10000164	DO	04/15/05	04/15/05	WINCHESTER 800 PHONE SERVICE		14.65
04–30	S5	DY512206617		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		54.12
04–30	S5	DY512206618		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		338.95
04–30	S5	DY512206623		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		52.00
04–30	S5	DY512206624		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		172.00
04–30	S5	DY512206625		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		1,051.54
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		85.48
05–06	P1	5VA10000174	ADELPHIA CABLE	05/01/05	05/31/05	CABLE SERVICE		45.75
05–17	P1	5VA10000183	SHENANDOAH GAS	04/11/05	05/09/05	WINCHESTER UTILITIES		108.73
05–17	P1	5VA10000184	VERIZON	05/01/05	05/31/05	DISTRICT PHONE LISTING		2.46
05–17	P1	5VA10000180	VERIZON MARYLAND INC	03/23/05	04/22/05	DISTRICT PHONE SERVICE		417.25
05–20	P9	VA1003R0505	BRIT-HALLMARK LLC	05/01/05	05/31/05	RENT-HERNDON		4,225.83
05–20	P9	VA1002R0505	THOMAS S. BELL	05/01/05	05/31/05	WINCHESTER - RENT		850.00
05–26	P1	5VA10000192	ALLEGHENY POWER	02/09/05	04/12/05	WINCHESTER UTILITIES		94.86
05–27	S3	05147G00065		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)		120.00
05–31	S5	DY515207129		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		54.12
05–31	S5	DY515207130		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		349.58
05–31	S5	DY515207135		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		52.00
05–31	S5	DY515207136		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		172.00
05–31	S5	DY515207137		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		905.76
06–09	P1	5VA10000198	DANIEL F SCANDLING	05/31/05	05/31/05	POSTAGE		14.05
06–09	P1	5VA10000199	DO	04/18/05	04/18/05	POSTAGE		17.85
06–09	P1	5VA10000207	VERIZON MARYLAND INC	04/23/05	05/22/05	DISTRICT PHONE SERVICE		348.97
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		85.48
06–13	P1	5VA10000208	MCLEAN HIGH SCHOOL	04/04/05	04/04/05	ROOM RENTAL		124.00
06–20	P9	VA1003R0506	BRIT LIMITED PARTNERSHIP	06/01/05	06/30/05	RENT-HERNDON		4,225.83
06–20	P9	VA1002R0506	THOMAS S. BELL	06/01/05	06/30/05	WINCHESTER - RENT		850.00

06–23	P1	5VA10000224	MCI WORLDCOM	06/15/05	06/15/05	HERDON PHONE SERVICE	38.79
06–23	P1	5VA10000225	DO	06/15/05	06/15/05	WINCHESTER 800 PHONE SERVICE	41.25
06–23	P1	5VA10000222	SHENANDOAH GAS	05/09/05	06/08/05	WINCHESTER UTILITIES	40.19
06–23	P1	5VA10000221	VERIZON	06/01/05	06/01/05	DISTRICT PHONE SERVICE	2.46
06–30	S3	05181G00066		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	5.00
06–30	S5	DY518707137		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	54.12
06–30	S5	DY518707138		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	335.47
06–30	S5	DY518707143		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	52.00
06–30	S5	DY518707144		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	172.00
06–30	S5	DY518707145		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	902.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,794.06
		PRINTING AND REPRODUCTION					
04–30	S3	05120000203		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	45.50
05–17	P1	5VA10000182	FOLIO GRAPHICS	05/10/05	05/10/05	PRINTING OF VOTING RECORD	1,485.00
05–27	S3	05147000280		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	21.40
05–31	P1	5VA10000197	FREEEATS.COM	03/30/05	03/30/05	TOWN HALL MEETING CALLS	600.00
06–23	P1	5VA10000223	KWIK KOPY	06/17/05	06/17/05	VOTING RECORD	368.92
06–30	S3	05181000219		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	62.00
						PRINTING AND REPRODUCTION TOTALS:	2,582.82
		OTHER SERVICES					
04–18	P1	5VA10000148	DONNA LEE CROWLEY	03/28/05	03/28/05	EQUIPMENT REPAIR	65.00
04–18	F1	NN000010741	INTERAMERICA TECHNOLOGIES INC.	02/03/05	02/03/05	T&M SERVICE	131.00
04–18	P1	5VA10000147	RUSS & FAYE CLEANING SERVICE	03/03/05	03/31/05	DISTRICT OFFICE CLEANING	150.00
05–06	P1	5VA10000178	DO	04/14/05	04/28/05	JANITORIAL SERVICES	106.00
06–09	P1	5VA10000206	DO	05/15/05	05/25/05	CLEANING SERVICE	106.00
06–20	F1	NN000011617	INTERAMERICA TECHNOLOGIES INC.	05/06/05	05/06/05	T&M SERVICE	131.00
06–23	P1	5VA10000219	PITNEY BOWES	05/16/05	05/16/05	FOLDING MACHINE SERVICE	215.00
						OTHER SERVICES TOTALS:	904.00
		SUPPLIES AND MATERIALS					
04–18	P1	5VA10000145	DANILE E. BURROWS	04/07/05	04/07/05	OFFICE SUPPLIES	4.69
04–18	P1	5VA10000153	LEADERSHIP DIRECTORIES, INC.	03/10/05	03/10/05	SUBSCRIPTION	400.00
04–28	C1	NW200511704	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	11.00
04–28	C1	NW200511704	DO	03/31/05	03/31/05	BOTTLED WATER	11.00
04–28	C1	NW200511704	DO	03/02/05	03/02/05	BOTTLED WATER	27.96
04–28	C1	NW200511704	DO	03/08/05	03/08/05	BOTTLED WATER	29.00
04–28	C1	NW200511704	DO	03/21/05	03/21/05	BOTTLED WATER	15.98
04–28	C1	NW200511704	DO	03/23/05	03/23/05	BOTTLED WATER	55.92
04–29	P1	5VA10000168	STATE BOARD OF ELECTIONS	04/14/05	04/14/05	REGISTERED VOTERS LIST	877.00
04–30	S1	05120000372		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,351.47
05–03	P2	OSS36520	OFFICE MAX SOLUTIONS	04/27/05	04/27/05	TECH SOLUTIONS ERGO KEYBOARD #	42.71
05–03	P2	OSS36520	DO	04/27/05	04/27/05	ORBIT TRACKBALL #S964226	38.87
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	11.00
05–11	C1	NW200513003	DO	04/30/05	04/30/05	BOTTLED WATER	11.00
05–11	C1	NW200513003	DO	04/14/05	04/14/05	BOTTLED WATER	34.95
05–17	P1	5VA10000185	DONNA LEE CROWLEY	02/20/05	02/20/05	EVENT MATERIALS	38.04
05–17	P1	5VA10000188	DO	04/06/05	04/29/05	OFFICE SUPPLIES	100.29
05–17	P1	5VA10000189	DO	05/01/05	05/05/05	OFFICE SUPPLIES	225.44
05–17	P1	5VA10000190	DO	03/02/05	03/02/05	OFFICE SUPPLIES	3.15
05–17	P1	5VA10000191	DO	03/05/05	03/05/05	OFFICE SUPPLIES	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. FRANK R WOLF—Con.								
05–23	P2	0SS36675	ALLIANCE MICRO	05/11/05	05/11/05	PILOT BRAVO MARKER PENS - BLUE		40.80
05–26	P1	5VA10000194	BENJAMIN BLANTON DUTTON, JR	04/16/05	04/16/05	OFFICE SUPPLIES		31.49
05–31	S1	05151000368		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		691.55
06–09	P1	5VA10000200	DANIEL F SCANDLING	05/05/05	05/05/05	BLANK VIDEO TAPES		78.27
06–14	P2	0SS36933	ALLIANCE MICRO	05/31/05	05/31/05	TONER - FOR BROTHER MFC 9700		60.00
06–15	C1	NW200516504	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		11.00
06–15	C1	NW200516504	DO	05/31/05	05/31/05	BOTTLED WATER		11.00
06–15	C1	NW200516504	DO	05/04/05	05/04/05	BOTTLED WATER		14.50
06–15	C1	NW200516504	DO	05/05/05	05/05/05	BOTTLED WATER		41.94
06–15	C1	NW200516504	DO	05/24/05	05/24/05	BOTTLED WATER		7.25
06–15	C1	NW200516504	DO	05/26/05	05/26/05	BOTTLED WATER		34.53
06–15	C1	NW200516504	DO	05/26/05	05/26/05	BOTTLED WATER		14.50
06–17	P2	0SS36942	OFFICE MAX SOLUTIONS	06/01/05	06/01/05	GUMMED INDEX TAB - # L359112		5.88
06–17	P2	0SS36942	DO	06/01/05	06/01/05	GUMMED INDEX TAB - # L359105		5.88
06–23	P1	5VA10000226	NATIONAL NEWS	07/20/05	10/11/05	SUBSCRIPTION-RICHMOND TIMES		92.64
06–30	S1	05181000369		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		736.56
						SUPPLIES AND MATERIALS TOTALS:		5,177.26
		EQUIPMENT						
04–28	S8	MA000467795		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,255.78
05–31	S8	MA000477768		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,255.78
06–27	F2	RN000011670	CONTINENTAL RESOURCES	06/20/05	06/20/05	PRINTER - HP LASERJET 4350TN		2,148.01
06–27	F2	RN000011670	DO	06/20/05	06/20/05	PRINTER - HP LASERJET 4250TN		1,513.03
06–27	F2	RN000011670	DO	06/20/05	06/20/05	LAPTOP - HP COMPAQ NC8230 PM 7		2,384.03
06–30	S8	MA000489668		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,255.78
						EQUIPMENT TOTALS:		12,812.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,899.60
						OFFICE TOTALS:		284,899.60
2004 HON. FRANK R WOLF								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06–03	OP	4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		177.84
						FRANKED MAIL TOTALS:		177.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		177.84
						OFFICE TOTALS:		177.84
2005 HON. LYNN C WOOLSEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,099.28	1,099.28
						PERSONNEL COMPENSATION	236,056.69	236,056.69
						TRAVEL	19,598.72	19,598.72
						RENT, COMMUNICATION, UTILITIES	25,964.67	25,964.67
						PRINTING AND REPRODUCTION	1,361.08	1,361.08

OTHER SERVICES	590.00	590.00
SUPPLIES AND MATERIALS	3,569.49	3,569.49
EQUIPMENT	12,778.89	12,778.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,018.82	301,018.82
OFFICE TOTALS:	301,018.82	301,018.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–12	HV	5A903001858		03/01/05	03/31/05	USPS CREDITS		–3.20
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		154.86
05–09	HV	5A903002193		04/01/05	04/30/05	USPS CREDITS		–12.80
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL		466.76
06–06	HV	5A903002458		05/01/05	05/31/05	USPS CREDITS		–12.80
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL		506.46
						FRANKED MAIL TOTALS:		1,099.28

PERSONNEL COMPENSATION

ACOALLA,BARTHOLOMEW M	04/01/05	06/30/05	PART-TIME EMPLOYEE		9,369.00
BARNABY,NICHOLAS	04/01/05	06/30/05	STAFF ASSISTANT		6,750.00
CERNOJEVICH,SUSANNAH L	04/01/05	06/30/05	PRESS SECRETARY		12,575.01
COLCHAMIRO,ERIC M	03/07/05	03/11/05	PAID INTERN		138.89
DAWES,JENNIFER P K	04/01/05	06/30/05	DISTRICT SCHEDULER		8,433.33
FADEFF,CHRIS R	06/01/05	06/30/05	FIELD REP/CASEWORKER		2,500.00
DO	05/01/05	05/31/05	PART-TIME EMPLOYEE		290.00
FRANZI,ANITA W	04/01/05	06/30/05	FIELD REPRESENTATIVE		12,500.01
FRIEFELD,WENDY	04/01/05	06/30/05	DISTRICT DIRECTOR		18,500.01
GIRARD,JAMISON	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT		7,500.00
GOOLD,J WILLIAM	05/23/05	06/30/05	SHARED EMPLOYEE		6,333.33
GUMBINNER,MARGARET MCDOW	04/01/05	06/30/05	LEGISLATIVE DIRECTOR		18,062.49
HAMILTON,JODE	04/01/05	05/13/05	FIELD REP/CASEWORKER		3,822.23
HORWICH,JULIUS LLOYD	04/01/05	06/30/05	SHARED EMPLOYEE		300.00
MASTROMARINO,KRISTIN	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT		10,250.01
MATUS,NORA E M	04/01/05	06/30/05	CHIEF OF STAFF		34,250.01
MCALLISTER,LINDSAY E	06/06/05	06/30/05	STAFF ASSISTANT		1,701.39
MORGAN,EMRAY D	04/01/05	06/30/05	CASEWORKER/FIELD RFPRESENTATIVE		10,749.99
POWERS,ERIC B	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		9,249.99
QUAM,DEBORAH A	04/01/05	06/01/05	STAFF ASSISTANT		4,533.33
DO	03/01/05	03/31/05	STAFF ASSISTANT (OVERTIME)		210.21
DO	06/01/05	06/01/05	STAFF ASSISTANT (OTHER COMPENSATION)		525.00
ROTH,RICHARD T	04/01/05	06/30/05	DIST COMM/SR FIELD REP		16,749.99
SAMUELS,DEANNE R	04/01/05	06/30/05	EXECUTIVE SECRETARY		13,374.99
SHEERIN,ERIN PATRICIA	04/01/05	06/30/05	SYSTEMS ADMINISTRATOR		13,524.99
SHEFFIELD,EDWARD P	05/17/05	06/30/05	STAFF ASSISTANT		3,300.00
STEWART,TONDREA L	04/01/05	06/30/05	SR CSWRKR/FIELD REP/ASC		10,562.49
				PERSONNEL COMPENSATION TOTALS:	236,056.69

TRAVEL

04–11	P1	5CA06000229	DEBORAH QUAM	03/07/05	03/13/05	R/T AIRFARE CA-DC	190.40
04–11	P1	5CA06000230	DO	03/08/05	03/13/05	LODGING	792.32
04–11	P1	5CA06000231	DO	03/07/05	03/13/05	PARKING	66.29
04–11	P1	5CA06000232	DO	03/08/05	03/13/05	TAXI FARES (2)	124.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2005 HON. LYNN C WOOLSEY—Con.								
04–11	P1	5CA06000233	DO	03/13/05	03/13/05	TOLLS		14.50
04–11	P1	5CA06000234	DO	03/10/05	03/13/05	MEALS (2)		20.54
04–11	P1	5CA06000237	JENNIFER DAWES	03/08/05	03/12/05	LODGING		700.76
04–11	P1	5CA06000238	DO	03/08/05	03/14/05	TAXI FARES (3)		131.00
04–11	P1	5CA06000239	DO	03/08/05	03/14/05	MEALS (3)		42.25
04–11	P1	5CA06000240	DO	02/03/05	03/30/05	MILEAGE		210.11
04–11	P1	5CA06000241	JODE HAMILTON	03/06/05	03/12/05	R/T AIRFARE CA-DC		200.40
04–11	P1	5CA06000242	DO	03/08/05	03/12/05	LODGING		792.32
04–11	P1	5CA06000243	DO	03/09/05	03/12/05	MEALS (9)		56.40
04–11	P1	5CA06000244	DO	03/12/05	03/12/05	PARKING		6.00
04–11	P1	5CA06000245	DO	03/12/05	03/12/05	TOLL		3.00
04–11	P1	5CA06000254	JULIUS LLOYD HORWICH	03/22/05	03/26/05	R/T AIRFARE DC-CA		443.40
04–11	P1	5CA06000255	DO	03/22/05	03/26/05	MEALS (10)		150.77
04–11	P1	5CA06000256	DO	03/22/05	03/26/05	LODGING		466.92
04–11	P1	5CA06000257	DO	03/22/05	03/22/05	RENTAL CAR		181.83
04–11	P1	5CA06000258	DO	03/26/05	03/26/05	GAS FORE RENTAL CAR		30.22
04–11	P1	5CA06000259	DO	03/22/05	03/26/05	TAXI FARES (2)		120.00
04–11	P1	5CA06000260	DO	03/22/05	03/22/05	TOLL		3.00
04–11	P1	5CA06000235	TOM ROTH	01/04/05	02/28/05	MILEAGE		371.07
04–11	P1	5CA06000236	DO	03/06/05	03/12/05	LODGING		1,188.48
04–11	P1	5CA06000247	TONDREA L STEWART	03/08/05	03/12/05	MEALS (11)		66.02
04–11	P1	5CA06000248	DO	03/08/05	03/12/05	R/T AIRFARE CA-DC		190.40
04–11	P1	5CA06000249	DO	03/02/05	03/12/05	MILEAGE		58.73
04–11	P1	5CA06000250	DO	03/24/05	03/24/05	PARKING FARES (2)		33.00
04–11	P1	5CA06000251	WENDY FRIEFELD	03/09/05	03/13/05	R/T AIRFARE CA-DC		190.40
04–11	P1	5CA06000252	DO	02/24/05	02/27/05	MILEAGE		20.53
04–14	P1	5CA06000261	JENNIFER DAWES	03/04/05	03/14/05	AIRFARE CA-DC		266.60
04–18	P1	5CA06000269	DEANNE SAMUELS	04/01/05	04/01/05	TAXI FARES (2)		30.00
04–18	P1	5CA06000262	DEBORAH QUAM	03/03/05	03/29/05	MILEAGE		102.67
04–18	P1	5CA06000276	HON. LYNN WOOLSEY	02/04/05	03/13/05	PARKING FARES (4)		23.00
04–18	P1	5CA06000277	DO	01/03/05	03/19/05	TOLLS (13)		52.00
04–18	P1	5CA06000280	DO	04/04/05	04/08/05	R/T AIRFARE CA-DC #2263		988.39
04–18	P1	5CA06000281	DO	03/19/05	04/12/05	TAXI FARES (2)		140.00
04–18	P1	5CA06000284	DO	02/07/05	02/20/05	GASOLINE (3)		66.19
04–18	P1	5CA06000273	JODE HAMILTON	03/30/05	03/30/05	MILEAGE		45.36
04–18	P1	5CA06000274	DO	03/30/05	03/30/05	PARKING		12.00
04–18	P1	5CA06000267	NORA MATUS	03/03/05	04/05/05	MILEAGE		40.50
04–18	P1	5CA06000264	TOM ROTH	04/05/05	04/12/05	AIRFARE CA-DC		243.10
04–18	P1	5CA06000265	DO	03/12/05	03/12/05	TAXI FARE		8.00
04–18	P1	5CA06000266	DO	03/05/05	03/12/05	MEALS (6)		62.20
04–18	P1	5CA06000271	WENDY FRIEFELD	03/03/05	04/01/05	MILEAGE		169.67
04–20	P9	CA0601L0504	HANSEL LEASING INC	04/01/05	04/30/05	LEASE/AUTO 2002 FORD TAURUS		468.59
04–21	P1	5CA06000294	DEANNE SAMUELS	04/15/05	04/15/05	TAXI FARE		13.00

04–21	P1	5CA06000290	EMRAY D MORGAN	03/09/05	03/09/05	TAXI FARE	57.00
04–21	P1	5CA06000291	DO	03/09/05	03/09/05	TOLL	3.00
04–21	P1	5CA06000292	DO	03/09/05	03/09/05	MILEAGE	61.56
04–21	P1	5CA06000293	DO	03/09/05	03/10/05	MEALS (4)	35.53
04–25	P1	5CA06000275	JODE HAMILTON	03/30/05	03/30/05	TOLL	5.00
05–12	P1	5CA06000298	HON. LYNN WOOLSEY	04/15/05	04/19/05	R/T AIRFARE DC-CA #3099	988.39
05–12	P1	5CA06000299	DO	04/22/05	04/25/05	R/T AIRFARE DC-CA #9663	988.39
05–12	P1	5CA06000305	DO	04/15/05	04/29/05	TAXI FARES (5)	350.00
05–12	P1	5CA06000306	DO	04/29/05	05/03/05	R/T AIRFARE DC-CA #8254	988.39
05–13	P1	5CA06000311	DEANNE SAMUELS	05/03/05	05/03/05	TAXI FARE	13.00
05–13	P1	5CA06000308	HON. LYNN WOOLSEY	05/06/05	05/10/05	R/T AIRFARE DC-CA #2850	988.39
05–13	P1	5CA06000309	DO	05/06/05	05/10/05	TAXI FARES (2)	140.00
05–20	P9	CA0601L0505	HANSEL LEASING INC	05/01/05	05/31/05	LEASE/AUTO 2002 FORD TAURUS	468.59
06–02	P1	5CA06000316	JENNIFER DAWES	04/04/05	04/26/05	MILEAGE	140.13
06–02	P1	5CA06000317	DO	04/10/05	04/10/05	TOLL	5.00
06–02	P1	5CA06000315	NICHOLAS R. BARNABY	05/06/05	05/06/05	TAXI FARE	15.00
06–02	P1	5CA06000318	WENDY FRIEFELD	04/06/05	04/27/05	MILEAGE	72.10
06–02	P1	5CA06000319	DO	01/06/05	03/28/05	TOLLS (5)	20.00
06–13	P1	5CA06000350	ANITA W FRANZI	03/09/05	03/12/05	LODGING	731.67
06–13	P1	5CA06000351	DO	03/08/05	03/19/05	R/T AIRFARE CA-DC	398.40
06–13	P1	5CA06000352	DO	03/11/05	03/19/05	MEALS (4)	31.93
06–13	P1	5CA06000353	DO	03/09/05	03/09/05	TAXI FARE	60.00
06–13	P1	5CA06000349	DEBORAH QUAM	04/07/05	05/03/05	MILEAGE	163.37
06–13	P1	5CA06000335	HON. LYNN WOOLSEY	03/04/05	04/24/05	GASOLINE (7)	205.32
06–13	P1	5CA06000340	DO	05/27/05	06/06/05	TAXI FARES (2)	140.00
06–13	P1	5CA06000341	DO	05/27/05	06/06/05	R/T AIRFARE DC-CA #6878	988.39
06–13	P1	5CA06000342	DO	05/20/05	05/22/05	TAXI FARES (2)	140.00
06–13	P1	5CA06000343	DO	05/20/05	05/23/05	R/T AIRFARE DC-CA #6050	988.39
06–13	P1	5CA06000344	DO	03/19/05	04/08/05	PARKING FARES (4)	11.00
06–13	P1	5CA06000347	JENNIFER DAWES	05/01/05	05/31/05	MILEAGE	157.55
06–13	P1	5CA06000345	TONDREA L STEWART	05/30/05	05/31/05	MEALS (4)	55.13
06–13	P1	5CA06000346	DO	05/07/05	05/31/05	MILEAGE	51.03
06–13	P1	5CA06000348	WENDY FRIEFELD	05/19/05	06/05/05	MILEAGE	72.15
06–20	P9	CA0601L0506	HANSEL LEASING INC	06/01/05	06/30/05	LEASE/AUTO 2002 FORD TAURUS	468.59
						TRAVEL TOTALS:	19,598.72
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	5CA06000218	COMCAST	03/08/05	04/07/05	CABLE SERVICE	120.95
04–05	P1	5CA06000223	DIRECTV	03/07/05	03/07/05	CABLE SERVICE	14.22
04–05	P1	5CA06000220	SKYTEL	01/25/05	02/23/05	PAGER SERVICE	27.26
04–05	P1	5CA06000219	UNITED PARCEL SERVICE	02/26/05	02/26/05	SHIPPING	20.26
04–06	CB	NW504051921	DO	03/05/05	03/05/05	OVERNIGHT MAIL	27.70
04–11	P1	5CA06000227	CINGULAR WIRELESS	02/22/05	03/21/05	CELL PHONE SERVICE	88.39
04–11	P1	5CA06000228	DO	02/16/05	03/15/05	CELL PHONE SERVICE	43.27
04–18	P1	5CA06000287	COMCAST	04/08/05	05/07/05	UTILITIES	125.44
04–18	P1	5CA06000279	HON. LYNN WOOLSEY	02/07/05	03/04/05	PHONE CALLS	3.15
04–18	P1	5CA06000282	DO	02/28/05	02/28/05	RENTAL SPACE	189.50
04–18	P1	5CA06000272	SBC	03/10/05	03/10/05	PHONE SERVICE	1,109.06
04–18	P1	5CA06000289	SKYTEL	02/24/05	03/23/05	PAGER SERVICES	27.26
04–20	P9	CA0602R0504	MENDOZA INVESTMENTS	04/01/05	04/30/05	SAN RAFAEL - RENT	3,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LYNN C WOOLSEY—Con.								
04–20	P9	CA0601R0504	SUSAN WINTERHALDER	04/01/05	04/30/05	SANTA ROSA - RENT		2,805.00
04–30	S5	DY512200654		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		41.51
04–30	S5	DY512200655		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		104.28
04–30	S5	DY512200660		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		48.00
04–30	S5	DY512200661		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		166.00
04–30	S5	DY512200662		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		826.90
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		256.44
05–04	CB	NW505031903	UNITED PARCEL SERVICE	03/30/05	03/30/05	OVERNIGHT MAIL		6.88
05–12	P1	5CA06000295	AT&T WIRELESS SERVICES	03/16/05	04/15/05	CELL PHONE SERVICE		43.41
05–12	P1	5CA06000303	CINGULAR WIRELESS	03/22/05	04/21/05	PHONE SERVICE		88.68
05–12	P1	5CA06000304	DO	03/07/05	04/07/05	PHONE SERVICE		158.33
05–12	P1	5CA06000301	DIRECTV	04/07/05	04/07/05	CABLE SERVICE		15.68
05–12	P1	5CA06000300	SBC	04/10/05	04/10/05	PHONE SERVICE		949.50
05–20	P9	CA0602R0505	MENDOZA INVESTMENTS	05/01/05	05/31/05	SAN RAFAEL - RENT		3,000.00
05–20	P9	CA0601R0505	SUSAN WINTERHALDER	05/01/05	05/31/05	SANTA ROSA - RENT		2,805.00
05–31	S5	DY515200711		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		41.51
05–31	S5	DY515200712		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		61.57
05–31	S5	DY515200716		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		48.00
05–31	S5	DY515200717		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		166.00
05–31	S5	DY515200718		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		638.21
06–02	P1	5CA06000328	DIRECTV	05/07/05	05/07/05	CABLE SERVICE		15.75
06–02	P1	5CA06000322	SBC	05/10/05	05/10/05	PHONE SERVICE		942.00
06–02	P1	5CA06000327	SKYTEL	03/24/05	04/22/05	PAGER SERVICES		27.26
06–03	CB	NW506021921	UNITED PARCEL SERVICE	05/24/05	05/24/05	OVERNIGHT MAIL		50.23
06–08	CB	NW506071917	DO	06/01/05	06/01/05	OVERNIGHT MAIL		10.04
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		253.68
06–13	P1	5CA06000354	COMCAST	06/08/05	07/07/05	CABLE SERVICE		120.95
06–13	P1	5CA06000355	DO	05/08/05	06/07/05	CABLE SERVICE		120.95
06–13	P1	5CA06000339	HON. LYNN WOOLSEY	04/09/05	05/02/05	PHONE TOLLS		41.71
06–16	HV	5A901000168	FIRST CALL	06/07/05	06/07/05	TAPE DUPLICATION		35.00
06–20	P9	CA0602R0506	MENDOZA INVESTMENTS	06/01/05	06/30/05	SAN RAFAEL - RENT		3,000.00
06–20	P9	CA0601R0506	SUSAN WINTERHALDER	06/01/05	06/30/05	SANTA ROSA - RENT		2,805.00
06–30	S3	05181G00005		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)		510.00
06–30	S5	DY518700729		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		41.51
06–30	S5	DY518700730		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		61.66
06–30	S5	DY518700734		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY518700735		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		166.00
06–30	S5	DY518700736		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		647.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,964.67
		PRINTING AND REPRODUCTION						
04–05	P1	5CA06000224	DAVID L. ANDRUKITUS, INC.	03/24/05	03/24/05	PRINTING		40.00
04–18	P1	5CA06000283	HON. LYNN WOOLSEY	03/25/05	03/25/05	CERTIFICATES		548.25
04–18	P1	5CA06000288	SMILE BUSINESS PRODUCTS, INC	03/01/05	04/01/05	COPIER OVERAGES		32.73

05–13	P1	5CA06000307	MARIN INDEPENDENT JOURNAL	04/08/05	04/20/05	ADVERTISEMENT	350.20
06–02	P1	5CA06000323	DAVID L. ANDRUKITUS, INC.	04/19/05	04/19/05	PRINTING	40.00
06–02	P1	5CA06000324	DO	05/02/05	05/02/05	PRINTING	40.00
06–13	P1	5CA06000333	DO	06/02/05	06/02/05	PRINTING	100.50
06–13	P1	5CA06000356	THE PRESS DEMOCRAT	05/07/05	05/09/05	ADVERTISEMENT	209.40
						PRINTING AND REPRODUCTION TOTALS:	1,361.08
		OTHER SERVICES					
04–25	HR	267362	FARMERS INSURANCE GROUP	03/10/05	09/10/05	REFUND; OVERPAYMENT	–10.00
06–13	P1	5CA06000331	BLUE LAVA, INC.	01/01/05	06/30/05	WEBSITE HOSTING	600.00
						OTHER SERVICES TOTALS:	590.00
		SUPPLIES AND MATERIALS					
04–05	OP	5CA06000008	GENERAL SERVICES	02/20/05	02/20/05	OFFICE SUPPLIES	89.44
04–05	P1	5CA06000221	TERRAIN MAGAZINE	02/09/05	02/09/05	SUBSCRIPTION	15.00
04–08	P1	5CA06000222	TIKKUN	02/02/05	02/02/05	SUBSCRIPTION	24.00
04–11	P1	5CA06000246	JODE HAMILTON	02/26/05	02/28/05	FOOD AND BEVERAGE	41.37
04–11	P1	5CA06000226	SONOMA WEST TIMES & NEWS	03/15/05	03/15/06	SUBSCRIPTION	40.00
04–11	P1	5CA06000253	WENDY FRIEFELD	02/24/05	02/24/05	OFFICE SUPPLIES	112.85
04–18	P1	5CA06000270	DEANNE SAMUELS	04/13/05	04/13/05	FOOD AND BEVERAGE	24.05
04–18	P1	5CA06000263	DEBORAH QUAM	03/30/05	03/30/05	OFFICE SUPPLIES	23.08
04–18	P1	5CA06000285	DMV RENEWAL	06/02/05	06/02/05	LEASED VEHICLE REGISTRATION	170.00
04–18	P1	5CA06000286	DS WATERS OF AMERICA	02/24/05	03/22/05	BOTTLED WATER	28.33
04–18	OP	5CA06000009	GENERAL SERVICES	03/31/05	03/31/05	OFFICE SUPPLIES	83.30
04–18	P1	5CA06000278	HON. LYNN WOOLSEY	02/18/05	04/12/05	NEWSPAPERS	16.85
04–18	P1	5CA06000268	NORA MATUS	04/04/05	04/06/05	FOOD AND BEVERAGE	40.60
04–28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.00
04–28	C1	NW200511700	DO	03/07/05	03/07/05	BOTTLED WATER	82.54
04–28	C1	NW200511700	DO	03/29/05	03/29/05	BOTTLED WATER	79.75
04–30	S1	05120000270		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	244.94
05–11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.00
05–11	C1	NW200513000	DO	04/21/05	04/21/05	BOTTLED WATER	92.58
05–12	P1	5CA06000302	DS WATERS OF AMERICA	03/24/05	04/22/05	BOTTLED WATER	51.86
05–12	OP	5CA06000010	GENERAL SERVICES	04/20/05	04/20/05	OFFICE SUPPLIES	100.22
05–12	P1	5CA06000297	HON. LYNN WOOLSEY	04/26/05	04/26/05	LEASED CAR MAINTENANCE	137.12
05–12	P1	5CA06000296	THE NEW YORK TIMES	04/08/05	04/06/06	SUBSCRIPTION	620.24
05–13	P1	5CA06000310	HON. LYNN WOOLSEY	04/09/05	05/15/05	NEWSPAPERS	15.40
05–17	P1	5CA06000312	DO	05/04/05	05/04/05	OFFICE SUPPLIES	107.50
05–18	P1	5CA06000314	SIERRA SPRING WATER CO.	02/23/05	03/21/05	BOTTLED WATER	51.41
05–18	P1	5CA06000314	DO	01/21/05	02/22/05	BOTTLED WATER	59.20
05–26	P2	OSM10503	ALLIANCE MICRO	05/12/05	05/12/05	FAX MACHINE - BROTHER MFC 8500	202.00
05–26	P2	OSM10503	DO	05/12/05	05/12/05	TONER - HIGH YIELD (6000 PAGES	130.00
05–31	S1	05151000272		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	246.43
06–02	P1	5CA06000326	ALHAMBRA	03/22/05	04/20/05	BOTTLED WATER	31.16
06–02	P1	5CA06000325	SMILE BUSINESS PRODUCTS, INC	05/09/05	05/09/05	OFFICE SUPPLIES	8.05
06–02	P1	5CA06000320	WENDY FRIEFELD	05/14/05	05/14/05	OFFICE SUPPLIES	28.87
06–02	P1	5CA06000321	DO	04/27/05	04/27/05	BUSINESS MEETING	50.00
06–13	P1	5CA06000330	DS WATERS OF AMERICA	05/05/05	05/23/05	BOTTLED WATER	28.33
06–13	OP	5CA06000012	GENERAL SERV. ADMINISTRATION	05/20/05	05/20/05	OFFICE SUPPLIES	67.06
06–13	P1	5CA06000336	HON. LYNN WOOLSEY	05/06/05	05/22/05	NEWSPAPERS	11.69
06–13	P1	5CA06000337	DO	05/05/05	05/05/05	OFFICE SUPPLIES	11.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. LYNN C WOOLSEY—Con.								
06–13	P1	5CA06000338	DO	04/19/05	05/16/05	OFFICE SUPPLIES		59.19
06–15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		13.00
06–15	C1	NW200516500	DO	05/10/05	05/10/05	BOTTLED WATER		53.54
06–30	S1	05181000271		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		251.31
						SUPPLIES AND MATERIALS TOTALS:		3,569.49
		EQUIPMENT						
04–28	S8	MA000464945		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		4,259.63
05–31	S8	MA000477069		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		4,259.63
06–30	S8	MA000486825		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		4,259.63
						EQUIPMENT TOTALS:		12,778.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,018.82
						OFFICE TOTALS:		301,018.82
2004 HON. LYNN C WOOLSEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04–11	P1	5CA06000225	TOM ROTH	10/16/04	11/08/04	PHONE SERVICE		78.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		78.05
		SUPPLIES AND MATERIALS						
05–11	HR	267374	CONGRESSIONAL QUARTERLY INC.	12/30/04	12/30/05	REFUND, SUB CANCELLATION		–414.01
05–18	P1	5CA06000313	SIERRA SPRING WATER CO.	11/23/04	12/20/04	BOTTLED WATER		59.20
06–02	HR	267390	SMILE BUSINESS PRODUCTS, INC	11/30/04	11/30/04	REFUND; OVERPAYMENT		–15.52
						SUPPLIES AND MATERIALS TOTALS:		–370.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–292.28
						OFFICE TOTALS:		–292.28
2005 HON. DAVID WU								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,051.12	4,051.12
						PERSONNEL COMPENSATION	203,783.17	203,783.17
						PERSONNEL BENEFITS	982.65	982.65
						TRAVEL	8,082.23	8,082.23
						RENT, COMMUNICATION, UTILITIES	19,748.64	19,748.64
						PRINTING AND REPRODUCTION	30,990.05	30,990.05
						OTHER SERVICES	1,618.56	1,618.56
						SUPPLIES AND MATERIALS	3,142.49	3,142.49
						EQUIPMENT	9,410.83	9,410.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,809.74	281,809.74
						OFFICE TOTALS:	281,809.74	281,809.74
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		2,010.08

04–21	HV	5A903002070			03/01/05	03/31/05	USPS CREDITS	–6.60
05–10	HV	5A903002330			04/01/05	04/30/05	USPS CREDITS	–4.30
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE		04/01/05	04/30/05	FRANKED MAIL	1,613.08
06–07	HV	5A903002631			05/01/05	05/31/05	USPS CREDITS	–6.40
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE		05/01/05	05/31/05	FRANKED MAIL	445.26
							FRANKED MAIL TOTALS:	4,051.12
		PERSONNEL COMPENSATION						
			BRANTON,BRIAN E		04/01/05	06/30/05	LEGISLATIVE DIRECTOR	18,750.00
			BURGESS,AMY E		04/01/05	06/30/05	PART-TIME EMPLOYEE	4,500.00
			CUNNINGHAM,MARY R		04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,750.00
			DENSMORE,BROOKE		04/01/05	06/30/05	DISTRICT REP/CASEWORKER	8,750.01
			ELLIOTT-PARHAM,MARY		04/01/05	06/30/05	DISTRICT DIRECTOR	21,000.00
			KNOTT,MOLLY		04/01/05	06/17/05	FIELD REPRESENTATIVE	8,341.67
			LIU,TED C		04/01/05	06/30/05	SR LEG. ASST/SCIENCE CTTE ASST	6,822.00
			MALONEY,AJAH G		04/01/05	05/20/05	SCHEDULER	7,244.45
			MARX,STEPHEN		04/01/05	06/30/05	DISTRICT REPRESENTATIVE	8,750.01
			MICKOLA,CONRAD A		04/01/05	06/30/05	PART-TIME EMPLOYEE	2,750.01
			MORRIS,PATRICK		04/01/05	05/03/05	COMMUNICATIONS DIRECTOR	5,225.00
			PERRAULT,RAMONA K		04/01/05	06/30/05	FIELD REPRESENTATIVE	11,000.01
			PORTER,ROSALYN S		04/01/05	04/06/05	PART-TIME EMPLOYEE	300.00
			POWERS,THOMAS L		05/23/05	05/31/05	TEMPORARY EMPLOYEE	2,533.33
			RICHARDSON,ANN R		04/01/05	06/30/05	SENIOR FIELD REPRESENTATIVE	15,000.00
			SCHOENE,JILLIAN		05/01/05	06/30/05	COMMUNICATIONS DIRECTOR	8,333.34
			DO		04/01/05	04/30/05	SCHEDULER/DEPUTY PRESS SECRETARY	3,333.33
			TILLSTROM,NILS T		04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	7,750.00
			TIPPENS,JULIE N.		04/01/05	06/30/05	CHIEF OF STAFF	28,500.00
			TURPIN,JENNIFER C		05/02/05	06/30/05	SCHEDULER/EXECUTIVE ASSISTANT	5,900.00
			WHELAN,DANIEL J		04/01/05	06/30/05	FIELD REPRESENTATIVE	8,750.01
			WHITING,JOAN L U		04/01/05	06/30/05	STAFF ASSISTANT	10,500.00
							PERSONNEL COMPENSATION TOTALS:	203,783.17
		PERSONNEL BENEFITS						
04–21	P1	50R01000438	STEPHEN MARX		03/30/05	03/30/05	TRANSIT BENEFITS	49.00
04–28	S7	05118000295			04/01/05	04/30/05	TRANSIT BENEFITS	246.39
05–23	P1	50R01000478	STEPHEN MARX		05/02/05	05/02/05	TRANSIT BENEFITS	51.00
05–27	S7	05147000292			05/01/05	05/31/05	TRANSIT BENEFITS	291.54
06–16	P1	50R01000527	STEPHEN MARX		06/01/05	06/01/05	TRANSIT BENEFITS	51.00
06–28	P1	50R01000540	THOMAS POWERS		06/06/05	06/06/05	TRANSIT BENEFITS	62.00
06–30	S7	05181000293			06/01/05	06/30/05	TRANSIT BENEFITS	231.72
							PERSONNEL BENEFITS TOTALS:	982.65
		TRAVEL						
04–07	P1	50R01000396	AJAH G MALONEY		03/15/05	03/15/05	AIRPORT TAXI	10.00
04–07	P1	50R01000387	ANN R RICHARDSON		03/12/05	03/12/05	GAS FOR RENTAL CAR	30.50
04–07	P1	50R01000388	DO		03/12/05	03/12/05	LIGHT RAIL TRANSIT	1.65
04–07	P1	50R01000389	DO		02/23/05	02/23/05	GAS FOR RENTAL CAR	15.00
04–07	P1	50R01000410	DO		03/15/05	03/15/05	PARKING	5.00
04–07	P1	50R01000411	DO		03/22/05	03/22/05	GASOLINE	23.25
04–07	P1	50R01000384	CITIBANK GOV CARD SERVICE		03/12/05	03/13/05	AIRFARE OR-DC #8694-MEMBER	104.90
04–07	P1	50R01000385	DO		03/10/05	03/12/05	RENTAL CAR-MEMBER	145.09
04–07	P1	50R01000413	DO		03/18/05	03/24/05	RENTAL CAR-MEMBER	290.18

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2005 HON. DAVID WU—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–07	P1	5OR01000393	DANIEL J. WHELAN	03/09/05	03/09/05	PARKING		1.00
04–07	P1	5OR01000386	HON. DAVID WU	03/13/05	03/13/05	AIRPORT TAXI		35.00
04–07	P1	5OR01000409	JILLIAN SCHOENE	03/24/05	03/24/05	GASOLINE		5.00
04–07	P1	5OR01000401	JULIE N. TIPPENS	03/21/05	03/29/05	R/T AIRFARE DC-OR #4818		411.79
04–07	P1	5OR01000402	DO	03/21/05	03/29/05	RENTAL CAR		124.00
04–07	P1	5OR01000403	DO	03/24/05	03/24/05	GASOLINE		20.85
04–07	P1	5OR01000404	DO	03/15/05	03/15/05	TAXI FARE		10.00
04–07	P1	5OR01000405	DO	03/21/05	03/29/05	MEALS (9)		47.85
04–07	P1	5OR01000406	DO	03/21/05	03/29/05	PARKING FARES (5)		35.25
04–07	P1	5OR01000395	MARY R. CUNNINGHAM	03/15/05	03/15/05	TAXI FARE		10.00
04–07	P1	5OR01000407	TED LIU	03/21/05	03/24/05	MEALS (6)		38.33
04–07	P1	5OR01000408	DO	03/21/05	03/24/05	TAXI FARES (2)		40.00
04–12	P1	5OR01000416	CITIBANK GOV CARD SERVICE	03/21/05	03/21/05	AIRFARE DC-OR #4172-MEMBER		209.20
04–12	P1	5OR01000415	HON. DAVID WU	03/21/05	03/21/05	AIRPORT TAXI		65.00
04–12	P1	5OR01000417	TED LIU	03/21/05	03/23/05	R/T AIRFARE DC-OR #7115		315.29
04–12	P1	5OR01000418	DO	03/17/05	03/17/05	AIRFARE TICKET FEE #6482		20.00
04–15	P1	5OR01000428	ANN R RICHARDSON	03/15/05	03/30/05	MILEAGE		188.73
04–15	P1	5OR01000427	CONRAD A MICKOLA	03/01/05	03/31/05	MILEAGE		48.60
04–15	P1	5OR01000431	DANIEL J. WHELAN	03/03/05	03/28/05	MILEAGE		74.93
04–15	P1	5OR01000424	HON. DAVID WU	03/13/05	03/13/05	LUGGAGE RENTAL		3.00
04–15	P1	5OR01000432	JILLIAN SCHOENE	03/01/05	03/31/05	MILEAGE		88.29
04–15	P1	5OR01000425	MARY K. ELLIOTT-PARHAM	03/12/05	03/12/05	MILEAGE		87.08
04–15	P1	5OR01000430	MOLLY KNOTT	03/11/05	03/25/05	MILEAGE		43.34
04–15	P1	5OR01000429	RAMONA K PERRAULT	03/04/05	03/29/05	MILEAGE		58.73
04–15	P1	5OR01000426	STEPHEN MARX	03/09/05	03/09/05	MILEAGE		18.63
04–21	P1	5OR01000433	HON. DAVID WU	04/14/05	04/14/05	TAXI FARE		57.00
04–21	P1	5OR01000434	DO	03/14/05	03/14/05	TAXI FARE		7.00
04–21	P1	5OR01000443	JULIE N. TIPPENS	04/12/05	04/12/05	PARKING		5.00
04–21	P1	5OR01000439	STEPHEN MARX	03/09/05	03/09/05	PARKING FARES (2)		3.90
04–28	P1	5OR01000454	ANN R RICHARDSON	04/17/05	04/18/05	LODGING		78.10
04–28	P1	5OR01000455	DO	04/17/05	04/19/05	GASOLINE (2)		41.49
04–28	P1	5OR01000456	DO	04/17/05	04/18/05	MEALS (2)		13.55
04–28	P1	5OR01000448	BROOKE R. DENSMORE	04/15/05	04/15/05	MAX TRANSPORTATION		3.40
04–28	P1	5OR01000444	CITIBANK GOV CARD SERVICE	04/14/05	04/14/05	AIRFARE DC-OR #1993-MEMBER		209.20
04–28	P1	5OR01000445	DO	04/18/05	04/19/05	AIRFARE OR-DC #1112-MEMBER		107.40
04–28	P1	5OR01000446	DO	04/14/05	04/18/05	RENTAL CAR-MEMBER		241.82
04–28	P1	5OR01000447	HON. DAVID WU	04/19/05	04/19/05	AIRPORT TAXI		33.00
04–28	P1	5OR01000449	DO	04/17/05	04/18/05	LODGING		115.50
04–28	P1	5OR01000450	DO	04/17/05	04/17/05	MEAL		33.21
05–04	P1	5OR01000460	DANIEL J. WHELAN	04/16/05	04/16/05	GASOLINE		29.73
05–04	P1	5OR01000458	JILLIAN SCHOENE	04/24/05	04/29/05	R/T AIRFARE OR-DC #4358		431.81
05–12	P1	5OR01000467	HON. DAVID WU	04/19/05	04/19/05	MEAL		6.25
05–23	P1	5OR01000475	ANN R RICHARDSON	04/05/05	04/26/05	MILEAGE		228.83

05–23	P1	50R01000477	BROOKE R. DENSMORE	04/27/05	04/27/05	MILEAGE	2.03
05–23	P1	50R01000479	DO	05/05/05	05/05/05	PARKING	3.00
05–23	P1	50R01000469	CITIBANK GOV CARD SERVICE	05/13/05	05/15/05	RENTAL CAR-MEMBER	96.73
05–23	P1	50R01000483	DO	05/13/05	05/13/05	AIRFARE DC-OR #6595-MEMBER	114.90
05–23	P1	50R01000476	CONRAD A MICKOLA	04/04/05	04/30/05	MILEAGE	18.63
05–23	P1	50R01000470	HON. DAVID WU	05/13/05	05/16/05	TAXI FARES (2)	99.00
05–23	P1	50R01000474	MOLLY KNOTT	04/14/05	04/30/05	MILEAGE	97.20
06–03	P1	50R01000505	BROOKE R. DENSMORE	05/24/05	05/24/05	PARKING	1.50
06–03	P1	50R01000499	DANIEL J. WHELAN	05/13/05	05/13/05	GASOLINE	44.85
06–03	P1	50R01000503	HON. DAVID WU	04/14/05	04/14/05	MEALS	3.98
06–03	P1	50R01000506	DO	04/18/05	04/18/05	MEALS (2)	26.90
06–03	P1	50R01000507	DO	05/13/05	05/13/05	MEAL	10.00
06–03	P1	50R01000508	DO	05/19/05	05/25/05	TAXI FARES (6)	70.00
06–03	P1	50R01000485	JILLIAN SCHOENE	05/15/05	05/28/05	R/T AIRFARE OR-DC #9753	330.80
06–03	P1	50R01000486	DO	05/06/05	05/06/05	AIRFARE TICKET FEE #6041	20.00
06–03	P1	50R01000487	DO	05/15/05	05/28/05	METRO TRANSIT	10.00
06–03	P1	50R01000488	DO	05/15/05	05/28/05	METRO TRANSIT	8.55
06–03	P1	50R01000489	DO	05/15/05	05/28/05	MEALS (16)	66.40
06–03	P1	50R01000490	DO	04/24/05	04/29/05	MEALS (5)	28.51
06–03	P1	50R01000491	JULIE N. TIPPENS	05/13/05	05/13/05	AIRFARE DC-OR #8320	249.95
06–03	P1	50R01000492	DO	05/17/05	05/17/05	GASOLINE	25.70
06–03	P1	50R01000493	DO	05/13/05	05/18/05	RENTAL CAR	112.32
06–03	P1	50R01000494	DO	05/18/05	05/18/05	AIRPORT TAXI FARE	55.00
06–03	P1	50R01000495	DO	05/18/05	05/18/05	AIRFARE TICKET FEE #6211	20.00
06–03	P1	50R01000496	DO	05/18/05	05/18/05	LODGING	100.13
06–03	P1	50R01000497	DO	05/13/05	05/18/05	PARKING FARES (6)	65.40
06–03	P1	50R01000498	DO	05/13/05	05/18/05	MEALS (8)	68.18
06–16	P1	50R01000523	ANN R RICHARDSON	05/04/05	05/31/05	MILEAGE	230.45
06–16	P1	50R01000521	BROOKE R. DENSMORE	05/03/05	05/24/05	MILEAGE	13.37
06–16	P1	50R01000522	DO	06/04/05	06/04/05	GAS FOR RENTAL CAR	20.45
06–16	P1	50R01000517	DANIEL J. WHELAN	05/14/05	05/17/05	MILEAGE	39.29
06–16	P1	50R01000529	HON. DAVID WU	05/12/05	06/03/05	TAXI FARES (4)	59.00
06–16	P1	50R01000531	DO	05/30/05	06/05/05	MEALS (3)	41.42
06–16	P1	50R01000538	JULIE N. TIPPENS	05/18/05	05/18/05	AIRFARE OR-DC #0027	214.90
06–16	P1	50R01000513	MARY K. ELLIOTT-PARHAM	05/30/05	05/30/05	MILEAGE	15.80
06–16	P1	50R01000532	MARY R. CUNNINGHAM	05/28/05	06/01/05	R/T AIRFARE DC-OR #1303	437.80
06–16	P1	50R01000533	DO	05/27/05	05/27/05	AIRFARE TICKET FEE #6953	20.00
06–16	P1	50R01000534	DO	05/28/05	06/01/05	RENTAL CAR	58.32
06–16	P1	50R01000535	DO	06/01/05	06/01/05	GASOLINE	19.00
06–16	P1	50R01000536	DO	05/31/05	06/01/05	PARKING FARES (3)	24.67
06–16	P1	50R01000537	DO	05/31/05	06/01/05	MEALS (6)	28.65
06–16	P1	50R01000514	RAMONA K PERRAULT	05/03/05	05/19/05	MILEAGE	52.65
06–16	P1	50R01000515	DO	06/03/05	06/03/05	GAS FOR RENTAL CAR	36.38
06–16	P1	50R01000516	DO	06/03/05	06/03/05	PARKING	1.50
06–16	P1	50R01000528	STEPHEN MARX	05/21/05	05/21/05	PARKING FARES (3)	4.00
06–23	P1	50R01000539	CONRAD A MICKOLA	05/03/05	05/31/05	MILEAGE	51.84
06–23	P1	50R01000542	JULIE N. TIPPENS	05/29/05	06/04/05	R/T AIRFARE DC-OR #8088	431.81
06–23	P1	50R01000543	DO	05/29/05	06/04/05	RENTAL CAR	152.70
06–23	P1	50R01000544	DO	06/03/05	06/03/05	GASOLINE	20.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID WU—Con.								
06–23	P1	50R01000545	DO	06/04/05	06/04/05	MASS TRANSIT		1.70
06–23	P1	50R01000546	DO	05/29/05	06/04/05	MEALS (9)		54.51
06–23	P1	50R01000548	DO	05/31/05	06/03/05	PARKING FARES (6)		30.50
							TRAVEL TOTALS:	8,082.23
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	50R01000391	ANN R RICHARDSON	01/01/05	02/04/05	CELL PHONE TOLLS		2.28
04–07	P1	50R01000414	DIRECTV	03/08/05	04/07/05	SATELLITE SERVICE		46.97
04–07	OP	5GSA0105001	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES		478.03
04–07	P1	50R01000400	MCI WORLDCOM	03/15/05	03/15/05	800 PHONE SERVICE		23.10
04–12	P1	50R01000421	DO	01/15/05	01/15/05	800 PHONE SERVICE		33.01
04–15	P1	50R01000422	HON. DAVID WU	03/24/05	03/26/05	COURIER SERVICE		47.59
04–15	P1	50R01000423	DO	02/10/05	02/10/05	CELL PHONE CALLS		18.20
04–21	P1	50R01000442	MCI WORLDCOM	03/15/05	03/15/05	800 PHONE SERVICE		23.49
04–27	S6	OR053349C04	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	RENT PORTLAND		4,690.00
04–28	P1	50R01000452	DIRECTV	04/08/05	05/07/05	SATELLITE SERVICE		46.97
04–28	P1	50R01000453	MCI WORLDCOM	04/15/05	04/15/05	800 PHONE SERVICE		22.65
04–30	S5	DY512205282		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		73.47
04–30	S5	DY512205283		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		55.53
04–30	S5	DY512205287		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		68.00
04–30	S5	DY512205289		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		132.00
04–30	S5	DY512205290		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		217.47
05–04	P1	50R01000462	MCI WORLDCOM	04/15/05	04/15/05	800 PHONE SERVICE		23.57
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		653.57
05–09	OP	5GSA0205001	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		480.95
05–09	OP	5GSA0305001	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES		478.61
05–23	P1	50R01000473	MCI WORLDCOM	05/15/05	05/15/05	800 PHONE SERVICE		18.77
05–26	S6	OR053349C05	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT PORTLAND		4,690.00
05–31	S5	DY515205681		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		73.47
05–31	S5	DY515205682		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		41.19
05–31	S5	DY515205686		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		68.00
05–31	S5	DY515205688		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		132.00
05–31	S5	DY515205689		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		206.00
05–31	OP	5GSA0405001	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		478.03
06–03	P1	50R01000509	DIRECTV	05/08/05	06/07/05	SATELLITE SERVICE		46.97
06–03	P1	50R01000511	MCI WORLDCOM	05/15/05	05/15/05	800 PHONE SERVICE		23.60
06–03	P1	50R01000510	UNITED PARCEL SERVICES	05/02/05	05/02/05	COURIER SERVICE		18.12
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		786.23
06–16	P1	50R01000520	HON. DAVID WU	05/13/05	05/13/05	PHONE CALLS		141.54
06–16	P1	50R01000519	UNITED PARCEL SERVICES	05/20/05	05/20/05	COURIER SERVICE		67.45
06–23	P1	50R01000541	MCI WORLDCOM	06/15/05	06/15/05	800 PHONE SERVICE		41.74
06–27	P1	50R01000551	DIRECTV	06/08/05	07/07/05	SATELLITE SERVICE		46.97
06–27	P1	50R01000550	UNITED PARCEL SERVICES	06/06/05	06/06/05	COURIER SERVICE		59.95
06–29	S6	OR053349C06	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT PORTLAND		4,577.00

06–30	S4	05181001137		05/01/05	05/31/05	RECORDING (TRANSFER)	20.00
06–30	S5	DY518705720		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	73.47
06–30	S5	DY518705721		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	65.32
06–30	S5	DY518705725		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	68.00
06–30	S5	DY518705727		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	132.00
06–30	S5	DY518705728		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	257.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,748.64
		PRINTING AND REPRODUCTION					
04–07	P1	50R01000412	DAVID L. ANDRUKITUS, INC.	03/29/05	03/29/05	PRINTING	40.00
04–12	P1	50R01000420	DO	03/21/05	03/21/05	PRINTING SERVICES	40.00
04–13	P5	5M5496002A	COMMONWEALTH COMMUNICATIONS	02/14/05	02/14/05	MASSMAILING	30,266.25
04–21	P1	50R01000435	DAVID L. ANDRUKITUS, INC.	04/12/05	04/12/05	PRINTING SERVICES	150.00
04–30	S3	05120000161		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	36.40
05–23	P1	50R01000480	DAVID L. ANDRUKITUS, INC.	05/11/05	05/11/05	PRINTING	80.00
05–27	S3	05147000228		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	42.80
06–30	S3	05181000182		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	39.60
06–30	P1	50R01000553	DIPAOLA PHOTOGRAPHY INC.	06/02/05	06/02/05	CONGRESSIONAL PHOTOS	295.00
						PRINTING AND REPRODUCTION TOTALS:	30,990.05
		OTHER SERVICES					
04–07	P1	50R01000394	MOLLY KNOTT	03/09/05	03/10/05	INNOTECH CONFERENCE	49.00
04–12	P1	50R01000419	MONARCH CONSTITUENT SERVICE	03/16/05	03/16/05	COMPUTER SERVICE	585.00
04–27	S6	OR7953SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES PORTLAND	157.28
05–12	P1	50R01000464	MOBA MEDIA, INC.	02/03/05	02/25/05	CLIPPING SERVICE	44.00
05–12	P1	50R01000465	DO	03/11/05	03/25/05	CLIPPING SERVICE	468.50
05–26	S6	OR7953SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES PORTLAND	157.28
06–29	S6	OR7953SEC06	DO	06/01/05	06/30/05	SECURITY CHARGES PORTLAND	157.50
						OTHER SERVICES TOTALS:	1,618.56
		SUPPLIES AND MATERIALS					
04–07	P1	50R01000390	ANN R RICHARDSON	03/09/05	03/09/05	PDC BREAKFAST	10.00
04–07	P1	50R01000397	CAPITAL PRESS	05/20/05	05/19/06	SUBSCRIPTION	44.00
04–07	P1	50R01000392	DANIEL J. WHELAN	03/09/05	03/09/05	PNITA/PDC BREAKFAST MEETING	10.00
04–07	P1	50R01000399	DEER PARK SPRING WATER	02/04/05	02/28/05	BOTTLED WATER	69.57
04–07	P1	50R01000398	DS WATERS OF AMERICA	01/31/05	02/24/05	BOTTLED WATER	43.75
04–21	P1	50R01000436	ANN R RICHARDSON	04/05/05	04/05/05	ENVIRON BREAKFAST MEETING	20.00
04–21	P1	50R01000437	DANIEL J. WHELAN	02/17/05	02/17/05	WEA TRANSPORTATION BREAKFAST	15.00
04–21	P1	50R01000441	DEER PARK SPRING WATER	03/11/05	03/31/05	BOTTLED WATER	59.58
04–21	P1	50R01000440	OFFICE DEPOT	04/09/05	04/09/05	OFFICE SUPPLIES	308.85
04–28	P1	50R01000451	DS WATERS OF AMERICA	02/25/05	03/24/05	BOTTLED WATER	38.75
04–30	S1	05120000109		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	154.64
05–04	P1	50R01000459	DANIEL J. WHELAN	04/12/05	04/12/05	CHAMBER OF COMMERCE LUNCHEON	20.00
05–04	P1	50R01000461	OFFICE DEPOT	04/23/05	04/23/05	OFFICE SUPPLIES	158.74
05–04	P1	50R01000457	RAMONA K PERRAULT	04/12/05	04/12/05	CHAMBER OF COMMERCE BREAKFAST	10.00
05–04	P1	50R01000463	THE NEW YORK TIMES	04/18/05	04/16/06	SUBSCRIPTION	299.00
05–12	P1	50R01000466	BRIDGETOWN COFFEE	04/08/05	04/08/05	COFFEE SUPPLY	70.45
05–13	P2	OSS36553	ALLIANCE MICRO	04/28/05	04/28/05	TONER - FOR HP LASERJET 2300DT	114.00
05–23	P1	50R01000472	DEER PARK SPRING WATER	04/04/05	04/30/05	BOTTLED WATER	93.46
05–23	P1	50R01000471	DS WATERS OF AMERICA	03/28/05	04/25/05	BOTTLED WATER	43.75
05–23	P1	50R01000482	OFFICE DEPOT	05/07/05	05/07/05	OFFICE SUPPLIES	168.37
05–31	S1	05151000112		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	95.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DAVID WU—Con.								
06–03	P1	50R01000504	BROOKE R. DENSMORE	05/20/05	05/20/05	OFFICE SUPPLIES		13.08
06–03	P1	50R01000500	DANIEL J. WHELAN	05/16/05	05/16/05	FOREST GROVE CHAMBER LUNCHEON		8.00
06–03	P1	50R01000501	DO	05/17/05	05/17/05	BEAVERTON CHAMBER MEETING		25.00
06–03	P1	50R01000502	HON. DAVID WU	04/14/05	04/18/05	NEWSPAPERS		2.30
06–09	P1	50R01000512	OFFICE DEPOT	05/24/05	05/24/05	OFFICE SUPPLIES		313.08
06–14	P2	OSS36842	ALLIANCE MICRO	05/24/05	05/24/05	DRUM - FOR A DC SHARP FAX FO-D		72.00
06–14	P2	OSS36842	DO	05/24/05	05/24/05	TONER CARTRIDGE - FOR A DC SHA		484.00
06–16	P1	50R01000524	ANN R RICHARDSON	05/28/05	05/28/05	MOVIE RENTAL		5.28
06–16	P1	50R01000525	DO	05/12/05	05/12/05	ROTARY LUNCHEON MEETING		9.50
06–16	P1	50R01000526	DO	06/08/05	06/08/05	PDC BREAKFAST MEETING		10.00
06–16	P1	50R01000518	DS WATERS OF AMERICA	04/26/05	05/24/05	BOTTLED WATER		46.69
06–16	P1	50R01000530	HON. DAVID WU	06/04/05	06/04/05	NEWSPAPERS		1.85
06–23	P1	50R01000547	JULIE N. TIPPENS	05/29/05	06/02/05	PUBLICATIONS		1.93
06–27	P1	50R01000549	DEER PARK SPRING WATER	05/03/05	05/31/05	BOTTLED WATER		112.53
06–30	S1	05181000112		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		189.68
						SUPPLIES AND MATERIALS TOTALS:		3,142.49
		EQUIPMENT						
04–28	S8	MA000463756		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,012.01
05–31	S8	MA000474750		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,012.01
06–30	HV	5A901000174		03/01/05	05/31/05	MAINT ADJUST #SF00083-HSS MEMO		270.80
06–30	S8	MA000486903		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,116.01
						EQUIPMENT TOTALS:		9,410.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,809.74
						OFFICE TOTALS:		281,809.74
2004 HON. DAVID WU								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04–05	F2	RN000010483	MONARCH CONSTITUENT SERVICE	03/15/05	03/15/05	COMPUTER - DELL OPTIPLEX GX280		1,367.00
04–05	F2	RN000010483	DO	03/15/05	03/15/05	COMPUTER - DELL OPTIPLEX GX280		1,367.00
04–05	F2	RN000010483	DO	03/15/05	03/15/05	COMPUTER - DELL OPTIPLEX GX280		1,367.00
04–05	F2	RN000010483	DO	03/15/05	03/15/05	COMPUTER - DELL OPTIPLEX GX280		1,367.00
04–05	F2	RN000010483	DO	03/15/05	03/15/05	COMPUTER - DELL OPTIPLEX GX280		1,367.00
04–05	F2	RN000010483	DO	03/15/05	03/15/05	COMPUTER - DELL OPTIPLEX GX280		1,702.00
04–05	F2	RN000010483	DO	03/15/05	03/15/05	COMPUTER - DELL OPTIPLEX GX280		2,019.00
04–05	F2	RN000010483	DO	03/15/05	03/15/05	COMPUTER - DELL OPTIPLEX GX280		2,019.00
04–13	F2	RN000010713	DO	03/24/05	03/24/05	COMPUTER - DELL OPTIPLEX GX280		1,717.00
04–13	F2	RN000010713	DO	03/24/05	03/24/05	COMPUTER - DELL OPTIPLEX GX280		1,717.00
04–13	F2	RN000010713	DO	03/24/05	03/24/05	COMPUTER - DELL OPTIPLEX GX280		1,702.00
						EQUIPMENT TOTALS:		17,711.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,711.00
						OFFICE TOTALS:		17,711.00

FRANKED MAIL	1,195.28	1,195.28
PERSONNEL COMPENSATION	207,070.49	207,070.49
PERSONNEL BENEFITS	1,327.99	1,327.99
RENT, COMMUNICATION, UTILITIES	29,121.46	29,121.46
PRINTING AND REPRODUCTION	1,774.27	1,774.27
OTHER SERVICES	4,041.00	4,041.00
SUPPLIES AND MATERIALS	13,793.48	13,793.48
EQUIPMENT	12,224.40	12,224.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,548.37	270,548.37
OFFICE TOTALS:	270,548.37	270,548.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–20	HV	5A903001978		03/01/05	03/31/05	USPS CREDITS	–22.00
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	494.26
05–20	OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL	271.33
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	451.69
						FRANKED MAIL TOTALS:	1,195.28

PERSONNEL COMPENSATION

BLINKOFF,JEANNE E	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,999.99
BOGANSN,SYBIL A	04/01/05	06/30/05	CASE MANAGER	8,462.49
BOSTON,WILLIAM A	04/01/05	06/30/05	COMMUNITY RELATIONS COORDINATOR	20,499.99
BRANCH,BENJAMIN	04/01/05	06/30/05	STAFF ASST/LEGIS CORRESPONDENCE	6,999.99
BROWN,JOBINA C	04/01/05	04/22/05	CASE MANAGER	1,877.03
DO	04/22/05	04/30/05	CHIEF INVESTIGATOR	682.55
CLIFTON,CURTIS S	04/01/05	06/30/05	CHIEF OF STAFF	36,150.00
COLLINS,NORMA FREELAND	04/01/05	06/30/05	OFFICE MANAGER/PERSONAL SECRETARY	16,336.26
GLOVER ROYSTER,JAMELLE LATAY	04/01/05	06/30/05	CASE MANAGER	7,374.99
JOHNSON,IVY LENHART	04/01/05	06/30/05	PART-TIME EMPLOYEE	1,135.74
JOHNSON,LASHAWNA	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	8,375.01
JONES,ADRIAN T	04/01/05	06/30/05	DISTRICT DIRECTOR	15,500.01
KUPFERMAN,ALON J	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	16,250.01
MBAMBA,ALYA M	04/01/05	06/30/05	CASE MANAGER	8,375.01
NEWTON,JAMES E	04/01/05	06/30/05	DEPUTY DISTRICT DIRECTOR	10,968.75
PEPPER,LORI J	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,500.00
RIOUS,MICHAEL L	04/01/05	06/30/05	GRANTS & SPECIAL PROJECTS COORDINATOR	15,941.01
SMITH,AMAYA J	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	12,000.00
WATSON,AYANA M	04/01/05	05/31/05	CASE MANAGER	5,641.66
			PERSONNEL COMPENSATION TOTALS:	207,070.49

PERSONNEL BENEFITS

04–28	S7	05118000181		04/01/05	04/30/05	TRANSIT BENEFITS	442.65
05–27	S7	05147000181		05/01/05	05/31/05	TRANSIT BENEFITS	442.67
06–30	S7	05181000179		06/01/05	06/30/05	TRANSIT BENEFITS	442.67
						PERSONNEL BENEFITS TOTALS:	1,327.99

RENT, COMMUNICATION, UTILITIES

04–08	P1	5MD04000068	WASHINGTON GAS	02/16/05	03/18/05	UTILITIES	206.07
04–14	P1	5MD04000069	PEPCO	02/01/05	03/15/05	UTILITIES	79.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. ALBERT RUSSELL WYNN—Con.								
04–19	P1	5MD04000070	ROBERT H. SMITH	03/28/05	03/28/05	PROCUREMENT FAIR/BUS. EXPO		1,577.55
04–20	P9	MD0401R0504	INGLEWOOD ASSOCIATES, LLC	04/01/05	04/30/05	LARGO RENT		3,532.83
04–20	P9	MD0403R0504	W & B ENTERPRISES	04/01/05	04/30/05	RENT-GAITHERSBURG		1,825.00
04–25	P1	5MD04000073	VERIZON MARYLAND INC	02/28/05	03/27/05	PHONE SERVICE		487.67
04–25	P1	5MD04000074	DO	02/22/05	03/21/05	PHONE SERVICE		233.86
04–26	S3	05116G00036		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)		63.00
04–30	S5	DY512203322		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		85.89
04–30	S5	DY512203323		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		867.71
04–30	S5	DY512203329		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY512203330		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		126.00
04–30	S5	DY512203331		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		1,801.33
05–02	P1	5MD04000080	PEPCO	03/15/05	04/12/05	UTILITIES		68.75
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		213.70
05–10	P1	5MD04000081	WASHINGTON GAS	03/18/05	04/15/05	UTILITIES		121.80
05–18	P1	5MD04000083	VERIZON MARYLAND INC	03/22/05	04/21/05	PHONE SERVICE		208.58
05–20	P9	MD0401R0505	INGLEWOOD ASSOCIATES, LLC	05/01/05	05/31/05	LARGO RENT		3,532.83
05–20	P9	MD0403R0505	W & B ENTERPRISES	05/01/05	05/31/05	RENT-GAITHERSBURG		1,825.00
05–31	S5	DY515203607		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		116.71
05–31	S5	DY515203608		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		835.09
05–31	S5	DY515203613		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		44.00
05–31	S5	DY515203614		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		126.00
05–31	S5	DY515203615		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		1,707.85
06–02	P1	5MD04000088	VERIZON MARYLAND INC	03/28/05	04/27/05	LARGO PHONE SERVICE		525.16
06–03	P1	5MD04000089	PEPCO	04/12/05	05/10/05	UTILITIES		88.33
06–07	P1	5MD04000091	WASHINGTON GAS	04/15/05	05/16/05	UTILITIES		49.45
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		213.70
06–20	P9	MD0401R0506	INGLEWOOD ASSOCIATES, LLC	06/01/05	06/30/05	LARGO RENT		3,532.83
06–20	P9	MD0403R0506	W & B ENTERPRISES	06/01/05	06/30/05	RENT-GAITHERSBURG		1,825.00
06–23	P2	HCV0502256	VERIZON WIRELESS	06/09/05	06/09/05	7250 BB COMBO		12.99
06–24	P1	5MD04000092	MONTGOMERY COUNTY	05/31/05	05/31/05	TEMPORARY SPACE/TOWN HALL MTG		51.50
06–24	P1	5MD04000095	VERIZON MARYLAND INC	04/28/05	05/27/05	PHONE SERVICE		454.24
06–27	P1	5MD04000096	PEPCO	05/10/05	06/09/05	UTILITIES		86.99
06–30	S3	05181G00034		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)		306.00
06–30	S5	DY518703634		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)		116.71
06–30	S5	DY518703635		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		816.31
06–30	S5	DY518703640		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		44.00
06–30	S5	DY518703641		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		126.00
06–30	S5	DY518703642		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		1,141.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,121.46
		PRINTING AND REPRODUCTION						
04–26	P1	5MD04000076	LANIER WORLDWIDE, INC.	01/02/05	03/31/05	METER USAGE		106.98
04–28	P1	5MD04000078	JAMELLE GLOVER-ROYSTER	04/22/05	04/22/05	PRINTING-JOB FAIR BANNER		295.05
05–27	S3	05147000129		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		138.16

06–02	P1	5MD04000087	ALON J KUPFERMAN	05/01/05	05/01/05	PRINTING-JOB FAIR DIRECTORY	730.33
06–29	P2	OSP37076	DAVID L. ANDRUKITUS, INC.	06/09/05	06/09/05	2000- STATIONERY	503.75
						PRINTING AND REPRODUCTION TOTALS:	1,774.27
		OTHER SERVICES					
04–08	P1	5MD04000066	DOTGOV COMMUNICATIONS	01/06/05	01/05/06	SOFTWARE LICENSE FEE	2,999.00
04–14	P1	5MD04000067	COMMERICAL BUILDINGS MAINT.	03/01/05	03/31/05	GAITHERSBURG OFFICE CLEANING	287.00
04–18	F1	NN000010751	INTERAMERICA TECHNOLOGIES INC.	03/17/05	03/17/05	T&M SERVICE	7.00
04–25	P1	5MD04000071	COMMERICAL BUILDINGS MAINT.	04/01/05	04/30/05	GAITHERSBURG CLEANING SERVICE	150.00
05–20	P1	5MD04000085	DO	05/01/05	05/31/05	JANITORIAL SERVICE	150.00
05–20	P1	5MD04000086	ROOSEVELT INFO ENGINEERING LLC	05/13/05	06/15/05	CLIPPING SERVICE	149.00
06–24	P1	5MD04000094	COMMERICAL BUILDINGS MAINT.	06/01/05	06/30/05	GAITHERSBURG OFFICE CLEANING	150.00
06–24	P1	5MD04000093	ROOSEVELT INFO ENGINEERING LLC	06/15/05	07/15/05	CLIPPING SERVICE	149.00
						OTHER SERVICES TOTALS:	4,041.00
		SUPPLIES AND MATERIALS					
04–07	P2	OSS32633	ALLIANCE MICRO	03/24/05	03/24/05	STAPLES - FOR CANON 3200 #E1	52.00
04–18	P2	OSS35575	DO	02/10/05	02/10/05	BLACK INK CARTRIDGES FOR HP IN	56.00
04–18	P2	OSS36091	DO	03/21/05	03/21/05	TONER CARTRIDGE - FOR CANON 32	588.00
04–18	P2	OSS36091	DO	03/21/05	03/21/05	TONER CARTRIDGE - FOR CANON 32	870.00
04–18	P2	OSS36091	DO	03/21/05	03/21/05	TONER CARTRIDGE - FOR CANON 32	870.00
04–18	P2	OSS36091	DO	03/21/05	03/21/05	TONER CARTRIDGE - FOR CANON 32	870.00
04–26	P1	5MD04000075	DEMNET	01/01/05	04/30/05	E-COMMUNICATIONS SUBSCRIPTION	4,000.00
04–28	C1	NW200511702	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.99
04–28	C1	NW200511702	DO	03/31/05	03/31/05	BOTTLED WATER	12.00
04–28	C1	NW200511702	DO	03/31/05	03/31/05	BOTTLED WATER	12.00
04–28	C1	NW200511702	DO	03/04/05	03/04/05	BOTTLED WATER	26.55
04–28	C1	NW200511702	DO	03/18/05	03/18/05	BOTTLED WATER	13.98
04–28	C1	NW200511702	DO	03/28/05	03/28/05	BOTTLED WATER	23.76
04–28	P1	5MD04000079	THE WASHINGTON POST	03/16/05	04/17/05	SUBSCRIPTION	23.78
04–30	S1	05120000219		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	574.58
05–02	P1	5MD04000072	BROWN FOOD SERVICE MANAGEMENT	05/02/05	05/02/05	ANNUAL JOB FAIR	1,164.38
05–11	C1	NW200513002	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.99
05–11	C1	NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER	12.00
05–11	C1	NW200513002	DO	04/30/05	04/30/05	BOTTLED WATER	12.00
05–11	C1	NW200513002	DO	04/07/05	04/07/05	BOTTLED WATER	29.34
05–11	C1	NW200513002	DO	04/11/05	04/11/05	BOTTLED WATER	27.96
05–11	C1	NW200513002	DO	04/18/05	04/18/05	BOTTLED WATER	19.56
05–11	C1	NW200513002	DO	04/28/05	04/28/05	BOTTLED WATER	44.13
05–16	P1	5MD04000082	ADRIAN T JONES	05/12/05	05/12/05	FOOD AND BEVERAGE	77.75
05–20	P1	5MD04000084	NORMA FREELAND COLLINS	05/17/05	05/17/05	OFFICE SUPPLIES	18.87
05–31	S1	05151000222		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	1,374.88
06–03	P1	5MD04000090	LEADERSHIP DIRECTORIES, INC.	06/05/05	06/04/06	SUBSCRIPTION	400.00
06–15	P2	OSM10474	CDW GOVERNMENT INC	05/06/05	05/06/05	CAMERA - HP PHOTOSMART R707 5.	245.00
06–15	C1	NW200516502	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	13.99
06–15	C1	NW200516502	DO	05/31/05	05/31/05	BOTTLED WATER	12.00
06–15	C1	NW200516502	DO	05/31/05	05/31/05	BOTTLED WATER	12.00
06–15	C1	NW200516502	DO	05/02/05	05/02/05	BOTTLED WATER	13.98
06–15	C1	NW200516502	DO	05/09/05	05/09/05	BOTTLED WATER	23.76
06–15	C1	NW200516502	DO	05/23/05	05/23/05	BOTTLED WATER	29.96
06–15	C1	NW200516502	DO	05/31/05	05/31/05	BOTTLED WATER	23.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2005 HON. ALBERT RUSSELL WYNN—Con.							
06–30	S1 05181000221		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		2,217.53
					SUPPLIES AND MATERIALS TOTALS:		13,793.48
	EQUIPMENT						
04–28	S8 MA000467687		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,686.01
04–28	S8 MA000467688		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		300.00
04–28	S8 MA000467689		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		300.00
04–28	S8 MA000467690		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		300.00
04–28	S8 PL000472987		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		88.79
05–31	S8 MA000477762		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,686.01
05–31	S8 PL000483759		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		88.79
06–30	S8 MA000489563		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,686.01
06–30	S8 PL000494591		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		88.79
					EQUIPMENT TOTALS:		12,224.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,548.37
					OFFICE TOTALS:		270,548.37
2004 HON. ALBERT RUSSELL WYNN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04–26	P1 5MD04000077	NORMA FREELAND COLLINS	01/01/04	12/31/04	NEWSPAPERS		110.50
					SUPPLIES AND MATERIALS TOTALS:		110.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		110.50
					OFFICE TOTALS:		110.50
2005 HON. C W BILL YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,873.09	5,873.09
					PERSONNEL COMPENSATION	211,347.45	211,347.45
					PERSONNEL BENEFITS	320.47	320.47
					TRAVEL	6,124.33	6,124.33
					RENT, COMMUNICATION, UTILITIES	15,296.53	15,296.53
					PRINTING AND REPRODUCTION	431.00	431.00
					SUPPLIES AND MATERIALS	6,403.75	6,403.75
					EQUIPMENT	19,747.76	19,747.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,544.38	265,544.38
					OFFICE TOTALS:	265,544.38	265,544.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		1,628.59
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		1,685.19
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		2,559.31
					FRANKED MAIL TOTALS:		5,873.09

		PERSONNEL COMPENSATION					
			CRETEKOS,GEORGE N	04/01/05	06/30/05	DISTRICT ASSISTANT	34,500.00
			GHEZZI,SHARON F	04/01/05	06/30/05	CASE ASSISTANT	14,250.00
			GLASSMAN,ELLEN JO	04/01/05	06/30/05	CASE ASSISTANT	14,750.01
			GLENN,HARRY JOHN	04/01/05	06/30/05	CHIEF OF STAFF	39,212.01
			GRAY,YVONNE Y	04/01/05	06/30/05	CASE ASSISTANT	14,750.01
			JOLLY,DAVID	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	9,018.75
			MACON,DAVIDE V	04/01/05	06/30/05	CASE ASSISTANT	14,499.99
			MURPHY,DANICA A	06/13/05	06/30/05	PAID INTERN	1,200.00
			PIERSON,JEFF	05/16/05	06/30/05	TEMPORARY EMPLOYEE	3,000.00
			PROULX,FRANCES E PRICE	04/01/05	06/30/05	SYSTEMS ADMINISTRATOR	14,750.01
			SCHMIDT,ADAM	04/01/05	06/30/05	STAFF ASSISTANT	7,500.00
			SIMS,JAMES D	04/01/05	06/30/05	PART-TIME EMPLOYEE	2,000.01
			STANLEY,DIANA S	04/01/05	06/30/05	STAFF ASSISTANT	12,999.99
			STINE,BRADLEY T	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	17,250.00
			WALSH,BRIAN W	04/01/05	06/24/05	LEGISLATIVE ASSISTANT	11,666.67
						PERSONNEL COMPENSATION TOTALS:	211,347.45
		PERSONNEL BENEFITS					
04–28	S7	05118000101		04/01/05	04/30/05	TRANSIT BENEFITS	106.81
05–27	S7	05147000101		05/01/05	05/31/05	TRANSIT BENEFITS	106.83
06–30	S7	05181000101		06/01/05	06/30/05	TRANSIT BENEFITS	106.83
						PERSONNEL BENEFITS TOTALS:	320.47
		TRAVEL					
04–04	P1	5FL10000152	DAVID VONZELLE MACON	03/19/05	03/19/05	AIRFARE DC-FL	299.20
04–04	P1	5FL10000153	DO	03/17/05	03/20/05	PARKING	40.00
04–04	P1	5FL10000154	DO	03/17/05	03/17/05	AIRFARE FL-DC	137.20
04–04	P1	5FL10000155	DO	03/17/05	03/19/05	CAR RENTAL	102.61
04–04	P1	5FL10000156	DO	03/17/05	03/18/05	LODGING	83.55
04–04	P1	5FL10000157	DO	03/18/05	03/20/05	LODGING	170.95
04–04	P1	5FL10000158	DO	03/18/05	03/20/05	PARKING	40.00
04–04	P1	5FL10000147	HON. C.W. BILL YOUNG	03/14/05	03/14/05	AIRFARE FL-DC 1454	389.20
04–04	P1	5FL10000149	DO	03/28/05	03/28/05	AIRFARE FL-DC JOLLY	295.90
04–14	P1	5FL10000162	DAVID WILSON JOLLY	04/01/05	04/01/05	AIRFARE FL-DCA	292.90
04–14	P1	5FL10000163	DO	03/31/05	04/01/05	LODGING	109.89
04–14	P1	5FL10000164	DO	03/28/05	04/01/05	CAR RENTAL	299.12
04–14	P1	5FL10000165	DO	03/30/05	03/30/05	GASOLINE	16.15
04–14	P1	5FL10000166	DO	03/31/05	03/31/05	GASOLINE	10.25
04–14	P1	5FL10000167	DO	03/30/05	03/30/05	MEALS ON TRAVEL	15.00
04–14	P1	5FL10000168	DO	03/30/05	03/30/05	MEALS ON TRAVEL	8.44
04–14	P1	5FL10000169	DO	03/30/05	03/30/05	MEALS ON TRAVEL	9.58
04–14	P1	5FL10000170	DO	04/01/05	04/01/05	MEALS ON TRAVEL	13.61
04–14	P1	5FL10000171	DO	04/01/05	04/01/05	MEALS ON TRAVEL	11.95
04–14	P1	5FL10000172	HON. C.W. BILL YOUNG	03/03/05	03/03/05	AIRFARE IAD-FL	174.20
04–14	P1	5FL10000173	DO	03/03/05	03/03/05	AIRFARE SERVICE FEE	5.00
04–14	P1	5FL10000174	DO	03/31/05	03/31/05	AIRFARE DCA-FL	137.20
04–14	P1	5FL10000175	DO	04/13/05	04/13/05	AIRFARE FL-DCA	137.20
04–26	P1	5FL10000177	DO	04/23/05	04/23/05	AIRFARE DCA-FL	137.20
04–26	P1	5FL10000178	DO	04/21/05	04/21/05	AIRFARE IAD-FL	209.20
04–26	P1	5FL10000180	DO	04/20/05	04/20/05	AIRFARE FL-DCA	209.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. C W BILL YOUNG—Con.								
04–26	P1	5FL10000181	DO	04/18/05	04/18/05	TRAVEL SERVICE CHARGE		20.00
04–26	P1	5FL10000182	DO	04/20/05	04/21/05	AIRFARE FL-DC-FL MACON		438.41
05–05	P1	5FL10000183	DAVID VONZELLE MACON	04/20/05	04/21/05	LODGING		184.68
05–05	P1	5FL10000187	DO	04/20/05	04/20/05	PARKING		16.00
05–05	P1	5FL10000188	DO	04/20/05	04/21/05	CAR RENTAL		102.09
05–05	P1	5FL10000184	HON. C.W. BILL YOUNG	04/26/05	04/26/05	AIRFARE FL-DCA		137.20
05–05	P1	5FL10000186	DO	04/20/05	04/23/05	PARKING		48.25
05–12	P1	5FL10000189	DO	05/05/05	05/05/05	AIRFARE IAD-FL		209.20
05–12	P1	5FL10000190	DO	05/10/05	05/10/05	AIRFARE FL-DCA		137.20
05–26	P1	5FL10000193	DO	05/12/05	05/12/05	AIRFARE IAD-FL		209.20
05–26	P1	5FL10000194	DO	05/17/05	05/17/05	AIRFARE FL-DCA		137.20
05–26	P1	5FL10000195	DO	05/19/05	05/19/05	AIRFARE IAD-FL		209.20
05–26	P1	5FL10000196	DO	05/23/05	05/23/05	AIRFARE FL-DCA		159.20
06–08	P1	5FL10000201	DO	05/26/05	05/26/05	AIRFARE IAD-FL		209.20
06–08	P1	5FL10000202	DO	06/07/05	06/07/05	AIRFARE FL-DCA		135.20
06–20	P1	5FL10000207	DO	06/10/05	06/10/05	AIRFARE DC-FL 8612		282.20
06–20	P1	5FL10000208	DO	06/14/05	06/14/05	AIRFARE FL-DCA 7099		135.20
							TRAVEL TOTALS:	6,124.33
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/21/05	03/21/05	OVERNIGHT MAIL		6.11
04–07	OP	5GSA0105001	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES		71.57
04–07	OP	5GSA0105002	DO	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES		236.93
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL		88.58
04–12	P1	5FL10000159	ALLTEL	02/17/05	03/17/05	TELECOMMUNICATIONS CHARGES		33.27
04–12	P1	5FL10000160	VERIZON FLORIDA INC	03/19/05	04/19/05	TELECOMMUNICATIONS CHARGES		86.00
04–20	P9	FL1003R0504	FLORIDA MINI STORAGE	04/01/05	04/30/05	STORAGE RENTAL		44.40
04–20	P9	FL1002R0504	OSPREY S.P. PROPERTIES, L.L.C.	04/01/05	04/30/05	ST PETERSBURG - RENT		1,955.68
04–20	P9	FL1001R0504	WILDER CORPORATION	04/01/05	04/30/05	LARGO RENT		853.67
04–26	P1	5FL10000179	ALLTEL	03/19/05	04/19/05	TELECOMMUNICATIONS CHARGES		32.46
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/31/05	03/31/05	OVERNIGHT MAIL		51.58
04–27	CB	FXF050422A	DO	03/28/05	03/28/05	OVERNIGHT MAIL		110.38
04–30	S5	DY512201769		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		26.96
04–30	S5	DY512201770		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		490.14
04–30	S5	DY512201775		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		4.00
04–30	S5	DY512201776		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		152.00
04–30	S5	DY512201777		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		535.86
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL		35.32
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		42.74
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/21/05	04/21/05	OVERNIGHT MAIL		123.18
05–09	OP	5GSA0205001	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		84.89
05–09	OP	5GSA0205002	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		252.02
05–09	OP	5GSA0305001	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES		59.03
05–09	OP	5GSA0305002	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES		262.27

05–12	P1	5FL10000191	HON. C.W. BILL YOUNG	05/09/05	05/09/05	TELECOMMUNICATIONS CHARGES	42.77
05–12	P1	5FL10000192	VERIZON FLORIDA INC	04/19/05	05/19/05	TELECOMMUNICATIONS CHARGES	86.12
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/26/05	04/26/05	OVERNIGHT MAIL	117.56
05–20	P9	FL1003R0505	FLORIDA MINI STORAGE	05/01/05	05/31/05	STORAGE RENTAL	44.40
05–20	P9	FL1002R0505	OSPREY S.P. PROPERTIES, L.L.C.	05/01/05	05/31/05	ST PETERSBURG - RENT	1,955.68
05–20	P9	FL1001R0505	WILDER CORPORATION	05/01/05	05/31/05	LARGO RENT	853.67
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/03/05	05/03/05	OVERNIGHT MAIL	127.63
05 26	P1	5FL10000199	ALLTEL	05/18/05	06/18/05	TELECOMMUNICATIONS CHARGES	32.46
05–31	S5	DY515201937		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)	26.96
05–31	S5	DY515201938		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	514.47
05–31	S5	DY515201943		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	4.00
05–31	S5	DY515201944		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	152.00
05–31	S5	DY515201945		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	633.87
05–31	OP	5GSA0405001	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	81.08
05–31	OP	5GSA0405002	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	251.10
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL	20.88
06–06	CB	FXf050602a	DO	05/18/05	05/18/05	OVERNIGHT MAIL	59.06
06–08	P1	5FL10000203	DAVID WILSON JOLLY	06/02/05	06/02/05	TELECOMMUNICATIONS CHARGES	12.50
06–08	P1	5FL10000204	DO	06/01/05	06/01/05	TELECOMMUNICATIONS CHARGES	9.22
06–08	P1	5FL10000205	VERIZON FLORIDA INC	05/19/05	06/19/05	TELECOMMUNICATIONS CHARGES	86.12
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	42.74
06–10	P1	5FL10000206	WEST GROUP PAYMENT CENTER	05/01/05	05/31/05	NEWSWIRE SERVICE	142.00
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	42.22
06–20	CB	FXF050617A	DO	06/02/05	06/02/05	OVERNIGHT MAIL	80.21
06–20	P9	FL1003R0506	FLORIDA MINI STORAGE	06/01/05	06/30/05	STORAGE RENTAL	44.40
06–20	P9	FL1002R0506	OSPREY S.P. PROPERTIES, L.L.C.	06/01/05	06/30/05	ST PETERSBURG - RENT	1,955.68
06–20	P9	FL1001R0506	WILDER CORPORATION	06/01/05	06/30/05	LARGO RENT	853.67
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/08/05	06/08/05	OVERNIGHT MAIL	35.36
06–28	P1	5FL10000209	ALLTEL	06/17/05	07/17/05	TELECOMMUNICATIONS CHARGES	32.46
06–30	S5	DY518701962		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	43.99
06–30	S5	DY518701963		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	488.17
06–30	S5	DY518701968		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	76.00
06–30	S5	DY518701970		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	160.00
06–30	S5	DY518701971		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	549.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,296.53
		PRINTING AND REPRODUCTION					
05–02	P2	OSP35831	ACCURATE WORD LLC.	03/02/05	03/02/05	1000 CT. WHITE ENGRAVED STOCK	239.00
05–27	S3	05147000068		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	120.00
06 14	P2	OSP36879	ACCURATE WORD LLC	05/25/05	05/25/05	500- WHITE STOCK BUSINESS CARD	36.00
06–17	P2	OSP37003	DO	06/03/05	06/03/05	500- WHITE STOCK THERMO BUSINE	36.00
						PRINTING AND REPRODUCTION TOTALS:	431.00
		SUPPLIES AND MATERIALS					
04 04	P1	5FL10000151	STAPLES CREDIT PLAN	02/15/05	03/15/05	OFFICE SUPPLIES	378.83
04 04	P1	5FL10000150	USA TODAY	04/21/05	04/21/06	PUBLICATION/REFERENCE MATERIAL	130.00
04–04	P1	5FL10000148	WEST GROUP PAYMENT CENTER	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	142.00
04–14	OP	5FL10000002	US GOVERNMENT PRINTING OFFICE	02/02/05	02/02/05	PUBLICATION/REFERENCE MATERIAL	42.50
04–14	P1	5FL10000161	WEST GROUP PAYMENT CENTER	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
04–26	P1	5FL10000176	THE WASHINGTON TIMES	05/12/05	05/12/06	PUBLICATION/REFERENCE MATERIAL	223.68
04–28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	26.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. C W BILL YOUNG—Con.								
04–28	C1	NW200511701	DO	03/03/05	03/03/05	BOTTLED WATER		27.96
04–28	C1	NW200511701	DO	03/24/05	03/24/05	BOTTLED WATER		20.97
04–30	S1	05120000361		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		2,169.39
05–05	P1	5FL10000185	FRANCES E. PRICE PROUIX	04/21/05	04/21/05	OFFICE SUPPLIES		31.49
05–11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		26.00
05–11	C1	NW200513001	DO	04/15/05	04/15/05	BOTTLED WATER		55.92
05–13	P2	OSS36494	ALLIANCE MICRO	04/26/05	04/26/05	DRUM - FOR XEROX WC PRO 416		165.00
05–13	P2	OSS36494	DO	04/26/05	04/26/05	RUSH SHIPPING FEE		5.00
05–26	P1	5FL10000200	STAPLES CREDIT PLAN	04/12/05	05/12/05	OFFICE SUPPLIES		109.93
05–26	P1	5FL10000198	THE NEW YORK TIMES	05/07/05	05/05/06	PUBLICATION/REFERENCE MATERIAL		598.00
05–26	P1	5FL10000197	WEST GROUP PAYMENT CENTER	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL		142.00
05–31	S1	05151000357		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		2,923.61
06–06	HV	5A901000163	FIRST CALL	04/01/05	04/01/05	FRAMING (TRANSFER)		84.00
06–06	HV	5A901000163	DO	04/01/05	04/01/05	FRAMING (TRANSFER)		102.00
06–15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		26.00
06–15	C1	NW200516501	DO	05/06/05	05/06/05	BOTTLED WATER		27.96
06–15	C1	NW200516501	DO	05/27/05	05/27/05	BOTTLED WATER		55.92
06–28	P1	5FL10000210	STAPLES CREDIT PLAN	05/14/05	06/14/05	OFFICE SUPPLIES		43.97
06–28	P1	5FL10000211	U.S. CAPITOL HISTORICAL SOCIET	06/13/05	06/13/05	PUBLICATION/REFERENCE MATERIAL		112.50
06–30	S1	05181000358		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		–1,408.88
						SUPPLIES AND MATERIALS TOTALS:		6,403.75
		EQUIPMENT						
04–25	F2	RN000010868	SONY ELECTRONICS INC.	04/14/05	04/14/05	TELEVISION - SONY 42" KDL-42XB		9,566.00
04–28	S8	MA000467121		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,393.92
05–31	S8	MA000477167		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,393.92
06–30	S8	MA000485768		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,393.92
						EQUIPMENT TOTALS:		19,747.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,544.38
						OFFICE TOTALS:		265,544.38
2004 HON. C W BILL YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06–03	OP	4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL		119.25
						FRANKED MAIL TOTALS:		119.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		119.25
						OFFICE TOTALS:		119.25
2005 HON. DON YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,550.54	1,550.54
						PERSONNEL COMPENSATION	206,415.30	206,415.30
						PERSONNEL BENEFITS	997.40	997.40

TRAVEL	24,400.96	24,400.96
RENT, COMMUNICATION, UTILITIES	38,293.86	38,293.86
PRINTING AND REPRODUCTION	768.40	768.40
OTHER SERVICES	3,111.58	3,111.58
SUPPLIES AND MATERIALS	2,163.75	2,163.75
EQUIPMENT	8,677.83	8,677.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,379.62	286,379.62
OFFICE TOTALS:	286,379.62	286,379.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04–12	HV	5A903001841		03/01/05	03/31/05	USPS CREDITS	–29.50
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL	733.26
05–05	HV	5A903002180		04/01/05	04/30/05	USPS CREDITS	–32.45
05–20	OP	5USPS04001A	UNITED STATES POSTAL SERVICE	04/01/05	04/30/05	FRANKED MAIL	671.64
06–06	HV	5A903002444		05/01/05	05/31/05	USPS CREDITS	–31.40
06–22	OP	5USPS05001A	UNITED STATES POSTAL SERVICE	05/01/05	05/31/05	FRANKED MAIL	238.99
						FRANKED MAIL TOTALS:	1,550.54

PERSONNEL COMPENSATION

ADAMS,MARION C	04/01/05	06/30/05	SPECIAL ASSISTANT	15,024.99
AHWINONA,CYNTHIA A	04/01/05	06/30/05	SPECIAL ASSISTANT	3,562.50
ANDERSON,MICHAEL G	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT	17,175.00
BARNES,CHRISTIAN O	04/01/05	06/30/05	STAFF ASSISTANT	6,494.44
CHAPMAN,ROYCE O	04/01/05	06/30/05	SPECIAL ASSISTANT	11,700.00
COGAR,CHARLES E	04/01/05	06/30/05	LEGISLATIVE DIRECTOR	15,150.00
DAVIS,JENNY M	04/01/05	06/30/05	SHARED EMPLOYEE	750.00
DAY,PAMELA A	04/01/05	06/30/05	SENIOR LEGISLATIVE ASSISTANT	15,275.01
DOUGHERTY,STEVEN R	04/01/05	06/30/05	PART-TIME EMPLOYEE	3,375.00
HANSEN,STEVEN MARK	04/01/05	06/30/05	PART-TIME EMPLOYEE	300.00
KAPLAN,GREGORY D	04/01/05	06/30/05	DEP DIR OF AK DISTRICT OFFICES	14,750.01
KENNY,MEREDITH M	05/09/05	06/30/05	SYSTEMS ADMINISTRATOR	4,333.33
MCKENZIE,CONSTANCE M	04/01/05	06/30/05	DISTRICT REPRESENTATIVE	10,925.01
MERRICK,KELLY R	04/01/05	06/30/05	SPECIAL ASSISTANT	11,750.01
PARSONS,SARA	04/01/05	06/30/05	EXECUTIVE ASSISTANT	17,525.01
SHARROW,WILLIAM J	04/01/05	06/30/05	STATE DIRECTOR	24,375.00
SIMPSON,LINDA K	04/01/05	04/30/05	COMPUTER MANAGER	7,500.00
SPRINZEN,JUSTIN	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	11,649.99
TAYLOR,TANIKO C	04/01/05	04/15/05	STAFF ASSISTANT	1,375.00
THOMPSON,GRANT A	04/01/05	06/30/05	PRESS SECRETARY	13,425.00
			PERSONNEL COMPENSATION TOTALS:	206,415.30

PERSONNEL BENEFITS

04–28	S7	05118000001		04/01/05	04/30/05	TRANSIT BENEFITS	442.65
05–27	S7	05147000001		05/01/05	05/31/05	TRANSIT BENEFITS	222.28
06–30	S7	05181000001		06/01/05	06/30/05	TRANSIT BENEFITS	332.47
						PERSONNEL BENEFITS TOTALS:	997.40

TRAVEL

04–07	P1	5AK00000155	HON DON YOUNG	03/20/05	04/03/05	TRAVEL SUBSISTENCE	6,259.21
04–07	P1	5AK00000156	KELLY MERRICK	03/20/05	03/23/05	AIRFARE 2065/MERRICK	270.90
04–18	P1	5AK00000166	HON DON YOUNG	04/01/05	04/01/05	AIRFARE	352.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DON YOUNG—Con.								
04–18	P1	5AK00000167	WILLIAM J SHARROW	03/20/05	04/01/05	TRAVEL SUBSISTENCE		1,911.51
05–02	P1	5AK00000186	DO	04/09/05	04/09/05	TRAVEL SUBSISTENCE		404.34
05–24	P1	5AK00000201	CONSTANCE M MCKENZIE	05/03/05	05/06/05	TRAVEL SUBSISTENCE		1,094.36
05–24	P1	5AK00000200	WILLIAM J SHARROW	04/29/05	05/10/05	TRAVEL SUBSISTENCE		3,238.35
06–20	P1	5AK00000222	CHARLES E COGAR	06/02/05	06/08/05	TRAVEL SUBSISTENCE		2,738.08
06–20	P1	5AK00000221	KELLY MERRICK	05/12/05	05/24/05	TRAVEL SUBSISTENCE		4,171.83
06–20	P1	5AK00000224	MICHAEL G. ANDERSON	05/27/05	06/02/05	TRAVEL SUBSISTENCE		2,746.76
06–20	P1	5AK00000220	WILLIAM J SHARROW	05/14/05	06/01/05	TRAVEL SUBSISTENCE		1,078.32
06–21	P1	5AK00000215	KINGFISHER COVE VACATION	06/05/05	06/05/05	LODGING - COGAR		134.40
							TRAVEL TOTALS:	24,400.96
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	5AK00000157	CELLULAR ONE	02/15/05	03/14/05	TELECOMMUNICATIONS CHARGES		547.11
04–07	P1	5AK00000158	CELLULAR ONE OF ALASKA	03/27/05	04/26/05	TELECOMMUNICATIONS CHARGES		44.78
04–07	P1	5AK00000159	DO	03/19/05	04/18/05	TELECOMMUNICATIONS CHARGES		116.53
04–07	OP	5GSA0105001	GENERAL SERVICES ADMIN.	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES		294.97
04–07	OP	5GSA0105001	DO	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES		100.68
04–07	OP	5GSA0105001	DO	01/01/05	01/30/05	TELECOMMUNICATIONS CHARGES		30.57
04–08	P1	5AK00000164	ALLEN'S PRESS CLIPPING	03/01/05	03/03/05	NEWSWIRE SERVICE		167.40
04–08	P1	5AK00000161	GCI	04/01/05	04/30/05	UTILITIES		6.49
04–08	P1	5AK00000162	DO	03/19/05	04/19/05	UTILITIES		53.82
04–08	P1	5AK00000163	DO	03/11/05	03/11/05	TELECOMMUNICATIONS CHARGES		55.61
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/24/05	03/24/05	OVERNIGHT MAIL		123.84
04–18	P1	5AK00000171	AT&T ALASCOM	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		6.13
04–18	P1	5AK00000172	MCI WORLDCOM	03/15/05	03/15/05	TELECOMMUNICATIONS CHARGES		24.86
04–18	P1	5AK00000175	DO	03/15/05	03/15/05	TELECOMMUNICATIONS CHARGES		49.97
04–20	P9	AK0002R0504	KC INVESTMENTS	04/01/05	04/30/05	KETCHIKAN, AK-RENT		1,627.50
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/24/05	03/24/05	OVERNIGHT MAIL		21.28
04–27	CB	FXF050422A	DO	04/06/05	04/06/05	OVERNIGHT MAIL		5.42
04–27	S6	AK007553504	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	RENT BETHEL		61.00
04–27	S6	AK007617104	DO	04/01/05	04/30/05	RENT ANCHORAGE		4,324.00
04–27	S6	AK129790404	DO	04/01/05	04/30/05	RENT JUNEAU		942.00
04–27	S6	AK130170404	DO	04/01/05	04/30/05	RENT FAIRBANKS		1,791.00
04–28	P1	5AK00000176	POSTMASTER, WASHINGTON, D.C.	03/29/05	03/29/05	POSTAGE/MAILING SERVICE		74.00
04–30	S4	05120001114		03/01/05	03/31/05	RECORDING (TRANSFER)		513.00
04–30	S5	DY512200014		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		3.00
04–30	S5	DY512200015		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		44.00
04–30	S5	DY512200016		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		170.00
04–30	S5	DY512200017		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		1,226.23
04–30	HV	5A903002166	ALLEN'S PRESS CLIPPING	03/01/05	03/03/05	CHANGE BOC FROM 2340 TO 2535		–167.40
05–02	P1	5AK00000184	CELLULAR ONE OF ALASKA	04/19/05	05/18/05	TELECOMMUNICATIONS CHARGES		120.41
05–02	P1	5AK00000193	CELLULAR ONE OF ALASKA (A)	03/15/05	04/14/05	TELECOMMUNICATIONS CHARGES		542.99
05–02	P1	5AK00000185	GCI	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES		54.97
05–02	P1	5AK00000187	DO	04/19/05	05/18/05	CABLE SERVICE		57.82

05–02	P1	5AK00000189	DO	05/01/05	05/31/05	CABLE SERVICE	67.49
05–02	P1	5AK00000177	MCI WORLDCOM	04/15/05	04/15/05	TELECOMMUNICATIONS CHARGES	12.47
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	256.44
05–09	OP	5GSA0205001	GENERAL SERVICES ADMIN.	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	294.97
05–09	OP	5GSA0205001	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	100.68
05–09	OP	5GSA0205001	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	30.57
05–09	OP	5GSA0305001	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	294.97
05–09	OP	5GSA0305001	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	100.68
05–09	OP	5GSA0305001	DO	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES	30.57
05–20	P9	AK0002R0505	KC INVESTMENTS	05/01/05	05/31/05	KETCHIKAN, AK-RENT	1,627.50
05–23	P1	5AK00000195	GLOBECAST NORTH AMERICA	01/06/05	01/06/05	NEWSWIRE SERVICE	290.22
05–23	P1	5AK00000196	DO	01/19/05	01/19/05	NEWSWIRE SERVICE	290.22
05–23	P1	5AK00000198	MCI WORLDCOM	05/15/05	05/15/05	TELECOMMUNICATIONS CHARGES	12.49
05–24	P1	5AK00000205	ACS	05/05/05	06/04/05	TELECOMMUNICATIONS CHARGES	63.85
05–24	P1	5AK00000202	CELLULAR ONE	04/15/05	05/14/05	TELECOMMUNICATIONS CHARGES	494.44
05–24	P1	5AK00000203	CELLULAR ONE OF ALASKA	04/27/05	05/26/05	TELECOMMUNICATIONS CHARGES	44.80
05–24	P1	5AK00000204	GCI	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES	53.82
05–26	S6	AK007553505	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	RENT BETHEL	61.00
05–26	S6	AK007617105	DO	05/01/05	05/31/05	RENT ANCHORAGE	4,324.00
05–26	S6	AK1297905AA	DO	05/01/05	05/31/05	RENT JUNEAU	1,664.00
05–26	S6	AK1301705AA	DO	05/01/05	05/31/05	RENT FAIRBANKS	1,791.00
05–31	S4	05151001123		04/01/05	04/30/05	RECORDING (TRANSFER)	14.50
05–31	S5	DY515200015		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	3.00
05–31	S5	DY515200016		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	116.00
05–31	S5	DY515200018		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	170.00
05–31	S5	DY515200019		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,175.67
05–31	OP	5GSA0405001	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	294.97
05–31	OP	5GSA0405001	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	100.68
05–31	OP	5GSA0405001	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	30.57
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/24/05	05/24/05	OVERNIGHT MAIL	30.60
06–09	P2	HCV0502068	VERIZON WIRELESS	05/18/05	05/18/05	7750 COLOR BB, VOICE AND DATA,	29.99
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	235.76
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/24/05	05/24/05	OVERNIGHT MAIL	103.68
06–20	P1	5AK00000208	CELLULAR ONE OF ALASKA	05/27/05	06/26/05	TELECOMMUNICATIONS CHARGES	44.80
06–20	P1	5AK00000210	DO	05/19/05	06/18/05	TELECOMMUNICATIONS CHARGES	118.66
06–20	P1	5AK00000206	GCI	05/11/05	05/11/05	TELECOMMUNICATIONS CHARGES	54.97
06–20	P1	5AK00000207	DO	06/01/05	06/30/05	CABLE SERVICE	67.49
06–20	P1	5AK00000209	DO	06/19/05	07/18/05	CABLE SERVICE	57.82
06–20	P9	AK0002R0506	KC INVESTMENTS	06/01/05	06/30/05	KETCHIKAN, AK-RENT	1,627.50
06–20	P1	5AK00000217	MCI WORLDCOM	06/15/05	06/15/05	TELECOMMUNICATIONS CHARGES	37.73
06–22	P1	5AK00000225	ACS	06/05/05	07/04/05	TELECOMMUNICATIONS CHARGES	65.39
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL	14.63
06–29	S6	AK007617106	GENERAL SERVICES ADMIN.	06/01/05	06/30/05	RENT ANCHORAGE	4,323.00
06–29	S6	AK129790606	DO	06/01/05	06/30/05	RENT JUNEAU	935.00
06–29	S6	AK130170606	DO	06/01/05	06/30/05	RENT FAIRBANKS	1,735.00
06–29	S6	AK755350606	DO	06/01/05	06/30/05	RENT BETHEL	61.00
06–30	S3	05181G00001		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	12.00
06–30	S4	05181001138		05/01/05	05/31/05	RECORDING (TRANSFER)	473.00
06–30	S5	DY518700017		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	3.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 HON. DON YOUNG—Con.								
06–30	S5	DY518700018		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		48.00
06–30	S5	DY518700019		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		170.00
06–30	S5	DY518700020		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		1,199.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,293.86
		PRINTING AND REPRODUCTION						
04–18	P1	5AK00000169	ACCURATE WORD LLC.	04/07/05	04/07/05	PRINTING AND REPRODUCTION		573.00
05–02	P1	5AK00000190	DO	04/25/05	04/25/05	PRINTING AND REPRODUCTION		36.00
05–02	P1	5AK00000191	DO	04/14/05	04/14/05	PRINTING AND REPRODUCTION		20.95
05–02	P1	5AK00000192	DO	04/19/05	04/19/05	PRINTING AND REPRODUCTION		20.95
05–26	P2	OSP36758	DAVID L. ANDRUKITUS, INC.	05/17/05	05/17/05	250 THERMO BUSINESS CARDS $38.		38.00
05–27	S3	05147000001		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
06–01	P2	OSP35544	DAVID L. ANDRUKITUS, INC.	02/09/05	02/09/05	250- THERMO WHITE STOCK BUSINE		32.50
06–30	S3	05181000002		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		40.60
						PRINTING AND REPRODUCTION TOTALS:		768.40
		OTHER SERVICES						
04–18	P1	5AK00000173	QUALITY SERVICES	03/28/05	04/01/05	CLIPPING SERVICE		55.00
04–18	P1	5AK00000174	DO	03/02/05	03/10/05	CLIPPING SERVICE		130.00
04–27	S6	AK2979SEC04	DEPART OF HOMELAND SECURITY	04/01/05	04/30/05	SECURITY CHARGES JUNEAU		105.77
04–27	S6	AK3017SEC04	DO	04/01/05	04/30/05	SECURITY CHARGES FAIRBANKS		394.02
04–27	S6	AK5535SEC04	DO	04/01/05	04/30/05	SECURITY CHARGES BETHEL		1.17
04–27	S6	AK6171SEC04	DO	04/01/05	04/30/05	SECURITY CHARGES ANCHORAGE		51.90
04–30	HV	5A903002166	ALLEN'S PRESS CLIPPING	03/01/05	03/03/05	CHANGE BOC FROM 2340 TO 2535		167.40
05–02	P1	5AK00000188	DO	04/01/05	04/03/05	CLIPPING SERVICE		147.60
05–02	P1	5AK00000180	QUALITY SERVICES	01/04/05	01/04/05	CLIPPING SERVICE		55.00
05–02	P1	5AK00000181	DO	01/17/05	01/17/05	CLIPPING SERVICE		30.00
05–02	P1	5AK00000182	DO	01/31/05	02/11/05	CLIPPING SERVICE		205.00
05–02	P1	5AK00000183	DO	04/13/05	04/21/05	CLIPPING SERVICE		80.00
05–26	S6	AK2979SEC05	DEPART OF HOMELAND SECURITY	05/01/05	05/31/05	SECURITY CHARGES JUNEAU		105.77
05–26	S6	AK3017SEC05	DO	05/01/05	05/31/05	SECURITY CHARGES FAIRBANKS		394.02
05–26	S6	AK5535SEC05	DO	05/01/05	05/31/05	SECURITY CHARGES BETHEL		1.17
05–26	S6	AK6171SEC05	DO	05/01/05	05/31/05	SECURITY CHARGES ANCHORAGE		51.90
06–20	P1	5AK00000214	ALLEN'S PRESS CLIPPING	05/01/05	05/31/05	CLIPPING SERVICE		163.00
06–20	P1	5AK00000211	SANDRA SMITH	04/01/05	04/30/05	JANITORIAL AND RELATED SERVICE		210.00
06–20	P1	5AK00000212	DO	05/01/05	05/31/05	JANITORIAL AND RELATED SERVICE		210.00
06–29	S6	AK2979SEC06	DEPART OF HOMELAND SECURITY	06/01/05	06/30/05	SECURITY CHARGES JUNEAU		105.77
06–29	S6	AK3017SEC06	DO	06/01/05	06/30/05	SECURITY CHARGES FAIRBANKS		394.02
06–29	S6	AK5535SEC06	DO	06/01/05	06/30/05	SECURITY CHARGES BETHEL		1.17
06–29	S6	AK6171SEC06	DO	06/01/05	06/30/05	SECURITY CHARGES ANCHORAGE		51.90
						OTHER SERVICES TOTALS:		3,111.58
		SUPPLIES AND MATERIALS						
04–08	P1	5AK00000165	DEER PARK SPRING WATER	02/01/05	02/28/05	BOTTLED WATER		223.37
04–18	P1	5AK00000170	ALASKA'S BEST WATER	03/17/05	03/31/05	BOTTLED WATER		29.00
04–18	P1	5AK00000168	SARA PARSONS	04/12/05	04/12/05	OFFICE SUPPLIES		111.01

04–30	S1	05120000065		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	335.45
05–02	P1	5AK00000179	ANCHORAGE DAILY NEWS	04/13/05	04/13/05	PUBLICATION/REFERENCE MATERIAL	101.40
05–02	P1	5AK00000178	DEER PARK SPRING WATER	03/01/05	03/31/05	BOTTLED WATER	39.04
05–23	P1	5AK00000197	ALASKA'S BEST WATER	04/14/05	04/30/05	BOTTLED WATER	36.00
05–23	P1	5AK00000194	DEER PARK SPRING WATER	04/01/05	04/30/05	BOTTLED WATER	63.58
05–31	S1	05151000067		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	473.97
06–16	HR	267400	NATIONAL JOURNAL	01/14/05	01/13/06	REFUND; OVERPAYMENT	–799.00
06–17	P2	OSS37058	AMERICAN BUSINESS TECHNOLOGY	06/08/05	06/08/05	HP LASER JET CARTRIDGES #C711	210.90
06–20	P1	5AK00000216	ALASKA'S BEST WATER	05/12/05	05/31/05	BOTTLED WATER	22.00
06–20	P1	5AK00000213	ANCHORAGE DAILY NEWS	05/17/05	05/17/06	PUBLICATION/REFERENCE MATERIAL	101.40
06–20	P1	5AK00000218	BOWERS OFFICE PRODUCTS, INC.	05/26/05	05/26/05	OFFICE SUPPLIES	160.42
06–20	P1	5AK00000219	DEER PARK SPRING WATER	05/01/05	05/31/05	BOTTLED WATER	16.88
06–20	P1	5AK00000223	GREGORY D KAPLAN	05/22/05	05/22/05	OFFICE SUPPLIES	222.51
06–30	S1	05181000069		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	815.82
						SUPPLIES AND MATERIALS TOTALS:	2,163.75
		EQUIPMENT					
04–28	S8	MA000467766		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,842.44
04–28	S8	PL000472931		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)	57.92
05–31	S8	MA000477650		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,842.44
05–31	S8	PL000483703		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)	57.92
06–30	S8	MA000489639		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,842.44
06–30	S8	PL000494518		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)	34.67
						EQUIPMENT TOTALS:	8,677.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,379.62
						OFFICE TOTALS:	286,379.62

2004 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06–03	OP	4USPS130006	UNITED STATES POSTAL SERVICE	01/03/04	12/31/04	FRANKED MAIL	82.73
						FRANKED MAIL TOTALS:	82.73
		RENT, COMMUNICATION, UTILITIES					
05–23	P1	5AK00000199	GLOBECAST NORTH AMERICA	12/29/04	12/29/04	NEWSWIRE SERVICE	365.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	365.22
		SUPPLIES AND MATERIALS					
04–08	P1	5AK00000160	LINDA K SIMPSON	12/13/04	12/13/04	OFFICE SUPPLIES	568.00
						SUPPLIES AND MATERIALS TOTALS:	568.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,015.95
						OFFICE TOTALS:	1,015.95

2005 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL BENEFITS	–2,512.80	–2,512.80
RENT, COMMUNICATION, UTILITIES	35,324.00	35,324.00
OTHER SERVICES	4,271.88	4,271.88
EQUIPMENT	–1,000.00	–1,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,083.08	36,083.08

GSA OPEN ITEMS

RENT, COMMUNICATION, UTILITIES	2,803.76	2,803.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2005 OTHER ADMINISTRATION—Con.								
						OTHER SERVICES	269,686.51	269,686.51
						GSA OPEN ITEMS TOTALS:	272,490.27	272,490.27
						OFFICE TOTALS:	308,573.35	308,573.35
		OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL BENEFITS						
04–30	S7	05122I00001		04/01/05	04/30/05	TRANSIT BENEFITS		–2.01
05–20	P1	5HC01000001	HON. EARL BLUMENAUER	10/01/04	05/04/05	TRANSIT BENEFIT REFUND		1,196.00
05–20	P1	5HC01000003	DO	10/01/04	05/04/05	TRANSIT BENEFIT REFUND		80.00
05–20	P1	5HC01000005	DO	10/01/03	09/30/04	TRANSIT BENEFIT REFUND		220.00
05–20	P1	5HC01000006	DO	10/01/02	09/30/03	TRANSIT BENEFIT REFUND		330.00
05–20	P1	5HC01000002	HON. RICK LARSEN	10/01/04	05/04/05	TRANSIT BENEFIT REFUND		448.38
05–31	S7	05147I00001		05/01/05	05/31/05	TRANSIT BENEFITS		–0.36
06–22	CO	5Y09907301	DEPARTMENT OF TRANSPORTATION	10/01/03	09/30/04	REFUND, OVERPAYMENT		–4,782.60
06–30	S7	05182I00001		06/01/05	06/30/05	TRANSIT BENEFITS		–2.21
						PERSONNEL BENEFITS TOTALS:		–2,512.80
		RENT, COMMUNICATION, UTILITIES						
04–27	S6	MISCGSAJU04	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	MISCELLANEOUS GSA JU CHARGES		16,610.00
05–16	HR	267377	FEDERAL EXPRESS CORP	04/26/05	04/26/05	REFUND; LOST SHIPMENT CA34		–100.00
05–26	S6	MISCGSAJU05	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	MISCELLANEOUS GSA JU CHARGES		16,271.00
06–29	S6	MISCGSAJU06	DO	06/01/05	06/30/05	MISCELLANEOUS GSA JU CHARGES		2,543.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,324.00
		OTHER SERVICES						
04–01	CO	5YZ6194891	SAYEGH,CASANDRA	01/01/04	01/31/04	CANCELED CHECK - STALE DATED		–5.15
04–26	CO	5YZ6195679	CURLEY,CALVERT H	03/22/05	03/31/05	CANCELED CHECK STOP PAYMENT		–340.92
04–27	S6	MISCJUSEC04	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	MISC JU SECURITY CHARGES		1,441.33
05–25	CO	5YZ6196724	CURLEY,CALVERT H	04/01/05	04/30/05	PAYMENT OVER CANCELLATION		340.92
05–26	S6	MISCJUSEC05	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	MISC JU SECURITY CHARGES		1,421.22
06–29	S6	MISCJUSEC06	DO	06/01/05	06/30/05	MISC JU SECURITY CHARGES		1,414.48
						OTHER SERVICES TOTALS:		4,271.88
		EQUIPMENT						
04–30	CO	5Y92501781	HON. CURT WELDON	04/01/05	04/30/05	REIMB; LOST EQUIPMENT		–100.00
04–30	CO	5Y92501781	HON. DENNIS CARDOZA	04/01/05	04/30/05	REIMB; LOST EQUIPMENT		–100.00
04–30	CO	5Y92501781	HON. JOHN CULBERSON	04/01/05	04/30/05	REIMB; LOST EQUIPMENT		–300.00
04–30	CO	5Y92501781	HON. ROB PORTMAN	04/01/05	04/30/05	REIMB; LOST EQUIPMENT		–100.00
04–30	CO	5Y92501781	HON. SILVESTRE REYES	04/01/05	04/30/05	REIMB; LOST EQUIPMENT		–100.00
04–30	CO	5Y92501781	HON. STEVEN C. LATOURETTE	04/01/05	04/30/05	REIMB; LOST EQUIPMENT		–300.00
						EQUIPMENT TOTALS:		–1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,083.08
		GSA OPEN ITEMS						
		RENT, COMMUNICATION, UTILITIES						
04–27	S6	5GSAADJ004A	GENERAL SERVICES ADMIN.	04/01/05	04/30/05	ERRONEOUS CHARGE ND00P0E		1,404.00
04–27	S6	5GSAADJ004F	DO	04/01/05	04/30/05	DIFFERENCE OF AMOUNT PULLED		1,000.07

05–26	S6	5GSAADJ005A	DO	05/01/05	05/31/05	ERRONEOUS CHARGE ND00POE	1,404.00
05–26	S6	5GSAADJ005C	DO	04/01/05	04/30/05	DIFFERENCE OF AMOUNT PULLED	–1,000.07
05–26	S6	5GSAADJ005F	DO	05/01/05	05/31/05	ROUNDING DIFFERENCE	0.76
06–29	S6	5GSAADJ006C	DO	05/01/05	05/31/05	ROUNDING DIFFERENCE	–5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,803.76
		OTHER SERVICES					
04–27	S6	5GSAADJ004B	GENERAL SERVICES ADMIN.	03/01/05	03/31/05	SEC CHGS GSA POSTAL FACILITY	–1,330.03
04–27	S6	5GSAADJ004C	DO	02/01/05	02/28/05	SEC CHGS GSA POSTAL FACILITY	–1,330.03
04–27	S6	5GSAADJ004D	DO	01/01/05	01/31/05	SEC CHGS GSA POSTAL FACILITY	–1,330.03
04–28	S6	5SECADJ004A	DO	03/01/05	03/31/05	SEC CHGS GSA POSTAL FACILITY	1,330.03
04–28	S6	5SECADJ004B	DO	02/01/05	02/28/05	SEC CHGS GSA POSTAL FACILITY	1,330.03
04–28	S6	5SECADJ004C	DO	01/01/05	01/31/05	SEC CHGS GSA POSTAL FACILITY	1,330.03
04–28	S6	5SECADJ004E	DO	04/01/05	04/30/05	SEC CHGS GSA POSTAL FACILITY	1,330.03
05–17	OP	5HC01000004	GENERAL SERVICES ADMIN	01/01/05	03/31/05	MISCELLENAOUS SERVICES	273,196.00
05–26	S6	5SECADJ005A	GENERAL SERVICES ADMIN.	05/01/05	05/31/05	SEC CHGS GSA POSTAL FACILITY	1,330.03
05–26	S6	5SECADJ005D	DO	04/01/05	04/30/05	ERRONEOUS CHARGES ND00POE	240.30
05–26	S6	5SECADJ005E	DO	05/01/05	05/31/05	ERRONEOUS CHARGES ND00POE	240.30
06–29	S6	5SECADJ006A	DO	01/01/05	05/31/05	SEC CHGS GSA POSTAL FACILITY	–6,650.15
						OTHER SERVICES TOTALS:	269,686.51
						GSA OPEN ITEMS TOTALS:	272,490.27
						OFFICE TOTALS:	308,573.35

2004 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

				04/01/05	04/30/05		734.50
						PERSONNEL COMPENSATION TOTALS:	734.50
		RENT, COMMUNICATION, UTILITIES					
04–04	HR	921980	LEAH DELAY	10/01/04	10/31/04	REIMB; LOST EQUIPMENT	–379.00
04–04	HR	921900	PATRICK J CREAMER	06/01/04	06/30/04	REIMB: LOST EQUIPMENT	–59.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	–438.99
		OTHER SERVICES					
05–03	CO	5YZ6195907	DUKE,LAURA MICHELLE	02/01/04	02/29/04	CANCELED CHECK - STALE DATED	–237.20
05–03	CO	5YZ6195907	LEE,DENISE	02/01/04	02/29/04	CANCELED CHECK - STALE DATED	–136.99
05–03	CO	5YZ6195907	NEAL,MELISSA N	02/01/04	02/29/04	CANCELED CHECK - STALE DATED	–318.10
05–03	CO	5YZ6195907	SMITH,DIANE S	02/01/04	02/29/04	CANCELED CHECK - STALE DATED	–2,179.51
06–01	CO	5YZ6197006	DUKE,LAURA MICHELLE	03/01/04	03/31/05	CANCELED CHECK - STALE DATED	–237.20
06–01	CO	5YZ6197006	GROVE,JASON E	02/04/04	02/29/05	CANCELED CHECK - STALE DATED	–213.92
						OTHER SERVICES TOTALS:	–3,322.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–3,027.41
		GSA OPEN ITEMS					
		OTHER SERVICES					
04–27	S6	5GSAADJ004E	GENERAL SERVICES ADMIN.	10/01/04	12/31/04	SEC CHGS GSA POSTAL FACILITY	–3,990.09
04–28	S6	5SECADJ004D	DO	10/01/04	12/31/04	SEC CHGS GSA POSTAL FACILITY	3,990.09
06–29	S6	5SECADJ006B	DO	10/01/04	12/31/04	SEC CHGS GSA POSTAL FACILITY	–3,990.09
						OTHER SERVICES TOTALS:	–3,990.09
						GSA OPEN ITEMS TOTALS:	–3,990.09
						OFFICE TOTALS:	–7,017.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2003 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL BENEFITS							
06–22	CO 5Y09907301	DEPARTMENT OF TRANSPORTATION	10/01/02	09/30/03	REFUND; OVERPAYMENT		–33.48
					PERSONNEL BENEFITS TOTALS:		–33.48
OTHER SERVICES							
04–27	CO Z6189290A	DRAKE,CELESTE E	08/01/03	08/31/03	CANCELED CHECK - STALE DATED		574.69
04–28	CO Z6187007	YOUNG,MATTHEW D	06/01/03	06/30/03	CANCELED CHECK - STALE DATED		195.03
					OTHER SERVICES TOTALS:		769.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		736.24
					OFFICE TOTALS:		736.24
COMMITTEES							
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
					PERSONNEL COMPENSATION	4,719,132.05	4,719,132.05
					PERSONNEL BENEFITS	4,298.08	4,298.08
					TRAVEL	14.00	14.00
					RENT, COMMUNICATION, UTILITIES	46,818.61	46,818.61
					PRINTING AND REPRODUCTION	1,143.43	1,143.43
					OTHER SERVICES	30,472.48	30,472.48
					SUPPLIES AND MATERIALS	25,627.47	25,627.47
					EQUIPMENT	67,000.23	67,000.23
					APPROPRIATIONS COMMITTEE TOTALS:	4,894,506.35	4,894,506.35
APPROPRIATIONS COMMITTEE							
					TRAVEL	125,606.69	125,606.69
					RENT, COMMUNICATION, UTILITIES	845.37	845.37
					OTHER SERVICES	1,413,149.46	1,413,149.46
					SUPPLIES AND MATERIALS	6,723.02	6,723.02
					APPROPRIATIONS COMMITTEE TOTALS:	1,546,324.54	1,546,324.54
					OFFICE TOTALS:	6,440,830.89	6,440,830.89
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
		AIMARO PHETO,BEVERLY	04/01/05	06/30/05	MINORITY STAFF ASSISTANT (P)		39,744.00
		ALBAUGH,JOHN C	04/01/05	06/30/05	ASSISTANT TO CONG ISTOOK (P)		29,409.00
		ALBRIGHT,LESLIE F	04/01/05	06/30/05	STAFF ASSISTANT (P)		28,500.00
		ALVARADO,CLELIA	04/01/05	06/30/05	ADMINISTRATIVE AIDE (C)		12,125.01
		ANDERSON,ROLLAND E	04/01/05	06/30/05	ASSISTANT TO CONG WALSH (P)		27,500.01
		ARNOLD,MARY C	04/01/05	06/30/05	ADMINISTRATIVE AIDE (C)		15,750.00
		ASHFORD,JEFFREY H	04/01/05	06/30/05	STAFF ASSISTANT (P)		33,249.99
		BARON,DENA	04/01/05	06/30/05	STAFF ASSISTANT		39,744.00
		BARRACK, LESLIE D	04/01/05	06/30/05	STAFF ASSISTANT (P)		25,500.00
		BEARD,C JEAN-LOUISE	04/01/05	06/30/05	ASSISTANT TO CONG PRICE (P)		29,409.00

BEAUMONT,LORETTA C	04/01/05	06/30/05	STAFF ASSISTANT (P)	36,249.99
BENT,RODNEY GORDON	04/01/05	06/30/05	STAFF ASSISTANT (P)	37,925.01
BERG,NADINE A	04/01/05	06/30/05	ASSISTANT TO CONG SERRANO (P)	20,442.00
BLAIR,ROBERT B	04/01/05	06/30/05	STAFF ASSISTANT (P)	20,499.99
BLAZEY,JOHN T	04/01/05	06/30/05	STAFF ASSISTANT (P)	39,212.01
BOARMAN,LAWRENCE A	04/01/05	06/30/05	EDITOR (P)	30,999.99
BOBBITT,DOUGLASS E	04/01/05	06/30/05	ASSISTANT TO CONG LATHAM (P)	29,409.00
BONNER,ROBERT F	04/01/05	06/30/05	MINORITY STAFF ASSISTANT	18,249.99
BRIMMER,CHARLES E	04/01/05	06/30/05	ASSISTANT TO CONG VISCLOSKY (P)	29,409.00
BROST,KIRSTIN B E	04/04/05	06/30/05	MINORITY PRESS SECRETARY (P)	22,958.34
BURKETT,MICHELLE M	04/01/05	06/30/05	MINORITY STAFF ASSISTANT (P)	36,750.00
BURNISON,SCOTT ALLAN	04/01/05	06/30/05	STAFF ASSISTANT (P)	32,000.01
BURNS,CARLISLE M	04/01/05	06/30/05	MINORITY STAFF ASSISTANT (P)	24,243.99
BUTLER,DIXON	04/01/05	06/30/05	MINORITY STAFF ASSISTANT (P)	39,212.01
CAMPBELL,CARRIE L	04/01/05	06/30/05	STAFF ASSISTANT (P)	29,499.99
CARMACK,TERRY	04/01/05	06/30/05	ASSISTANT TO CONG NORTHUP (P)	29,409.00
CARRUTH,GABRIELLE	04/01/05	06/30/05	ASSISTANT TO CONG MURTHA (P)	29,409.00
CARVER,PAUL G	04/01/05	06/30/05	ASSISTANT TO CONG OBEY (P)	29,409.00
CHWASTYK,CHRISTOPHER D	04/01/05	06/30/05	ASST TO CONG EDWARDS (P)	29,409.00
COGORNO,ROBERT ANTHONY	04/01/05	06/30/05	ASSISTANT TO CONG HOYER (P)	29,409.00
COOK,KEVIN V	04/01/05	06/30/05	STAFF ASSISTANT (P)	39,744.00
CRANE,STEVEN E	04/01/05	06/30/05	STAFF ASSISTANT (P)	39,212.01
CROMER,DANIEL L	04/01/05	06/30/05	ASST TO CONG CLYBURN (P)	27,956.34
CUSHING,FRANK M	04/01/05	06/30/05	CLERK & STAFF DIRECTOR (P)	40,149.99
DALTON,SEAN L	04/01/05	06/30/05	ASSISTANT TO CONG TAYLOR (P)	28,691.76
DARWELL,WENDY D	04/01/05	06/30/05	ASSISTANT TO CONG HINCHEY(P)	29,250.00
DAWSON,ELIZABETH COFFEE	04/01/05	06/30/05	STAFF ASSISTANT (P)	39,744.00
DEARMON,DONALD M	04/01/05	06/30/05	ASSISTANT TO CONG ROYBAL-ALLARD (P)	29,409.00
DECATUR-BRODEUR,VICTORIA V	04/01/05	06/30/05	ADMINISTRATIVE AIDE	17,250.00
DELGADO,MARTIN P	04/01/05	06/30/05	STAFF ASSISTANT (P)	39,744.00
DEMOTT,ANDREW S	04/01/05	06/30/05	ASSISTANT TO CONG DICKS (P)	28,749.99
DESAI,NISHA	06/06/05	06/30/05	STAFF ASSISTANT (P)	9,027.78
DISRUD,DOUGLAS R	04/01/05	06/30/05	STAFF ASSISTANT (P)	27,375.00
DYESS,MARY A	04/01/05	06/30/05	INVESTIGATOR (P)	27,825.00
EDWARDS,CATHERINE M	04/01/05	06/30/05	ADMINISTRATIVE AIDE (C)	15,375.00
EFFORD,RICHARD EDWIN	04/01/05	06/30/05	STAFF ASSISTANT (P)	39,212.01
ERLANDSON,MICHAEL S	04/01/05	06/30/05	ASSISTANT TO CONG SABO (P)	24,768.75
FARROW,SANDRA T	04/01/05	06/30/05	ADMINISTRATIVE AIDE (C)	22,500.00
DO	03/01/05	05/31/05	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,103.36
FIRTH,SUSAN VENESSA ROSS	04/01/05	06/30/05	STAFF ASSISTANT (P)	33,999.99
FITZGERALD,CHRISTOPHER	04/01/05	06/30/05	MINORITY STAFF ASSISTANT (P)	24,999.99
FOLEY,MARTHA CHRISTINE	04/01/05	06/30/05	MINORITY STAFF ASSISTANT (P)	39,212.01
FORHAN,THOMAS FREDERICK	04/01/05	06/30/05	MINORITY STAFF ASSISTANT (P)	38,250.00
FOX,NANCY	04/01/05	06/30/05	ASST TO CONG FRELINGHUYSEN (P)	29,409.00
GALLION,TAD SCHAEFER	04/01/05	06/30/05	STAFF ASSISTANT (P)	26,750.01
GIBBONS,DAVID M	04/01/05	06/30/05	STAFF ASSISTANT (P)	39,212.01
GOLDSMITH,ANNE M	04/01/05	06/30/05	STAFF ASSISTANT (P)	25,250.01
GREGORY,DOUGLAS M	04/01/05	06/30/05	STAFF ASSISTANT (P)	38,250.00
GUPTA,STEPHANIE K	04/01/05	06/30/05	STAFF ASSISTANT (P)	33,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con							
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con.							
		HAMILTON,CHRISTINA L	04/01/05	06/30/05	MINORITY STAFF ASSISTANT (P)		34,100.01
		HAMMETT,VERNON	04/01/05	06/30/05	STAFF ASSISTANT (P)		38,250.00
		HARDIN,HELEN	04/01/05	06/30/05	ASSISTANT TO CONG WAMP (P)		28,074.00
		HARRIS,MARILYN	06/01/05	06/30/05	STAFF INVESTIGATOR		10,166.67
		HARRIS,MURRAY	04/01/05	06/30/05	ASSIST TO CONG ADERHOLT(P)		29,409.00
		HEARNE,WILLIAM W	04/01/05	06/30/05	STAFF ASSISTANT (P)		21,249.99
		HELFERT,DAVID L	04/04/05	06/30/05	MINORITY STAFF ASSISTANT (P)		7,966.67
		HIGGINS,CRAIG	04/01/05	06/30/05	STAFF ASSISTANT (P)		39,744.00
		HOGANS, ALICE E GRANT	04/01/05	06/30/05	STAFF ASSISTANT (P)		31,500.00
		HOLOHAN,MAUREEN A	04/01/05	06/30/05	STAFF ASSISTANT (P)		26,916.67
		HOUSER,ELISABETH S	04/01/05	06/30/05	MINORITY ADMINISTRATIVE AIDE (C)		8,750.01
		DO	03/01/05	05/31/05	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		1,236.80
		HOWARD,JOHN A	04/01/05	06/30/05	ADMINISTRATIVE AIDE (C)		14,499.99
		HUGHES,TAMMY S	04/01/05	06/30/05	ADMINISTRATIVE AIDE (C)		16,250.01
		DO	03/01/05	03/31/05	ADMINISTRATIVE AIDE (C) (OVERTIME)		679.69
		JACKSON,ERIC B	05/24/05	06/30/05	SYSTEMS ADMINISTRATOR		8,222.23
		JOHNSON,WILLIAM M	04/01/05	06/30/05	ASSISTANT TO CONG KINGSTON (P)		28,691.76
		JOLLY,DAVID	04/01/05	06/30/05	ASSISTANT TO CONG YOUNG (P)		29,409.00
		JONES,ALICIA	04/01/05	06/30/05	STAFF ASSISTANT (P)		28,749.99
		JONES,KEVIN W	04/01/05	06/30/05	STAFF ASSISTANT (C)		14,750.01
		JOSEPH,SUSAN G	04/01/05	06/30/05	ASSISTANT DIRECTOR		34,250.01
		JUOLA,PAUL W	04/01/05	06/30/05	STAFF ASSISTANT (P)		33,999.99
		KAHRS,WILLIAM JEFF	04/01/05	06/30/05	ASSISTANT TO CONG TIAHRT (P)		29,409.00
		KANE,DIANN	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT (P)		28,250.01
		KAPLAN,JOEL	04/01/05	06/30/05	STAFF ASSISTANT (P)		39,744.00
		KEAST,JOHN P	04/01/05	06/30/05	ASSIST TO CONG. WICKER(P)		27,500.01
		KNADLE,GREG E	04/01/05	06/30/05	STAFF ASSISTANT (P)		23,625.00
		KOJAC,CHRISTINE R	04/01/05	06/30/05	STAFF ASSISTANT (P)		28,250.01
		KOLOSZAR,MELISSA ANN	04/01/05	06/30/05	ASSISTANT TO CONG MORAN (P)		28,691.76
		KRAFT,KENNETH A	04/01/05	06/30/05	ASSISTANT TO CONG HOBSON (P)		29,409.00
		KUNKO,NICOLE LEIGH	04/01/05	06/30/05	STAFF ASSISTANT (P)		24,750.00
		LANKLER,GREGORY M	04/01/05	06/30/05	STAFF ASSISTANT (P)		23,499.99
		LATURNER,TRACEY	04/01/05	06/30/05	ADMINISTRATIVE AIDE (C)		15,000.00
		DO	03/01/05	05/31/05	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,990.38
		LESSTRANG,DAVID M	04/01/05	06/30/05	STAFF ASSISTANT (P)		39,744.00
		LIFSET,NANCY ALLISON	04/01/05	06/30/05	ASSISTANT TO CONG CUNNINGHAM		29,250.00
		LITTLE,CATHERINE	05/01/05	06/30/05	STAFF ASSISTANT (P)		16,666.66
		LUBIN,MARCUS P	04/01/05	06/30/05	ASSISTANT TO CONG BONILLA (P)		29,409.00
		MACK, FRANCINE	04/01/05	06/30/05	STAFF ASSISTANT (P)		18,125.01
		MAES,LORINDA R	04/01/05	06/30/05	ADMINISTRATIVE AIDE (C)		15,750.00
		DO	04/01/05	05/31/05	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,680.98
		MALLARD,KRISTI	04/01/05	06/30/05	STAFF ASSISTANT (P)		21,750.00
		MALONE,MICHAEL D	04/01/05	06/30/05	MINORITY STAFF ASSISTANT (P)		32,375.01

MARTENS,JOHN F	04/01/05	06/30/05	STAFF ASSISTANT (P)	30,500.01
MCLEMORE,THOMAS W	04/01/05	06/30/05	STAFF ASSISTANT (P)	23,625.00
MESSNER,KEVIN	04/01/05	06/30/05	ASSISTANT TO CONG KOLBE (P)	29,409.00
MICHAEL,CALLIE B	04/01/05	06/30/05	ADMINISTRATIVE AIDE (C)	10,749.99
DO	03/01/05	05/31/05	ADMINISTRATIVE AIDE (C) (OVERTIME)	883.79
MILLER,JENNIFER M	04/01/05	06/30/05	STAFF ASSISTANT (P)	39,744.00
MOORHEAD,SALLY GAINES	04/01/05	06/30/05	ASSIST TO CONG MOLLOHAN(P)	20,000.01
MORRISON,DAVID H	04/01/05	06/30/05	MINORITY STAFF ASSISTANT (P)	39,744.00
MRDEZA,MICHELLE B	04/01/05	06/30/05	STAFF ASSISTANT (P)	39,744.00
MUIR,LINDA JEAN	04/01/05	06/30/05	STAFF ASSISTANT (P)	23,124.99
MURPHY,CAROL	04/01/05	06/30/05	STAFF ASSISTANT (P)	39,744.00
MURRAY,MARK W	04/01/05	04/30/05	MINORITY STAFF ASSISTANT (P)	13,248.00
NABORS,ROBERT L	04/01/05	06/30/05	MINORITY STAFF DIRECTOR	40,149.99
NAPOLIELLO,DAVID A	04/01/05	06/30/05	STAFF ASSISTANT (P)	28,749.99
NIXON,STEVEN DANIEL	04/01/05	06/30/05	STAFF ASSISTANT (P)	31,749.99
NOSIK,DOUGLAS D	04/01/05	06/30/05	INVESTIGATOR	33,000.00
O'KEEFFE,JOHANNAH P	04/01/05	06/30/05	INVESTIGATOR	21,474.99
OAK,DALE P	04/01/05	06/30/05	STAFF ASSISTANT (P)	39,744.00
OLIVER,ANDRIA D	04/01/05	06/30/05	ADMINISTRATIVE AIDE (C)	13,875.00
DO	03/01/05	05/31/05	ADMINISTRATIVE AIDE (C) (OVERTIME)	7,084.43
ONIZUK,JEFFREY M	04/01/05	06/30/05	ASST TO CONG KNOLLENBERG (P)	24,500.01
PAGELSEN,LINDA L	04/01/05	06/30/05	MINORITY STAFF ASSISTANT (P)	39,212.01
PEARRE,ROBERT H	04/01/05	06/30/05	CHIEF AND DIRECTOR	40,149.99
PERDUE,JOANNE L	04/01/05	05/13/05	ADMINISTRATIVE AIDE (C)	8,062.50
PETERSON,TIMOTHY L	04/01/05	06/30/05	STAFF ASSISTANT (P)	39,744.00
PHILLIPS,ELIZABETH A	04/01/05	06/30/05	STAFF ASSISTANT	39,744.00
POMERANTZ,DAVID M	04/01/05	06/30/05	MINORITY STAFF ASSISTANT	39,744.00
PORTER,JANE M	04/01/05	04/02/05	ADMINISTRATIVE AIDE (C)	430.56
POTOCEK,RICHARD M	04/01/05	06/30/05	ASSISTANT DIRECTOR	34,250.01
POWELL,THEODORE	04/01/05	06/30/05	OFFICE ASSISTANT (C)	15,500.01
DO	03/01/05	05/31/05	OFFICE ASSISTANT (C) (OVERTIME)	849.52
QUANTIUS,SUSAN E	04/01/05	06/30/05	STAFF ASSISTANT (P)	37,500.00
REICH,DAVID J	04/01/05	06/30/05	MINORITY STAFF ASSISTANT (P)	39,744.00
RICHARDSON,SEAN	04/01/05	06/30/05	ASSISTANT TO CONG KENNEDY (P)	28,074.00
RIDGWAY,RAYBURN HUNTER	04/01/05	06/30/05	ASSISTANT TO CONG OLVER (P)	29,409.00
RINGLER,JOHN M	04/01/05	06/30/05	STAFF ASSISTANT (P)	39,744.00
ROHAN,KATHLEEN H	04/01/05	06/30/05	STAFF ASSISTANT (P)	27,500.01
ROPER,KEVIN M	04/01/05	06/30/05	STAFF ASSISTANT (P)	39,212.01
ROWLEY,LORI GROVES	04/01/05	06/30/05	ASSISTANT TO CONG REGULA (P)	28,691.76
RUSSELL,TRACEY E	04/01/05	06/30/05	ADMINISTRATIVE AIDE	14,325.00
SALAY,REBECCA	04/01/05	06/30/05	ASSISTANT TO CONG DELAURO (P)	28,500.00
SANDERSON,JESSE F	04/01/05	05/31/05	SYSTEMS ENGINEER (P)	13,041.67
SCANDLING,DANIEL F	04/01/05	06/30/05	ASSISTANT TO CONG WOLF (P)	28,074.00
SCOFIELD, JOHN	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR (P)	27,500.01
SHANK,JOHN G	04/01/05	06/30/05	STAFF ASSISTANT (P)	39,744.00
SHOCKEY,JEFFREY S	04/01/05	06/30/05	STAFF ASSISTANT (P)	39,744.00
SIVULICH,JOHN J	04/01/05	06/30/05	STAFF ASSISTANT (P)	25,374.99
SMITH,CHERYL L	04/01/05	06/30/05	MINORITY STAFF ASSISTANT (P)	39,744.00
SMITH,WILLIAM	04/01/05	06/30/05	ASSISTANT TO CONG ROGERS (P)	28,691.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con.								
			SPECHT,JAMES M	04/01/05	06/30/05	ASSISTANT TO CONG LEWIS (P)		29,409.00
			STANLEY,ELIZABETH G	04/01/05	06/30/05	ASSISTANT TO CONG LOWEY (P)		23,750.01
			STEPHENS,MICHAEL A	04/01/05	06/30/05	MINORITY STAFF ASSISTANT (P)		39,744.00
			STOVER,JOYCE CAROLE	04/01/05	06/30/05	ADMINISTRATIVE AIDE		14,325.00
			SWAFFORD,JAMIE R G	05/15/05	06/30/05	ADMINISTRATIVE AIDE (P)		5,366.67
			DO	05/01/05	05/31/05	ADMINISTRATIVE AIDE (P) (OVERTIME)		113.58
			SZEMRAJ,ROGER R	04/01/05	06/30/05	ASSISTANT TO CONG KAPTUR (P)		27,875.01
			TERRY,PAUL D	04/01/05	06/30/05	STAFF ASSISTANT (P)		32,750.01
			THOMPSON, MARGARET S	04/01/05	06/30/05	STAFF ASSISTANT (P)		29,750.01
			TOPIK,CHRISTOPHER LEE	04/01/05	06/30/05	STAFF ASSISTANT (P)		35,750.01
			TUCKER,CHERYLE R	04/01/05	06/30/05	STAFF ASSISTANT (P)		30,999.99
			TURNER,CHESTER LEE	04/01/05	06/30/05	STAFF ASSISTANT (P)		35,750.01
			TURNER,LESLEY E	04/01/05	04/03/05	MINORITY STAFF ASSISTANT (P)		916.67
			TYBOROWSKI,TERESA ANN	04/01/05	06/30/05	STAFF ASSISTANT (P)		33,249.99
			VISMALE,L CELIA	04/01/05	06/30/05	ADMINISTRATIVE AIDE		13,125.00
			WADE,KELLY ANN	04/01/05	06/30/05	ADMINISTRATIVE AIDE (C)		12,125.01
			DO	04/01/05	05/31/05	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,495.22
			WALKER,SHANNA D	04/01/05	06/30/05	ADMINISTRATIVE AIDE (C)		10,875.00
			WALNE,GEORGE N	04/01/05	06/30/05	INVESTIGATOR (P)		27,825.00
			WEATHERLY,DEBORAH ANN	04/01/05	06/30/05	STAFF ASSISTANT (P)		39,744.00
			WELLS,JAMES CARTER	04/01/05	06/30/05	ASSISTANT TO CONG CRAMER (P)		28,930.84
			WELSH,L MICHAEL	04/01/05	06/30/05	DEPUTY DIRECTOR		37,749.99
			WILSON,HEATHER A	04/01/05	06/30/05	MINORITY ADMINISTRATIVE AIDE (C)		9,999.99
			DO	03/01/05	05/31/05	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		1,290.91
			YOUNG,EVE ALEXANDER	04/01/05	06/30/05	ASSISTANT TO CONG PASTOR (P)		28,824.51
			YOUNG,HERMAN C	04/01/05	06/30/05	ASSISTANT DIRECTOR		35,250.00
			YOUNG,SARAH	04/01/05	06/30/05	STAFF ASSISTANT (P)		22,250.01
			YOUNG,SHERRY LEE	04/01/05	06/30/05	ADMINISTRATIVE AIDE (C)		18,125.01
			DO	03/01/05	05/31/05	ADMINISTRATIVE AIDE (C) (OVERTIME)		6,430.94
							PERSONNEL COMPENSATION TOTALS:	4,719,132.05
		PERSONNEL BENEFITS						
04–28	S7	05118000017		04/01/05	04/30/05	TRANSIT BENEFITS		1,318.98
05–27	S7	05147000017		05/01/05	05/31/05	TRANSIT BENEFITS		1,434.45
06–30	S7	05181000017		06/01/05	06/30/05	TRANSIT BENEFITS		1,544.65
							PERSONNEL BENEFITS TOTALS:	4,298.08
		TRAVEL						
05–05	P1	5AP00000799	SANDRA T FARROW	04/07/05	04/07/05	LOCAL TRANSPORTATION		14.00
							TRAVEL TOTALS:	14.00
		RENT, COMMUNICATION, UTILITIES						
04–01	P2	HCV0501144	HELLO DIRECT	01/31/05	01/31/05	12148FC		599.99
04–04	P2	HCV0501464	VERIZON WIRELESS	03/24/05	03/24/05	RIM 7250		1,429.89
04–04	P2	HCV0501498	DO	03/24/05	03/24/05	7250 DATA DEVICE		1,439.92
04–07	P2	HCV0501465	DO	03/18/05	03/18/05	7750 BLACKBERRY		239.97

04–07	P2	HCV0501466	DO	03/18/05	03/18/05	7750 BLACKBERRY	79.99
04–20	P2	HCV0501549	DO	04/05/05	04/05/05	RIM 7250	1,079.94
04–20	P2	HCV0501549	DO	04/05/05	04/05/05	RIM 7250	129.99
04–30	S5	DY512200332		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	3,090.00
04–30	S5	DY512200342		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	2,109.00
04–30	S5	DY512200344		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	5,702.43
04–30	S5	05094I00001		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	332.00
04–30	S5	05094I00005		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	96.00
04–30	S5	05094I00009		02/01/05	02/28/05	DC TEL TOOLS (TRANSFER)	13.06
04–30	S5	05123I00013		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)	2.73
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	5,225.21
05–09	P2	HCV0501809	VERIZON WIRELESS	04/22/05	04/22/05	PALMONE TREO 600 WITH CAMERA O	659.97
05–27	S3	05147G00002		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	529.00
05–31	S5	05152I00001		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	3,082.00
05–31	S5	05152I00005		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	976.00
05–31	S5	05152I00009		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	5,192.22
05–31	S5	05152I00013		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	4.13
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	5,492.76
06–14	P2	HCV0502203	VERIZON WIRELESS	06/09/05	06/09/05	7250 BLACKBERRY	29.99
06–24	P2	HCV0502299	DO	06/13/05	06/13/05	7250 BLACKBERRY	29.99
06–30	S3	05181G00002		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)	63.00
06–30	S5	DY518700355		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	3,066.00
06–30	S5	DY518700422		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	699.14
06–30	S5	DY518700425		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	5,189.57
06–30	S5	05186I00001		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	4.79
06–30	P2	HCV0502407	VERIZON WIRELESS	06/20/05	06/20/05	MOTOROOL V710	49.99
06–30	P2	HCV0502407	DO	06/20/05	06/20/05	MOTP2KVPC	44.98
06–30	P2	HCV0502407	DO	06/20/05	06/20/05	66451	44.98
06–30	P2	HCV0502407	DO	06/20/05	06/20/05	66509	89.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,818.61
		PRINTING AND REPRODUCTION					
04–12	P1	5AP00000699	NICOLE L. KUNKO	03/01/05	03/01/05	PRINTING AND REPRODUCTION	35.43
04–30	S3	05120000009		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	12.80
05–17	P2	OSP36291	ACCURATE WORD LLC.	04/11/05	04/11/05	500 CT. BUFF CARDS ENGRAVED	627.50
05–27	S3	05147000008		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	19.20
06–14	P2	OSP36830	ACCURATE WORD LLC.	05/23/05	05/23/05	500- BUFF STOCK BUSINESS CARDS	448.50
						PRINTING AND REPRODUCTION TOTALS:	1,143.43
		OTHER SERVICES					
04–14	P1	5AP00000701	KENNETH M MARX	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE	2,775.00
04–14	P1	5AP00000702	TIMOTHY BUCK	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE	8,000.00
05–05	P1	5AP00000798	FREELAND PRODUCTIONS, LLC	04/01/05	04/30/05	SERVICE CONTRACT	1,023.74
05–05	P1	5AP00000797	TIMOTHY BUCK	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	8,000.00
06–13	P1	5AP00000884	KENNETH M MARX	04/01/05	04/30/05		1,650.00
06–13	P1	5AP00000883	TIMOTHY BUCK	05/01/05	05/31/05		8,000.00
06–20	P1	5AP00000891	FREELAND PRODUCTIONS, LLC	06/01/05	06/30/05	SERVICE CONTRACT	1,023.74
						OTHER SERVICES TOTALS:	30,472.48
		SUPPLIES AND MATERIALS					
04–11	P2	OSS32634	ACCUCOM SYSTEMS	03/24/05	03/24/05	TONER - FOR XEROX 3535 PRINTER	178.00
04–11	P2	OSS32634	DO	03/24/05	03/24/05	TONER - FOR XEROX 3535 PRINTER	175.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con.								
04–11	P2	OSS32634	DO	03/24/05	03/24/05	TONER - FOR XEROX 3535 PRINTER		175.00
04–11	P2	OSS32634	DO	03/24/05	03/24/05	TONER - FOR XEROX 3535 PRINTER		162.00
04–12	P1	5AP00000698	SANDRA T FARROW	03/18/05	03/18/05	OFFICE SUPPLIES		23.49
04–20	P2	OSM10245	CDW GOVERNMENT INC	03/22/05	03/22/05	CREATIVE SBS270 BLACK SPEAKER		54.00
04–20	P2	OSM10245	DO	03/22/05	03/22/05	SAMSUNG SYNC 710N 17IN LCD BLK		550.00
04–25	P2	OSS36235	ALLIANCE MICRO	04/06/05	04/06/05	MAGELLAN EXPLORISTS 200 DIGITA		226.00
04–25	P2	OSS36235	DO	04/06/05	04/06/05	MAGELLAN MAPSEND 3 D TOPO FOR		137.00
04–28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		8.00
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		8.46
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		8.46
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		8.46
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		8.00
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		16.00
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		8.46
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		8.00
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		8.46
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		8.46
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		22.00
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		11.63
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		8.00
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		8.46
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		8.00
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		11.00
04–28	C1	NW200511700	DO	03/01/05	03/01/05	BOTTLED WATER		31.94
04–28	C1	NW200511700	DO	03/07/05	03/07/05	BOTTLED WATER		119.80
04–28	C1	NW200511700	DO	03/10/05	03/10/05	BOTTLED WATER		63.29
04–28	C1	NW200511700	DO	03/10/05	03/10/05	BOTTLED WATER		95.76
04–28	C1	NW200511700	DO	03/10/05	03/10/05	BOTTLED WATER		125.71
04–28	C1	NW200511700	DO	03/15/05	03/15/05	BOTTLED WATER		24.95
04–28	C1	NW200511700	DO	03/15/05	03/15/05	BOTTLED WATER		79.96
04–28	C1	NW200511700	DO	03/15/05	03/15/05	BOTTLED WATER		5.50
04–28	C1	NW200511700	DO	03/17/05	03/17/05	BOTTLED WATER		57.22
04–28	C1	NW200511700	DO	03/18/05	03/18/05	BOTTLED WATER		14.50
04–28	C1	NW200511700	DO	03/18/05	03/18/05	BOTTLED WATER		75.42
04–28	C1	NW200511700	DO	03/22/05	03/22/05	BOTTLED WATER		33.40
04–28	C1	NW200511700	DO	03/21/05	03/21/05	BOTTLED WATER		27.50
04–28	C1	NW200511700	DO	03/21/05	03/21/05	BOTTLED WATER		16.50
04–28	C1	NW200511700	DO	03/21/05	03/21/05	BOTTLED WATER		16.93
04–28	C1	NW200511700	DO	03/21/05	03/21/05	BOTTLED WATER		77.00
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		59.97
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		27.50
04–28	C1	NW200511700	DO	03/21/05	03/21/05	BOTTLED WATER		71.88
04–30	S1	05120000019		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		1,823.39

05–03	P2	OSS36374	ALLIANCE MICRO	04/15/05	04/15/05	MICROWAVE OVEN - FAMILY SIZE	173.00
05–03	P2	OSS36374	DO	04/15/05	04/15/05	USB DRIVE #SON USM128B	58.00
05–03	P2	OSS36374	DO	04/15/05	04/15/05	VHS VCR FOUR HEAD #SON SLVN7	91.00
05–03	P2	OSS36374	DO	04/15/05	04/15/05	OPTICAL MOUSE - ERGONOMIC #M	62.00
05–03	P2	OSS36374	DO	04/15/05	04/15/05	PAPER - HP LASERJET TOUGH #H	47.00
05–03	P2	OSS36374	DO	04/15/05	04/15/05	KEYBOARD - SMART DESIGN #FE	43.00
05–03	P2	OSS36374	DO	04/15/05	04/15/05	DRUM KIT - FOR HP 4550N COLOR	158.00
05–03	P2	OSS36374	DO	04/15/05	04/15/05	TRANSFER UNIT - FOR HP 4550N	382.00
05–03	P2	OSS36374	DO	04/15/05	04/15/05	FUSER FOR HP 4550N PRINTER #C4	442.00
05–04	P1	5AP00000700	SHERRY YOUNG	02/27/05	02/27/05	OFFICE SUPPLIES	10.49
05–06	P2	OSM10389	ALLIANCE MICRO	04/15/05	04/15/05	WALL MOUNT BRACKET FOR VIEWSO	124.00
05–10	P2	OSS36373	OFFICE MAX SOLUTIONS	04/15/05	04/15/05	HOLE PUNCH - ELECTRIC #H2980	141.99
05–10	P2	OSS36373	DO	04/15/05	04/15/05	PEN REFILL - PARKER BALLPOINT	11.40
05–10	P2	OSS36373	DO	04/15/05	04/15/05	TYPEWRITER RIBBONS - #S2B86H	27.50
05–10	P2	OSS36437	DO	04/21/05	04/21/05	FOLDING CHAIRMAT - 46″ X 60″	110.88
05–10	P2	OSS36437	DO	04/21/05	04/21/05	WASTEBASKET - STANDARD #K629	5.38
05–10	P2	OSS36437	DO	04/21/05	04/21/05	PLAIN TAB DIVIDERS - WITH NON-	46.54
05–11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	8.00
05–11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	8.46
05–11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	8.46
05–11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	8.46
05–11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	8.00
05–11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	16.00
05–11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	8.46
05–11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	8.00
05–11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	8.46
05–11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	8.46
05–11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	22.00
05–11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	11.63
05–11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	8.00
05–11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	8.46
05–11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	8.00
05–11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	11.00
05–11	C1	NW200513000	DO	04/05/05	04/05/05	BOTTLED WATER	125.71
05–11	C1	NW200513000	DO	04/06/05	04/06/05	BOTTLED WATER	43.47
05–11	C1	NW200513000	DO	04/06/05	04/06/05	BOTTLED WATER	16.50
05–11	C1	NW200513000	DO	04/06/05	04/06/05	BOTTLED WATER	5.50
05–11	C1	NW200513000	DO	04/11/05	04/11/05	BOTTLED WATER	90.13
05–11	C1	NW200513000	DO	04/07/05	04/07/05	BOTTLED WATER	21.75
05–11	C1	NW200513000	DO	04/11/05	04/11/05	BOTTLED WATER	21.75
05–11	C1	NW200513000	DO	04/11/05	04/11/05	BOTTLED WATER	11.00
05–11	C1	NW200513000	DO	04/11/05	04/11/05	BOTTLED WATER	11.00
05–11	C1	NW200513000	DO	04/13/05	04/13/05	BOTTLED WATER	42.94
05–11	C1	NW200513000	DO	04/12/05	04/12/05	BOTTLED WATER	16.50
05–11	C1	NW200513000	DO	04/12/05	04/12/05	BOTTLED WATER	16.50
05–11	C1	NW200513000	DO	04/13/05	04/13/05	BOTTLED WATER	34.95
05–11	C1	NW200513000	DO	04/13/05	04/13/05	BOTTLED WATER	38.90
05–11	C1	NW200513000	DO	04/22/05	04/22/05	BOTTLED WATER	55.00
05–11	C1	NW200513000	DO	04/22/05	04/22/05	BOTTLED WATER	137.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con.							
05–11	C1 NW200513000	DO	04/21/05	04/21/05	BOTTLED WATER		87.47
05–11	C1 NW200513000	DO	04/28/05	04/28/05	BOTTLED WATER		22.00
05–11	C1 NW200513000	DO	04/28/05	04/28/05	BOTTLED WATER		69.80
05–11	C1 NW200513000	DO	04/28/05	04/28/05	BOTTLED WATER		5.50
05–11	C1 NW200513000	DO	04/29/05	04/29/05	BOTTLED WATER		98.27
05–13	P2 OSS36562	ALLIANCE MICRO	04/29/05	04/29/05	BINDER - 3 INCH, DARK BLUE, D-		336.00
05–13	P2 OSS36593	OFFICE MAX SOLUTIONS	05/03/05	05/03/05	PEN - GEL IMPACT #N1RN11-BE		37.44
05–13	P2 OSS36593	DO	05/03/05	05/03/05	CORK TILES #J4101		71.15
05–13	P2 OSS36593	DO	05/03/05	05/03/05	TONER - HP 5N #S1140198X		138.94
05–13	P2 OSS36593	DO	05/03/05	05/03/05	INLINE SORTER - JUMBO #K396		13.61
05–23	P2 OSS36595	ALLIANCE MICRO	05/03/05	05/03/05	TONER - FOR HP 4550 LASERJET (		158.00
05–23	P2 OSS36595	DO	05/03/05	05/03/05	MECHANICAL PENCIL (BLACK) #STD		312.00
05–23	P2 OSS36595	DO	05/03/05	05/03/05	TONER - FOR HP 3700 LASERJET (		160.00
05–23	P2 OSS36595	DO	05/03/05	05/03/05	TONER - FOR HP 3700 LASERJET (		260.00
05–23	P2 OSS36595	DO	05/03/05	05/03/05	CORD AWAY CLIPS #MAS 00204		29.00
05–23	P2 OSS36595	DO	05/03/05	05/03/05	ORGANIZER - CABLE TAMER #DOT		24.60
05–27	P1 5AP00000804	FREELAND PRODUCTIONS, LLC	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL		800.00
05–27	P1 5AP00000805	DO	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL		800.00
05–27	P1 5AP00000802	KING PUB GROUP,ENERGY DAILY	07/18/05	08/27/06	PUBLICATION/REFERENCE MATERIAL		1,710.00
05–27	P1 5AP00000803	SANDRA T FARROW	05/23/05	05/23/05	HABITATION EXPENSE		334.95
05–31	S1 05151000020		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		5,615.95
06–01	P2 OSS36730	ALLIANCE MICRO	05/16/05	05/16/05	TONER - FOR HP LASERJET 4200DT		550.00
06–01	P2 OSS36730	DO	05/16/05	05/16/05	LEGAL PAD DOCKET GOLD, (WHITE)		42.00
06–01	P2 OSS36730	DO	05/16/05	05/16/05	TONER - FOR HP 4550 COLOR LASE		158.00
06–02	P2 OSS36234	OFFICE MAX SOLUTIONS	04/06/05	04/06/05	ALUMINUM RULER - #J113618		5.80
06–02	P2 OSS36234	DO	04/06/05	04/06/05	RULERS - #J105011		0.48
06–02	P2 OSS36234	DO	04/06/05	04/06/05	MECHANICAL PENCILS - #N456033		39.60
06–02	P2 OSS36234	DO	04/06/05	04/06/05	HIGH POLYMER SUPER LEADS - # N		4.60
06–02	P2 OSS36234	DO	04/06/05	04/06/05	ERASER REFILL - # N464892		7.50
06–02	P2 OSS36234	DO	04/06/05	04/06/05	BLACK PENS - #N135011		9.72
06–02	P2 OSS36234	DO	04/06/05	04/06/05	BLACK PEN REFILLS - #N177215		2.32
06–02	P2 OSS36234	DO	04/06/05	04/06/05	OPTICAL MICE - #S9930970-0403		233.88
06–02	P2 OSS36234	DO	04/06/05	04/06/05	HEAVY DUTY PENCIL SHARPENER -		83.64
06–02	P2 OSS36234	DO	04/06/05	04/06/05	PENCIL SHARPENER, YELLOW - #N3		1.87
06–02	P2 OSS36234	DO	04/06/05	04/06/05	ELECTRIC HEATER - #M5792/ S/ G		81.66
06–02	P2 OSS36234	DO	04/06/05	04/06/05	PACKS HEAVYWEIGHT TOP LOADING		15.36
06–02	P2 OSS36234	DO	04/06/05	04/06/05	SWINGLINE MODEL 270 ELECTRIC S		548.46
06–06	HV 5A901000163	FIRST CALL	05/04/05	05/04/05	FRAMING (TRANSFER)		50.00
06–14	P2 OSS36811	ALLIANCE MICRO	05/20/05	05/20/05	PRINTER DUST COVER #FEL99608		15.50
06–14	P2 OSS36811	DO	05/20/05	05/20/05	LABEL MAKER - BROTHER PTOUCH		181.25
06–14	P2 OSS36811	DO	05/20/05	05/20/05	LABEL TAPE - WIDE, (WHITE) #		95.80
06–14	P2 OSS36811	DO	05/20/05	05/20/05	LABEL TAPE - MEDIUM, (WHITE)		48.00
06–14	P2 OSS36811	DO	05/20/05	05/20/05	LABEL TAPE - MEDIUM (WHITE)		27.50

06–14	P2	OSS36811	DO	05/20/05	05/20/05	LABEL TAPE - WIDE (WHITE) #BR	44.00
06–14	P2	OSS36811	DO	05/20/05	05/20/05	USB DRIVES - SONY MICRO-VAULT,	1,900.00
06–14	P2	OSS36811	DO	05/20/05	05/20/05	MOUSE PAD - #MMMW311MX	17.55
06–15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	8.00
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	8.46
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	8.46
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	8.46
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	8.00
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	16.00
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	8.46
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	8.00
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	8.46
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	8.46
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	22.00
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	11.63
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	8.00
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	8.46
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	8.00
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	11.00
06–15	C1	NW200516500	DO	05/02/05	05/02/05	BOTTLED WATER	14.50
06–15	C1	NW200516500	DO	05/02/05	05/02/05	BOTTLED WATER	13.95
06–15	C1	NW200516500	DO	05/02/05	05/02/05	BOTTLED WATER	93.88
06–15	C1	NW200516500	DO	05/03/05	05/03/05	BOTTLED WATER	27.50
06–15	C1	NW200516500	DO	05/03/05	05/03/05	BOTTLED WATER	27.50
06–15	C1	NW200516500	DO	05/03/05	05/03/05	BOTTLED WATER	22.00
06–15	C1	NW200516500	DO	05/03/05	05/03/05	BOTTLED WATER	27.96
06–15	C1	NW200516500	DO	05/03/05	05/03/05	BOTTLED WATER	55.00
06–15	C1	NW200516500	DO	05/13/05	05/13/05	BOTTLED WATER	82.05
06–15	C1	NW200516500	DO	05/13/05	05/13/05	BOTTLED WATER	71.58
06–15	C1	NW200516500	DO	05/16/05	05/16/05	BOTTLED WATER	69.55
06–15	C1	NW200516500	DO	05/18/05	05/18/05	BOTTLED WATER	16.50
06–15	C1	NW200516500	DO	05/18/05	05/18/05	BOTTLED WATER	69.36
06–15	C1	NW200516500	DO	05/18/05	05/18/05	BOTTLED WATER	5.50
06–15	C1	NW200516500	DO	05/16/05	05/16/05	BOTTLED WATER	32.96
06–15	C1	NW200516500	DO	05/19/05	05/19/05	BOTTLED WATER	79.26
06–15	C1	NW200516500	DO	05/20/05	05/20/05	BOTTLED WATER	34.58
06–15	C1	NW200516500	DO	05/23/05	05/23/05	BOTTLED WATER	14.50
06–15	C1	NW200516500	DO	05/23/05	05/23/05	BOTTLED WATER	22.40
06–15	C1	NW200516500	DO	05/23/05	05/23/05	BOTTLED WATER	22.00
06–15	C1	NW200516500	DO	05/24/05	05/24/05	BOTTLED WATER	44.16
06–15	C1	NW200516500	DO	05/24/05	05/24/05	BOTTLED WATER	38.40
06–15	C1	NW200516500	DO	05/24/05	05/24/05	BOTTLED WATER	22.00
06–15	C1	NW200516500	DO	05/24/05	05/24/05	BOTTLED WATER	34.95
06–15	C1	NW200516500	DO	05/24/05	05/24/05	BOTTLED WATER	44.00
06–15	C1	NW200516500	DO	05/04/05	05/04/05	BOTTLED WATER	41.88
06–17	P2	OSS36054	OFFICE MAX SOLUTIONS	03/17/05	03/17/05	FOLDING CHAIRMAT 46″ X 60″ #	105.60
06–17	P2	OSS36054	DO	03/17/05	03/17/05	DESKTOP FILE - DECOFLEX #F5	11.67
06–17	P2	OSS36731	DO	05/16/05	05/16/05	FILE STAND - DESKTOP #K321972	40.50
06–20	HV	5A901000170		05/04/05	05/04/05	FRAMING (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con.								
06–20	P1	5AP00000890	FRANK M. CURSHING	06/15/05	06/15/05	OFFICE SUPPLIES		136.40
06–28	P2	OSM10530	CDW GOVERNMENT INC	05/20/05	05/20/05	OLYMPUS DS-330 DIG VOICE RECOR		119.99
06–30	S1	05181000020		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		1,237.02
							SUPPLIES AND MATERIALS TOTALS:	25,627.47
		EQUIPMENT						
04–20	P9	OPR05036604	GSL SOLUTIONS	04/01/05	04/30/05	WEB SITE HOSTING		75.00
04–28	S8	MA000466516		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		18,197.41
05–18	F2	RN000011161	ALLIANCE MICRO	04/25/05	04/25/05	TELEVISION - VIEWSONIC N3000W		1,514.00
05–20	P9	OPR05036605	GSL SOLUTIONS	05/01/05	05/31/05	WEB SITE HOSTING		75.00
05–26	F2	RN000011344	ALLIANCE MICRO	04/29/05	04/29/05	TELEVISION - VIEWSONIC N3000W		1,390.00
05–26	F2	RN000011344	DO	04/29/05	04/29/05	TELEVISION - VIEWSONIC N3000W		1,390.00
05–26	F2	RN000011345	DO	04/29/05	04/29/05	TELEVISION - VIEWSONIC N3000W		1,514.00
05–31	S8	MA000475729		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		18,197.41
06–09	F2	RN000011473	CDW GOVERNMENT INC	05/27/05	05/27/05	SCANNER - HP SCANJET 8290 TRAD		1,275.00
06–09	F2	RN000011473	DO	05/27/05	05/27/05	SCANNER - HP SCANJET 8290 TRAD		1,275.00
06–09	F2	RN000011473	DO	05/27/05	05/27/05	SCANNER - HP SCANJET 8290 TRAD		1,275.00
06–09	F2	RN000011473	DO	05/27/05	05/27/05	SCANNER - HP SCANJET 8290 TRAD		1,275.00
06–09	F2	RN000011473	DO	05/27/05	05/27/05	SCANNER - HP SCANJET 8290 TRAD		1,275.00
06–20	P9	OPR05036606	GSL SOLUTIONS	06/01/05	06/30/05	WEB SITE HOSTING		75.00
06–30	S8	MA000488394		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		18,197.41
							EQUIPMENT TOTALS:	67,000.23
							APPROPRIATIONS COMMITTEE TOTALS:	4,894,506.35
		APPROPRIATIONS COMMITTEE						
		TRAVEL						
04–14	P1	5AP00000713	DELTA AIRLINES	11/22/04	12/03/04	AIRFARE/LUTZ		568.20
04–14	P1	5AP00000722	DENNIS K LUTZ	03/15/05	03/24/05	TRAVEL SUBSISTENCE		1,570.94
04–14	P1	5AP00000710	HERTZ CORPORATION	02/17/05	03/11/05	CAR RENTAL		3,195.58
04–14	P1	5AP00000707	JOSEPH STEHR III	03/04/05	03/24/05	TRAVEL SUBSISTENCE		141.44
04–14	P1	5AP00000709	KATHERINE L. KAPLAN	03/16/05	03/21/05	TRAVEL SUBSISTENCE		12.56
04–14	P1	5AP00000705	LESTER C. FARRINGTON	03/06/05	03/31/05	TRAVEL SUBSISTENCE		5,405.99
04–14	P1	5AP00000704	MARGARET OWENS	02/18/05	03/22/05	TRAVEL SUBSISTENCE		592.94
04–14	P1	5AP00000720	MATTHEW R. MONGIN	03/15/05	03/24/05	TRAVEL SUBSISTENCE		1,850.17
04–14	P1	5AP00000711	NATIONAL CAR RENTAL	02/15/05	02/19/05	CAR RENTAL		392.39
04–14	P1	5AP00000712	NORTHWEST AIRLINES, INC	01/24/05	01/29/05	AIRFARE/PELLETIER		211.79
04–14	P1	5AP00000703	RICHARD M. POTOCEK	03/20/05	03/22/05	TRAVEL SUBSISTENCE		496.71
04–14	P1	5AP00000708	ROBERT J. MELCHIOR	03/21/05	03/24/05	TRAVEL SUBSISTENCE		220.98
04–14	P1	5AP00000706	ULDIS ADAMSONS	03/25/05	03/25/05	TRAVEL SUBSISTENCE		97.20
04–14	P1	5AP00000723	WALTER HERSMAN	02/28/05	04/01/05	TRAVEL SUBSISTENCE		4,967.81
04–14	P1	5AP00000724	WILLIAM J. MCGINNIS	03/09/05	03/30/05	TRAVEL SUBSISTENCE		493.04
04–26	P1	5AP00000730	CITIBANK GOV CARD SERVICE	02/11/05	03/22/05	AIRFARE FOR OB TRAVEL		59,126.65
04–26	P1	5AP00000730	DO	11/28/04	02/11/05	AIRFARE FOR OB TRAVEL		16,455.85
04–26	P1	5AP00000731	NATIONAL CAR RENTAL	03/09/05	03/24/05	CAR RENTAL		449.85
04–26	P1	5AP00000728	TRACEY E RUSSELL	04/05/05	04/05/05	TRAVEL SUBSISTENCE		21.75

05–05	P1	5AP00000790	DONALD G. FULWIDER	01/27/05	03/03/05	TRAVEL SUBSISTENCE	34.15
05–05	P1	5AP00000796	HERTZ CORPORATION	03/22/05	03/31/05	CAR RENTAL	133.97
05–05	P1	5AP00000792	LESTER C. FARRINGTON	04/01/05	04/30/05	TRAVEL SUBSISTENCE	5,443.23
05–05	P1	5AP00000793	MATTHEW R. MONGIN	04/05/05	04/22/05	TRAVEL SUBSISTENCE	2,875.53
05–05	P1	5AP00000791	ROBERT PELLETIER	02/17/05	03/10/05	TRAVEL SUBSISTENCE	591.77
05–05	P1	5AP00000794	TERRENCE E. HOBBS	04/23/05	04/30/05	TRAVEL SUBSISTENCE	600.73
05–12	P1	5AP00000800	KATHERINE L. KAPLAN	04/07/05	04/07/05	TRAVEL SUBSISTENCE	25.11
05–12	P1	5AP00000801	WALTER HERSMAN	04/04/05	04/28/05	TRAVEL SUBSISTENCE	4,482.80
06–13	P1	5AP00000869	CITIBANK GOV CARD SERVICE	03/29/05	04/28/05	AIRFARES FOR OB TRAVEL	1,230.43
06–13	P1	5AP00000880	GILBERT M. MAYHUGH	05/22/05	05/24/05	TRAVEL SUBSISTENCE	569.75
06–13	P1	5AP00000871	HERMAN C YOUNG	05/22/05	05/24/05	TRAVEL SUBSISTENCE	555.95
06–13	P1	5AP00000877	HERTZ CORPORATION	02/21/05	02/25/05	CAR RENTAL	460.51
06–13	P1	5AP00000873	L MICHAEL WELSH	05/22/05	05/24/05	TRAVEL SUBSISTENCE	545.23
06–13	P1	5AP00000882	LESTER C. FARRINGTON	05/01/05	05/12/05	TRAVEL SUBSISTENCE	2,448.00
06–13	P1	5AP00000878	MATTHEW R. MONGIN	05/03/05	05/26/05	TRAVEL SUBSISTENCE	1,365.78
06–13	P1	5AP00000886	RICHARD M. POTOCEK	05/22/05	05/24/05	TRAVEL SUBSISTENCE	458.21
06–13	P1	5AP00000885	ROBERT H. PEARRE JR.	05/22/05	05/24/05	TRAVEL SUBSISTENCE	909.82
06–13	P1	5AP00000870	SUSAN G. JOSEPH	05/22/05	05/24/05	TRAVEL SUBSISTENCE	510.72
06–13	P1	5AP00000872	TRACEY E RUSSELL	05/18/05	05/18/05	PRIVATE AUTO MILEAGE	21.75
06–13	P1	5AP00000887	WALTER HERSMAN	05/02/05	06/02/05	TRAVEL SUBSISTENCE	4,773.74
06–13	P1	5AP00000879	WILLIAM J. MCGINNIS	04/07/05	05/27/05	TRAVEL SUBSISTENCE	1,297.67
						TRAVEL TOTALS:	125,606.69
		RENT, COMMUNICATION, UTILITIES					
04–14	P1	5AP00000721	DADE B GRIMES	03/09/05	03/09/05	POSTAGE/MAILING SERVICE	13.65
04–14	P1	5AP00000719	MEGAPATH NETWORKS, INC	04/03/05	05/03/05	TELECOMMUNICATIONS CHARGES	277.24
06–13	P1	5AP00000875	DO	05/03/05	06/03/05	TELECOMMUNICATIONS CHARGES	277.24
06–13	P1	5AP00000889	DO	06/03/05	07/03/05	TELECOMMUNICATIONS CHARGES	277.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	845.37
		OTHER SERVICES					
04–07	P1	5AP00000672	ALEXANDER K MILIN	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE	7,800.00
04–07	P1	5AP00000652	ALFRED L. ESPOSITO	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE	1,400.00
04–07	P1	5AP00000656	ANTHONY J. GABRIEL	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE	6,800.00
04–07	P1	5AP00000693	BERNARD TRESCAUAGE	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE	7,200.00
04–07	P1	5AP00000689	BILLY B. SPELLINGS	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE	435.00
04–07	P1	5AP00000666	BRADLEY KYSER	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE	5,850.00
04–07	P1	5AP00000661	CARROLL L. HAUVER	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE	13,000.00
04–07	P1	5AP00000688	CHARLES J SEMICH	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE	1,640.00
04–07	P1	5AP00000646	CHARLES J. BONANNO	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE	7,500.00
04–07	P1	5AP00000663	CHARLES T. HORNER, III	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE	6,800.00
04–07	P1	5AP00000692	CHARLES W THOMPSON	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE	3,825.00
04–07	P1	5AP00000659	DADE B GRIMES	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE	7,700.00
04–07	P1	5AP00000685	DAVID G. SAPP	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE	7,500.00
04–07	P1	5AP00000668	DENNIS K LUTZ	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE	8,740.00
04–07	P1	5AP00000655	DONALD G. FULWIDER	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE	7,800.00
04–07	P1	5AP00000677	FRANK J. PHILIPPI	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE	6,800.00
04–07	P1	5AP00000644	FREDERICK A. BIGDEN	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE	8,500.00
04–07	P1	5AP00000647	GAIL O. BURTON	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE	9,000.00
04–07	P1	5AP00000684	GEORGE SALVATIERRA	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE	7,500.00
04–07	P1	5AP00000669	GILBERT M. MAYHUGH	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE	11,400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con.								
04–07	P1	5AP00000651	JACK G DOWNING	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		9,100.00
04–07	P1	5AP00000649	JAMES DAVID CHILDRESS	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		6,375.00
04–07	P1	5AP00000686	JAMES W. SAVAGE	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		7,200.00
04–07	P1	5AP00000681	JENNIFER RINACA	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		4,400.00
04–07	P1	5AP00000683	JOHN A. RINKO	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		6,800.00
04–07	P1	5AP00000678	JOHN N PHILLIPS	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		7,800.00
04–07	P1	5AP00000642	JOHN N. BALAKOS	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		7,000.00
04–07	P1	5AP00000654	JOSEPH R FOGARTY	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		12,000.00
04–07	P1	5AP00000691	JOSEPH STEHR III	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		7,500.00
04–07	P1	5AP00000665	KATHERINE L. KAPLAN	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		6,840.00
04–07	P1	5AP00000653	LESTER C. FARRINGTON	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		9,000.00
04–07	P1	5AP00000682	LEWIS D RINKER	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		7,300.00
04–07	P1	5AP00000675	MARGARET OWENS	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		9,000.00
04–07	P1	5AP00000648	MARK J. CARROLL	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		10,450.00
04–07	P1	5AP00000673	MATTHEW R. MONGIN	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		7,500.00
04–07	P1	5AP00000664	NICHOLAS GREGORY JOSEPH	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		82.50
04–07	P1	5AP00000658	NORMAN H. GARDNER, JR.	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		7,395.00
04–07	P1	5AP00000645	PATRICK D BOGENBERGER	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		7,920.00
04–07	P1	5AP00000674	PAUL J O'BRIEN	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		8,500.00
04–07	P1	5AP00000660	RAYMOND A. HAUTALA	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		5,440.00
04–07	P1	5AP00000696	RICHARD L WEAVER	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		4,800.00
04–07	P1	5AP00000680	ROBERT J REITWIESNER	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		13,000.00
04–07	P1	5AP00000671	ROBERT J. MELCHIOR	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		7,400.00
04–07	P1	5AP00000676	ROBERT PELLETIER	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		7,600.00
04–07	P1	5AP00000679	RODNEY E RAGAN	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		6,840.00
04–07	P1	5AP00000657	RONALD GARANT	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		3,825.00
04–07	P1	5AP00000667	SUSAN LLOYD	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		7,600.00
04–07	P1	5AP00000687	SUSAN S. SEDGEWICK	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		7,315.00
04–07	P1	5AP00000697	T. PETER WYMAN	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		10,700.00
04–07	P1	5AP00000643	THOMAS E BERCAL	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		6,840.00
04–07	P1	5AP00000641	THOMAS K. BAKER	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		7,800.00
04–07	P1	5AP00000695	THOMAS L VAN DERSLICE	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		11,400.00
04–07	P1	5AP00000650	TIMOTHY DALY	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		7,790.00
04–07	P1	5AP00000694	TIMOTHY T. TURNER	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		7,700.00
04–07	P1	5AP00000640	ULDIS ADAMSONS	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		7,500.00
04–07	P1	5AP00000662	WALTER HERSMAN	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		10,000.00
04–07	P1	5AP00000670	WILLIAM J. MCGINNIS	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		8,000.00
04–07	P1	5AP00000690	WILLIAM STANCO	03/01/05	03/31/05	CONSULTANT CONTRACT SERVICE		7,300.00
04–12	OP	5AP00000007	U S GENERAL ACCOUNTING OFFICE	10/01/04	12/31/04	AGENCY DETAILEES		93,806.94
04–12	OP	5AP00000008	DO	01/01/05	03/31/05	AGENCY DETAILEES		42,662.19
05–05	P1	5AP00000765	ALEXANDER K MILIN	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE		7,800.00
05–05	P1	5AP00000745	ALFRED L. ESPOSITO	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE		1,400.00
05–05	P1	5AP00000749	ANTHONY J. GABRIEL	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE		6,460.00

05–05	P1	5AP00000785	BERNARD TRESCAUAGE	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	7,200.00
05–05	P1	5AP00000781	BILLY B. SPELLINGS	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	870.00
05–05	P1	5AP00000758	BRADLEY KYSER	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	1,560.00
05–05	P1	5AP00000753	CARROLL L. HAUVER	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	13,000.00
05–05	P1	5AP00000738	CHARLES J. BONANNO	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	7,500.00
05–05	P1	5AP00000757	CHARLES T. HORNER, III	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	6,800.00
05–05	P1	5AP00000784	CHARLES W THOMPSON	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	6,800.00
05–05	P1	5AP00000751	DADE B GRIMES	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	7,700.00
05–05	P1	5AP00000778	DAVID G. SAPP	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	7,500.00
05–05	P1	5AP00000761	DENNIS K LUTZ	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	920.00
05–05	P1	5AP00000748	DONALD G. FULWIDER	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	7,800.00
05–05	P1	5AP00000770	FRANK J. PHILIPPI	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	8,000.00
05–05	P1	5AP00000736	FREDERICK A. BIGDEN	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	8,500.00
05–05	P1	5AP00000739	GAIL O. BURTON	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	9,000.00
05–05	P1	5AP00000777	GEORGE SALVATIERRA	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	7,500.00
05–05	P1	5AP00000762	GILBERT M. MAYHUGH	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	10,800.00
05–05	P1	5AP00000744	JACK G DOWNING	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	9,750.00
05–05	P1	5AP00000755	JAMES A. HIGHAM	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	2,610.00
05–05	P1	5AP00000741	JAMES DAVID CHILDRESS	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	7,500.00
05–05	P1	5AP00000779	JAMES W. SAVAGE	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	7,200.00
05–05	P1	5AP00000774	JENNIFER RINACA	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	4,180.00
05–05	P1	5AP00000776	JOHN A. RINKO	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	5,780.00
05–05	P1	5AP00000771	JOHN N PHILLIPS	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	7,800.00
05–05	P1	5AP00000734	JOHN N. BALAKOS	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	6,125.00
05–05	P1	5AP00000747	JOSEPH R FOGARTY	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	12,000.00
05–05	P1	5AP00000783	JOSEPH STEHR III	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	7,500.00
05–05	P1	5AP00000759	KATHERINE L. KAPLAN	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	6,840.00
05–05	P1	5AP00000746	LESTER C. FARRINGTON	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	8,550.00
05–05	P1	5AP00000775	LEWIS D RINKER	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	7,300.00
05–05	P1	5AP00000768	MARGARET OWENS	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	9,000.00
05–05	P1	5AP00000740	MARK J. CARROLL	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	10,450.00
05–05	P1	5AP00000766	MATTHEW R. MONGIN	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	7,500.00
05–05	P1	5AP00000750	NORMAN H. GARDNER, JR.	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	6,960.00
05–05	P1	5AP00000737	PATRICK D BOGENBERGER	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	5,280.00
05–05	P1	5AP00000767	PAUL J O'BRIEN	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	8,500.00
05–05	P1	5AP00000752	RAYMOND A. HAUTALA	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	6,460.00
05–05	P1	5AP00000788	RICHARD L WEAVER	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	4,200.00
05–05	P1	5AP00000773	ROBERT J REITWIESNER	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	8,450.00
05–05	P1	5AP00000764	ROBERT J. MELCHIOR	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	7,030.00
05–05	P1	5AP00000769	ROBERT PELLETIER	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	7,600.00
05–05	P1	5AP00000772	RODNEY E RAGAN	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	6,840.00
05–05	P1	5AP00000742	ROSEMARY CICCARELLI	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	1,305.00
05–05	P1	5AP00000760	SUSAN LLOYD	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	7,800.00
05–05	P1	5AP00000780	SUSAN S. SEDGEWICK	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	7,507.50
05–05	P1	5AP00000789	T. PETER WYMAN	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	9,095.00
05–05	P1	5AP00000756	TERRENCE E. HOBBS	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	3,200.00
05–05	P1	5AP00000735	THOMAS E BERCAL	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	7,020.00
05–05	P1	5AP00000733	THOMAS K. BAKER	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	7,800.00
05–05	P1	5AP00000787	THOMAS L VAN DERSLICE	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.							
FISCAL YEAR 2005 COMMITTEE ON APPROPRIATIONS—Con.							
05–05 P1	5AP00000743	TIMOTHY DALY	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE		8,200.00
05–05 P1	5AP00000786	TIMOTHY T. TURNER	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE		7,700.00
05–05 P1	5AP00000732	ULDIS ADAMSONS	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE		7,500.00
05–05 P1	5AP00000754	WALTER HERSMAN	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE		10,000.00
05–05 P1	5AP00000763	WILLIAM J. MCGINNIS	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE		8,000.00
05–05 P1	5AP00000782	WILLIAM STANCO	04/01/05	04/30/05	CONSULTANT CONTRACT SERVICE		5,840.00
06–07 P1	5AP00000833	ALEXANDER K MILIN	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		7,800.00
06–07 P1	5AP00000852	ALFRED L. ESPOSITO	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		1,800.00
06–07 P1	5AP00000856	ANTHONY J. GABRIEL	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		5,780.00
06–07 P1	5AP00000812	BERNARD TRESCAUAGE	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		7,200.00
06–07 P1	5AP00000836	BRADLEY KYSER	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		7,020.00
06–07 P1	5AP00000861	CARROLL L. HAUVER	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		9,750.00
06–07 P1	5AP00000845	CHARLES J. BONANNO	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		7,125.00
06–07 P1	5AP00000834	CHARLES T. HORNER, III	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		3,200.00
06–07 P1	5AP00000811	CHARLES W THOMPSON	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		8,075.00
06–07 P1	5AP00000859	DADE B GRIMES	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		7,700.00
06–07 P1	5AP00000816	DAVID G. SAPP	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		7,500.00
06–07 P1	5AP00000829	DENNIS K LUTZ	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		1,840.00
06–07 P1	5AP00000855	DONALD G. FULWIDER	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		7,800.00
06–07 P1	5AP00000828	FRANK J. PHILIPPI	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		6,800.00
06–07 P1	5AP00000843	FREDERICK A. BIGDEN	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		8,500.00
06–07 P1	5AP00000846	GAIL O. BURTON	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		5,400.00
06–07 P1	5AP00000815	GEORGE SALVATIERRA	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		7,500.00
06–07 P1	5AP00000830	GILBERT M. MAYHUGH	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		12,000.00
06–07 P1	5AP00000851	JACK G DOWNING	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		11,700.00
06–07 P1	5AP00000848	JAMES DAVID CHILDRESS	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		4,125.00
06–07 P1	5AP00000817	JAMES W. SAVAGE	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		7,200.00
06–07 P1	5AP00000822	JENNIFER RINACA	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		4,180.00
06–07 P1	5AP00000814	JOHN A. RINKO	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		3,060.00
06–07 P1	5AP00000819	JOHN N PHILLIPS	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		6,630.00
06–07 P1	5AP00000841	JOHN N. BALAKOS	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		7,000.00
06–07 P1	5AP00000854	JOSEPH R FOGARTY	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		12,000.00
06–07 P1	5AP00000810	JOSEPH STEHR III	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		7,500.00
06–07 P1	5AP00000837	KATHERINE L. KAPLAN	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		7,200.00
06–07 P1	5AP00000853	LESTER C. FARRINGTON	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		4,050.00
06–07 P1	5AP00000823	LEWIS D RINKER	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		7,300.00
06–07 P1	5AP00000826	MARGARET OWENS	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		6,750.00
06–07 P1	5AP00000847	MARK J. CARROLL	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		10,450.00
06–07 P1	5AP00000824	MATTHEW R. MONGIN	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		7,500.00
06–07 P1	5AP00000835	NICHOLAS GREGORY JOSEPH	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		165.00
06–07 P1	5AP00000858	NORMAN H. GARDNER, JR.	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		7,830.00
06–07 P1	5AP00000844	PATRICK D BOGENBERGER	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		7,700.00
06–07 P1	5AP00000825	PAUL J O'BRIEN	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE		8,500.00

06–07	P1	5AP00000860	RAYMOND A. HAUTALA	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE	5,780.00
06–07	P1	5AP00000807	RICHARD L WEAVER	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE	7,200.00
06–07	P1	5AP00000821	ROBERT J REITWIESNER	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE	13,000.00
06–07	P1	5AP00000832	ROBERT J. MELCHIOR	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE	7,030.00
06–07	P1	5AP00000827	ROBERT PELLETIER	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE	5,700.00
06–07	P1	5AP00000820	RODNEY E RAGAN	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE	1,080.00
06–07	P1	5AP00000857	RONALD GARANT	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE	4,887.50
06–07	P1	5AP00000849	ROSEMARY CICCARELLI	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE	870.00
06–07	P1	5AP00000838	SUSAN LLOYD	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE	4,000.00
06–07	P1	5AP00000818	SUSAN S. SEDGEWICK	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE	6,160.00
06–07	P1	5AP00000808	T. PETER WYMAN	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE	10,700.00
06–07	P1	5AP00000863	TERRENCE E. HOBBS	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE	4,200.00
06–07	P1	5AP00000842	THOMAS E BERCAL	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE	7,200.00
06–07	P1	5AP00000840	THOMAS K. BAKER	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE	7,800.00
06–07	P1	5AP00000806	THOMAS L VAN DERSLICE	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE	12,000.00
06–07	P1	5AP00000850	TIMOTHY DALY	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE	7,790.00
06–07	P1	5AP00000813	TIMOTHY T. TURNER	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE	6,545.00
06–07	P1	5AP00000839	ULDIS ADAMSONS	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE	7,500.00
06–07	P1	5AP00000862	WALTER HERSMAN	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE	10,000.00
06–07	P1	5AP00000831	WILLIAM J. MCGINNIS	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE	8,000.00
06–07	P1	5AP00000809	WILLIAM STANCO	05/01/05	05/31/05	CONSULTANT CONTRACT SERVICE	6,935.00
06–10	OP	5AP00000009	FBI	10/01/04	12/31/04	AGENCY DETAILEES	37,802.83
06–13	P1	5AP00000874	DC MAGIC	05/23/05	05/23/05	DB TEXT TRAINING-STOVER/WALKER	1,185.00
						OTHER SERVICES TOTALS:	1,413,149.46
		SUPPLIES AND MATERIALS					
04–14	P1	5AP00000714	ALLIANCE MICRO	01/31/05	01/31/05	OFFICE SUPPLIES	32.00
04–14	P1	5AP00000715	DO	03/15/05	03/15/05	OFFICE SUPPLIES	825.03
04–14	P1	5AP00000716	DO	03/25/05	03/25/05	OFFICE SUPPLIES	170.50
04–14	P1	5AP00000717	CDW GOVERNMENT C/O ISM INC.	03/21/05	03/21/05	OFFICE SUPPLIES	120.00
04–14	P1	5AP00000718	WEST GROUP PAYMENT CENTER	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	142.00
04 26	P1	5AP00000726	ALLIANCE MICRO	04/08/05	04/08/05	OFFICE SUPPLIES	200.00
04–26	P1	5AP00000727	DO	04/08/05	04/08/05	OFFICE SUPPLIES	132.00
04–26	P1	5AP00000729	CDW GOVERNMENT C/O ISM INC.	04/05/05	04/05/05	OFFICE SUPPLIES	180.00
04–26	P1	5AP00000725	DOW JONES & COMPANY, INC.	03/23/05	03/23/05	WALL STREET JOURNAL	215.00
05–05	P1	5AP00000795	WEST GROUP PAYMENT CENTER	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
06–13	P1	5AP00000865	ALLIANCE MICRO	05/09/05	05/09/05	OFFICE SUPPLIES	1,614.60
06–13	P1	5AP00000866	DO	05/09/05	05/09/05	OFFICE SUPPLIES	17.28
06–13	P1	5AP00000867	DO	05/11/05	05/11/05	OFFICE SUPPLIES	54.00
06–13	P1	5AP00000868	DO	05/19/05	05/19/05	OFFICE SUPPLIES	2,306.55
06–13	P1	5AP00000888	DO	05/26/05	05/26/05	OFFICE SUPPLIES	203.00
06–13	P1	5AP00000864	CDW GOVERNMENT C/O ISM INC.	04/28/05	04/28/05	OFFICE SUPPLIES	108.00
06–13	P1	5AP00000881	JOSEPH STEHR III	05/12/05	05/13/05	OFFICE SUPPLIES	119.06
06–13	P1	5AP00000876	WEST GROUP PAYMENT CENTER	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	142.00
						SUPPLIES AND MATERIALS TOTALS:	6,723.02
						APPROPRIATIONS COMMITTEE TOTALS:	1,546,324.54
						OFFICE TOTALS:	6,440,830.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.								
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
SUPPLIES AND MATERIALS								
04–20	P2	OSS32504	BOISE OFFICE SOLUTIONS	09/30/05	09/30/05	UTILITY HEATERS #M5792/S/GSA		244.98
04–20	P2	OSS32504	DO	09/30/05	09/30/05	COPY HOLDER #S6DH445		18.85
04–20	P2	OSS32504	DO	09/30/05	09/30/05	RSVP STICK BALLPOINT #N1BK91-		6.50
04–20	P2	OSS32504	DO	09/30/05	09/30/05	VINYL BUSINESS CARD BOOK #F46		9.72
04–20	P2	OSS32504	DO	09/30/05	09/30/05	DESKTOP DOCUMENT HOLDER #S6DH		13.95
04–20	P2	OSS32504	DO	09/30/05	09/30/05	SCISSORS #H344218		47.70
04–20	P2	OSS32504	DO	09/30/05	09/30/05	BLACK TONERS FOR XEROX DOCUMEN		579.16
04–20	P2	OSS32504	DO	09/30/05	09/30/05	CYAN TONERS FOR XEROX DOCUCOLO		716.00
04–20	P2	OSS32504	DO	09/30/05	09/30/05	MAGENTA TONERS FOR XEROX DOCUC		716.00
04–20	P2	OSS32504	DO	09/30/05	09/30/05	YELLOW TONERS FOR XEROX DOCUCO		716.00
05–04	P2	OSM9059	CDW GOVERNMENT INC	10/26/04	10/26/04	SWITCH - BELKIN 2PT KVM PS/2 E		59.00
05–04	P2	OSM9059	DO	10/26/04	10/26/04	BELKIN OMNIVIEW ALL-IN-ONE KIT		66.00
05–04	P2	OSM9059	DO	10/26/04	10/26/04	A-B CENT CAB 5SE HP IEEE 1284		24.20
						SUPPLIES AND MATERIALS TOTALS:		3,218.06
EQUIPMENT								
05–20	F2	RN000011286	CDW GOVERNMENT INC	05/16/05	05/16/05	FILE SERVER - HP PROLIANT ML35		10,861.78
05–20	F2	RN000011286	DO	05/16/05	05/16/05	FILE SERVER - HP PROLIANT ML35		10,861.78
05–27	F2	RN000011259	DO	01/04/05	01/04/05	PRINTER - HP LJ 4200N		1,367.00
05–27	F2	RN000011259	DO	01/04/05	01/04/05	PRINTER - HP LJ 4200N		1,367.00
05–27	F2	RN000011259	DO	01/04/05	01/04/05	COMPUTER - HP COMPAQ D530 CMT		1,707.00
05–27	F2	RN000011259	DO	01/04/05	01/04/05	COMPUTER - HP COMPAQ D530 CMT		1,242.00
						EQUIPMENT TOTALS:		27,406.56
						APPROPRIATIONS COMMITTEE TOTALS:		30,624.62
						OFFICE TOTALS:		30,624.62
SPECIAL & SELECT COMMITTEES								
2005 COMMITTEE ON BUDGET								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	988,282.83	988,282.83
						PERSONNEL BENEFITS	2,713.33	2,713.33
						TRAVEL	250.00	250.00
						RENT, COMMUNICATION, UTILITIES	12,561.00	12,561.00
						PRINTING AND REPRODUCTION	402.75	402.75
						OTHER SERVICES	415.84	415.84
						SUPPLIES AND MATERIALS	37,610.48	37,610.48
						EQUIPMENT	11,812.22	11,812.22
						GENERAL EXPENDITURES TOTALS:	1,054,048.45	1,054,048.45
						OFFICE TOTALS:	1,054,048.45	1,054,048.45
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABERNATHY,SARAH LOUISE	04/01/05	06/30/05	DIRECTOR OF APPROP ANALYSIS		24,000.00

ANTOCHKINA,IRINA	04/01/05	06/30/05	SPECIAL ASSISTANT	6,249.99
DO	03/01/05	05/31/05	SPECIAL ASSISTANT (OVERTIME)	441.71
BATES,JAMES T	04/01/05	06/30/05	CHIEF OF STAFF	40,149.99
BLILEY,CHRISTOPHER P	04/01/05	06/30/05	SHARED STAFF/REP NUSSLE	5,000.01
BOYER,KIMBER H	04/01/05	06/30/05	BUDGET ANALYST	24,249.99
BURRIS,ARTHUR LEE	04/01/05	06/30/05	DEPUTY STAFF DIRECTOR	24,750.00
BYWATERS,LINDA M	04/01/05	06/30/05	EXEC ASSIST TO MINORITY CHIEF OF STAFF	17,750.01
CALLAS,GEORGE A	04/01/05	06/30/05	COUNSEL	18,650.01
CANTWELL,JAMES R	04/01/05	06/30/05	BUDGET ANALYST	25,850.01
CHRISTOPOULOS,JAMES P	04/01/05	06/30/05	BUDGET ANALYST	24,249.99
COULSON,E BRET	04/01/05	06/30/05	BUDGET ANALYST	26,925.00
CRAWFORD,CHARLENE B	06/01/05	06/30/05	COUNSEL	6,625.00
DETI,KIM FRANCES	06/06/05	06/30/05	PRESS SECRETARY	3,804.65
DOUGLAS,MARSHA W	04/01/05	06/30/05	ADMINISTRATIVE OFFICER	20,975.01
EZROW,DANIEL P	04/01/05	06/30/05	BUDGET ANALYST	21,000.00
FRIEDBERG,DORI S	05/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	6,166.66
DO	04/01/05	04/30/05	STAFF ASST & COMP GRAPHIC SPEC	2,916.67
FRIEDMAN,JENNIFER	04/01/05	05/31/05	BUDGET ANALYST	14,833.34
DO	06/01/05	06/30/05	SENIOR BUDGET ANALYST	7,666.67
GOSS,CHAUNCEY P	04/01/05	06/30/05	BUDGET ANALYST	28,500.00
GUILLEN,JOSE	04/01/05	06/30/05	SYSTEMS ADMINISTRATOR	20,199.99
HOPKINS,JEFFREY W	04/01/05	06/30/05	BUDGET ANALYST	24,249.99
KAHN,THOMAS S	04/01/05	06/30/05	STAFF DIR & CHIEF COUNSEL	39,875.01
KITCHEN,JOHN H	04/01/05	06/30/05	CHIEF ECONOMIST	34,925.01
KNUDSEN,PATRICK L	04/01/05	06/30/05	DIRECTOR BUDGET POLICY	36,950.01
KOONS,ANDREW	06/01/05	06/30/05	INTERN	1,250.00
KOWALSKI,DANIEL J	04/01/05	06/30/05	DIRECTOR OF BUDGET REVIEW	36,675.00
KUCK,ANGELA S	04/01/05	06/30/05	DEPUTY PRESS SECRETARY	20,650.00
LANDWEHR-BROWN,DERRICK L	04/01/05	06/30/05	SPECIAL ASSISTANT	6,999.99
DO	03/01/05	04/30/05	SPECIAL ASSISTANT (OVERTIME)	777.43
LUMIA,JASON J	04/01/05	06/30/05	BUDGET ANALYST	19,704.99
MAGEE,RICHARD EDWARD	04/01/05	06/30/05	INFORMATION SYSTEMS MANAGER	26,150.01
MAHAN,ROGER	04/01/05	06/30/05	BUDGET ANALYST	26,925.00
MCDOWELL,SHEILA A	04/01/05	06/30/05	STAFF ASSISTANT	14,625.00
MCKITRICK,JASON	04/01/05	06/30/05	BUDGET ANALYST	21,800.01
MEREDITH,DIANA	04/01/05	06/30/05	BUDGET ANALYST	21,262.50
MUCKLO,OTTO J	04/01/05	06/30/05	POLICY ASSISTANT/BUDGET ANALYST	16,350.00
NORD,BRIANA M	03/01/05	03/31/05	INTERN (OVERTIME)	210.95
DO	04/01/05	05/22/05	STAFF ASSISTANT	2,166.67
DO	04/01/05	04/30/05	STAFF ASSISTANT (OVERTIME)	75.73
OVERBEEK,KIMBERLY	04/01/05	06/30/05	BUDGET REVIEW DIRECTOR	24,000.00
PLATT,LAWRENCE D	04/01/05	06/30/05	COALITIONS & MEDIA COORDINATOR	12,249.99
PUCCERELLA,EDWARD J	04/01/05	06/30/05	BUDGET ANALYST	15,200.01
RESTUCCIA,PAUL	04/01/05	06/30/05	CHIEF COUNSEL	34,175.01
ROMITO,JONATHAN	04/01/05	06/30/05	EXECUTIVE ASSISTANT	8,750.01
DO	03/01/05	05/31/05	EXECUTIVE ASSISTANT (OVERTIME)	2,561.95
ROSA,JASON	03/01/05	03/31/05	INTERN (OVERTIME)	267.75
DO	04/01/05	04/13/05	STAFF ASSISTANT	541.67
RUGGLES,PATRICIA	04/01/05	06/16/05	CHIEF ECONOMIST	29,260.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON BUDGET—Con.								
			RUSSELL,SCOTT RICHARD	04/01/05	06/30/05	BUDGET ANALYST		31,250.01
			SIEVERS,JON	06/01/05	06/30/05	INTERN		1,250.00
			SMITH,CHARLENE B	04/01/05	05/31/05	COUNSEL		13,250.00
			SPICER,SEAN M	04/01/05	05/08/05	COMMUNICATIONS DIRECTOR		11,948.89
			DO	05/01/05	05/08/05	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,999.55
			TSUJI,TAKAKO	04/01/05	06/30/05	BUDGET ANALYST		17,499.99
			VENUS, LISA IRVING	04/01/05	06/30/05	ASST COUNSEL - MINORITY		21,750.00
			WEATHERS,ANDREA R	04/01/05	06/30/05	MINORITY BUDGET ANALYST		21,624.99
			WEBBER,STEVEN C	04/01/05	06/30/05	DIR ELECTRONIC COMMUNICATIONS		18,125.01
						PERSONNEL COMPENSATION TOTALS:		988,282.83
		PERSONNEL BENEFITS						
04–28	S7	05118000029		04/01/05	04/30/05	TRANSIT BENEFITS		857.20
05–27	S7	05147000029		05/01/05	05/31/05	TRANSIT BENEFITS		935.94
06–30	S7	05181000030		06/01/05	06/30/05	TRANSIT BENEFITS		920.19
						PERSONNEL BENEFITS TOTALS:		2,713.33
		TRAVEL						
04–18	P1	5BU00000153	KENT SMATTERS	02/17/05	02/17/05	WITNESS TRAVEL		250.00
						TRAVEL TOTALS:		250.00
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	5BU00000146	EARTHLINK INC	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		41.90
04–30	S5	DY512200574		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		292.00
04–30	S5	DY512200576		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		762.00
04–30	S5	DY512200577		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		2,561.72
05–02	P1	5BU00000162	EARTHLINK INC	04/01/05	04/30/05	BLACKBERRY NUSSLE/WEBBER		41.90
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		470.14
05–26	P1	5BU00000169	EARTHLINK INC	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		41.90
05–31	S5	DY515200628		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		232.00
05–31	S5	DY515200631		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		762.00
05–31	S5	DY515200632		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		2,669.88
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		470.39
06–14	P2	HCV0502253	VERIZON WIRELESS	06/09/05	06/09/05	7250 BLACKBERRY		29.99
06–21	P1	5BU00000185	EARTHLINK INC	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		41.90
06–30	S5	DY518700649		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		292.00
06–30	S5	DY518700651		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		762.00
06–30	S5	DY518700652		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		3,089.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,561.00
		PRINTING AND REPRODUCTION						
05–27	S3	05147000019		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		59.80
06–01	P1	5BU00000178	ACCURATE WORD LLC.	05/23/05	05/23/05	PRINTING AND REPRODUCTION		36.00
06–21	P1	5BU00000183	DO	05/27/05	05/27/05	PRINTING AND REPRODUCTION		36.00
06–21	P1	5BU00000184	DO	05/26/05	05/26/05	PRINTING AND REPRODUCTION		20.95
06–21	P1	5BU00000186	AMERICAN ECONOMIC ASSOCIATION	05/17/05	05/17/05	ADVERTISING		250.00
						PRINTING AND REPRODUCTION TOTALS:		402.75

		OTHER SERVICES					
05–27	P1	5BU00000172	FREELAND PRODUCTIONS, LLC	03/01/05	03/01/05	SERVICE CONTRACT	400.00
06–01	P1	5BU00000181	MARSHA DOUGLAS	05/19/05	05/19/05		15.84
						OTHER SERVICES TOTALS:	415.84
		SUPPLIES AND MATERIALS					
04–04	C2	NW200509400	BOISE CASCADE	03/17/05	03/17/05	OFFICE SUPPLIES	219.36
04–04	C2	NW200509400	DO	03/18/05	03/18/05	OFFICE SUPPLIES	–219.36
04–04	C2	NW200509400	DO	03/18/05	03/18/05	OFFICE SUPPLIES	139.36
04–04	C2	NW200509400	DO	03/25/05	03/25/05	OFFICE SUPPLIES	295.36
04–04	P1	5BU00000136	DEER PARK SPRING WATER	02/01/05	02/28/05	BOTTLED WATER	180.74
04–04	P1	5BU00000137	DO	02/01/05	02/28/05	BOTTLED WATER	69.00
04–04	P1	5BU00000138	DO	02/01/05	02/28/05	BOTTLED WATER	66.95
04–04	P1	5BU00000131	JOSE GUILLEN	03/14/05	03/14/05	OFFICE SUPPLIES	146.96
04–04	P1	5BU00000132	DO	03/16/05	03/16/05	OFFICE SUPPLIES	154.31
04–04	P1	5BU00000133	MARSHA DOUGLAS	03/23/05	03/23/06	PUBLICATION/REFERENCE MATERIAL	41.24
04–04	P1	5BU00000134	DO	03/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	266.67
04–04	P1	5BU00000139	MORE DIRECT, INC.	03/11/05	03/11/05	OFFICE SUPPLIES	102.00
04–04	P1	5BU00000140	DO	03/14/05	03/14/05	OFFICE SUPPLIES	345.00
04–04	P1	5BU00000141	NATIONAL NEWS	04/27/05	07/19/05	SUBSCRIPTION-MAJORITY	544.26
04–04	P1	5BU00000142	DO	04/27/05	07/19/05	SUBSCRIPTION-MINORITY	600.36
04–04	P1	5BU00000144	DO	04/27/05	07/19/05	SUBS-CHIEF OF STAFF OFFICE	205.60
04–04	P1	5BU00000145	DO	04/27/05	07/19/05	SUBSCRIPTION-PRESS OFFICE	416.48
04–04	P1	5BU00000135	WEST GROUP PAYMENT CENTER	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	667.00
04–15	P1	5BU00000154	CCH INCORPORATED	03/03/05	03/03/05	2005 MEDICARE/JIM CANTWELL	48.62
04–15	P1	5BU00000155	CONGRESSIONAL MANAGEMENT FNDTN	03/31/05	03/31/05	CONGRESSIONAL INTERN HANDBOOKS	75.00
04–15	P1	5BU00000150	CONGRESSIONAL QUARTERLY INC.	06/13/05	06/13/06	CQ TODAY/MINORITY (MCDOWELL)	2,789.00
04–15	P1	5BU00000149	FINANCIAL TIMES	03/09/05	03/08/07	PUBLICATION/REFERENCE MATERIAL	527.69
04–15	P1	5BU00000148	INTERNATIONAL MONETARY FUND	05/15/05	05/15/06	IMF SURVEY/COULSON	109.00
04–15	P1	5BU00000147	LEADERSHIP DIRECTORIES, INC.	06/01/05	06/01/06	YELLOW BOOK DIR/MINORITY	400.00
04–15	P1	5BU00000152	MARSHA DOUGLAS	03/31/05	03/31/05	OFFICE SUPPLIES	38.22
04–15	P1	5BU00000151	SCIENTIFIC AMERICAN	06/01/05	05/31/06	SUBSCRIPTION/PUCCELELLA	34.97
04–15	P1	5BU00000156	THE CHRONICLE OF HIGHER	05/07/05	05/06/06	PUBLICATION/REFERENCE MATERIAL	82.50
04–21	P2	OSS36009	ALLIANCE MICRO	03/15/05	03/15/05	TABS - XEROX, SINGLE REVERSE,	1,200.00
04–22	P1	5BU00000158	EDWARD J PUCCERELLA	04/19/05	04/19/05	OFFICE SUPPLIES	73.59
04–22	P1	5BU00000157	JOSE GUILLEN	04/11/05	04/13/05	OFFICE SUPPLIES	128.69
04–22	P1	5BU00000159	WEST GROUP PAYMENT CENTER	03/10/05	04/09/05	US CODE, WESTLAW	305.52
04–22	P1	5BU00000160	DO	03/01/05	03/31/05	US CODE, WESTLAW	667.00
04–30	S1	05120000022		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,395.29
05–02	P1	5BU00000163	DEER PARK SPRING WATER	03/01/05	03/31/05	BOTTLED WATER/MAJORITY	203.73
05–02	P1	5BU00000164	DO	03/01/05	03/31/05	BOTTLED WATER/MINORITY	69.00
05–02	P1	5BU00000165	DO	03/01/05	03/31/05	BOTTLED WATER/PRESS OFFICE	99.38
05–02	P1	5BU00000161	LEADERSHIP DIRECTORIES, INC.	03/01/05	03/01/06	JUDICIAL YELLOW BOOK DIR	295.00
05–03	C2	NW200512300	BOISE CASCADE	04/26/05	04/26/05	OFFICE SUPPLIES	130.88
05–23	P2	OSS36702	ALLIANCE MICRO	05/12/05	05/12/05	ART PORTFOLIO - NYLON 42"W X	480.00
05–26	P1	5BU00000166	DEER PARK SPRING WATER	04/01/05	04/30/05	BOTTLED WATER	153.80
05–26	P1	5BU00000167	DO	04/01/05	04/30/05	BOTTLED WATER	108.04
05–26	P1	5BU00000168	DO	04/01/05	04/30/05	BOTTLED WATER	53.96
05–26	P1	5BU00000170	WEST GROUP PAYMENT CENTER	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	667.00
05–27	P1	5BU00000171	CONGRESSIONAL MANAGEMENT FNDTN	05/05/05	05/05/05	PUBLICATION/REFERENCE MATERIAL	92.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 COMMITTEE ON BUDGET—Con.							
05–27	P1 5BU00000173	MORE DIRECT, INC.	02/22/05	02/22/05	OFFICE SUPPLIES		622.00
05–27	P1 5BU00000174	DO	04/15/05	04/15/05	OFFICE SUPPLIES		319.00
05–27	P1 5BU00000176	DO	05/07/05	05/07/05	OFFICE SUPPLIES		267.00
05–31	S1 05151000024		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		202.04
06–01	P1 5BU00000182	GENERAL BINDING CORPORATION	05/12/05	05/12/05	OFFICE SUPPLIES		274.33
06–01	P1 5BU00000180	KIPLINGER WASHINGTON LETTER	08/20/05	08/20/06	PUBLICATION/REFERENCE MATERIAL		84.00
06–01	P1 5BU00000179	WEST GROUP PAYMENT CENTER	04/10/05	05/09/05	PUBLICATION/REFERENCE MATERIAL		830.28
06–02	C2 NW200515300	BOISE CASCADE	05/27/05	05/27/05	OFFICE SUPPLIES		163.60
06–20	HV 5A901000170		04/26/05	04/26/05	FRAMING (TRANSFER)		168.00
06–21	P1 5BU00000187	ASPEN PUBLISHERS INC	09/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL		695.00
06–21	P1 5BU00000188	JOSE GUILLEN	06/04/05	06/04/05	OFFICE SUPPLIES		35.68
06–21	P1 5BU00000189	NATIONAL NEWS	07/20/05	10/11/05	PUBLICATION/REFERENCE MATERIAL		596.76
06–21	P1 5BU00000190	DO	07/20/05	10/11/05	PUBLICATION/REFERENCE MATERIAL		600.36
06–21	P1 5BU00000191	DO	07/20/05	10/11/05	PUBLICATION/REFERENCE MATERIAL		465.48
06–21	P1 5BU00000192	DO	07/20/05	10/11/05	PUBLICATION/REFERENCE MATERIAL		208.63
06–23	P2 OSS36937	ALLIANCE MICRO	06/01/05	06/01/05	TONER - FOR A CANON COPIER, YE		290.00
06–23	P2 OSS36937	DO	06/01/05	06/01/05	TONER - FOR A CANON COPIER, BL		290.00
06–27	P1 5BU00000197	CONGRESSIONAL QUARTERLY, INC	06/15/05	06/15/06	PUBLICATION/REFERENCE MATERIAL		15,500.00
06–27	P1 5BU00000194	DEER PARK SPRING WATER	05/09/05	05/31/05	BOTTLED WATER		165.80
06–27	P1 5BU00000195	DO	05/17/05	05/31/05	BOTTLED WATER		52.83
06–27	P1 5BU00000196	DO	05/05/05	05/31/05	BOTTLED WATER		57.45
06–27	P1 5BU00000193	JOSE GUILLEN	06/18/05	06/18/05	OFFICE SUPPLIES		92.38
06–29	P2 OSS37052	ALLIANCE MICRO	06/08/05	06/08/05	MAGENTA TONER - # MA 76277A		278.00
06–30	S1 05181000024		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		882.19
					SUPPLIES AND MATERIALS TOTALS:		37,610.48
	EQUIPMENT						
04–28	S8 MA000464480		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,064.74
05–05	F2 RN000011001	INFOCUS	04/26/05	04/26/05	PROJECTOR - INFOCUS SVGA 1600		949.00
05–05	F2 RN000011001	DO	04/26/05	04/26/05	PROJECTOR - INFOCUS SVGA 1600		949.00
05–31	S8 MA000476390		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,424.74
06–30	S8 MA000488766		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,424.74
					EQUIPMENT TOTALS:		11,812.22
					GENERAL EXPENDITURES TOTALS:		1,054,048.45
					OFFICE TOTALS:		1,054,048.45
2004 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
OTHER SERVICES							
06–01	P1 5BU00000177	DELL MARKETING L.P	10/20/04	10/20/04	SERVICE CONTRACT		359.00
					OTHER SERVICES TOTALS:		359.00
	SUPPLIES AND MATERIALS						
04–14	P2 OSS33194	ACCUCOM SYSTEMS	12/17/04	12/17/04	VELLUM PAPER - (BLUE) 67LBS.		17.20
					SUPPLIES AND MATERIALS TOTALS:		17.20

GENERAL EXPENDITURES TOTALS:	376.20
OFFICE TOTALS:	376.20

2005 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	979,699.13	979,699.13
PERSONNEL BENEFITS	1,473.87	1,473.87
TRAVEL	670.50	670.50
RENT, COMMUNICATION, UTILITIES	28,804.63	28,804.63
PRINTING AND REPRODUCTION	764.03	764.03
OTHER SERVICES	22,948.27	22,948.27
SUPPLIES AND MATERIALS	9,234.41	9,234.41
EQUIPMENT	11,770.11	11,770.11
GENERAL EXPENDITURES TOTALS:	1,055,364.95	1,055,364.95
OFFICE TOTALS:	1,055,364.95	1,055,364.95

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,BENJAMIN B	04/01/05	06/30/05	SUBCOMMITTEE STAFF DIRECTOR	13,749.99
BAKER,ANDREW WILLIS	04/01/05	06/30/05	DEMOCRATIC COUNSEL	30,000.00
BIRDSONG,CHRISTINE	06/01/05	06/30/05	DEMOCRATIC PROFESSIOANL STAFF	7,500.00
DO	05/23/05	05/31/05	PROFESSIONAL STAFF MEMBER	2,000.00
BRECHBILL,SARAH CHRISTINE	04/01/05	05/31/05	INTERN	1,000.00
BRENAN,MICHELLE L	05/17/05	06/30/05	INTERN	2,097.33
CAHILL,JAMES H	04/01/05	06/30/05	PRINTING EDITOR	17,250.00
CARTER,JEREMY	04/01/05	05/31/05	LEGISLATIVE ASSISTANT	4,833.34
DO	06/01/05	06/30/05	STAFF ASSISTANT	2,416.67
CONLEY,HOWARD H	04/01/05	06/30/05	MINORITY ECONOMIST	39,743.76
CORREA,LINDSEY	05/30/05	06/30/05	ASSISTANT HEARING CLERK	3,013.89
DARRELL,NONA S	05/09/05	06/30/05	DEMOCRATIC PROFESSIONAL STAFF MEMBER	9,083.34
DAULBY,JENNIFER A	04/01/05	06/30/05	ASSOCIATE COUNSEL	15,000.00
DEMERT,APRIL V	04/01/05	06/30/05	DEMOCRATIC PRESS SEC	16,250.01
DUNLAP,MICHAEL D	06/01/05	06/30/05	STAFF ASSISTANT	2,916.67
DO	04/01/05	05/31/05	STAFF ASST-INTERN	5,833.34
EBERSOLE,DAVID	04/01/05	06/30/05	SENIOR PROFESSIONAL STAFF	33,500.01
ELLISON,TOBIN C	06/20/05	06/30/05	INTERN	524.33
FARRIS,WILLIAM BRANDON	04/01/05	06/30/05	STAFF ASSISTANT	7,500.00
DO	05/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)	43.27
FOLBRE,CLAIRE K	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	13,749.99
GALLAGHER,LYNN F	04/01/05	06/30/05	SENIOR PROFESSIONAL STAFF	34,250.01
GATTIS,BRENT W	06/01/05	06/30/05	DEPUTY CHIEF OF STAFF	11,250.00
DO	04/01/05	05/31/05	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
GINGRICH,CALLISTA LOUISE	04/01/05	05/31/05	CHIEF CLERK	16,500.00
DO	06/01/05	06/30/05	CHIEF HEARING CLERK	8,250.00
GOLDBERG,JOHN	04/01/05	06/30/05	PROFESSIONAL STAFF	24,999.99
GOULE,EARNEST C	04/01/05	05/31/05	MINORITY CONSULTANT	11,666.66
DO	06/01/05	06/30/05	MINORITY PROFESSIONAL STAFF	5,833.33
GRAVES,SCOTT C	04/01/05	04/30/05	INTERN	0.00
HATERIUS,STEPHEN	04/01/05	04/15/05	MINORITY STAFF DIRECTOR	6,691.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 COMMITTEE ON AGRICULTURE—Con.							
		HAUGEN,JOHN A	04/09/05	06/30/05	COMMUNICATIONS DIRECTOR		26,310.55
		IMBERGAMO,WILLIAM	04/01/05	06/30/05	PROFESSIONAL STAFF		23,750.01
		JACKSON,TONY	04/01/05	05/31/05	ASSISTANT COUNSEL		12,100.00
		DO	06/01/05	06/30/05	MINORITY ASSISTANT COUNSEL		6,250.00
		JAGGER,CRAIG	04/01/05	06/30/05	CHIEF ECONOMIST		32,499.99
		KEYSER,DIANE M	04/01/05	06/30/05	COMMITTEE ADMINISTRATOR		26,250.00
		KOWALSKI,ALISE	04/01/05	06/30/05	PRESS SECRETARY		9,999.99
		KRAMP,KEVIN JOHN	04/01/05	06/30/05	CHIEF COUNSEL		34,374.99
		LAREW,ROBERT L	06/01/05	06/30/05	DEMOCRATIC STAFF DIRECTOR		10,416.67
		DO	04/01/05	05/31/05	MINORITY CONSULTANT		20,833.34
		MAXWELL,JOSH	04/01/05	06/30/05	STAFF ASSISTANT		9,999.99
		MCGUIRE,AMANDA	05/23/05	06/30/05	INTERN		1,811.33
		MICHEL,SUZANNE	06/01/05	06/30/05	EXECUTIVE ASSISTANT		2,291.67
		MIDDLETON,JAMES RUSSELL	04/01/05	06/30/05	MINORITY PROFESSIONAL STAFF		33,750.00
		MILLER, PAMILYN S	04/01/05	05/31/05	LEGISLATIVE ASSISTANT		11,666.66
		DO	06/01/05	06/30/05	SUBCOMMITTEE STAFF DIRECTOR		5,833.33
		MUNDAY,J MERRICK	04/01/05	06/30/05	DIRECTOR OF INFORMATION SYSTEMS		23,750.01
		MYERS,STEPHANIE A	04/01/05	06/30/05	ASSOCIATE COUNSEL		19,749.99
		O'CONNER,WILLIAM E	04/01/05	06/30/05	STAFF DIRECTOR		40,149.99
		OGILVIE,CLARK	06/20/05	06/30/05	DEMOC STAFF-PROFESSIONAL		2,291.67
		PARKER,ELIZABETH J	04/01/05	06/30/05	PROFESSIONAL STAFF		22,500.00
		RILEY,JOHN P	06/01/05	06/30/05	MINORITY PROFESSIONAL STAFF		11,250.00
		DO	04/01/05	05/31/05	STAFF ASSISTANT		22,500.00
		RUSNAK,SHARON S	04/01/05	06/30/05	MINORITY OFFICE MANAGER		19,500.00
		SCHERTZ,MATT	06/01/05	06/30/05	LEGISLATIVE ASSISTANT		3,750.00
		DO	04/01/05	05/31/05	STAFF ASSISTANT		7,500.00
		SIMMONS,ANNE	04/01/05	06/30/05	MINORITY CONSULTANT		27,500.01
		SLAYTON,CHERYL E	05/01/05	06/30/05	DEMOCRATIC EXECUTIVE ASSISTANT		7,500.00
		SMITH,DEBORA A	06/01/05	06/30/05	CHIEF LEGISLATIVE CLERK		8,333.33
		DO	04/01/05	05/31/05	LEGISLATIVE ASSISTANT		16,666.66
		SMITH,MATTHEW S	04/01/05	05/31/05	LEGISLATIVE ASSISTANT		7,000.00
		DO	06/01/05	06/30/05	STAFF ASSISTANT		3,500.00
		STAED,REBECCA J	06/06/05	06/30/05	INTERN		1,191.67
		STRAUGHN,PELHAM	04/01/05	06/30/05	SUBCOMMITTEE STAFF DIRECTOR		18,750.00
		THOMSON,RICHARD G	04/01/05	06/30/05	SENIOR PROFESSIONAL STAFF		33,500.01
		WEGMEYER,TYLER E	04/01/05	06/30/05	SUBCOMMITTEE STAFF DIRECTOR		16,250.01
		WESTON,RYAN E	04/01/05	06/30/05	SUBCOMMITTEE STAFF DIRECTOR		24,999.99
		WEYER,JAMIE J	04/01/05	06/13/05	STAFF ASSISTANT		3,479.67
						PERSONNEL COMPENSATION TOTALS:	979,699.13
	PERSONNEL BENEFITS						
04–28	S7 05118000000		04/01/05	04/30/05	TRANSIT BENEFITS		463.64
05–27	S7 05147000000		05/01/05	05/31/05	TRANSIT BENEFITS		358.71
06–30	S7 05181000000		06/01/05	06/30/05	TRANSIT BENEFITS		651.52
						PERSONNEL BENEFITS TOTALS:	1,473.87

		TRAVEL					
04–11	P1	5AG00000093	BENJAMIN ANDERSON	02/10/05	03/16/05	LOCAL TRANSPORTATION	84.00
04–19	P1	5AG00000095	DO	04/06/05	04/11/05	TAXI	35.00
04–19	P1	5AG00000094	ELIZABETH J PARKER	04/13/05	04/13/05	TAXI	7.00
04–21	P1	5AG00000097	DO	04/18/05	04/18/05	TAXI	7.00
04–21	P1	5AG00000098	MICHAEL DAVID DUNLAP	04/19/05	04/19/05	PRIVATE AUTO MILEAGE	202.50
05–17	P1	5AG00000113	BRENT W GATTIS	05/09/05	05/09/05	TAXI	10.00
05–17	P1	5AG00000112	JOHN GOLDBERG	05/01/05	05/07/05	PARKING	90.00
05–18	P1	5AG00000114	WILLIAM E. O'CONNER	05/09/05	05/09/05	TAXI	9.00
06–01	P1	5AG00000119	DO	05/18/05	05/18/05	TAXI	10.00
06–09	P1	5AG00000131	BENJAMIN ANDERSON	06/03/05	06/03/05	TAXI FARES	8.00
06–09	P1	5AG00000127	RYAN E WESTON	05/01/05	06/04/05	PARKING	120.00
06–15	P1	5AG00000133	BENJAMIN ANDERSON	06/10/05	06/10/05	TAXI	16.00
06–23	P1	5AG00000138	ANNE SIMMONS	06/20/05	06/20/05	TAXI FARES	16.00
06–23	P1	5AG00000137	JOHN GOLDBERG	05/24/05	06/15/05	TAXI FARES	40.00
06–30	P1	5AG00000142	BENJAMIN ANDERSON	06/22/05	06/22/05	TAXI	16.00
						TRAVEL TOTALS:	670.50
		RENT, COMMUNICATION, UTILITIES					
04–30	S5	DY512200001		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	978.00
04–30	S5	DY512200003		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	1,112.00
04–30	S5	DY512200004		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	6,691.09
04–30	S5	05094I00001		02/01/05	02/28/05	DC TEL SERVICE (TRANSFER)	–332.00
04–30	S5	05094I00005		02/01/05	02/28/05	DC TEL EQUIP (TRANSFER)	–96.00
04–30	S5	05094I00009		02/01/05	02/28/05	DC TEL TOLLS (TRANSFER)	–13.06
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	1,925.82
05–25	P2	HCV0502160	CINGULAR GOVT SALES OFFICE	05/09/05	05/09/05	7780 BLACKBERRY	398.00
05–31	S5	DY515200001		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	240.00
05–31	S5	DY515200002		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	1,112.00
05–31	S5	DY515200003		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	7,011.78
06–06	P2	HCV0501525	CINGULAR GOVT SALES OFFICE	03/09/05	03/09/05	7780 BLACKBERRY	199.00
06–09	P1	5AG00000126	DEBORA SMITH	06/01/05	06/01/05	POSTAGE/MAILING SERVICE	141.27
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	528.06
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/26/05	05/26/05	OVERNIGHT MAIL	5.13
06–30	S5	DY518700001		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	1,058.00
06–30	S5	DY518700003		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	1,112.00
06–30	S5	DY518700004		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	6,733.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,804.63
		PRINTING AND REPRODUCTION					
04–07	P1	5AG00000092	ACCURATE WORD LLC.	03/24/05	03/24/05	PRINTING AND REPRODUCTION	20.95
04–07	P1	5AG00000090	HON. BOB GOODLATTE	03/06/05	03/15/05	PRINTING AND REPRODUCTION	174.78
04–19	P1	5AG00000096	ACCURATE WORD LLC.	04/08/05	04/08/05	PRINTING AND REPRODUCTION	40.90
04–21	P1	5AG00000099	DO	04/14/05	04/14/05	PRINTING AND REPRODUCTION	20.95
04–28	P1	5AG00000100	DO	02/04/05	02/04/05	PRINTING AND REPRODUCTION	20.95
04–28	P1	5AG00000101	DO	04/13/05	04/13/05	PRINTING AND REPRODUCTION	20.95
04–28	P1	5AG00000102	DO	04/22/05	04/22/05	PRINTING AND REPRODUCTION	40.90
04–30	S3	05120000001		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)	115.90
05–05	P1	5AG00000109	ACCURATE WORD LLC.	04/18/05	04/18/05	PRINTING AND REPRODUCTION	20.95
05–05	P1	5AG00000110	DO	04/28/05	04/28/05	PRINTING AND REPRODUCTION	20.95
06–01	P1	5AG00000116	DO	05/13/05	05/13/05	PRINTING AND REPRODUCTION	20.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON AGRICULTURE—Con.								
06–08	P1	5AG00000123	DO	05/25/05	05/25/05	PRINTING AND REPRODUCTION		40.90
06–09	P1	5AG00000128	DO	05/27/05	05/27/05	PRINTING AND REPRODUCTION		20.95
06–09	P1	5AG00000129	DO	06/02/05	06/02/05	PRINTING AND REPRODUCTION		20.95
06–09	P1	5AG00000130	DO	06/03/05	06/03/05	PRINTING AND REPRODUCTION		20.95
06–15	P1	5AG00000134	DO	06/10/05	06/10/05	PRINTING AND REPRODUCTION		60.85
06–15	P1	5AG00000135	DO	06/13/05	06/13/05	PRINTING AND REPRODUCTION		20.95
06–23	P1	5AG00000139	DO	06/20/05	06/20/05	PRINTING AND REPRODUCTION		20.95
06–30	S3	05181000001		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		38.40
						PRINTING AND REPRODUCTION TOTALS:		764.03
		OTHER SERVICES						
04–04	P1	5AG00000089	JOHN A JURICH	03/01/05	03/31/05			5,416.66
04–28	P1	5AG00000103	DO	04/01/05	04/30/05			5,277.77
06–01	P1	5AG00000120	JOSH MAXWELL	05/23/05	05/23/05	CODEL GIFTS		70.08
06–08	P1	5AG00000122	JOHN A JURICH	05/01/05	05/31/05	CONSULTING SERVICES		5,833.33
06–23	P1	5AG00000140	JOSH MAXWELL	06/22/05	06/22/05	CODEL GIFTS		270.05
06–30	P1	5AG00000149	JOHN A JURICH	06/01/05	06/30/05	CONSULTING SERVICE		5,833.33
06–30	P1	5AG00000150	DO	06/22/05	06/23/05	CONSULTING SERVICE		247.05
						OTHER SERVICES TOTALS:		22,948.27
		SUPPLIES AND MATERIALS						
04–07	P1	5AG00000091	BETTER BREW COFFEE CO.	03/31/05	03/31/05	PUBLICATION/REFERENCE MATERIAL		43.30
04–25	P2	OSS36223	CAPITOL MARKING PRD.	04/05/05	04/05/05	RUBBER STAMP - SUBCOMMITTEE ON		7.50
04–25	P2	OSS36223	DO	04/05/05	04/05/05	RUBBER STAMP - SUBCOMMITTEE ON		7.50
04–26	HV	5A901000128		03/02/05	03/02/05	FRAMING (TRANSFER)		112.00
04–28	P1	5AG00000106	CDW GOVERNMENT C/O ISM INC.	04/07/05	04/07/05	OFFICE SUPPLIES		40.00
04–28	P1	5AG00000104	COSI INC	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS		426.58
04–28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		12.00
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		13.00
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		12.00
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		26.00
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		13.00
04–28	C1	NW200511700	DO	03/04/05	03/04/05	BOTTLED WATER		9.78
04–28	C1	NW200511700	DO	03/04/05	03/04/05	BOTTLED WATER		13.98
04–28	C1	NW200511700	DO	03/04/05	03/04/05	BOTTLED WATER		141.62
04–28	C1	NW200511700	DO	03/04/05	03/04/05	BOTTLED WATER		51.72
04–28	C1	NW200511700	DO	03/04/05	03/04/05	BOTTLED WATER		41.94
04–28	C1	NW200511700	DO	03/18/05	03/18/05	BOTTLED WATER		179.80
04–28	C1	NW200511700	DO	03/28/05	03/28/05	BOTTLED WATER		6.99
04–28	C1	NW200511700	DO	03/28/05	03/28/05	BOTTLED WATER		13.98
04–28	C1	NW200511700	DO	03/28/05	03/28/05	BOTTLED WATER		97.86
04–28	C1	NW200511700	DO	03/28/05	03/28/05	BOTTLED WATER		13.98
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		–13.00
04–28	P1	5AG00000105	WEST GROUP PAYMENT CENTER	03/10/05	04/09/05	PUBLICATION/REFERENCE MATERIAL		305.52
04–30	S1	05120000001		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		293.08

05–05	P1	5AG00000108	BETTER BREW COFFEE CO.	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	41.65
05–05	P1	5AG00000111	CDW GOVERNMENT C/O ISM INC.	04/14/05	04/14/05	OFFICE SUPPLIES	40.00
05–05	P1	5AG00000107	SHARON S. RUSNAK	04/25/05	04/25/05	OFFICE SUPPLIES	11.68
05–06	P2	OSS36526	ACCUCOM SYSTEMS	04/27/05	04/27/05	EXACT VELLUM BRISTOL - GREEN,	44.90
05–10	P2	OSS36349	OFFICE MAX SOLUTIONS	04/14/05	04/14/05	SPRING HILL 11 X 17 67 LB. G	34.64
05–11	C1	NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	12.00
05–11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	13.00
05–11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	12.00
05–11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	13.00
05–11	C1	NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER	13.00
05–11	C1	NW200513000	DO	04/13/05	04/13/05	BOTTLED WATER	13.98
05–11	C1	NW200513000	DO	04/18/05	04/18/05	BOTTLED WATER	7.99
05–11	C1	NW200513000	DO	04/18/05	04/18/05	BOTTLED WATER	13.98
05–11	C1	NW200513000	DO	04/18/05	04/18/05	BOTTLED WATER	44.95
05–11	C1	NW200513000	DO	04/18/05	04/18/05	BOTTLED WATER	85.88
05–11	C1	NW200513000	DO	04/18/05	04/18/05	BOTTLED WATER	18.77
05–18	P1	5AG00000115	WEST GROUP PAYMENT CENTER	01/10/05	02/09/05	PUBLICATION/REFERENCE MATERIAL	247.06
05–24	P2	OSS36351	DAVID L. ANDRUKITUS, INC.	04/14/05	04/14/05	2000 CARD STOCK PAPER (4 REAMS	105.00
05–31	S1	05151000001		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	659.66
06–01	P1	5AG00000117	COSI INC	04/06/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS	498.30
06–01	P1	5AG00000121	DIANE M. KEYSER	05/24/05	05/24/05	OFFICE SUPPLIES	159.98
06–01	P1	5AG00000118	WEST GROUP PAYMENT CENTER	04/10/05	05/09/05	PUBLICATION/REFERENCE MATERIAL	1,165.12
06–08	P1	5AG00000124	BETTER BREW COFFEE CO.	05/24/05	05/24/05	FOOD & BEVERAGE FOR MEETINGS	43.30
06–08	P1	5AG00000125	DTN CORPORATION	06/12/05	06/12/06	PUBLICATION/REFERENCE MATERIAL	275.40
06–13	P1	5AG00000132	FORBES MAGAZINE	10/01/05	10/11/07	PUBLICATION/REFERENCE MATERIAL	79.95
06–15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12.00
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	13.00
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	12.00
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	13.00
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	13.00
06–15	C1	NW200516500	DO	05/09/05	05/09/05	BOTTLED WATER	13.98
06–15	C1	NW200516500	DO	05/09/05	05/09/05	BOTTLED WATER	13.98
06–15	C1	NW200516500	DO	05/09/05	05/09/05	BOTTLED WATER	98.89
06–15	C1	NW200516500	DO	05/09/05	05/09/05	BOTTLED WATER	120.83
06–15	C1	NW200516500	DO	05/09/05	05/09/05	BOTTLED WATER	8.99
06–15	C1	NW200516500	DO	05/24/05	05/24/05	BOTTLED WATER	9.78
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	16.77
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	13.98
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	125.82
06–15	C1	NW200516500	DO	05/27/05	05/27/05	BOTTLED WATER	173.82
06–15	P1	5AG00000136	J MERRICK MUNDAY	06/15/05	06/15/05	OFFICE SUPPLIES	100.15
06–27	P1	5AG00000141	ALISE K. KOWALSKI	06/20/05	06/20/05	PUBLICATION/REFERENCE MATERIAL	39.00
06–29	P2	OSS37071	CAPITOL MARKING PRD.	06/08/05	06/08/05	RUBBER STAMP - 2 LINE	7.50
06–30	S1	05181000001		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,492.97
06–30	P1	5AG00000144	BERNAN ASSOCIATES	06/10/05	06/10/05	PUBLICATION/REFERENCE MATERIAL	583.00
06–30	P1	5AG00000143	COSI INC	05/25/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS	492.36
06–30	P1	5AG00000146	DIANE M. KEYSER	06/27/05	06/27/05	OFFICE SUPPLIES	27.00
06–30	P1	5AG00000145	WEST GROUP PAYMENT CENTER	05/10/05	05/10/05	PUBLICATION/REFERENCE MATERIAL	307.27
						SUPPLIES AND MATERIALS TOTALS:	9,234.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON AGRICULTURE—Con.								
EQUIPMENT								
04–28	S8	MA000464512		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,923.37
05–31	S8	MA000476377		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,923.37
06–30	S8	MA000488214		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,923.37
							EQUIPMENT TOTALS:	11,770.11
							GENERAL EXPENDITURES TOTALS:	1,055,364.95
							OFFICE TOTALS:	1,055,364.95
2004 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
04–14	P2	HCV0501753	HELLO DIRECT	03/24/05	03/24/05	GN 9120 PREMIUM HEADSETS		810.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	810.00
SUPPLIES AND MATERIALS								
04–11	P2	OSM9678	CDW GOVERNMENT INC	01/12/05	01/12/05	MONITOR - NEC LCD1560NX 15IN L		1,974.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	CANON PHOTO PAPER PRO BORDERLE		560.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	CANON PHOTO PAPER PRO 8.5X11 1		480.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	CANON PHOTO PAPER BORDERLESS 1		360.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	CANON RED INK TANK BCI-6R		205.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	CANON BCI-6 BLACK INK TANK		205.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	CANON BCI-6C CYAN INK TANK		205.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	CANON BCI-6M MAGENTA COLOR INK		205.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	CANON BCI-6PC PHOTO CYAN INK T		205.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	CANON BCI-6PM PHOTO MAGENTA IN		205.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	CANON BCI-6Y YELLOW INK TANK		205.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	CANON GREEN INK TANK BCI-6G		205.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	HP #11 BLK PRINTHEAD 2200/2250		30.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	HP #11 CYAN PRINTHEAD 2200/225		30.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	HP #11 MAGENTA PRINTHEAD 2200/		30.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	HP #11 YELLOW PRINTHEAD 2200/		30.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	HP 82 YLW INKJET PRINT CART C4		97.50
04–11	P2	OSM9678	DO	01/12/05	01/12/05	HP 82 CYAN DJ PRINT CART C4911		97.50
04–11	P2	OSM9678	DO	01/12/05	01/12/05	HP 82 MAGENTA INKJET PRINT CAR		97.50
04–11	P2	OSM9678	DO	01/12/05	01/12/05	HP 10 BLK INKJET PRINT CART C4		90.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	HP HEAVYWEIGHT COATED PAPER		215.20
04–11	P2	OSM9678	DO	01/12/05	01/12/05	HP HIGH-GLOSS PAPER 42" X 100'		157.40
04–11	P2	OSM9678	DO	01/12/05	01/12/05	HP SEMI-GLOSS PAPER 42" X 100'		157.40
04–11	P2	OSM9678	DO	01/12/05	01/12/05	VERBATIM DVD+R 4.7GB 16X LOGO		120.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	IMATION 2.4X DVD+R DL 2PK W JW		61.50
04–11	P2	OSM9678	DO	01/12/05	01/12/05	MEMOREX 10PK DVD+RW 4.7GB 4X J		75.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	VERBATIM 10PK 24X CD-RW BRANDE		58.75
04–11	P2	OSM9678	DO	01/12/05	01/12/05	APC AIR COND REPL FILTER PACK		490.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	SEAGATE RETAIL 400GB USB FW 3.		975.00

04–11	P2	OSM9678	DO	01/12/05	01/12/05	LEXAR 2GB JUMP DRIVE PRO USB 2	876.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	SANDISK 1GB COMPACTFLASH ULTRA	200.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	SONY DVDDIRECT DL2.4X DVD+R 16	275.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	SONY DVD/VCR - DVD+RW/+R, DVD-	1,700.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	BROTHER PT1500PC PTOUCH LABELI	74.50
04–11	P2	OSM9678	DO	01/12/05	01/12/05	BROTHER 1″ BLACK ON WHITE LABE	36.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	BROTHER 1″ BLACK ON WHITE LABE	36.50
04–11	P2	OSM9678	DO	01/12/05	01/12/05	SYS GHOTS SOLU STE 1YR RNW 25-	270.00
04–11	P2	OSM9678	DO	01/12/05	01/12/05	EXTRON DA 6AV RCA EQ SWITCH	650.00
05–27	P2	OSM10159	ALLIANCE MICRO	03/15/05	03/15/05	PANASONIC PCE CT20SL14 20″ TEL	796.00
						SUPPLIES AND MATERIALS TOTALS:	12,740.75
		EQUIPMENT					
04–01	F2	RN000010452	CDW GOVERNMENT INC	03/14/05	03/14/05	FILE SERVER - HP PROLIANT DL38	7,621.98
04–01	F2	RN000010452	DO	03/14/05	03/14/05	FILE SERVER - HP PROLIANT DL38	7,621.98
04–01	F2	RN000010452	DO	03/14/05	03/14/05	FILE SERVER - HP PROLIANT DL38	7,621.98
04–05	F2	RN000010468	DELL DIRECT SALES	03/16/05	03/16/05	FILE SERVER - DELL POWEREDGE 1	4,917.80
04–05	F2	RN000010468	DO	03/16/05	03/16/05	FILE SERVER - DELL POWEREDGE 1	4,917.80
04–05	F2	RN000010468	DO	03/16/05	03/16/05	LAPTOP - DELL LATITUDE D600 2.	2,306.95
04–05	F2	RN000010468	DO	03/16/05	03/16/05	LAPTOP - DELL LATITUDE D600 2.	2,306.95
04–05	F2	RN000010468	DO	03/16/05	03/16/05	LAPTOP - DELL LATITUDE D600 2.	2,306.95
04–05	F2	RN000010468	DO	03/16/05	03/16/05	LAPTOP - DELL LATITUDE D600 2.	2,306.95
04–05	F2	RN000010468	DO	03/16/05	03/16/05	LAPTOP - DELL LATITUDE D600 2.	2,306.95
04–05	F2	RN000010468	DO	03/16/05	03/16/05	LAPTOP - DELL LATITUDE D600 2.	2,306.95
04–05	F2	RN000010468	DO	03/16/05	03/16/05	LAPTOP - DELL LATITUDE D600 2.	2,306.95
04–05	F2	RN000010468	DO	03/16/05	03/16/05	LAPTOP - DELL LATITUDE D600 2.	2,306.95
04–05	F2	RN000010468	DO	03/16/05	03/16/05	LAPTOP - DELL LATITUDE D600 2.	2,306.95
04–05	F2	RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370	2,877.28
04–05	F2	RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370	2,877.28
04–05	F2	RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370	2,877.28
04–05	F2	RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370	2,877.28
04–05	F2	RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370	2,877.28
04–05	F2	RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370	2,877.28
04–05	F2	RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370	2,877.28
04–05	F2	RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370	2,877.28
04–05	F2	RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370	2,877.28
04–05	F2	RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370	2,877.28
04–05	F2	RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370	2,877.28
04–05	F2	RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370	2,877.28
04–05	F2	RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370	2,877.28
04–05	F2	RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370	2,877.28
04–05	F2	RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370	2,877.28
04–05	F2	RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370	2,877.28
04–05	F2	RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370	2,877.28
04–05	F2	RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370	2,877.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 COMMITTEE ON AGRICULTURE—Con.							
04–05	F2 RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370		2,877.28
04–05	F2 RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370		2,877.28
04–05	F2 RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370		2,877.28
04–05	F2 RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370		2,877.28
04–05	F2 RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370		2,877.28
04–05	F2 RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370		2,877.28
04–05	F2 RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370		2,877.28
04–05	F2 RN000010469	DO	03/16/05	03/16/05	COMPUTER - DELL PRECISION 370		2,877.28
04–11	P2 OSM9678	CDW GOVERNMENT INC	01/12/05	01/12/05	SOFTWARE - VERITAS NET B/U WIN		3,300.00
04–11	P2 OSM9678	DO	01/12/05	01/12/05	SOFTWARE - VERITAS NET B/U WIN		940.00
04–11	P2 OSM9678	DO	01/12/05	01/12/05	SOFTWARE - VERITAS NET B/U NDM		2,375.00
04–11	P2 OSM9678	DO	01/12/05	01/12/05	SOFTWARE - VERITAS NET B/U XPL		725.00
04–12	F2 RN000010554	DO	03/28/05	03/28/05	SCANNER - HP 9200C		3,019.00
04–12	F2 RN000010554	DO	03/28/05	03/28/05	SCANNER - HP 9200C		3,019.00
04–12	F2 RN000010554	DO	03/28/05	03/28/05	SCANNER - HP 9200C		3,019.00
04–12	F2 RN000010554	DO	03/28/05	03/28/05	SCANNER - HP 9200C		3,019.00
04–12	F2 RN000010554	DO	03/28/05	03/28/05	SCANNER - HP 9200C		3,019.00
04–12	F2 RN000010554	DO	03/28/05	03/28/05	SCANNER - HP 9200C		3,019.00
04–12	F2 RN000010554	DO	03/28/05	03/28/05	NETWORKAIR - APC PORTABLE 4		3,595.00
04–13	F2 RW000010660	DO	04/06/05	04/06/05	STORAGE SOLUTION - NETAPP FAS2		48,461.00
04–13	F2 RW000010660	DO	04/06/05	04/06/05	STORAGE SOLUTION - NETAPP FAS2		48,072.00
05–02	F2 RN000010799	DO	04/06/05	04/06/05	PRINTER - HP 4350DTN		3,670.00
05–02	F2 RN000010799	DO	04/06/05	04/06/05	PRINTER - HP 4350DTN		3,670.00
05–02	F2 RN000010799	DO	04/06/05	04/06/05	PRINTER - HP 4350DTN		3,670.00
05–02	F2 RN000010799	DO	04/06/05	04/06/05	PRINTER - HP 4350DTN		3,670.00
05–02	F2 RN000010799	DO	04/06/05	04/06/05	PRINTER - HP 4350DTN		3,670.00
05–02	F2 RN000010799	DO	04/06/05	04/06/05	PRINTER - HP 4350DTN		3,670.00
05–27	F2 RN000011249	DO	05/12/05	05/12/05	POWER SUPPLY - APC SYMMETRA LX		8,487.65
06–27	F2 RN000011666	DO	05/20/05	05/20/05	DRIVE - QUANTUM SUPERLOADER LT		7,750.00
06–27	F2 RN000011666	DO	05/20/05	05/20/05	DRIVE - QUANTUM SUPERLOADER LT		7,750.00
					EQUIPMENT TOTALS:		314,249.42
					GENERAL EXPENDITURES TOTALS:		327,800.17
					OFFICE TOTALS:		327,800.17

2005 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,323,139.12	1,323,139.12
PERSONNEL BENEFITS	2,574.81	2,574.81
TRAVEL	1.50	1.50
RENT, COMMUNICATION, UTILITIES	10,091.39	10,091.39
PRINTING AND REPRODUCTION	–175.89	–175.89
OTHER SERVICES	12,599.00	12,599.00
SUPPLIES AND MATERIALS	23,924.40	23,924.40

			EQUIPMENT	18,514.59	18,514.59
			GENERAL EXPENDITURES TOTALS:	1,390,668.92	1,390,668.92
			OFFICE TOTALS:	1,390,668.92	1,390,668.92

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,BRIAN R	04/01/05	06/30/05	STAFF ASSISTANT	7,666.67
DO	04/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)	1,298.10
ANFINSON ROSS,REBECCA	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	20,000.01
ARCANGELI,PAUL	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	23,834.76
ARENDALL,EDWARD HAYES	04/01/05	06/22/05	STAFF ASSISTANT	7,972.23
DO	03/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)	1,104.29
BARNES,FRANK ALVERON	04/01/05	06/30/05	STAFF ASSISTANT	14,113.50
DO	03/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)	1,292.61
BOPE,HEATH R	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	18,750.00
BOPE,LYNN M	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	18,750.00
BRADY,HUGH P	04/01/05	06/15/05	PROFESSIONAL STAFF MEMBER	21,367.50
BURGESS,REGINA J	06/14/05	06/30/05	RESEARCH ASSISTANT	1,652.78
BURNETTE,LINDA MARIE	04/01/05	06/30/05	PRINTING CLERK	17,543.76
CARTLAND,HARRY E	06/10/05	06/30/05	PROFESSIONAL STAFF MEMBER	7,000.00
CHAO,LYDIA	05/16/05	06/30/05	INTERN	2,145.00
CHAPLA,JOHN D	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	33,785.49
CLUKEY,TAYLOR L	04/01/05	06/30/05	STAFF ASSISTANT	7,666.67
DO	03/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)	1,552.32
CONATON,ERIN C	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	27,500.01
CROFT,KATHERINE	04/01/05	06/30/05	STAFF ASSISTANT	8,750.01
DO	03/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)	1,785.80
DEALY,LOREN L	04/01/05	06/30/05	COMMUNICATIONS SPECIALIST	9,852.51
DO	03/01/05	05/31/05	COMMUNICATIONS SPECIALIST (OVERTIME)	1,911.31
DEREMER,BRADY F	05/09/05	06/30/05	INTERN	2,478.67
DINH,UYEN	04/01/05	06/30/05	COUNSEL	22,941.99
DUNNE,CLAIRE E	04/01/05	06/30/05	STAFF ASSISTANT	9,333.75
DO	03/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)	2,793.47
EPLEY,MARK D	04/01/05	06/30/05	GENERAL COUNSEL	33,999.99
FENGLER,JOSEPH V	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	25,871.01
FLOOD,CURTIS B	04/01/05	06/30/05	STAFF ASSISTANT	9,584.01
DO	03/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)	4,941.90
FRASER,MARY ELLEN	04/01/05	06/30/05	COUNSEL	29,379.75
GELINAS,SARAH C	04/01/05	06/30/05	STAFF ASSISTANT	7,500.00
DO	05/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)	1,195.33
GIGLIO,JENNIFER	04/01/05	06/30/05	STAFF ASSISTANT	12,093.26
GODWIN,JAMES W	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	21,592.50
GRAY,BETTY B	04/01/05	06/30/05	STAFF ASSISTANT	17,750.76
DO	05/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)	1,152.09
GREEN,JEFFERY A	04/01/05	06/30/05	COUNSEL	24,631.26
GUY,JENNIFER C	04/13/05	06/30/05	STAFF ASSISTANT	6,500.00
DO	05/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)	535.47
HARTMAN,JOSHUA	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	21,242.01
HAWLEY,THOMAS E	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	32,337.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 ARMED SERVICES COMMITTEE—Con.							
		HIGGINS,MICHAEL R	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		29,652.99
		HOLLY,JOSHUA COLEMAN	05/02/05	06/30/05	DIR OF EXTERNAL REL/COAL OUT		12,291.67
		HUNTER,ANDREW P	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		23,750.01
		JAMES,JEANETTE S	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		25,927.50
		JOHNSTON,HUGH N	04/01/05	06/30/05	DEPUTY STAFF DIRECTOR/CHIEF COUNSEL		35,000.01
		KELLY,KATHLEEN	06/14/05	06/30/05	INTERN		810.33
		LASSELLE,ALEXIS	04/01/05	06/30/05	ANALYST		16,593.51
		LAUTRUP,ROBERT W	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		29,034.99
		LEWIS,MARK R	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		22,788.51
		LEWIS,PAUL M	04/01/05	06/30/05	COUNSEL		27,500.01
		LOCKHART,CHANDLER	04/01/05	06/30/05	STAFF ASSISTANT		7,759.74
		DO	03/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)		766.69
		MESSERA,HEATHER	04/01/05	06/30/05	STAFF ASSISTANT		8,019.00
		DO	03/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)		3,406.18
		MIDDLETON,VICTORIA J	04/01/05	06/30/05	PROFESSIONAL STAFF		17,499.99
		NATTER,WILLIAM H	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		24,946.50
		NEAL,WHITNEY H	04/01/05	06/30/05	EXECUTIVE ASSISTANT		15,963.75
		OSTENDORFF,WILLIAM C	04/01/05	06/30/05	COUNSEL		29,340.00
		PAWLOSKI,RICHARD A	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		22,500.00
		RANGEL,ROBERT S	04/01/05	05/31/05	STAFF DIRECTOR		25,570.67
		REDMOND,JORDAN A	04/01/05	04/30/05	INTERN		1,430.00
		DO	05/11/05	06/11/05	STAFF ASSISTANT		1,954.33
		REED,JEAN D	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		25,074.24
		ROACH,DOUGLAS C	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		33,329.49
		SANOK,STEPHANIE	04/04/05	06/30/05	PROFESSIONAL STAFF MEMBER		21,750.00
		SCHIMMEL,DIANA C	04/01/05	05/06/05	INTERN		858.00
		SCHWEITER,HENRY J	04/01/05	06/30/05	COUNSEL		37,500.00
		SIMMONS,ROBERT L	04/01/05	05/31/05	DEPUTY STAFF DIRECTOR		23,333.34
		DO	06/01/05	06/30/05	STAFF DIRECTOR		12,500.00
		SLOAN,CARRIE M	04/01/05	04/30/05	PRESS SECRETARY		6,481.92
		DO	04/01/05	04/30/05	PRESS SECRETARY (OTHER COMPENSATION)		432.13
		STAVENAS,HARALD O	04/01/05	06/30/05	DIR OF LEG AFFAIRS/COMM		28,839.99
		STERNER,ERIC R	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		29,689.50
		SULLIVAN,JOHN F	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		28,387.26
		TOLLESON,JESSE D	04/01/05	06/30/05	PROGRAM ANALYST		16,250.01
		VAART,RYAN	04/01/05	06/30/05	PROFESSIONAL STAFF		22,941.99
		WADA,DEBRA S	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		23,750.01
		WARNER,NANCY M	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		19,893.24
		WARRINGTON,ERNEST B	04/01/05	04/01/05	STAFF ASSISTANT		178.81
		DO	04/01/05	04/01/05	STAFF ASSISTANT (OTHER COMPENSATION)		5,364.33
		WASON,JOHN D	06/07/05	06/30/05	DIST OFFICE ADMIN ASST		6,333.33
		WOLFF,MIRIAM	04/01/05	06/30/05	COMMUNICATIONS ADVISOR		20,742.00
		WRIGHT,BRENDA J	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		20,900.01

			DO	05/01/05	05/31/05	PROFESSIONAL STAFF MEMBER (OVERTIME)		904.32
			YOUNG,LINDSAY	04/01/05	06/30/05	STAFF ASSISTANT		8,815.26
			DO	05/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)		1,233.26
							PERSONNEL COMPENSATION TOTALS:	1,323,139.12
		PERSONNEL BENEFITS						
04–28	S7	05118000250		04/01/05	04/30/05	TRANSIT BENEFITS		744.91
05–27	S7	05147000249		05/01/05	05/31/05	TRANSIT BENEFITS		914.95
06–30	S7	05181000248		06/01/05	06/30/05	TRANSIT BENEFITS		914.95
							PERSONNEL BENEFITS TOTALS:	2,574.81
		TRAVEL						
06–24	P1	5NS00000066	NANCY WARNER	06/16/05	06/16/05	LOCAL TRANSPORTATION		1.50
							TRAVEL TOTALS:	1.50
		RENT, COMMUNICATION, UTILITIES						
04–04	P1	5NS00000045	AT&T	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		28.18
04–04	P1	5NS00000044	REBECCA ANFINSON ROSS	03/22/05	03/22/05	POSTAGE/MAILING SERVICE		13.65
04–30	S5	DY512200438		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		1,922.80
04–30	S5	DY512200441		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		1,074.00
04–30	S5	DY512200442		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		468.76
05–02	P1	5NS00000032	AT&T	01/01/05	01/31/05	TELECOMMUNICATIONS CHARGES		28.18
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		1,068.75
05–06	P1	5NS00000048	AT&T	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		28.18
05–31	S5	DY515200483		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		888.00
05–31	S5	DY515200486		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		1,090.00
05–31	S5	DY515200487		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		493.11
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		1,072.01
06–15	P1	5NS00000054	FEDERAL EXPRESS CORP	04/29/05	04/29/05	POSTAGE/MAILING SERVICE		5.72
06–17	P1	5NS00000064	AT&T	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		28.18
06–17	P1	5NS00000062	FEDERAL EXPRESS CORP	03/18/05	03/18/05	POSTAGE/MAILING SERVICE		9.90
06–30	S5	DY518700502		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		272.00
06–30	S5	DY518700504		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		1,082.00
06–30	S5	DY518700505		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		517.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,091.39
		PRINTING AND REPRODUCTION						
06–16	HV	5A903002708	XEROX CORPORATION	09/30/04	10/29/04	CORR: 1/11/05 DOC# 5NS00000017		–70.72
06–16	HV	5A903002709	DO	09/01/04	09/30/04	CORR: 1/11/05 DOC# 5NS00000016		–105.17
							PRINTING AND REPRODUCTION TOTALS:	–175.89
		OTHER SERVICES						
04–04	OP	5NS00000005	PUBLIC PRINTER	01/11/05	01/11/05	DETAILEE		6,880.00
06–17	OP	5NS00000006	DO	01/03/05	01/31/05	DETAILEE		5,719.00
							OTHER SERVICES TOTALS:	12,599.00
		SUPPLIES AND MATERIALS						
04–04	P2	OSS35937	ACCUCOM SYSTEMS	03/09/05	03/09/05	EPSON INK CARTRIDGE MULTI-COLO		71.52
04–04	P2	OSS36144	DO	03/28/05	03/28/05	INK CARTRIDGE - EPSON, T016 MU		71.52
04–04	P2	OSS35928	ALLIANCE MICRO	03/09/05	03/09/05	TAB DIVIDERS - GOLD LINE BLACK		376.20
04–04	P2	OSS35928	DO	03/09/05	03/09/05	PEN - INTEGRA RETRACTABLE, GEL		2.25
04–04	P2	OSS35945	DO	03/10/05	03/10/05	TONER FOR RICOH AFICIO AP 3800		132.00
04–04	P2	OSS35945	DO	03/10/05	03/10/05	CYAN TONER #888037		384.00
04–04	P2	OSS35945	DO	03/10/05	03/10/05	MAGENTA TONER #888036		384.00
04–04	P2	OSS35945	DO	03/10/05	03/10/05	YELLOW TONER #888035		384.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 ARMED SERVICES COMMITTEE—Con.							
04–04	P2 OSS36007	DO	03/15/05	03/15/05	PEN - INTEGRA, RETRACTABLE, GE		27.00
04–04	P2 OSS36007	DO	03/15/05	03/15/05	STENO NOTEBOOK - #RED36746		15.60
04–04	P1 5NS00000039	DEER PARK SPRING WATER	01/07/05	01/26/05	BOTTLED WATER		121.85
04–04	P1 5NS00000040	DO	01/27/05	02/26/05	BOTTLED WATER		290.65
04–04	P1 5NS00000043	LEXIS-NEXIS	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		556.50
04–04	P1 5NS00000041	NANCY WARNER	03/05/05	03/05/05	OFFICE SUPPLIES		26.73
04–05	P1 5NS00000042	CARRIE SLOAN	03/18/05	03/18/05	FOOD & BEVERAGE FOR MEETINGS		24.10
04–06	P2 OSS36015	ALLIANCE MICRO	03/15/05	03/15/05	REPORT COVER - CLEAR WINDOW (2		26.00
04–18	P2 OSS36200	DO	04/04/05	04/04/05	PENS - 60152 - SANFORD ROLLER		37.92
04–25	P2 OSM10218	CDW GOVERNMENT INC	03/18/05	03/18/05	MONITOR - NEC LCD1770NXM-BK 17		395.00
04–25	P2 OSM10218	DO	03/18/05	03/18/05	MONITOR - NEC LCD1770NXM-BK 17		395.00
04–25	P2 OSM10218	DO	03/18/05	03/18/05	MONITOR - NEC LCD1770NXM-BK 17		395.00
04–25	P2 OSM10218	DO	03/18/05	03/18/05	MONITOR - NEC LCD1770NXM-BK 17		395.00
04–25	P2 OSM10218	DO	03/18/05	03/18/05	MONITOR - NEC LCD1770NXM-BK 17		395.00
04–25	P2 OSM10218	DO	03/18/05	03/18/05	MONITOR - NEC LCD1770NXM-BK 17		395.00
04–25	P2 OSM10218	DO	03/18/05	03/18/05	MONITOR - NEC LCD1770NXM-BK 17		395.00
04–25	P2 OSM10218	DO	03/18/05	03/18/05	MONITOR - NEC LCD1770NXM-BK 17		395.00
04–25	P2 OSM10218	DO	03/18/05	03/18/05	SHIPPING		68.31
04–26	P1 5NS00000038	COMPREHENSIVE HOME MEDICAL	03/30/05	03/30/05	HABITATION EXPENSE		221.33
04–30	S1 05120000020		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		1,956.52
05–03	P2 OSS36359	ALLIANCE MICRO	04/14/05	04/14/05	FILE FOLDER - EARTH WISE, LEGA		90.00
05–06	P1 5NS00000047	DEER PARK SPRING WATER	02/27/05	03/26/05	BOTTLED WATER		104.89
05–06	P1 5NS00000049	LEXIS-NEXIS	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL		556.50
05–06	P1 5NS00000050	THE WASHINGTON TIMES	05/15/05	05/14/06	PUBLICATION/REFERENCE MATERIAL		223.68
05–06	P1 5NS00000051	WEST GROUP PAYMENT CENTER	03/10/05	04/09/05	PUBLICATION/REFERENCE MATERIAL		611.04
05–13	P2 OSS36623	ACCUCOM SYSTEMS	05/05/05	05/05/05	CLEAR LABEL DIVIDERS AVERY IND		15.74
05–13	P2 OSS36621	OFFICE MAX SOLUTIONS	05/05/05	05/05/05	PERSONAL SHREDDER BY FELLOWES		51.84
05–17	P2 OSS36080	ACCUCOM SYSTEMS	03/21/05	03/21/05	XEROX TONER DOCUCENTER #6R1007		197.60
05–17	P2 OSS36080	DO	03/21/05	03/21/05	XEROX TONER DOCUCENTER #6R100		399.00
05–17	P2 OSS36080	DO	03/21/05	03/21/05	HP COATED PAPER PLOTTER ROLLS		120.00
05–17	P2 OSS36080	DO	03/21/05	03/21/05	LEGAL FILE FOLDERS RED #SMD1		22.49
05–17	P2 OSS36080	DO	03/21/05	03/21/05	LEGAL FILE FOLDERS YELLOW #SM		22.49
05–31	S1 05151000021		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		2,659.68
06–01	P2 OSS36287	ACCUCOM SYSTEMS	04/08/05	04/08/05	XEROX BLACK TONER CARTRIDGE -		1,150.00
06–15	P1 5NS00000060	CAPITOL ADVANTAGE PUBLISHING	06/06/05	06/06/05	PUBLICATION/REFERENCE MATERIAL		976.50
06–15	P1 5NS00000053	DEER PARK SPRING WATER	03/27/05	04/26/05	BOTTLED WATER		288.66
06–15	P1 5NS00000056	JENNIFER GIGLIO	06/07/05	06/07/05	FOOD & BEVERAGE FOR MEETINGS		24.60
06–15	P1 5NS00000057	DO	05/05/05	06/07/05	FOOD & BEVERAGE FOR MEETINGS		36.05
06–15	P1 5NS00000052	LEXIS-NEXIS	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL		556.50
06–15	P1 5NS00000058	REBECCA ANFINSON ROSS	05/16/05	05/17/05	FOOD & BEVERAGE FOR MEETINGS		417.46
06–15	P1 5NS00000059	DO	05/18/05	05/18/05	FOOD & BEVERAGE FOR MEETINGS		1,467.67
06–15	P1 5NS00000055	WEST GROUP PAYMENT CENTER	04/10/05	05/09/05	PUBLICATION/REFERENCE MATERIAL		2,016.96
06–17	P1 5NS00000063	HAUTE ON THE HILL	04/06/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS		1,295.08

06–17	P1	5NS00000061	JENNIFER GIGLIO	06/01/05	06/01/05	OFFICE SUPPLIES	23.82
06–22	HR	ACH206005	DO	06/01/05	06/01/05	ACH PAYMENT RETURN	–23.82
06–24	P1	5NS00000065	DEER PARK SPRING WATER	04/27/05	05/26/05	BOTTLED WATER	283.65
06–24	P1	5NS00RW0061	JENNIFER GIGLIO	06/01/05	06/01/05	OFFICE SUPPLIES	23.82
06–24	P1	5NS00000067	NANCY WARNER	06/16/05	06/16/05	OFFICE SUPPLIES	167.98
06–30	S1	05181000021		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,806.52
						SUPPLIES AND MATERIALS TOTALS:	23,924.40
		EQUIPMENT					
04–28	S8	MA000467615		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	6,174.17
04–29	HV	5A901000131		02/01/05	02/28/05	MAINT CREDIT #JB02822-HSS MEMO	–23.57
04–29	HV	5A901000132		03/01/05	03/31/05	CHARGE MAINT #JB02464-HSS MEMO	15.65
05–31	S8	MA000478636		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	6,174.17
06–30	S8	MA000489491		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	6,174.17
						EQUIPMENT TOTALS:	18,514.59
						GENERAL EXPENDITURES TOTALS:	1,390,668.92
						OFFICE TOTALS:	1,390,668.92

2004 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

		PRINTING AND REPRODUCTION					
06–16	HV	5A903002708	XEROX CORPORATION	09/30/04	10/29/04	PRINTING/REPRODUCTION	70.72
06–16	HV	5A903002709	DO	09/01/04	09/30/04	PRINTING/REPRODUCTION	105.17
						PRINTING AND REPRODUCTION TOTALS:	175.89
		SUPPLIES AND MATERIALS					
04–04	P1	5NS00000046	DEER PARK SPRING WATER	11/27/04	12/26/04	BOTTLED WATER	145.82
04–15	P2	OSM10088	CDW GOVERNMENT INC	02/22/05	02/22/05	SIMPLE 512MB USB 2.0 FLASH DRI	216.00
04–15	P2	OSM9939	DO	01/31/05	01/31/05	CANON I80 PORTABLE PRINTER	248.00
04–15	P2	OSM9939	DO	01/31/05	01/31/05	SIMPLE 512MB USB 2.0 FLASH DRI	63.99
04–15	P2	OSM9939	DO	01/31/05	01/31/05	IBM THINKPAD PORT REPLICATOR I	175.00
04–15	P2	OSM9939	DO	01/31/05	01/31/05	ADAPTEC USB2CONNECT 5100	51.69
04–15	P2	OSM9939	DO	01/31/05	01/31/05	LINKSYS WIRELESS G BROADBAND R	71.99
04–15	P2	OSM9939	DO	01/31/05	01/31/05	HP REMOTE INSIGHT/LIGHTS OUT I	397.99
04–15	P2	OSM9939	DO	01/31/05	01/31/05	LOGITECH CORDLESS WHEEL MOUSE	203.01
						SUPPLIES AND MATERIALS TOTALS:	1,573.49
		EQUIPMENT					
04–08	F2	RN000010517	CDW GOVERNMENT INC	03/17/05	03/17/05	LAPTOP - IBM TP T42, 1.7 MOBIL	2,350.00
04–08	F2	RN000010517	DO	03/17/05	03/17/05	LAPTOP - IBM TP T42, 1.7 MOBIL	2,350.00
04–08	F2	RN000010517	DO	03/17/05	03/17/05	LAPTOP - IBM TP T42, 1.7 MOBIL	2,350.00
04–08	F2	RN000010517	DO	03/17/05	03/17/05	LAPTOP - IBM TP T42, 1.7 MOBIL	2,350.00
04–08	F2	RN000010517	DO	03/17/05	03/17/05	LAPTOP - IBM TP T42, 1.7 MOBIL	2,350.00
04–08	F2	RN000010517	DO	03/17/05	03/17/05	LAPTOP - IBM TP T42, 1.7 MOBIL	2,350.00
04–08	F2	RN000010517	DO	03/17/05	03/17/05	LAPTOP - IBM TP T42, 1.7 MOBIL	2,350.00
04–08	F2	RN000010517	DO	03/17/05	03/17/05	LAPTOP - IBM TP T42, 1.7 MOBIL	2,350.00
04–08	F2	RN000010517	DO	03/17/05	03/17/05	LAPTOP - IBM TP T42, 1.7 MOBIL	2,350.00
04–08	F2	RN000010517	DO	03/17/05	03/17/05	LAPTOP - IBM TP T42, 1.7 MOBIL	2,350.00
04–08	F2	RN000010517	DO	03/17/05	03/17/05	LAPTOP - IBM TP T42, 1.7 MOBIL	2,350.00
04–08	F2	RN000010517	DO	03/17/05	03/17/05	LAPTOP - IBM TP T42, 1.7 MOBIL	2,350.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2004 ARMED SERVICES COMMITTEE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–08	F2 RN000010517	DO	03/17/05	03/17/05	LAPTOP - IBM TP T42, 1.7 MOBIL		2,350.00
04–08	F2 RN000010520	DO	03/17/05	03/17/05	COMPUTER - HP SB DC7100 3.2GHZ		1,072.10
04–08	F2 RN000010520	DO	03/17/05	03/17/05	COMPUTER - HP SB DC7100 3.2GHZ		1,072.10
04–08	F2 RN000010520	DO	03/17/05	03/17/05	COMPUTER - HP SB DC7100 3.2GHZ		1,072.10
04–08	F2 RN000010520	DO	03/17/05	03/17/05	COMPUTER - HP SB DC7100 3.2GHZ		1,072.10
04–08	F2 RN000010520	DO	03/17/05	03/17/05	COMPUTER - HP SB DC7100 3.2GHZ		1,072.10
04–08	F2 RN000010520	DO	03/17/05	03/17/05	COMPUTER - HP SB DC7100 3.2GHZ		1,072.10
04–08	F2 RN000010520	DO	03/17/05	03/17/05	COMPUTER - HP SB DC7100 3.2GHZ		1,072.10
04–08	F2 RN000010520	DO	03/17/05	03/17/05	COMPUTER - HP SB DC7100 3.2GHZ		1,072.10
04–08	F2 RN000010520	DO	03/17/05	03/17/05	COMPUTER - HP SB DC7100 3.2GHZ		1,072.10
04–08	F2 RN000010520	DO	03/17/05	03/17/05	COMPUTER - HP SB DC7100 3.2GHZ		1,072.10
04–08	F2 RN000010520	DO	03/17/05	03/17/05	COMPUTER - HP SB DC7100 3.2GHZ		1,072.10
04–08	F2 RN000010520	DO	03/17/05	03/17/05	COMPUTER - HP SB DC7100 3.2GHZ		1,072.10
04–08	F2 RN000010520	DO	03/17/05	03/17/05	COMPUTER - HP SB DC7100 3.2GHZ		1,072.10
04–08	F2 RN000010520	DO	03/17/05	03/17/05	COMPUTER - HP SB DC7100 3.2GHZ		1,072.10
04–08	F2 RN000010520	DO	03/17/05	03/17/05	COMPUTER - HP SB DC7100 3.2GHZ		1,072.10
04–08	F2 RN000010520	DO	03/17/05	03/17/05	COMPUTER - HP SB DC7100 3.2GHZ		1,072.10
04–08	F2 RN000010520	DO	03/17/05	03/17/05	COMPUTER - HP SB DC7100 3.2GHZ		1,072.10
04–08	F2 RN000010520	DO	03/17/05	03/17/05	COMPUTER - HP SB DC7100 3.2GHZ		1,072.10
04–15	P2 OSM9939	DO	01/31/05	01/31/05	SOFTWARE - NETAPP 72GB 10K RPM		917.00
04–15	P2 OSM9939	DO	01/31/05	01/31/05	SOFTWARE - NETAPP 72GB 10K RPM		917.00
04–15	P2 OSM9939	DO	01/31/05	01/31/05	SOFTWARE - NETAPP 72GB 10K RPM		917.00
04–15	P2 OSM9939	DO	01/31/05	01/31/05	SOFTWARE - NETAPP 72GB 10K RPM		917.00
					EQUIPMENT TOTALS:		60,360.00
					GENERAL EXPENDITURES TOTALS:		62,109.38
					OFFICE TOTALS:		62,109.38

2005 COMMITTEE ON FINANCIAL SERVICE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,528,359.60	1,528,359.60
PERSONNEL BENEFITS	2,480.04	2,480.04
TRAVEL	1,418.06	1,418.06
RENT, COMMUNICATION, UTILITIES	17,602.18	17,602.18
PRINTING AND REPRODUCTION	199.21	199.21
OTHER SERVICES	12,604.10	12,604.10
SUPPLIES AND MATERIALS	23,538.27	23,538.27
EQUIPMENT	11,418.61	11,418.61
GENERAL EXPENDITURES TOTALS:	1,597,620.07	1,597,620.07
OFFICE TOTALS:	1,597,620.07	1,597,620.07

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMSKE,STEVEN W	06/20/05	06/30/05	PRESS SECRETARY	2,291.67
ATKINS,LEONA	05/16/05	06/19/05	STAFF ASSISTANT	836.39
BARRETT,PETER C	04/01/05	06/30/05	COUNSEL	16,916.66
BLACKMER,S JONATHAN	04/01/05	06/30/05	SENIOR COUNSEL	29,166.67
BUTLER,JOHN L	04/01/05	06/30/05	SENIOR PROFESSIONAL STAFF	29,583.33
CHETTI,CINDY VOSPER	04/01/05	06/30/05	SENIOR PROFESSIONAL STAFF	32,916.67
CLINGER,JAMES H	04/01/05	06/30/05	SENIOR COUNSEL	39,412.67
CONSTANTINE,ELENI MARIA	04/01/05	06/30/05	MINORITY SUBCOMMITTEE COUNSEL	18,081.51
CONZELMAN,JAMES K	04/01/05	06/30/05	COUNSELOR TO THE CHAIRMAN	9,385.50
CRANFORD,TODD L	04/01/05	06/30/05	SENIOR COUNSEL	27,095.09
DALY,JUSTIN D	04/01/05	06/30/05	SENIOR COUNSEL	31,666.66
DEHNHOFF,TIMOTHY	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	9,833.33
DELFIN,RICARDO R	04/01/05	06/30/05	COUNSEL	28,750.00
DORR,DALE MICHELE	03/01/05	06/30/05	EXECUTIVE ASSISTANT	15,833.33
DUNCAN,THOMAS GAMBLE	04/01/05	06/30/05	GENERAL COUNSEL	39,744.00
ELLIS,DINA A	04/01/05	06/30/05	SENIOR COUNSEL	27,916.66
EPPSTEIN,DAVID M	04/01/05	06/30/05	COUNSEL	14,499.99
FOOTE,GEORGE M	04/01/05	04/30/05	PROFESSIONAL STAFF	2,916.67
DO	05/01/05	05/12/05	SENIOR PROFESSIONAL STAFF	1,166.67
FOSTER,ROBERT ULINE	04/01/05	06/30/05	CHIEF OF STAFF	40,149.99
GAMBO,ANGELA S	03/01/05	06/30/05	ADMINISTRATIVE ASSISTANT	24,033.33
GARIBAY,MARISOL	05/01/05	06/30/05	COMMUNICATIONS SPECIALIST	5,833.34
DO	04/01/05	04/30/05	STAFF ASSISTANT	2,083.33
GIBBS,SANDRA KAY	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	29,614.92
GIESTA,MARIA E	04/01/05	06/30/05	PROFESSIONAL STAFF	5,666.91
GOLDBERG GARY L	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	16,800.50
GORDON,ROBERT	04/01/05	06/30/05	SENIOR COUNSEL	33,916.67
GORE,JENNIFER PORTER	04/01/05	05/15/05	PRESS SECRETARY	9,375.00
GUNNELS,WARREN S	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	16,800.50
HARPER,TODD M	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	24,040.41
JACONI,KRISTEN E	04/01/05	06/30/05	COUNSEL-SUBCOMM TRANSP & COMM	19,166.67
JEFFERS,ERIKA	04/01/05	06/30/05	COUNSEL	27,666.66
JOHNSON,TALLMAN	04/01/05	06/30/05	PROFESSIONAL STAFF	24,333.33
JONES,CLINTON COLUMBUS	04/01/05	06/30/05	SENIOR COUNSEL	34,166.67
KANGAS,PAUL M	04/01/05	06/30/05	SENIOR PROFESSIONAL STAFF	19,583.34
KEECH,ROSEMARY ELIZABETH	03/01/05	06/30/05	EXECUTIVE STAFF ASSISTANT	16,795.42
KOVAR,PETER	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	11,134.17
LARKIN,KELLIE	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	17,465.00
LIZARRAGA,JAIME E	04/01/05	06/30/05	SENIOR PROF STAFF MEMBER	26,916.67
LORD,PATRICIA ANNE	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	25,916.66
MACMILLAN,KEVIN	04/01/05	06/30/05	SENIOR COUNSEL	26,666.67
MATTHEWS,BARBARA C	04/01/05	06/30/05	SENIOR COUNSEL	28,749.99
MCCOY,DOMINIQUE M	04/01/05	06/30/05	COUNSEL	24,166.66
MCDOWELL,CARTER K	04/01/05	06/30/05	CHIEF COUNSEL	39,412.67
MCELENEY,MICHAEL	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	17,083.33
MCGLINCHEY,DANIEL P	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	27,933.33
MCGOVERN,MAURA	05/16/05	06/30/05	STAFF ASSISTANT	3,125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON FINANCIAL SERVICE—Con.								
			MORAN,JACQUELINE A	04/01/05	06/30/05	PROFESSIONAL STAFF		21,249.99
			MORGAN,SARAH ANNE	04/01/05	06/30/05	ASSISTANT COMMUNICATIONS DIRECTOR		18,333.33
			MORRIS,SCOTT A	04/01/05	06/30/05	ECONOMIST		27,000.01
			O'NEILL,J TIMOTHY	05/15/05	06/30/05	SENIOR COUNSEL		17,888.89
			OBEE, JONATHAN	04/01/05	06/30/05	STAFF ASSISTANT		10,833.33
			OLSON,ROGER ALAN	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		31,249.99
			PEARSON,RODNEY	04/11/05	06/30/05	DOCUMENT CLERK		10,000.00
			PETERSON,PEGGY A	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR		39,496.00
			PINDER,JOE	04/01/05	06/30/05	SENIOR PROFESSIONAL STAFF		27,916.66
			PRICE,BEVERLY B	04/23/05	06/30/05	STAFF ASSISTANT		6,739.17
			RICHERSON,LOIS O	03/01/05	06/30/05	CLERK		22,249.99
			RILEY,JEFFREY L	04/01/05	06/30/05	COUNSEL		24,583.33
			ROSELLO,CHRISTOPHER M	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		19,583.34
			ROSLANOWICK,JEANNE M	04/01/05	06/30/05	STAFF DIRECTOR/GENERAL COUNSEL		39,816.66
			SAGAR,DEAN M	04/01/05	06/30/05	SENIOR POLICY ANALYST		32,916.67
			SCARDENA,FRANK J	04/01/05	06/30/05	STAFF ASSISTANT		6,749.99
			STEWART,LAWRANNE	04/01/05	06/30/05	COUNSEL		32,916.67
			SWAB,KENNETH E	04/01/05	06/30/05	COUNSEL		27,916.66
			TILLOTSON,FRANK A	04/01/05	06/30/05	SENIOR COUNSEL		32,916.67
			TRIMBLE,KIM	03/01/05	06/30/05	SYSTEM ADMINISTRATOR		22,508.33
			WESTRICK,GLENN	04/01/05	06/30/05	COUNSEL		24,416.66
			WHEELER,HEATHER C	04/01/05	06/30/05	STAFF ASSISTANT		9,704.99
			WILBER,W SCOTT	04/01/05	06/30/05	SENIOR COUNSEL		29,166.67
			WORELDS,EARNESTINE B	04/01/05	06/30/05	STAFF ASSISTANT		15,594.99
							PERSONNEL COMPENSATION TOTALS:	1,528,359.60
		PERSONNEL BENEFITS						
04–28	S7	05118000028		04/01/05	04/30/05	TRANSIT BENEFITS		814.17
05–27	S7	05147000028		05/01/05	05/31/05	TRANSIT BENEFITS		865.62
06–30	S7	05181000029		06/01/05	06/30/05	TRANSIT BENEFITS		795.30
06–30	S7	05182I00001		06/01/05	06/30/05	TRANSIT BENEFITS		4.95
							PERSONNEL BENEFITS TOTALS:	2,480.04
		TRAVEL						
04–26	P1	5BA00000130	CITIBANK GOV CARD SERVICE	02/15/05	03/16/05	AIRFARE		869.31
04–26	P1	5BA00000127	DOMINIQUE MCCOY	03/11/05	03/11/05	LOCAL TRANSPORTATION		9.35
04–26	P1	5BA00000128	DO	03/15/05	03/15/05	LOCAL TRANSPORTATION		8.50
04–26	P1	5BA00000126	ERIKA JEFFERS	02/22/05	02/22/05	LOCAL TRANSPORTATION		12.00
06–13	P1	5BA00000143	CITIBANK GOV CARD SERVICE	03/11/05	04/22/05			322.00
06–29	P1	5BA00000159	DO	05/04/05	05/05/05	AIRFARE		196.90
							TRAVEL TOTALS:	1,418.06
		RENT, COMMUNICATION, UTILITIES						
04–26	S3	05116G00004		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)		440.00
04–26	P1	5BA00000129	ANGELA S GAMBO	04/13/05	04/13/05	POSTAGE/MAILING SERVICE		5.34
04–30	S5	DY512200552		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		668.00

04–30	S5	DY512200555		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	3,316.18
04–30	S5	DY512200566		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	1,270.00
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	557.15
05–31	S4	05151001001		04/01/05	04/30/05	RECORDING (TRANSFER)	80.70
05–31	S5	DY515200605		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	520.00
05–31	S5	DY515200608		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	3,463.52
05–31	S5	DY515200619		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	1,264.00
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	590.09
06–27	P2	HCV0502324	HELLO DIRECT	05/25/05	05/25/05	GN 9120 WIRELESS HEADSET SYSTE	260.00
06–29	P1	5BA00000160	WORLD CELL INTERNATIONAL	06/20/05	06/20/05	EQUIPMENT RENTAL	56.50
06–30	S5	DY518700628		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	1,264.00
06–30	S5	DY518700639		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	520.00
06–30	S5	DY518700642		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	3,326.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,602.18
		PRINTING AND REPRODUCTION					
04–21	P1	5BA00000104	XEROX CORPORATION	12/30/04	01/25/05	METER OVERAGE	17.95
04–21	P1	5BA00000105	DO	01/25/05	01/25/05	METER OVERAGE	47.98
04–26	P1	5BA00000112	DAVID L. ANDRUKITUS, INC.	02/24/05	02/24/05	PRINTING AND REPRODUCTION	67.00
04–26	P1	5BA00000113	DO	03/16/05	03/16/05	PRINTING AND REPRODUCTION	33.50
05–27	S3	05147000018		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	6.40
06–28	P1	5BA00000156	RICARDO R. DELFIN	01/24/05	01/24/05	PRINTING AND REPRODUCTION	26.38
						PRINTING AND REPRODUCTION TOTALS:	199.21
		OTHER SERVICES					
04–27	OP	5BA00000009	PUBLIC PRINTER	01/01/05	01/31/05	DETEILEE MICAH WORTHAM	5,590.00
04–27	OP	5BA00000010	DO	02/01/05	02/28/05	DETEILEE MICAH WORTHAM	5,504.00
05–03	IV	5A901000103	US HOUSE GIFT SHOP			TRAVELOO-189008-2/18/05	310.10
06–07	P1	5BA00000150	WALDEN WORKS	12/28/04	12/28/04	UPGRADING FOR ACCOUNTING	1,200.00
						OTHER SERVICES TOTALS:	12,604.10
		SUPPLIES AND MATERIALS					
04–04	P2	OSS35265	ALLIANCE MICRO	01/18/05	01/18/05	HP FUSER ASSEMBLY - FOR A LASE	229.00
04–04	P2	OSS35265	DO	01/18/05	01/18/05	HP FUSER ASSEMBLY - FOR A LASE	229.00
04–04	C2	NW200509400	BOISE CASCADE	03/15/05	03/15/05	OFFICE SUPPLIES	96.02
04–04	C2	NW200509400	DO	03/15/05	03/15/05	OFFICE SUPPLIES	22.01
04–14	P1	5BA00000102	PATRICIA ANNE LORD	03/30/05	03/30/05	OFFICE SUPPLIES	157.49
04–17	P1	5BA00000106	HAUTE ON THE HILL	02/10/05	02/10/05	FOOD & BEV/BALANCE DUE	306.00
04–18	P2	OSS32632	ALLIANCE MICRO	03/24/05	03/24/05	DEVELOPER FOR SAVIN 2070DP	120.00
04–18	C2	NW200510800	BOISE CASCADE	04/08/05	04/08/05	OFFICE SUPPLIES	131.70
04–18	C2	NW200510800	DO	04/12/05	04/12/05	OFFICE SUPPLIES	32.28
04–26	P1	5BA00000123	DOW JONES & COMPANY, INC.	04/15/05	04/15/06	PUBLICATION/REFERENCE MATERIAL	215.00
04–26	P1	5BA00000124	DO	06/25/05	06/25/06	PUBLICATION/REFERENCE MATERIAL	215.00
04–26	P1	5BA00000109	NATIONAL NEWS	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL	182.94
04–26	P1	5BA00000110	DO	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL	563.34
04–26	P1	5BA00000111	DO	02/02/05	04/26/05	PUBLICATION/REFERENCE MATERIAL	93.33
04–26	P1	5BA00000120	DO	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL	183.60
04–26	P1	5BA00000121	DO	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL	594.36
04–26	P1	5BA00000122	DO	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL	93.60
04–26	P1	5BA00000125	THE ECONOMIST	05/14/05	05/14/06	PUBLICATION/REFERENCE MATERIAL	129.00
04–28	C1	NW200511700	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	10.00
04–28	C1	NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 COMMITTEE ON FINANCIAL SERVICE—Con.							
04–28	C1 NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		12.00
04–28	C1 NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		10.00
04–28	C1 NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		22.00
04–28	C1 NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		12.00
04–28	C1 NW200511700	DO	03/31/05	03/31/05	BOTTLED WATER		12.00
04–28	C1 NW200511700	DO	03/01/05	03/01/05	BOTTLED WATER		28.79
04–28	C1 NW200511700	DO	03/04/05	03/04/05	BOTTLED WATER		21.37
04–28	C1 NW200511700	DO	03/15/05	03/15/05	BOTTLED WATER		39.04
04–28	C1 NW200511700	DO	03/15/05	03/15/05	BOTTLED WATER		29.27
04–28	C1 NW200511700	DO	03/15/05	03/15/05	BOTTLED WATER		16.29
04–28	C1 NW200511700	DO	03/15/05	03/15/05	BOTTLED WATER		31.79
04–28	C1 NW200511700	DO	03/17/05	03/17/05	BOTTLED WATER		14.50
04–28	C1 NW200511700	DO	03/17/05	03/17/05	BOTTLED WATER		13.00
04–28	C1 NW200511700	DO	03/22/05	03/22/05	BOTTLED WATER		35.29
04–28	C1 NW200511700	DO	03/28/05	03/28/05	BOTTLED WATER		6.50
04–30	S1 05120000021		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		874.97
05–03	P2 OSS36227	ALLIANCE MICRO	04/05/05	04/05/05	BLACK TONER TYPE 125 - # 40096		180.00
05–03	P2 OSS36227	DO	04/05/05	04/05/05	CYAN TONER TYPE 125 - # 400969		320.00
05–03	P2 OSS36227	DO	04/05/05	04/05/05	MAGENTA TONER TYPE 125 - # 400		320.00
05–03	P2 OSS36227	DO	04/05/05	04/05/05	YELLOW TONER TYPE 125 - # 4009		320.00
05–03	P2 OSS36227	DO	04/05/05	04/05/05	MA KIT A 3 - # 400842		160.00
05–03	P2 OSS36227	DO	04/05/05	04/05/05	WATER TONER BOTTLE - # 420131		22.00
05–03	P2 OSS36227	DO	04/05/05	04/05/05	PCU 125 BLACK - # 400842		160.00
05–03	P2 OSS36227	DO	04/05/05	04/05/05	PCU 125 COLOR - # 400843		600.00
05–05	P1 5BA00000132	THOMSON FINANCIAL MEDIA	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL		7,425.00
05–06	P1 5BA00000133	THE HEARST CORPORATION	04/06/05	04/06/06	PUBLICATION/REFERENCE MATERIAL		19.97
05–11	C1 NW200513000	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		10.00
05–11	C1 NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER		10.00
05–11	C1 NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER		12.00
05–11	C1 NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER		10.00
05–11	C1 NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER		22.00
05–11	C1 NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER		12.00
05–11	C1 NW200513000	DO	04/30/05	04/30/05	BOTTLED WATER		12.00
05–11	C1 NW200513000	DO	04/06/05	04/06/05	BOTTLED WATER		36.25
05–11	C1 NW200513000	DO	04/06/05	04/06/05	BOTTLED WATER		48.23
05–11	C1 NW200513000	DO	04/06/05	04/06/05	BOTTLED WATER		9.54
05–11	C1 NW200513000	DO	04/06/05	04/06/05	BOTTLED WATER		21.75
05–11	C1 NW200513000	DO	04/11/05	04/11/05	BOTTLED WATER		21.75
05–11	C1 NW200513000	DO	04/11/05	04/11/05	BOTTLED WATER		13.00
05–11	C1 NW200513000	DO	04/13/05	04/13/05	BOTTLED WATER		25.08
05–11	C1 NW200513000	DO	04/21/05	04/21/05	BOTTLED WATER		7.99
05–11	C1 NW200513000	DO	04/28/05	04/28/05	BOTTLED WATER		32.06
05–11	C1 NW200513000	DO	04/28/05	04/28/05	BOTTLED WATER		23.04

05–11	C1	NW200513000	DO	04/28/05	04/28/05	BOTTLED WATER	29.00
05–11	C1	NW200513000	DO	04/29/05	04/29/05	BOTTLED WATER	21.75
05–11	C1	NW200513000	DO	04/29/05	04/29/05	BOTTLED WATER	28.79
05–17	P1	5BA00000134	LEADERSHIP DIRECTORIES, INC.	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	400.00
05–17	P1	5BA00000135	WEST GROUP PAYMENT CENTER	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
05–22	P1	5BA00000137	HAUTE ON THE HILL	04/07/05	04/07/05	FOOD & BEVERAGE FOR MEETINGS	283.20
05–22	P1	5BA00000138	DO	04/06/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS	566.40
05–22	P1	5BA00000139	DO	04/13/05	04/13/05	FOOD & BEVERAGE FOR MEETINGS	566.40
05–23	P2	OSS36492	ALLIANCE MICRO	04/26/05	04/26/05	DEVELOPER - RICOH 15 TYPE 15	89.00
05–24	P2	OSS36664	DO	05/09/05	05/09/05	TONER - FOR HP 4600, (BLACK)	272.00
05–25	P1	5BA00000140	HAUTE ON THE HILL	04/20/05	04/20/05	FOOD & BEVERAGE FOR MEETINGS	566.40
05–25	P1	5BA00000141	DO	04/21/05	04/21/05	FOOD & BEVERAGE FOR MEETINGS	566.40
05–31	S1	05151000022		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	1,352.70
06–01	P2	OSS36733	ALLIANCE MICRO	05/16/05	05/16/05	SAVIN TONER 5570 - BLACK, #985	71.00
06–02	C2	NW200515300	BOISE CASCADE	05/19/05	05/19/05	OFFICE SUPPLIES	207.27
06–02	P1	5BA00000153	DOW JONES & COMPANY, INC.	07/29/05	07/29/06	PUBLICATION/REFERENCE MATERIAL	215.00
06–02	P1	5BA00000145	FORBES	04/01/05	04/01/06	PUBLICATION/REFERENCE MATERIAL	29.98
06–02	P1	5BA00000144	MONEY MAGAZINE	07/01/05	07/01/06	PUBLICATION/REFERENCE MATERIAL	24.95
06–02	P1	5BA00000151	MORE DIRECT, INC.	01/25/05	01/25/05	OFFICE SUPPLIES	348.00
06–02	P1	5BA00000152	PATRICIA ANNE LORD	05/15/05	05/15/05	OFFICE SUPPLIES	92.38
06–02	P1	5BA00000146	WEST GROUP PAYMENT CENTER	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	142.00
06–13	P1	5BA00000154	KIM TRIMBLE	05/23/05	05/23/05	OFFICE SUPPLIES	743.78
06–15	C1	NW200516500	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	10.00
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	10.00
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	12.00
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	10.00
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	22.00
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	12.00
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	12.00
06–15	C1	NW200516500	DO	05/04/05	05/04/05	BOTTLED WATER	6.50
06–15	C1	NW200516500	DO	05/09/05	05/09/05	BOTTLED WATER	7.99
06–15	C1	NW200516500	DO	05/18/05	05/18/05	BOTTLED WATER	85.33
06–15	C1	NW200516500	DO	05/18/05	05/18/05	BOTTLED WATER	43.77
06–15	C1	NW200516500	DO	05/18/05	05/18/05	BOTTLED WATER	9.54
06–15	C1	NW200516500	DO	05/18/05	05/18/05	BOTTLED WATER	14.50
06–15	C1	NW200516500	DO	05/20/05	05/20/05	BOTTLED WATER	17.29
06–15	C1	NW200516500	DO	05/20/05	05/20/05	BOTTLED WATER	15.79
06–15	C1	NW200516500	DO	05/25/05	05/25/05	BOTTLED WATER	15.79
06–15	C1	NW200516500	DO	05/31/05	05/31/05	BOTTLED WATER	7.99
06–22	P1	5BA00000155	ROBERT FOSTER	05/19/05	05/19/05	OFFICE SUPPLIES	255.00
06–29	P1	5BA00000157	HAUTE ON THE HILL	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	566.40
06–29	P1	5BA00000158	DO	05/25/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS	456.00
06–30	S1	05181000022		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	543.84
						SUPPLIES AND MATERIALS TOTALS:	23,538.27
		EQUIPMENT					
04–28	S8	MA000465052		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,929.27
04–28	S8	MA000468053		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	430.00
04–28	S8	MA000468054		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	430.00
04–28	S8	MA000468055		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	430.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON FINANCIAL SERVICE—Con.								
05–31	HV	5A901000149		01/03/05	04/30/05	CREDIT MAINT #JA01058-HSS MEMO		–348.24
05–31	HV	5A901000150		01/03/05	04/30/05	MAINT CHARGE #JA01057-HSS MEMO		31.76
05–31	S8	MA000478629		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,983.03
05–31	S8	MA000478630		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)		124.94
05–31	S8	MA000478631		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		124.94
05–31	S8	MA000478632		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		124.94
05–31	S8	MA000478633		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)		124.94
06–21	P1	5A613000390	KIM TRIMBLE	05/23/05	05/23/05	COMPUTER HARDWARE		1,050.00
06–30	S8	MA000489952		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,983.03
							EQUIPMENT TOTALS:	11,418.61
							GENERAL EXPENDITURES TOTALS:	1,597,620.07
							OFFICE TOTALS:	1,597,620.07
2004 COMMITTEE ON FINANCIAL SERVICE								
GENERAL EXPENDITURES								
TRAVEL								
05–20	P1	5BA00000131	CITIBANK GOV CARD SERVICE	12/12/04	12/14/04	LODGING		184.45
							TRAVEL TOTALS:	184.45
RENT, COMMUNICATION, UTILITIES								
04–01	P2	HCV0500523	VERIZON WIRELESS	01/17/05	01/17/05	BLACKBERRY 7750		379.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	379.98
PRINTING AND REPRODUCTION								
04–21	P1	5BA00000103	XEROX CORPORATION	11/29/04	12/30/04	METER OVERAGE		99.58
							PRINTING AND REPRODUCTION TOTALS:	99.58
OTHER SERVICES								
04–27	OP	5BA00000008	PUBLIC PRINTER	12/01/04	12/31/04	DETEILEE MICAH WORTHAM		6,880.00
06–22	P2	OPR0500175	DELL PROFESSIONAL SERVICES	06/03/05	06/03/05	DELL CONTRACTOR SUPPORT TO AN		105,000.00
							OTHER SERVICES TOTALS:	111,880.00
SUPPLIES AND MATERIALS								
04–26	P1	5BA00000115	MORE DIRECT, INC.	12/30/04	12/30/04	OFFICE SUPPLIES		70.00
04–26	P1	5BA00000116	DO	12/31/04	12/31/04	OFFICE SUPPLIES		110.00
04–26	P1	5BA00000117	DO	12/31/04	12/31/04	OFFICE SUPPLIES		595.00
04–26	P1	5BA00000118	DO	12/31/04	12/31/04	OFFICE SUPPLIES		803.00
04–29	P1	5BA00000114	CD PUBLICATIONS	01/01/05	01/01/06	PUBLICATION/REFERENCE MATERIAL		275.00
06–02	P1	5BA00000147	MORE DIRECT, INC.	12/29/04	12/29/04	OFFICE SUPPLIES		77.26
06–02	P1	5BA00000148	DO	12/30/04	12/30/04	OFFICE SUPPLIES		47.00
06–02	P1	5BA00000149	DO	12/21/04	12/21/04	OFFICE SUPPLIES		705.00
							SUPPLIES AND MATERIALS TOTALS:	2,682.26
EQUIPMENT								
04–13	F2	RN000010651	ALLIANCE MICRO	03/14/05	03/14/05	CAMERA - NIKON D70 DIGITAL & D		1,054.00
04–14	P1	5A613000268	MORE DIRECT, INC.	12/23/04	12/23/04	DELL SERVER		3,034.50
04–14	P1	5A613000269	DO	12/21/04	12/21/04	DELL SERVER		5,234.50
04–14	P1	5A613000270	DO	01/03/05	01/03/05	EQUIPMENT		300.00

04–14	P1	5A613000271	DO	12/29/04	12/29/04	COMPUTER EQUIPMENT		4,100.00
05–24	P2	OPR0500190B	AKAMAI TECHNOLOGIES	03/01/05	05/01/05	LIVE STREAMING SERVICES FOR CO		4,000.00
06–08	P2	OPR0500190C	DO	05/01/05	05/01/05	LIVE STREAMING SERVICES FOR CO		2,026.09
06–28	P2	OPR0500190D	DO	05/01/05	06/30/05	LIVE STREAMING SERVICES FOR CO		5,712.27
						EQUIPMENT TOTALS:		25,461.36
						GENERAL EXPENDITURES TOTALS:		140,687.63
						OFFICE TOTALS:		140,687.63

2003 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

04–01	CO	5YZ6194891	BUSINESSWEEK	02/01/04	02/01/05	CANCELED CHECK - STALE DATED		–29.97
						SUPPLIES AND MATERIALS TOTALS:		–29.97
						GENERAL EXPENDITURES TOTALS:		–29.97
						OFFICE TOTALS:		–29.97

2005 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,459,165.02	1,459,165.02
PERSONNEL BENEFITS	1,889.48	1,889.48
TRAVEL	10,522.45	10,522.45
RENT, COMMUNICATION, UTILITIES	22,226.30	22,226.30
PRINTING AND REPRODUCTION	492.85	492.85
SUPPLIES AND MATERIALS	19,243.15	19,243.15
EQUIPMENT	7,210.88	7,210.88
GENERAL EXPENDITURES TOTALS:	1,520,750.13	1,520,750.13
OFFICE TOTALS:	1,520,750.13	1,520,750.13

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BANNON,ELLYNNE	04/01/05	06/30/05	LEGISLATIVE ASSOCIATE/EDUCATION	21,249.99
BENJAMIN,WILLIAM C	04/01/05	06/30/05	SENIOR SYSTEMS ADMINISTRATOR	17,750.01
CAIN,ALICE JOHNSON	04/01/05	06/30/05	LEGISLATIVE ASSISTANT-EDUCATIO	22,038.51
CALEMINE,GUERINO J	04/01/05	06/30/05	COUNSEL/EMPLOYER-EMPLOYEE RELATIONS	21,249.99
CANTY,GEORGE	04/01/05	06/30/05	COUNSELOR TO THE CHAIRMAN	28,674.99
CLEARY,DAVID P	04/01/05	06/24/05	PROFESSIONAL STAFF MEMBER	21,000.00
DO	06/01/05	06/24/05	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,250.00
DANIELS,JENNIFER	04/01/05	04/20/05	COMMUNICATIONS STAFF ASSISTANT	1,944.44
DO	04/01/05	04/20/05	COMMUNICATIONS STAFF ASSISTANT (OTHER COMPENSATION)	97.22
DAVIDSON,PAMELA L	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	14,666.67
DE LUCA,NUNZIATA M	04/01/05	06/30/05	EXECUTIVE ASSISTANT	14,116.67
DION,STACEY A	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	22,187.49
ENGLISH,DANIELLE MARIE	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	17,000.01
FARRIS,AMANDA L	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	22,500.00
FITZGERALD,TYLEASE TAKISHA	04/01/05	05/31/05	STAFF ASSISTANT	6,297.84
DO	06/01/05	06/30/05	STAFF ASSISTANT/LABOR	3,750.00
FORTE,DENISE M	04/01/05	06/30/05	LEGISLATIVE ASSOCIATE	23,138.25
FRANK,KEVIN	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	12,312.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 COMM ON EDUCATION & WORKFORCE—Con.							
		FRIEDMAN,RUTH J	04/01/05	06/30/05	STAFF ASSOCIATE/EDUCATION		22,041.99
		GILROY,EDWIN J	04/01/05	06/30/05	DIRECTOR OF WORKFORCE POLICY		35,687.49
		GRANGOFF,RAYMOND J	06/01/05	06/30/05	RECEPTIONIST		2,083.33
		GREEN,JO-MARIE ST MARTIN	04/01/05	06/30/05	GENERAL COUNSEL		38,775.00
		GRIFFIN,ALISON REAM	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		21,249.99
		GRIFFIN,ARON T	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		22,212.51
		GROSS,JESSICA E	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		6,999.99
		DO	05/01/05	05/31/05	LEGISLATIVE ASSISTANT (OVERTIME)		282.70
		HENNIGAN,MARGO E	04/01/05	06/30/05	LEGISLATIVE STAFF-LABOR		10,796.25
		HERRLE,CYNTHIA A	04/01/05	06/30/05	SENIOR BUDGET ANALYST		21,290.01
		HOAR,RICHARD	04/01/05	06/30/05	STAFF ASSISTANT		6,000.00
		DO	02/01/05	02/28/05	STAFF ASSISTANT (OVERTIME)		77.88
		HOLLY,JOSHUA COLEMAN	04/01/05	05/01/05	DIRECTOR OF MEDIA AFFAIRS		5,915.83
		DO	05/01/05	05/01/05	DIRECTOR OF MEDIA AFFAIRS (OTHER COMPENSATION)		1,335.83
		HORWICH,JULIUS LLOYD	04/01/05	06/30/05	LEGISLATIVE ASSOCIATE/EDUCATION		19,445.76
		HOUSE,LUCY K	04/04/05	06/30/05	LEGISLATIVE ASSISTANT		6,525.00
		DO	05/01/05	05/31/05	LEGISLATIVE ASSISTANT (OVERTIME)		136.30
		HOUSTON, KATHERINE J	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		23,250.00
		IRVING,PAULETTE B	04/01/05	06/30/05	ADMINISTRATIVE STAFF MEMBER		11,466.66
		JOHNSON,CHERYL L	04/01/05	06/30/05	COUNSEL/EDUCATION & OVERSIGHT		24,981.24
		JOHNSON,JOYCELYN M	04/01/05	06/30/05	STAFF ASSISTANT		18,353.49
		KETCHEL,KIMBERLY	05/01/05	06/30/05	COMMUNICATIONS STAFF ASSISTANT		5,833.34
		DO	04/01/05	04/30/05	RECEPTIONIST		2,083.33
		DO	02/01/05	02/28/05	RECEPTIONIST (OVERTIME)		36.06
		KILEY,THOMAS REID	04/01/05	06/30/05	PRESS SECRETARY		1,815.00
		LAWRENCE,JOHN A	04/01/05	06/30/05	DEMOCRATIC STAFF DIRECTOR		40,149.99
		LOONEY,MELANIE L	04/01/05	06/16/05	PROFESSIONAL STAFF MEMBER		15,252.77
		DO	06/01/05	06/16/05	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,404.86
		LOVEJOY,SALLY GRAY	04/01/05	06/30/05	DIR OF EDUCATION & HUMAN RESOURCES POLICY		37,700.01
		LOZUPONE,AMY SWISHER	04/01/05	06/30/05	DEPUTY TO THE STAFF DIRECTOR		22,749.99
		MARRERO,ALEXA	04/01/05	06/30/05	PRESS SECRETARY		14,000.01
		MARTINEZ,RICARDO	04/01/05	06/30/05	LEGISLATIVE ASSOCIATE/EDUCATION		19,668.00
		MAURER,GREG	04/01/05	06/30/05	COALITIONS DIRECTOR		17,499.99
		MCINTOSH,DONALD R	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		6,757.50
		MILBURN,STEPHANIE	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		23,625.00
		NIXON,NATALIE	04/01/05	06/30/05	EDITOR/PRINTER/ADMIN STAFF MEM		12,999.99
		NOCK,ALEXANDER G	04/01/05	06/26/05	LEGISLATIVE ASSOCIATE/EDUCATION		25,790.91
		DO	06/01/05	06/26/05	LEGISLATIVE ASSOCIATE/EDUCATION (OTHER COMPENSATION)		1,799.36
		NOVOTNY,JOSEF R	04/01/05	06/30/05	LEGISLATIVE STAFF-EDUCATION		13,495.26
		NOWAKOWSKI,PAULA	04/01/05	06/30/05	STAFF DIRECTOR		40,149.99
		OWENS,ANN NICHOLSON	04/01/05	06/30/05	ADMINISTRATIVE ASSISTANT		22,477.74
		PARETTI,JAMES A	04/01/05	06/30/05	WORKFORCE POLICY COUNSEL		26,625.00
		PASCHAL,LISA M	04/01/05	06/30/05	ADMINISTRATIVE STAFF MEMBER		8,752.68

			PEARCE,KRISANN A	04/01/05	06/30/05	DEPUTY DIR OF EDU & HUMAN RESOURCES POLICY	29,000.01
			PERROTTA,STEVEN	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	17,499.99
			PORTER,EMILY S	04/01/05	06/30/05	COALITIONS DIR FOR EDUCATION POLICY	13,749.99
			PROCTOR,KIM N	04/01/05	06/30/05	EXECUTIVE ASSISTANT	15,500.01
			RAAF,AMY MARIE	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	20,000.01
			RENWANZ,MARSHA E	04/01/05	06/30/05	LEGIS ASSOCIATE-LABOR	19,445.76
			RHOADES,WHITNEY	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	12,500.01
			ROSENBAUM,AMY	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	21,592.50
			RUSKOWSKY,DIANNA J	04/01/05	06/30/05	FINANCIAL ADMINISTRATOR	20,000.01
			RUTLEDGE,PETER H	04/01/05	06/30/05	SR LEGISLATIVE ASSOCIATE/LABOR	25,275.00
			SALMI,MOLLY MCLAUGHLIN	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	28,175.01
			SAMANTAR,DEBORAH L	04/01/05	06/30/05	COMMITTEE CLERK/INTERN COORDINATOR	16,775.01
			SCHNITTGER,DAVID M	04/01/05	06/30/05	DIRECTOR OF COMMUNICATIONS	33,541.66
			SETTLE,STEPHEN M	04/01/05	05/04/05	PROFESSIONAL STAFF MEMBER	8,783.33
			SHRIBER,TODD J	04/01/05	06/03/05	COMMUNICATIONS ASSISTANT	7,070.01
			DO	06/01/05	06/03/05	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	112.22
			SMITH,KEVIN	04/01/05	06/15/05	SENIOR COMMUNICATIONS ADVISOR	24,791.66
			STEVENS,LINDA GORDON	04/01/05	06/30/05	CHIEF CLERK & ASSIST TO GENERAL COUNSEL	18,474.99
			STOMBRES,RICHARD A	04/01/05	06/30/05	ASST DEP DIR FOR ED & HR POLIC	22,500.00
			SWEATT,LOREN E	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	21,750.00
			THOMAS,BRAD	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	6,999.99
			DO	02/01/05	02/28/05	LEGISLATIVE ASSISTANT (OVERTIME)	100.97
			THORNE,DRAY A	04/01/05	06/30/05	SENIOR SYSTEMS ADMINISTRATOR	17,750.01
			TRAUD,HOLLI M	04/01/05	06/30/05	FINANCIAL ASSISTANT	10,275.00
			VARNHAGEN,MICHELE	04/01/05	06/30/05	LABOR COUNSEL/COORDINTOR	30,859.26
			VON GOGH,CYNTHIA FOX	04/01/05	06/30/05	WEB/INFORMATION TECHNOLOGY MANAGER	20,300.01
			WEISS,DANIEL	04/01/05	06/30/05	SPEC ASST TO THE RANKING MEMBER	22,196.49
			ZUCKERMAN,MARK	04/01/05	06/30/05	DEPUTY COUNSEL/PRESS	39,347.49
						PERSONNEL COMPENSATION TOTALS:	1,459,165.02
		PERSONNEL BENEFITS					
04–28	S7	05118000091		04/01/05	04/30/05	TRANSIT BENEFITS	722.87
05–27	S7	05147000091		05/01/05	05/31/05	TRANSIT BENEFITS	722.89
06–30	S7	05181000090		06/01/05	06/30/05	TRANSIT BENEFITS	443.72
						PERSONNEL BENEFITS TOTALS:	1,889.48
		TRAVEL					
04–13	P1	5EE00000199	ALEXA MARRERO	02/10/05	02/10/05	LOCAL TRANSPORTATION	14.00
04–13	P1	5EE00000188	ALICE JOHNSON CAIN	03/06/05	03/07/05	TRAVEL SUBSISTENCE	176.81
04–13	P1	5EE00000193	ALISON REAM GRIFFIN	01/31/05	03/04/05	LOCAL TRANSPORTATION	21.00
04–13	P1	5EE00000196	AMANDA L. FARRIS	02/08/05	02/09/05	LOCAL TRANSPORTATION	27.00
04–13	P1	5EE00000194	BRADLEY M. THOMAS	02/23/05	03/21/05	LOCAL TRANSPORTATION	24.00
04–13	P1	5EE00000207	CITIBANK GOV CARD SERVICE	02/18/05	02/22/05	TRAVEL	40.00
04–13	P1	5EE00000200	KATHERINE J. HOUSTON	01/12/05	02/17/05	LOCAL TRANSPORTATION	88.00
04–13	P1	5EE00000201	LOREN E. SWEATT	02/03/05	03/30/05	LOCAL TRANSPORTATION	35.00
04–13	P1	5EE00000197	MELANIE LELA LOONEY	02/25/05	03/01/05	LOCAL TRANSPORTATION	24.00
04–13	P1	5EE00000195	WHITNEY RHOADES	01/28/05	02/22/05	LOCAL TRANSPORTATION	15.00
04–14	P1	5EE00000209	CITIBANK GOV CARD SERVICE	03/28/05	03/28/05	OFFICIAL TRAVEL	464.42
04–14	P1	5EE00000208	DR. LAWRENCE MEAD III	03/14/05	03/15/05	WITNESS TRAVEL	152.00
04–14	P1	5EE00000210	PAULA NOWAKOWSKI	01/10/05	03/15/05	LOCAL TRANSPORTATION	55.00
04–18	P1	5EE00000198	AMY RAAF	03/03/05	03/31/05	LOCAL TRANSPORTATION	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMM ON EDUCATION & WORKFORCE—Con.								
04–25	P1	5EE00000215	ALICE JOHNSON CAIN	03/28/05	04/01/05	TRAVEL TO CA AND IL		792.23
04–25	P1	5EE00000217	EMILY S. PORTER	11/09/04	12/14/04	LOCAL TRANSPORTATION		23.00
04–25	P1	5EE00000213	HON. GEORGE MILLER	02/27/05	02/28/05	TRAVEL TO NV		200.56
04–25	P1	5EE00000216	DO	03/30/05	04/01/05	TRAVEL SUBSISTENCE		424.32
04–25	P1	5EE00000228	JAMES A PERETTI JR	01/11/05	03/15/05	LOCAL TRANSPORTATION		67.00
04–25	P1	5EE00000214	JOHN A LAWRENCE	03/27/05	04/01/05	TRAVEL TO CA		383.12
04–25	P1	5EE00000227	MOLLY A SALMI	02/10/05	02/10/05	LOCAL TRANSPORTATION		6.00
05–12	P1	5EE00000231	ALISON REAM GRIFFIN	04/21/05	04/22/05	TRAVEL TO OH		277.50
05–12	P1	5EE00000232	DO	05/01/05	05/03/05	TRAVEL TO TX		188.06
05–12	P1	5EE00000233	AMANDA L. FARRIS	04/21/05	04/21/05	TRAVEL TO MI		98.08
05–12	P1	5EE00000230	RICARDO MARTINEZ	04/21/05	04/22/05	TRAVEL TO OH		210.34
05–17	P1	5EE00000247	CITIBANK GOV CARD SERVICE	04/28/05	04/28/05	OFFICIAL TRAVEL		2,256.28
05–17	P1	5EE00000248	DO	04/28/05	04/28/05	OFFICIAL TRAVEL - WITNESS		1,110.80
05–18	HV	5A903002362	EMILY S. PORTER	11/09/04	12/14/04	CORR. 4/25/05 DOC 5EE00000217		–23.00
06–13	P1	5EE00000270	DENISE M FORTE	04/11/05	04/11/05	LOCAL TRANSPORTATION		13.00
06–13	P1	5EE00000269	MARK ZUCKERMAN	04/29/05	04/29/05	LOCAL TRANSPORTATION		22.00
06–13	P1	5EE00000271	RUTH J. FRIEDMAN	04/21/05	05/02/05	LOCAL TRANSPORTATION		31.00
06–22	P1	5EE00000282	CITIBANK GOV CARD SERVICE	05/28/05	05/28/05	TRAVEL		2,557.67
06–22	P1	5EE00000274	HON. RUBEN HINOJOSA	04/29/05	05/03/05	TRAVEL TO TX		319.41
06–22	P1	5EE00000275	DO	04/22/05	04/22/05	TRAVEL TO OH		15.57
06–22	P1	5EE00000273	JOHN A LAWRENCE	05/20/05	05/20/05	TRAVEL TO MA		89.00
06–22	P1	5EE00000277	DO	05/26/05	05/26/05	LOCAL TRANSPORTATION		20.00
06–22	P1	5EE00000276	RICARDO MARTINEZ	05/01/05	05/03/05	TRAVEL TO TX		282.28
							TRAVEL TOTALS:	10,522.45
		RENT, COMMUNICATION, UTILITIES						
04–30	S5	DY512201595		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		348.00
04–30	S5	DY512201597		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		5,653.69
04–30	S5	DY512201606		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		1,284.00
05–12	P1	5EE00000240	FEDERAL EXPRESS	04/19/05	04/19/05	POSTAGE/MAILING SERVICE		6.56
05–31	S5	DY515201736		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		348.00
05–31	S5	DY515201738		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		5,700.64
05–31	S5	DY515201749		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		1,284.00
06–13	P1	5EE00000266	FEDERAL EXPRESS	03/22/05	03/22/05	POSTAGE/MAILING SERVICE		5.72
06–13	P1	5EE00000267	DO	05/17/05	05/17/05	POSTAGE/MAILING SERVICE		16.50
06–22	P1	5EE00000283	DO	05/24/05	05/24/05	POSTAGE/MAILING SERVICE		6.44
06–22	P1	5EE00000284	DO	03/29/05	03/29/05	POSTAGE/MAILING SERVICE		9.57
06–30	S5	DY518701756		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		564.00
06–30	S5	DY518701759		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		5,707.18
06–30	S5	DY518701768		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		1,292.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,226.30
		PRINTING AND REPRODUCTION						
04–14	P1	5EE00000211	ACCURATE WORD LLC.	04/07/05	04/07/05	PRINTING AND REPRODUCTION		20.95
04–30	S3	05120000043		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		79.00

05–12	P1	5EE00000237	ACCURATE WORD, LLC	04/28/05	04/28/05	PRINTING AND REPRODUCTION	20.95
05–12	P1	5EE00000238	DO	05/05/05	05/05/05	PRINTING AND REPRODUCTION	40.90
05–12	P1	5EE00000239	DO	05/06/05	05/06/05	PRINTING AND REPRODUCTION	20.95
05–25	P1	5EE00000252	DO	05/17/05	05/17/05	PRINTING AND REPRODUCTION	20.95
05–27	S3	05147000060		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	18.20
06–13	P1	5EE00000272	AMY ROSENBAUM	05/25/05	05/25/05	PRINTING AND REPRODUCTION	250.00
06–22	P1	5EE00000285	ACCURATE WORD, LLC	06/15/05	06/15/05	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	492.85
		SUPPLIES AND MATERIALS					
04–13	P1	5EE00000204	ALLIED OFFICE PRODUCTS	03/23/05	03/23/05	FOOD & BEVERAGE FOR MEETINGS	81.25
04–13	P1	5EE00000189	DEER PARK SPRING WATER	03/01/05	03/31/05	BOTTLED WATER	35.25
04–13	P1	5EE00000190	DO	03/01/05	03/31/05	BOTTLED WATER	24.75
04–13	P1	5EE00000191	DO	03/01/05	03/31/05	BOTTLED WATER	15.75
04–13	P1	5EE00000192	DO	03/01/05	03/31/05	BOTTLED WATER	24.75
04–13	P1	5EE00000205	GEORGE CANTY	03/17/05	03/17/05	OFFICE SUPPLIES	125.99
04–13	P1	5EE00000203	SNOW VALLEY INC	03/01/05	03/31/05	BOTTLED WATER	349.15
04–14	P1	5EE00000212	DRAY A THORNE	04/06/05	04/06/05	OFFICE SUPPLIES	133.33
04–18	C2	NW200510800	BOISE CASCADE	04/13/05	04/13/05	OFFICE SUPPLIES	279.12
04–25	P1	5EE00000224	ASPEN PUBLISHERS INC	02/09/05	02/09/05	ERISA LAW ANSWER BOOK/2005 SUP	20.00
04–25	P1	5EE00000219	BNA, INC.	03/29/05	03/29/05	PUBLICATION/REFERENCE MATERIAL	112.25
04–25	P1	5EE00000218	DOW JONES & COMPANY, INC.	04/18/05	04/18/06	SUB - WALL STREET JOURNAL	215.00
04–25	P1	5EE00000229	EMILY S. PORTER	01/04/05	04/15/05	PUBLICATION/REFERENCE MATERIAL	102.00
04–25	P1	5EE00000220	HARVARD BUSINESS REVIEW	06/23/05	06/23/06	PUBLICATION/REFERENCE MATERIAL	118.00
04–25	P1	5EE00000225	HCPRO	05/30/05	05/30/05	PUBLICATION/REFERENCE MATERIAL	159.00
04–25	P1	5EE00000223	THE BUREAU OF NATIONAL AFFAIRS	04/22/05	04/22/06	PENSION & BENEFITS REPORTER	2,667.00
04–25	P1	5EE00000221	WEST GROUP PAYMENT CENTER	02/10/05	03/09/05	PUBLICATION/REFERENCE MATERIAL	112.22
04–25	P1	5EE00000222	DO	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	10.00
04–28	P1	5EE00000226	MII PUBLICATIONS INC	05/30/05	05/30/06	EMPLOYMENT & TRAINING REPORTER	797.00
04–30	S1	05120000032		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,027.65
05–03	P2	OSS36392	OFFICE MAX SOLUTIONS	04/18/05	04/18/05	FELLOWES PREMIUM DESKSIDE PERS	189.78
05–12	P1	5EE00000241	ALLIANCE MICRO	03/09/05	03/09/05	OFFICE SUPPLIES	916.00
05–12	P1	5EE00000235	DEBORAH SAMANTAR	04/18/05	04/18/05	BOTTLED WATER	7.00
05–12	P1	5EE00000243	DEER PARK SPRING WATER	04/13/05	04/30/05	BOTTLED WATER	24.75
05–12	P1	5EE00000244	DO	04/21/05	04/30/05	BOTTLED WATER	14.25
05–12	P1	5EE00000236	HOUSEHOLD RETAIL SERVICES/HSBC	04/11/05	04/11/05	OFFICE SUPPLIES	172.34
05–12	P1	5EE00000234	SNOW VALLEY INC	04/01/05	04/30/05	BOTTLED WATER	204.45
05–12	P1	5EE00000242	DO	03/01/05	03/29/05	BOTTLED WATER	74.40
05–17	C2	NW200513700	BOISE CASCADE	05/11/05	05/11/05	OFFICE SUPPLIES	723.54
05–17	C2	NW200513700	DO	05/12/05	05/12/05	OFFICE SUPPLIES	126.00
05–19	P1	5EE00000250	ALLIED OFFICE PRODUCTS	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS	13.00
05–19	P1	5EE00000249	DEBORAH SAMANTAR	05/17/05	05/17/05	BOTTLED WATER	37.50
05–19	P1	5EE00000251	HAUTE ON THE HILL	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS	204.00
05–31	S1	05151000035		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	704.56
06–02	C2	NW200515300	BOISE CASCADE	05/12/05	05/12/05	OFFICE SUPPLIES	–126.00
06–06	P1	5EE00000256	ALLIED OFFICE PRODUCTS	05/18/05	05/18/05	FOOD & BEVERAGE FOR MEETINGS	39.50
06–06	P1	5EE00000255	BULLETIN NEWS	10/11/05	10/11/06	PUBLICATION/REFERENCE MATERIAL	2,195.00
06–06	P1	5EE00000254	EDUCATION WEEK	10/01/05	10/01/06	PUBLICATION/REFERENCE MATERIAL	79.94
06–06	P1	5EE00000253	ELEMENT K JOURNALS	10/01/05	10/01/05	PUBLICATION/REFERENCE MATERIAL	147.00
06–06	P1	5EE00000264	INSIDE OSHA	09/01/05	08/31/06	PUBLICATION/REFERENCE MATERIAL	725.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMM ON EDUCATION & WORKFORCE—Con.								
06–06	P1	5EE00000262	LRP PUBLICATIONS	06/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL		1,200.00
06–06	P1	5EE00000263	NATIONAL REVIEW	06/18/05	06/18/06	PUBLICATION/REFERENCE MATERIAL		65.00
06–06	P1	5EE00000257	SNOW VALLEY INC	05/01/05	05/31/05	BOTTLED WATER		254.85
06–06	P1	5EE00000258	THE BUREAU OF NATIONAL AFFAIRS	06/03/05	06/03/06	PUBLICATION/REFERENCE MATERIAL		1,515.00
06–06	P1	5EE00000265	THOMPSON PUBLISHING GROUP	08/01/05	08/01/06	PUBLICATION/REFERENCE MATERIAL		395.00
06–06	P1	5EE00000259	WEST GROUP PAYMENT CENTER	03/10/05	04/09/05	PUBLICATION/REFERENCE MATERIAL		305.52
06–06	P1	5EE00000260	DO	04/10/05	05/09/05	PUBLICATION/REFERENCE MATERIAL		830.28
06–06	P1	5EE00000261	DO	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL		20.00
06–13	P1	5EE00000268	DO	05/09/05	05/09/05	USCA 2005		79.20
06–16	C2	NW200516700	BOISE CASCADE	06/02/05	06/02/05	OFFICE SUPPLIES		14.83
06–22	P1	5EE00000279	DEER PARK SPRING WATER	05/04/05	05/31/05	BOTTLED WATER		35.25
06–22	P1	5EE00000280	DO	05/27/05	05/31/05	BOTTLED WATER		9.75
06–22	P1	5EE00000281	DO	05/17/05	05/31/05	BOTTLED WATER		9.00
06–22	P1	5EE00000278	THE NEW YORKER	09/12/05	09/12/05	PUBLICATION/REFERENCE MATERIAL		49.95
06–30	S1	05181000035		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		1,578.05
						SUPPLIES AND MATERIALS TOTALS:		19,243.15
		EQUIPMENT						
04–28	S8	MA000464431		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		1,782.58
05–12	P1	5EE00000245	WALDEN WORKS	03/31/05	03/31/05	SOFTWARE UPGRADE		1,200.00
05–12	P1	5EE00000246	DO	03/31/05	03/31/05	SOFTWARE UPGRADE		1,200.00
05–31	S8	MA000476376		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		1,628.50
06–30	HV	5A901000173		04/01/05	04/30/05	MAINT ADJUST #JL00559-HSS MEMO		–15.41
06–30	HV	5A901000173		05/01/05	05/31/05	MAINT ADJUST #218707--HSS MEMO		–48.39
06–30	S8	MA000486321		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		1,463.60
						EQUIPMENT TOTALS:		7,210.88
						GENERAL EXPENDITURES TOTALS:		1,520,750.13
						OFFICE TOTALS:		1,520,750.13
2004 COMM ON EDUCATION & WORKFORCE								
GENERAL EXPENDITURES								
		TRAVEL						
04–13	P1	5EE00000206	CITIBANK GOV CARD SERVICE	11/09/04	11/09/04	OFFICIAL TRAVEL		268.00
04–13	P1	5EE00000202	SALLY LOVEJOY	10/12/04	12/13/04	LOCAL TRANSPORTATION		95.00
05–18	HV	5A903002362	EMILY S. PORTER	11/09/04	12/14/04	LOCAL TRANSPORTATION		23.00
						TRAVEL TOTALS:		386.00
		EQUIPMENT						
05–10	F2	RN000011019	CANON USA	04/27/05	04/27/05	COPIER - CANON IR C3220 (COLOR		15,877.00
05–13	F2	RN000011060	FAXPLUS, INC /MARKET DEV	04/27/05	04/27/05	PRINTER - PANASONIC DP-CL21		1,877.00
05–13	F2	RN000011061	DO	04/27/05	04/27/05	FAX - UF-8000 PANASONIC		1,309.00
05–13	F2	RN000011061	DO	04/27/05	04/27/05	FAX - UF-8000 PANASONIC		1,309.00
05–13	F2	RN000011061	DO	04/27/05	04/27/05	FAX/COPIER/PRINTER - UF-9000 P		1,353.00
05–18	P2	OSM9355	CANON USA	12/17/04	12/17/04	E-COPY SCAN STATION FOR WINDOW		5,283.00
06–09	F2	RN000011484	FAXPLUS, INC /MARKET DEV	05/25/05	05/25/05	COPIER - PANASONIC DP6530		21,461.00

06–27	F2	RN000011667	CDW GOVERNMENT INC	06/16/05	06/16/05	LAPTOP - HP NX7010 1.7GHZ	1,700.00
06–27	F2	RN000011667	DO	06/16/05	06/16/05	LAPTOP - HP NX7010 1.7GHZ	1,700.00
06–27	F2	RN000011667	DO	06/16/05	06/16/05	LAPTOP - HP NX7010 1.7GHZ	1,700.00
06–27	F2	RN000011667	DO	06/16/05	06/16/05	LAPTOP - HP NX7010 1.7GHZ	1,700.00
06–27	F2	RN000011668	DO	06/16/05	06/16/05	RACK MOUNT - APC AP5017 MOUSE/	1,630.00
06–27	F2	RN000011668	DO	06/16/05	06/16/05	RACK MOUNT - APC AP5017 MOUSE/	1,630.00
06–30	HV	5A901000173		10/01/04	10/31/04	MAINT ADJUST #KL00895-HSS MEMO	–1.59
06–30	HV	5A901000173		10/01/04	10/31/04	MAINT ADJUST #KL00934-HSS MEMO	–1.26
						EQUIPMENT TOTALS:	58,526.15
						GENERAL EXPENDITURES TOTALS:	58,912.15
						OFFICE TOTALS:	58,912.15

2005 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,084,345.79	2,084,345.79
PERSONNEL BENEFITS	4,266.59	4,266.59
TRAVEL	12,936.64	12,936.64
RENT, COMMUNICATION, UTILITIES	37,667.86	37,667.86
PRINTING AND REPRODUCTION	654.71	654.71
OTHER SERVICES	24,564.21	24,564.21
SUPPLIES AND MATERIALS	47,622.28	47,622.28
EQUIPMENT	54,607.21	54,607.21
GENERAL EXPENDITURES TOTALS:	2,266,665.29	2,266,665.29
OFFICE TOTALS:	2,266,665.29	2,266,665.29

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABRAHAM,MICHAEL J	04/01/05	06/30/05	LEG CLERK/ASST SYSTEMS ADMIN	9,416.67
ALBRIGHT,C H	04/01/05	06/30/05	STAFF DIRECTOR	40,149.99
ANDREWS,KELLI A	04/01/05	06/30/05	COUNSEL	26,250.00
BARTLETT,MELISSA	04/01/05	06/30/05	COUNSEL	22,875.00
BILAS,KURT W	04/01/05	06/30/05	COUNSEL	30,750.00
BLACK,ANDREW J	04/01/05	06/30/05	DEPUTY STAFF DIR(POLICY)	39,744.00
BLOOMQUIST,MICHAEL D	06/06/05	06/30/05	DEPUTY GENERAL COUNSEL	9,861.11
BROWN,CHELSEA ERIN	05/20/05	06/30/05	STAFF ASSISTANT	3,416.67
DO	05/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)	173.08
BUTLER,CANDACE E	04/01/05	06/30/05	DEPUTY CHIEF MIN CLERK/LAN ADMINISTRATOR	27,100.01
CAPUTO,ANNIE	04/01/05	06/30/05	COUNSEL	26,250.00
CARAVELLI,MARGARET E	04/01/05	06/30/05	COUNSEL	24,812.49
CARTY,WILLIAM R D	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	12,208.33
CATES,DWIGHT	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	26,250.00
CAVICKE,DAVID L	04/01/05	04/30/05	CHIEF COUNSEL	11,833.33
DO	05/09/05	06/30/05	GENERAL COUNSEL-CHIEF COUNSEL	24,822.23
CLAPTON,CHARLES M	04/01/05	06/30/05	CHIEF COUNSEL,HEALTH	35,499.99
CLARK,BRANDON J	04/01/05	06/30/05	POLICY COORDINATOR	15,000.00
COLE, KELLY ANGELL	04/01/05	06/30/05	COUNSEL	26,000.01
CONNAUGHTON,JAYLYN JENSEN	04/01/05	06/30/05	SR LEGISLATIVE ANALYST	16,250.01
CONWAY,BRAD	04/01/05	04/17/05	COUNSEL	2,833.33
COOKE,ANTHONY M	04/01/05	06/30/05	COUNSEL	26,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 COMMITTEE ON ENERGY & COMMERCE—Con.							
		CORDELL,JULIE LAPEROUSE	04/01/05	06/30/05	STAFF ASSISTANT		3,750.00
		CORDONE,JONATHAN J	04/01/05	06/30/05	MINORITY COUNSEL		25,833.33
		COURI, HEATHER STANSELL	04/01/05	06/30/05	ASSOCIATE		2,499.99
		COURI,GERALD S	04/01/05	06/30/05	POLICY COORDINATOR		21,249.99
		DAVIS,SHARON EILEEN	04/01/05	06/30/05	CHIEF MINORITY CLERK		33,741.66
		DREW,WHITNEY E	04/25/05	06/30/05	SPECIAL ASSISTANT		7,516.67
		EDWARDS,EUGENIA B	04/01/05	06/30/05	LEGISLATIVE CLERK		9,999.99
		ERTEL,ELIZABETH	06/20/05	06/30/05	MINORITY SENIOR STAFF ASSISTANT		1,145.83
		FEDDO,THOMAS PETER	04/01/05	06/30/05	COUNSEL		22,500.00
		FIELDS,JULIE	04/01/05	06/30/05	SPECIAL ASSISTANT		9,750.00
		FILON,PETER J	04/01/05	06/30/05	MINORITY COUNSEL		20,241.66
		FORD,JOHN P	04/01/05	06/30/05	MINORITY COUNSEL		33,741.66
		FORTSON,JOSEPH B	04/01/05	06/30/05	COUNSEL		20,874.99
		FRANDSEN,RICHARD A	04/01/05	06/30/05	SENIOR MINORITY COUNSEL		36,924.99
		FRIED,NEIL RAY	04/01/05	06/30/05	COUNSEL		26,000.01
		GERLACH,JOHN A	04/01/05	06/30/05	MINORITY STAFF ASSISTANT		7,333.33
		DO	03/01/05	05/31/05	MINORITY STAFF ASSISTANT (OVERTIME)		307.23
		GOO,MICHAEL L	04/01/05	06/30/05	MINORITY COUNSEL		31,400.01
		GRANT,CHAD R	04/01/05	06/30/05	LEGISLATIVE CLERK		8,375.01
		GREEN,MICHAEL B	04/01/05	04/17/05	STAFF ASSISTANT		1,416.67
		DO	03/01/05	04/17/05	STAFF ASSISTANT (OVERTIME)		665.28
		GROESBECK,ASHLEY R	04/01/05	05/06/05	MINORITY RESEARCH ASSISTANT		3,440.00
		DO	05/01/05	05/06/05	MINORITY RESEARCH ASSISTANT (OTHER COMPENSATION)		955.56
		HAGGERTY,JEANNE M	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		21,249.99
		HALL,AMY BETH	04/01/05	06/30/05	MINORITY PROFESSIONAL STAFF MEMBER		25,833.33
		HALL,ROBERT	04/01/05	06/30/05	MINORITY RESEARCH ASSISTANT		8,108.33
		DO	03/01/05	05/31/05	MINORITY RESEARCH ASSISTANT (OVERTIME)		137.89
		HALLIWELL,JOHN P	04/01/05	06/30/05	POLICY COORDINATOR		11,250.00
		HARRIS,BRUCE C	04/01/05	06/30/05	MINORITY PROFESSIONAL STAFF MEMBER (C)		25,833.33
		HARVARD,WILLIAM B	04/01/05	06/30/05	LEGISLATIVE CLERK		8,375.01
		HASSENBOCHLER,THOMAS	04/01/05	06/30/05	COUNSEL		17,499.99
		HILL,ELIZABETH W	04/01/05	06/30/05	PRESS ASSISTANT		8,000.01
		HINES,VONCILLE TROTTER	04/01/05	06/30/05	MINORITY RESEARCH ASSISTANT		10,808.34
		DO	05/01/05	05/31/05	MINORITY RESEARCH ASSISTANT (OVERTIME)		301.44
		HOLLEMAN,EDITH A	04/01/05	06/30/05	MINORITY COUNSEL		31,641.67
		HULTBERG,CARLA R VAN'T HOFF	04/01/05	06/30/05	ASST MIN CLERK-ADMINISTRATION/ASST LAN ADM		17,208.33
		HUTCHINS,ERIC M	04/01/05	06/30/05	ENERGY ASSISTANT		7,500.00
		JACQUOT, SHANNON R	04/01/05	06/30/05	COUNSEL		20,000.01
		JAEGER,CHERYL LYNN	04/01/05	06/30/05	PROFESSIONAL STAFF		21,249.99
		KEMPF,PURVEE P	04/01/05	06/30/05	MINORITY COUNSEL		20,674.99
		KENKEREMATH,NANDAN	04/01/05	06/30/05	SENIOR COUNSEL		33,750.00
		KENT,RAYMOND R	04/01/05	06/30/05	MINORITY FINANCE ASSISTANT		19,258.33
		KIELTY,PETER E	04/01/05	06/30/05	LEGISLATIVE CLERK		11,250.00

KNAUER,CHRISTOPHER	04/01/05	06/30/05	MINORITY INVESTIGATOR	31,116.67
LANE,TERRY ALAN	05/23/05	06/30/05	DEPUTY COMMUNICATIONS DIRECTOR	5,805.55
LEAHY,WILLIAM CHRISTOPHER	04/01/05	06/30/05	POLICY COORDINATOR	21,249.99
LONG,RYAN	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	19,250.01
MATHESON,CLAYTON	04/01/05	06/30/05	RESEARCH ANALYST	9,999.99
MCCULLOUGH,BRIAN	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	22,250.01
MCGINLEY,JEAN MARIE	04/01/05	06/30/05	DIR OF INFORMATION TECHNOLOGY	20,000.01
MCNIECE,JESSICA	04/01/05	06/30/05	MINORITY RESEARCH ASSISTANT	10,174.99
DO	03/01/05	05/31/05	MINORITY RESEARCH ASSISTANT (OVERTIME)	620.08
MENEZES,MARK WESLEY	04/01/05	06/30/05	CHF COUNSEL FOR ENG & ENVIORN	35,999.99
MILLER,LISA	04/01/05	06/30/05	DEPUTY COMMUNICATIONS DIRECTOR	13,125.00
MURDOCH,AUDREY ANN	04/01/05	06/30/05	ASST TO THE ADMIN COORDINATOR	13,666.66
NEAL,LAWRENCE A	04/01/05	06/30/05	DEPUTY STAFF DIR/COMMUNICATION	39,999.99
NELSON,DAVID W	04/01/05	06/30/05	MINORITY INVESTIGATOR/ECONOMIST	30,475.01
NGUYEN,ANH NGOC	04/01/05	06/30/05	LEGISLATIVE CLERK	8,375.01
NORDWIND,WILLIAM R	04/01/05	06/30/05	COUNSEL	23,499.99
O'BRIEN,WILLIAM D	04/01/05	06/30/05	LEGIS ANALYST/HEALTH POLICY	12,624.99
O'KEEFE,COLLEEN M	05/23/05	06/30/05	COUNSEL	9,183.33
OWEN,MATTHEW T	04/01/05	05/25/05	STAFF ASSISTANT	4,583.33
DO	03/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)	1,768.66
DO	05/01/05	05/25/05	STAFF ASSISTANT (OTHER COMPENSATION)	155.83
PAOLETTA,MARK A	04/01/05	06/30/05	CHIEF COUNSEL/O&I	35,499.99
PATTERSON,JOSEPH P	04/01/05	06/30/05	PRINTER	19,250.01
PETTIBON,JONATHAN	06/17/05	06/30/05	STAFF ASSISTANT	1,166.67
ROSENFELD,DAVID MATTHEW	04/01/05	06/30/05	COUNSEL	25,749.99
SABBAGHIAN,MARYAM S	04/01/05	06/30/05	COUNSEL	26,250.00
SCHOOLER,DAVID	04/01/05	06/30/05	MIN DEP STAFF DIR & GEN COUNSEL	39,420.92
SCHWEERS,KEVIN	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	24,999.99
SEQUENZIA,CHRISTINE M	04/01/05	05/31/05	STAFF ASSISTANT	5,000.00
DO	03/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)	2,352.81
SETH, JODI BENNETT	05/01/05	06/30/05	MINORITY COMMUNICATIONS DIRECTOR	15,416.66
DO	04/01/05	04/30/05	MINORITY PRESS SECRETARY	7,208.33
SHELTON,JOHANNA MIKES	04/01/05	06/30/05	MINORITY COUNSEL	31,749.99
SHERIDAN,SUE D	04/01/05	06/30/05	SENIOR MINORITY COUNSEL	35,224.99
SIKORSKI,JEROME E	04/01/05	06/30/05	ARCHIVIST	17,625.00
SIMISON,ROBERT E	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	17,000.01
SLOBODIN,ALAN MICHAEL	04/01/05	06/30/05	DEPUTY CHIEF COUNSEL	35,000.01
SMITH,HELEN C	04/01/05	04/17/05	SPECIAL ASSISTANT	2,125.00
SNOWDON,ANDREW L	04/01/05	06/30/05	COUNSEL	26,250.00
SPENCER,PETER	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	22,125.00
STACK,ELIZABETH S K STACK	04/01/05	06/30/05	POLICY CORRDINATOR	9,999.99
STUNTZ,REID P F	04/01/05	06/30/05	MIN STAFF DIR/CHIEF COUNSEL	39,816.66
SULLIVAN,ANTHONY M	04/01/05	06/30/05	COMPTROLLER	20,499.99
TAYLOR,BRIDGETT E	04/01/05	06/30/05	MINORITY PROFESSIONAL STAFF MEMBER	33,741.66
THOMPSON,RYAN	04/01/05	06/30/05	ASSISTANT TO THE CHAIRMAN	4,250.01
TRIPP,JON J	04/01/05	05/01/05	DEPUTY COMMUNICATIONS DIRECTOR	6,286.11
DO	05/01/05	05/01/05	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,663.89
VOGEL,DAVID A	04/01/05	06/30/05	MINORITY RESEARCH ASSISTANT	8,108.33
DO	03/01/05	04/30/05	MINORITY RESEARCH ASSISTANT (OVERTIME)	564.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON ENERGY & COMMERCE—Con.								
			WALKER,JACQUELINE LISSAU	04/01/05	06/30/05	DIRECTOR OF EXTERNAL AFFAIRS		19,575.00
			WALKER,LINDA LEE	04/01/05	06/30/05	ADMIN & HUMAN RESOURCES COORDINATOR		21,675.00
			WALTZMAN,HOWARD	04/01/05	06/30/05	CHIEF COUNSEL		35,499.99
			WASHINGTON,CONSUELA M	04/01/05	06/30/05	SENIOR MINORITY COUNSEL		36,924.99
			WEST,ANGELA	04/01/05	06/30/05	MINORITY SECRETARY		10,724.99
			WILLIAMS,MARY ELEN	06/15/05	06/30/05	STAFF ASSISTANT		1,333.33
						PERSONNEL COMPENSATION TOTALS:		2,084,345.79
		PERSONNEL BENEFITS						
04–28	S7	05118000077		04/01/05	04/30/05	TRANSIT BENEFITS		1,610.74
05–27	S7	05147000077		05/01/05	05/31/05	TRANSIT BENEFITS		1,350.49
06–30	S7	05181000076		06/01/05	06/30/05	TRANSIT BENEFITS		1,305.36
						PERSONNEL BENEFITS TOTALS:		4,266.59
		TRAVEL						
04–05	P1	5CM00000180	DR. CHARLES YESALIS	03/09/05	03/09/05	TRAVEL REIMBURSEMENT (MAJ)		267.68
04–07	P1	5CM00000182	CLARENCE H. ALBRIGHT, JR.	03/02/05	03/02/05	PARKING - LOCAL (MAJ)		10.00
04–07	P1	5CM00000183	DO	03/02/05	03/02/05	TAXI - LOCAL (MAJ)		12.00
04–07	P1	5CM00000184	DO	03/07/05	03/07/05	TRAVEL REIMBURSEMENT (MAJ)		17.00
04–14	P1	5CM00000208	ANDREW SNOWDON	03/24/05	03/24/05	TAXI - LOCAL (MAJ)		15.00
04–14	P1	5CM00000202	CLARENCE H. ALBRIGHT, JR.	03/23/05	03/23/05	TAXI - LOCAL (MAJ)		12.00
04–14	P1	5CM00000203	DO	03/28/05	03/28/05	TAXI - LOCAL (MAJ)		12.00
04–14	P1	5CM00000207	GERALD S COURI	03/24/05	03/24/05	TAXI - LOCAL (MAJ)		22.00
04–14	P1	5CM00000204	KELLI A ANDREWS	03/29/05	03/30/05	MILEAGE (MAJ)		268.11
04–14	P1	5CM00000205	DO	03/29/05	03/30/05	TRAVEL REIMBURSEMENT (MAJ)		38.18
04–14	P1	5CM00000206	LISA LEIGH MILLER	03/21/05	03/21/05	TAXI - LOCAL (MAJ)		8.00
04–18	P1	5CM00000215	ANDREW J BLACK	03/21/05	03/21/05	TAXI - LOCAL (MAJ)		14.00
04–18	P1	5CM00000216	DO	03/23/05	03/23/05	TAXI - LOCAL (MAJ)		14.00
04–18	P1	5CM00000217	DO	03/27/05	04/01/05	TRAVEL REIMBURSEMENT (MAJ)		64.75
04–21	P1	5CM00000221	CHRISTOPHER KNAUER	03/28/05	03/30/05	TRAVEL REIMBURSEMENT (MIN)		265.19
04–21	P1	5CM00000218	CITIBANK GOV CARD SERVICE	03/01/05	03/28/05	AIRLINE TICKETS		4,257.78
04–21	P1	5CM00000222	DAVID W NELSON	02/17/05	02/17/05	PARKING - LOCAL (MIN)		15.00
04–21	P1	5CM00000225	DO	03/24/05	03/25/05	TRAVEL REIMBURSEMENT (MIN)		284.54
04–21	P1	5CM00000226	DO	03/29/05	03/30/05	TRAVEL REIMBURSEMENT (MIN)		340.19
04–21	P1	5CM00000219	DWIGHT CATES	03/28/05	03/30/05	TRAVEL REIMBURSEMENT (MAJ)		411.71
04–21	P1	5CM00000220	KELLY ANGELL COLE	04/07/05	04/07/05	PARKING - LOCAL (MAJ)		15.00
04–25	P1	5CM00000223	DAVID W NELSON	02/22/05	02/22/05	TRAVEL REIMBURSEMENT (MIN)		354.93
04–25	P1	5CM00000224	DO	02/27/05	02/28/05	TRAVEL REIMBURSEMENT (MIN)		218.20
04–28	P1	5CM00000229	AMY BETH HALL	02/18/05	02/18/05	TAXI - LOCAL (MIN)		8.00
04–28	P1	5CM00000230	DO	02/24/05	02/28/05	TAXI - LOCAL (MIN)		42.00
04–28	P1	5CM00000231	DO	03/16/05	03/31/05	TAXI - LOCAL (MIN)		41.00
04–28	P1	5CM00000232	BRIDGETT E. TAYLOR	01/10/05	01/28/05	TAXI/PARKING (MIN)		52.00
04–28	P1	5CM00000233	DO	02/03/05	03/01/05	TAXI/PARKING (MIN)		100.00
04–28	P1	5CM00000234	DO	03/04/05	04/04/05	TAXI/PARKING (MIN)		51.00
04–28	P1	5CM00000228	JOHANNA MIKES SHELTON	03/10/05	03/11/05	TAXI - LOCAL (MIN)		19.00

04–28	P1	5CM00000237	KEVIN SCHWEERS	04/12/05	04/12/05	TAXI - LOCAL (MAJ)	9.00
04–28	P1	5CM00000236	LISA LEIGH MILLER	04/01/05	04/01/05	TAXI - LOCAL (MAJ)	9.00
05–13	P1	5CM00000249	CITIBANK GOV CARD SERVICE	03/29/05	04/28/05	AIRFARE TICKETS	2,384.27
05–26	P1	5CM00000257	ANDREW SNOWDON	04/21/05	04/21/05	TAXI - LOCAL (MAJ)	15.00
05–26	P1	5CM00000258	DO	05/11/05	05/11/05	TAXI - LOCAL (MAJ)	13.00
05–26	P1	5CM00000251	ANTHONY M. COOKE	04/21/05	04/21/05	MILEAGE (MAJ)	124.74
05–26	P1	5CM00000262	DAVID W NELSON	04/28/05	04/28/05	TRAVEL REIMBURSEMENT (MIN)	69.96
05–26	P1	5CM00000263	DO	05/04/05	05/05/05	TRAVEL REIMBURSEMENT (MIN)	342.90
05–26	P1	5CM00000250	ELIZABETH S K STACK	01/26/05	04/07/05	TAXI - LOCAL (MAJ)	28.00
05–26	P1	5CM00000260	JESSICA MCNIECE	05/04/05	05/05/05	TRAVEL REIMBURSEMENT (MIN)	254.55
05–26	P1	5CM00000254	KELLI A ANDREWS	04/27/05	04/30/05	TRAVEL REIMBURSEMENT (MAJ)	70.21
05–26	P1	5CM00000255	DO	05/02/05	05/02/05	TRAVEL REIMBURSEMENT (MAJ)	91.56
05–26	P1	5CM00000256	DO	05/04/05	05/05/05	TRAVEL REIMBURSEMENT (MAJ)	341.95
05–31	P1	5CM00000261	DASGUPTA, AMITAVA	05/16/05	05/17/05	TRAVEL REIMBURSEMENT (MAJ)	186.32
06–03	P1	5CM00000265	ANDREW SNOWDON	05/20/05	05/20/05	TAXI - LOCAL (MAJ)	9.00
06–03	P1	5CM00000267	LISA LEIGH MILLER	05/17/05	05/17/05	TAXI - LOCAL (MAJ)	11.00
06–07	P1	5CM00000268	EDITH A HOLLEMAN	04/06/05	04/06/05	MILEAGE (MIN)	29.97
06–07	P1	5CM00000269	DO	04/06/05	04/06/05	PARKING (MIN)	13.00
06–16	P1	5CM00000275	ANDREW J BLACK	05/31/05	05/31/05	TAXI-LOCAL (MAJ)	16.00
06–16	P1	5CM00000276	DO	06/02/05	06/02/05	TAXI-LOCAL (MAJ)	16.00
06–16	P1	5CM00000272	CITIBANK GOV CARD SERVICE	04/29/05	05/28/05	AIRLINE TICKETS	1,417.53
06–21	P1	5CM00000278	CLARENCE H. ALBRIGHT, JR.	04/23/05	05/05/05	TAXI - LOCAL (MAJ)	38.00
06–21	P1	5CM00000277	KELLI A ANDREWS	05/25/05	05/27/05	TRAVEL REIMBURSEMENT (MAJ)	181.42
06–27	P1	5CM00000280	GERALD S COURI	06/16/05	06/16/05	PARKING - LOCAL (MAJ)	14.00
						TRAVEL TOTALS:	12,936.64
		RENT, COMMUNICATION, UTILITIES					
04–01	P2	HCV0501451	VERIZON WIRELESS	03/16/05	03/16/05	7250 BLACKBERRY	899.95
04–14	P2	HCV0500308A	DO	12/15/04	12/15/04	TRAVEL CHARGER	22.49
04–14	P2	HCV0501612A	DO	03/25/05	03/25/05	7250 BLACKBERRY	539.97
04–18	P2	HCV0501643	DO	04/08/05	04/08/05	6750 BLACKBERRY	29.99
04–26	S3	05116G00024		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)	63.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/29/05	03/29/05	OVERNIGHT MAIL	86.72
04–30	S5	DY512202369		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	2,118.00
04–30	S5	DY512202380		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	1,266.00
04–30	S5	DY512202383		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	5,102.61
05–02	P1	5CM00000241	CANDACE BUTLER	03/26/05	03/28/05	PACKING MATERIALS (MIN)	112.99
05–03	P2	HCV0501642	VERIZON WIRELESS	04/05/05	04/05/05	7750 BLACKBERRY	79.99
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	2,185.84
05–06	P2	HCV0501696	VERIZON WIRELESS	04/11/05	04/11/05	6750 BLACKBERRY	479.94
05–06	P2	HCV0501696	DO	04/11/05	04/11/05	7750 BLACKBERRY	259.98
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	5.72
05–09	P2	HCV0501863	VERIZON WIRELESS	04/25/05	04/25/05	7750 COLOR COMBO; UNLIMITED DA	29.99
05–09	P2	HCV0501882	DO	04/26/05	04/26/05	7250 BLACKBERRY	519.96
05–10	P2	HCV0501696A	DO	04/25/05	04/25/05	6750 BLACKBERRY	79.99
05–10	P2	HCV0501864	DO	04/25/05	04/25/05	7250 COMBO;UNLIMITED DATA WIT	79.99
05–11	P2	HCV0501861	DO	05/03/05	05/03/05	7750 COMBO, VOICE AND DATA, AC	29.99
05–31	S5	DY515202597		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	2,619.60
05–31	S5	DY515202599		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	6,905.27
05–31	S5	DY515202604		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	2,126.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON ENERGY & COMMERCE—Con.								
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL		5.54
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		2,068.06
06–27	P2	HCV0502353	VERIZON WIRELESS	06/15/05	06/15/05	(1) 7250 BB,		29.99
06–27	P2	HCV0502353	DO	06/15/05	06/15/05	3-7250, DATA ONLY		239.97
06–30	S3	05181G00021		06/01/05	06/30/05	HIR GRAPHICS (TRANSFER)		123.00
06–30	S5	DY518702623		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		694.00
06–30	S5	DY518702627		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		6,729.32
06–30	S5	DY518702644		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		2,134.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,667.86
		PRINTING AND REPRODUCTION						
04–28	P1	5CM00000235	ANN NGOC NGUYEN	03/21/05	03/21/05	BUSINESS CARDS (MAJ)		37.60
05–17	P2	OSP36464	DAVID L. ANDRUKITUS, INC.	04/22/05	04/22/05	250 THERMO BUSINESS CARDS @ $3		32.50
05–17	P2	OSP36610	DO	04/26/05	04/26/05	5000 STATIONERY @ $147.50		147.50
05–24	P2	OSP36634	DO	05/05/05	05/05/05	250- WHITE THERMO BUSINESS CAR		32.50
05–26	P1	5CM00000259	CLAYTON N. MATHESON	04/29/05	04/29/05	BUSINESS CARDS (MAJ)		66.45
05–26	P1	5CM00000252	HELEN C. SMITH	03/03/05	03/03/05	BUSINESS CARDS (MAJ)		66.45
05–27	S3	05147000088		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		19.20
05–31	P1	5CM00000253	DREW WHITNEY	04/28/05	04/28/05	BUSINESS CARDS (MAJ)		52.55
06–01	P2	OSP35929	DAVID L. ANDRUKITUS, INC.	03/09/05	03/09/05	250- THERMO STOCK BUSINESS CAR		76.00
06–03	P1	5CM00000266	ANDREW SNOWDON	05/20/05	05/20/05	PASSPORT PHOTO (MAJ)		22.03
06–27	P1	5CM00000281	JAYLYN JENSEN CONNAUGHTON	05/23/05	05/23/05	BUSINESS CARDS (MAJ)		69.43
06–29	P2	OSP36856	DAVID L. ANDRUKITUS, INC.	05/25/05	05/25/05	250- WHITE STOCK THERMO BUSINE		32.50
						PRINTING AND REPRODUCTION TOTALS:		654.71
		OTHER SERVICES						
04–12	F1	NN000010601	LOCKHEED MARTIN DESKTOP SOLUTI	01/31/05	01/31/05	T&M SERVICE		240.00
04–14	P1	5CM00000209	JACQUELINE LISSAU WALKER	03/29/05	03/29/05	DRYCLEANING (MAJ)		25.00
04–14	P1	5CM00000198	SPEEDERA NETWORKS	04/01/05	04/30/05	WEB STREAMING (MAJ)		1,000.00
04–14	P1	5CM00000199	DO	03/01/05	03/31/05	WEB STREAMING (MAJ)		1,000.00
04–14	P1	5CM00000200	DO	02/01/05	02/28/05	WEB STREAMING (MAJ)		1,000.00
04–14	P1	5CM00000201	DO	01/01/05	01/31/05	WEB STREAMING (MAJ)		1,000.00
04–21	HV	5A903002036	SHRED-IT	08/11/04	08/11/04	CORR. 3/24/05 DOC #5CM00000174		–266.40
04–28	P1	5CM00000238	JOSEPH B. FORTSON, IV	04/08/05	04/08/05	TRAINING (MAJ)		301.25
05–05	F1	NN000011004	TDS INC.	02/03/05	02/16/05	T&M SERVICE		180.36
05–24	P2	OPR0500334	BAE SYSTEMS ENTERPRISE SYSTEMS	02/15/05	04/28/05	CONTRACT SERVICES FOR ANALYZIN		20,084.00
						OTHER SERVICES TOTALS:		24,564.21
		SUPPLIES AND MATERIALS						
04–04	P2	OSS33482	ALLIANCE MICRO	01/12/05	01/12/05	OXFORD PRESSBOARD FILE FOLDERS		225.00
04–07	P2	OSS36031	DO	03/16/05	03/16/05	TONER XEROX 490ST - #6R849		380.00
04–07	P2	OSS36031	DO	03/16/05	03/16/05	XEROX 490ST STAPLE CARTRIDGES		184.00
04–08	P2	OSS35988	CHICAGO FLAG COMPANY	03/14/05	03/14/05	FLAG POLE - 9 FOOT #HW9FTWO		223.20
04–08	P2	OSS35988	DO	03/14/05	03/14/05	FLAG POLE BASE - #HW000PAP08		148.32
04–14	P1	5CM00000195	WEST GROUP PAYMENT CENTER	01/20/05	01/28/05	SUB - US CODE (MAJ)		247.06
04–14	P1	5CM00000196	DO	01/19/05	01/28/05	SUB - US CODE (MAJ)		247.06

04–14	P1	5CM00000197	DO	01/01/05	01/31/05	ON-LINE SERVICE (MAJ)	142.00
04–18	P2	OSS36198	ALLIANCE MICRO	04/04/05	04/04/05	PENS - SAN60117 - SANFORD UNI-	33.60
04–28	P2	OSS36184	CHICAGO FLAG COMPANY	04/01/05	04/01/05	NYLON INDOOR 4' X 6' AMERICAN	45.00
04–28	P2	OSS36184	DO	04/01/05	04/01/05	SHIPPING CHARGE	4.00
04–29	P2	OSM10054	CDW GOVERNMENT INC	02/15/05	02/15/05	TOS 14IN FLAT TV #(645563)	145.00
04–29	P2	OSM10054	DO	02/15/05	02/15/05	SHIPPING	13.05
04 30	S1	05120000038		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	4,364.73
05-02	P1	5CM00000239	CANDACE BUTLER	01/27/05	01/27/05	COMPUTER SUPPLIES (MIN)	115.16
05 02	P1	5CM00000240	DO	02/14/05	02/14/05	COMPUTER SUPPLIES (MIN)	214.49
05-02	P1	5CM00000242	CENTRAL RESTAURANT PRODUCTS	02/17/05	02/17/05	OFFICE SUPPLIES (MAJ)	87.22
05-02	P1	5CM00000246	INSIDE U.S. TRADE	03/01/05	02/01/06	SUB - 1 YEAR (MIN)	320.00
05-02	P1	5CM00000245	NATIONAL JOURNAL	04/27/05	04/26/06	CONGRESS DAILY (MIN)	1,899.00
05-03	P2	OSS36298	OFFICE MAX SOLUTIONS	04/12/05	04/12/05	TAGIT 8" STAINLESS STEEL SHEER	6.45
05-06	P1	5CM00000247	E & E PUBLISHING LLC	05/01/05	04/30/06	SUBSCRIPTION (MIN)	1,550.00
05-06	P1	5CM00000248	DO	01/01/05	12/31/05	SUBSCRIPTION (MAJ)	2,600.00
05-10	P2	OSS36380	ALLIANCE MICRO	04/15/05	04/15/05	TONER FOR XEROX COPYCENTER 175	250.00
05-10	P2	OSS36380	DO	04/15/05	04/15/05	STAPLES FOR XEROX 175 COPIER	86.00
05-10	P2	OSS36391	DO	04/18/05	04/18/05	TONER - HP LASERJET 5000N #H	636.00
05-10	P2	OSS36391	DO	04/18/05	04/18/05	RUSH FEE	5.00
05-10	P2	OSM10341	CDW GOVERNMENT INC	04/04/05	04/04/05	TELEVISION - PANASONIC TRU FLA	315.00
05-10	P2	OSM10341	DO	04/04/05	04/04/05	TELEVISION - PANASONIC TRU FLA	315.00
05 10	P2	OSM10341	DO	04/04/05	04/04/05	SHIPPING	107.89
05-13	P2	OSS36512	ALLIANCE MICRO	04/26/05	04/26/05	CARTRIDGE - FOR HP LASERJET 46	195.00
05-13	P2	OSS36512	DO	04/26/05	04/26/05	CARTRIDGE - FOR HP LASERJET 46	195.00
05-13	P2	OSS36512	DO	04/26/05	04/26/05	LASERPRINT LABELS - AVERY COLO	58.75
05-16	P2	OSM10055	CDW GOVERNMENT INC	02/15/05	02/15/05	PANASONIC 24" PURE FLAT ANALOG	315.00
05-16	P2	OSM10055	DO	02/15/05	02/15/05	PANASONIC 24" PURE FLAT ANALOG	315.00
05-16	P2	OSM10055	DO	02/15/05	02/15/05	PANASONIC 24" PURE FLAT ANALOG	315.00
05-16	P2	OSM10055	DO	02/15/05	02/15/05	PANASONIC 24" PURE FLAT ANALOG	315.00
05-16	P2	OSM10055	DO	02/15/05	02/15/05	PANASONIC 24" PURE FLAT ANALOG	315.00
05-16	P2	OSM10055	DO	02/15/05	02/15/05	PANASONIC 24" PURE FLAT ANALOG	315.00
05-16	P2	OSM10055	DO	02/15/05	02/15/05	PANASONIC 24" PURE FLAT ANALOG	315.00
05-16	P2	OSM10055	DO	02/15/05	02/15/05	PANASONIC 24" PURE FLAT ANALOG	315.00
05-16	P2	OSM10055	DO	02/15/05	02/15/05	SHIPPING	418.89
05-23	P2	OSS36580	ALLIANCE MICRO	05/02/05	05/02/05	FILING LABELS - AVERY, CLEAR,	100.00
05-23	P2	OSS36580	DO	05/02/05	05/02/05	INK CARTRIDGE - FOR HP LASERJE	192.00
05-23	P2	OSS36580	DO	05/02/05	05/02/05	INK CARTRIDGE - FOR HP LASERJE	192.00
05-31	S1	05151000041		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	3,385.65
06-03	P1	5CM00000264	CONGRESSIONAL QUARTERLY INC.	02/01/05	01/31/06	SUB (CQ TODAY PRINTER) - MIN	2,790.00
06-06	HV	5A901000163	FIRST CALL	04/15/05	04/15/05	FRAMING (TRANSFER)	34.00
06-14	P2	OSS36938	ALLIANCE MICRO	06/01/05	06/01/05	HP COLOR PRINT CARTRIDGE FOR H	138.00
06-14	P2	OSS36938	DO	06/01/05	06/01/05	HP COLOR PRINT CARTRIDGE FOR H	188.00
06-16	P1	5CM00000270	CDW GOVERNMENT C/O ISM INC.	03/16/05	03/16/05	SWITCH BOX (MAJ)	64.99
06-16	P1	5CM00000271	DO	03/17/05	03/17/05	TERMINAL SERVICE LICENSES (49)	2,646.00
06-16	P1	5CM00000274	INSIDE EPA CLEAN AIR REPORT	03/07/05	03/07/06	SUB (1 YEAR) - MAJ	990.00
06-16	P1	5CM00000273	PLATTS	03/09/05	03/08/06	PUB - 1 YEAR (MAJ)	1,501.65
06-20	HV	5A901000170		04/15/05	04/15/05	FRAMING (TRANSFER)	130.00
06-21	P1	5CM00000279	NATIONAL JOURNAL	01/25/05	01/24/06	SUB - 1 YEAR (MAJ)	1,899.00
06-23	P2	OSM9825	MORE DIRECT	01/18/05	01/18/05	LOGITECH STEREO USB HEADSET 20	400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON ENERGY & COMMERCE—Con.								
06–27	P1	5CM00000289	ARGUS MEDIAINC	06/21/05	06/20/06	SUB - 1 YEAR (MIN)		1,010.00
06–27	P1	5CM00000284	AUTOMOTIVE NEWS	05/01/05	04/30/06	SUB - 1 YEAR (MIN)		145.00
06–27	P1	5CM00000282	FDA WEEK	06/03/05	06/03/06	SUB - 1 YEAR (MAJ)		645.00
06–27	P1	5CM00000283	INSIDE EPA CLEAN AIR REPORT	05/01/05	12/31/05	SUBS - 1 YEAR (MIN)		213.34
06–27	P1	5CM00000288	INSIDE HEALTH POLICY	05/01/05	04/30/06	SUB - 1 YEAR (MIN)		250.00
06–27	P1	5CM00000285	KING PUB GROUP,ENERGY DAILY	08/15/05	08/13/06	SUB - 1 YEAR (MIN)		1,900.00
06–27	P1	5CM00000290	LEGAL TIMES	06/13/05	06/12/06	SUB - 1 YEAR (MIN)		349.00
06–27	P1	5CM00000291	SUPERFUND REPORT	07/01/05	06/30/06	SUB - 1 YEAR (MIN)		685.00
06–27	P1	5CM00000292	THE ECONOMIST	05/01/05	04/30/06	SUB - 1 YEAR (MIN)		129.00
06–27	P1	5CM00000293	WEST GROUP	01/01/05	12/31/05	ON-LINE SERVICE (MIN)		3,408.00
06–28	P1	5CM00000286	F-D-C REPORTS, INC	06/13/05	06/12/06	SUB - 1 YEAR (MIN)		1,580.00
06–28	P1	5CM00000287	DO	06/06/05	06/05/06	SUB - 1 YEAR (MIN)		795.00
06–29	P2	OSS37150	ALLIANCE MICRO	06/15/05	06/15/05	TONER XEROX - FOR A PRO 735 FA		156.00
06–30	S1	05181000041		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		3,408.78
						SUPPLIES AND MATERIALS TOTALS:		47,622.28
		EQUIPMENT						
04–26	F2	RW000010913	XEROX CORPORATION	04/12/05	04/12/05	COPIER - XEROX CC175		17,190.00
04–28	S8	MA000468064		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		7,906.30
04–28	S8	MA000468065		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)		687.10
04–28	S8	PL000473313		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,191.04
04–28	S8	PL000473470		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		78.83
05–19	P2	OSM81689	ABM OFFICE SUPPLY	02/18/05	02/18/05	SHREDDER - FELLOWES 480CC		2,120.78
05–26	P1	5A613000359	JEAN MCGINLEY	03/24/05	03/24/05	COMPUTERS		6,077.22
05–31	S8	MA000478995		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		7,783.60
05–31	S8	PL000483970		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		1,191.04
05–31	S8	PL000484120		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		78.83
06–21	P1	5A613000391	CDW GOVERNMENT C/O ISM INC.	03/24/05	03/24/05	PRINTER		1,249.00
06–30	S8	MA000489815		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		7,783.60
06–30	S8	PL000494798		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		1,191.04
06–30	S8	PL000494943		06/01/05	06/30/05	EQUIPMENT PURCHASE (TRANSFER)		78.83
						EQUIPMENT TOTALS:		54,607.21
						GENERAL EXPENDITURES TOTALS:		2,266,665.29
						OFFICE TOTALS:		2,266,665.29
2004 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
		RENT, COMMUNICATION, UTILITIES						
04–08	P2	HCV0500257A	VERIZON WIRELESS	12/15/04	12/15/04	6750 BLACKBERRY		1,819.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,819.87
		OTHER SERVICES						
04–13	F1	NN000010719	TDS INC.	11/05/04	11/22/04	T&M SERVICE		373.85
04–21	HV	5A903002036	SHRED-IT	08/11/04	08/11/04	DOCUMENT SHREDDING (MIN)		266.40
						OTHER SERVICES TOTALS:		640.25

SUPPLIES AND MATERIALS

04–14	P1	5CM00000185	WEST GROUP PAYMENT CENTER	01/09/04	01/09/04	SUB - US CODE (MAJ)	94.30
04–14	P1	5CM00000187	DO	01/09/04	01/09/04	SUB - US CODE (MAJ)	94.30
04–14	P1	5CM00000190	DO	06/24/04	06/24/04	SUB - US CODE (MAJ)	377.20
04–14	P1	5CM00000191	DO	10/15/04	10/15/04	SUB - US CODE (MAJ)	660.10
04–14	P1	5CM00000192	DO	10/15/04	10/15/04	SUB - US CODE (MAJ)	660.10
04–14	P1	5CM00000193	DO	06/09/04	06/09/04	SUB - US CODE (MAJ)	212.20
04–14	P1	5CM00000194	DO	06/09/04	06/09/04	SUB - US CODE (MAJ)	212.20
04–18	P1	5CM00000210	DO	03/27/04	03/27/04	SUB - US CODE (MAJ)	518.65
04–18	P1	5CM00000211	DO	04/18/04	04/28/04	SUB - US CODE (MAJ)	996.78
04–18	P1	5CM00000212	DO	06/24/04	06/24/04	SUB - US CODE (MAJ)	377.20
04–18	P1	5CM00000213	DO	03/27/04	03/27/04	SUB - US CODE (MAJ)	518.65
04–18	P1	5CM00000214	DO	04/14/04	04/28/04	SUB - US CODE (MAJ)	996.78
04–28	P1	5CM00000227	LEXIS-NEXIS	12/31/04	12/31/05	ON-LINE SERVICE (MAJ)	5,160.00
05–02	P1	5CM00000243	WEST GROUP	10/01/04	09/30/05	U.S. CODE (MIN)	3,170.78
05–02	P1	5CM00000244	DO	10/01/04	09/30/05	U.S. CODE (MIN)	3,271.73
						SUPPLIES AND MATERIALS TOTALS:	17,320.97

EQUIPMENT

04–05	P1	5A613000250	JEAN MCGINLEY	09/28/04	09/28/04	MONITOR	598.31
						EQUIPMENT TOTALS:	598.31
						GENERAL EXPENDITURES TOTALS:	20,379.40
						OFFICE TOTALS:	20,379.40

2003 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

TRAVEL

05–03	CO	5YZ6195907	HON. DIANA DEGETTE	12/16/03	12/16/03	CANCELED CHECK - STALE DATED	–45.00
						TRAVEL TOTALS:	–45.00

SUPPLIES AND MATERIALS

04–14	P1	5CM00000186	WEST GROUP PAYMENT CENTER	12/08/03	12/08/03	SUB - US CODE (MAJ)	235.75
04–14	P1	5CM00000188	DO	12/09/03	12/09/03	SUB - US CODE (MAJ)	235.75
04–14	P1	5CM00000189	DO	12/01/03	12/31/03	ON-LINE SERVICE (MAJ)	126.00
						SUPPLIES AND MATERIALS TOTALS:	597.50
						GENERAL EXPENDITURES TOTALS:	552.50
						OFFICE TOTALS:	552.50

2005 GOVERNMENT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,932,324.58	1,932,324.58
PERSONNEL BENEFITS	8,746.61	8,746.61
TRAVEL	42,549.85	42,549.85
RENT, COMMUNICATION, UTILITIES	30,300.06	30,300.06
PRINTING AND REPRODUCTION	1,501.40	1,501.40
OTHER SERVICES	61,816.97	61,816.97
SUPPLIES AND MATERIALS	43,117.93	43,117.93
EQUIPMENT	37,006.49	37,006.49
GENERAL EXPENDITURES TOTALS:	2,157,363.89	2,157,363.89
OFFICE TOTALS:	2,157,363.89	2,157,363.89

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.
2005 GOVERNMENT REFORM—Con.
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ALINGER,MASON C	04/01/05	06/30/05	DEPUTY LEGISLATIVE DIRECTOR		20,833.33
		AMERLING,KRISTIN LAWES	06/01/05	06/30/05	INTERN ASST		9,000.00
		DO	04/01/05	05/31/05	MIN DEPUTY CHIEF COUNSEL		17,325.00
		APPLEBERRY,ROBIN	06/06/05	06/30/05	COUNSEL		4,305.56
		ASH,MICHELLE HOPE	06/01/05	06/30/05	CHIEF LEGISLATIVE COUNSEL		9,000.00
		DO	04/01/05	05/31/05	SENIOR LEGISLATIVE ASSISTANT		17,166.67
		ASSMUS,PHILLIP N	04/01/05	06/10/05	RESEARCH ASSISTANT		5,833.33
		DO	06/01/05	06/10/05	RESEARCH ASSISTANT (OTHER COMPENSATION)		416.67
		AUSBROOK,JAMES K	04/01/05	06/30/05	CHIEF COUNSEL		36,583.33
		AUSTIN,TERESA L	04/01/05	06/30/05	CHIEF CLERK		20,333.33
		BARAN,JEFFERY	04/01/05	06/30/05	COUNSEL		15,416.67
		BARKLEY,CHRISTOPHER JAMES	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		11,250.00
		BARNETT,PHILIP S	04/01/05	06/30/05	STAFF DIRECTOR/CHIEF COUNSEL		39,744.00
		BEATTIE,BRIEN	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		10,333.33
		BERRY,NATHANIEL S	04/01/05	06/30/05	CLERK		7,333.33
		BLANDFORD,ALLYSON	04/01/05	06/30/05	OFFICE MANAGER		12,833.33
		BORDEN,R C	04/01/05	06/30/05	SENIOR COUNSEL/PARLIAMENTARIAN		25,833.33
		BORDES,ADAM C	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		12,833.33
		BOYD,KRISTA A	04/01/05	06/30/05	MINORITY COUNSEL		13,583.33
		BRADY,LAWRENCE J	04/01/05	06/30/05	STAFF DIRECTOR		28,750.01
		BRIGGS,ROBERT A	04/01/05	06/30/05	SENIOR CLERK		13,749.99
		BROWN,ELLEN B	04/01/05	06/30/05	LEGISLATIVE DIR & SR POLICY COUNSEL		29,499.99
		BROWN,ISAAC	04/01/05	06/30/05	STAFF ASSISTANT		7,333.33
		BUNGARD,BRANDON C	04/01/05	06/30/05	DEPUTY STAFF DIRECTOR/CHIEF CO		21,249.99
		BUTCHER,RICHARD O	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		6,416.67
		BUTLER,ROBIN M	04/01/05	06/30/05	FINANCIAL ADMINISTRATOR		20,624.99
		CALLENDER,JOHN F	04/01/05	06/30/05	ATTORNEY		18,916.66
		CHASE,J VINCENT	04/01/05	06/30/05	SUBCOMMITTEE CHIEF INVESTIGATOR		20,499.99
		CIMA,STEPHEN M	04/01/05	06/30/05	PROFESSIONAL STAFF MBR		12,500.01
		COHEN,BRIAN A	04/01/05	06/30/05	SR INVESTIGATOR & POLICY ADVISOR		24,333.33
		COLEMAN,NICOLAS P	04/01/05	06/30/05	SUBC PSM/COUNSEL		17,750.01
		COOK,COURTNEY ANNE	04/01/05	04/01/05	COUNSEL		138.89
		COOPER,DAVID A	06/01/05	06/30/05	SUBCOMMITTEE CLERK		2,333.33
		COSTA,THOMAS M	04/01/05	06/30/05	SUBCOMM PROF STAFF MEMBER		12,000.00
		COUFAL,TERESA	04/01/05	06/30/05	MINORITY ASST CLERK		13,083.33
		CROCKETT,DREW F	04/01/05	06/30/05	DEPUTY COMMUNICATIONS DIRECTOR		13,583.33
		CUADERES,JOHN D	04/01/05	06/30/05	SUBCOMMITTEE STAFF DIRECTOR		30,625.00
		D'ORSIE,SARAH	04/01/05	06/30/05	DEPUTY CLERK/PRINTING CLERK		8,333.34
		DALY,DANIEL E	04/01/05	06/30/05	COUNSEL		16,875.00
		DAVIS,CHRISTOPHER	04/01/05	06/30/05	INVESTIGATOR		8,833.33
		DENIS,HOWARD A	04/01/05	06/30/05	COUNSEL		9,999.99

DESPRES,SARAH	04/01/05	06/30/05	MINORITY COUNSEL	22,083.33
DOTSON,GREGORY J	04/01/05	06/30/05	MINORITY COUNSEL	17,083.33
FAIR,ELIZABETH W	05/03/05	06/30/05	STAFF ASSISTANT	6,444.44
FIORENTINO,KRISTINE K	05/01/05	06/30/05	SUBCOMM PROF STAFF MEMBER	6,666.66
FOOTE,THERESE	04/01/05	06/30/05	MINORITY SPECIAL ASSISTANT	9,833.33
FORSYTH,GABRIELLE	04/01/05	06/30/05	SPECIAL ASSISTANT	18,750.00
FRENCH,JULIANA	04/01/05	06/30/05	SUBCOMMITTEE CLERK	8,333.33
FRIEDMAN,JESSICA L	04/01/05	06/30/05	LEGISLATIVE ASSISTANT	10,875.00
GARRAHAN,SHAUNEEN	06/13/05	06/30/05	INTERN	600.00
GAVAGHAN,LORRAINE M	04/01/05	06/30/05	SUBCOMMITTEE CLERK	7,749.99
GLAVICH,ERIK M	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	13,749.99
GOSA,JEAN A	04/01/05	06/30/05	MINORITY ASST CLERK	14,791.67
GREEN,EARLEY T	04/01/05	06/30/05	MINORITY CHIEF CLERK	20,416.66
GREENWOOD,TODD	05/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	5,000.00
DO	05/01/05	05/31/05	LEGISLATIVE CORRESPONDENT (OVERTIME)	173.08
DO	04/01/05	04/30/05	STAFF ASSISTANT	2,333.33
DO	03/01/05	04/30/05	STAFF ASSISTANT (OVERTIME)	323.09
GULLAND,MOLLY S	04/01/05	06/30/05	COMMUNICATIONS ASSISTANT	8,000.00
HADLEY, ALEXANDRA T	05/30/05	06/30/05	INTERN	1,033.33
HALLORAN,LAWRENCE J	04/01/05	06/30/05	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
HAYWOOD,JULIAN A	04/01/05	06/30/05	MINORITY COUNSEL	22,666.67
HEROUX,JON PAUL	04/15/05	06/30/05	COUNSEL	15,833.33
HETTINGER,MICHAEL J	04/01/05	06/30/05	SUBCOMMITTEE STAFF DIRECTOR	31,250.01
HJORT,JAIME	04/01/05	05/30/05	PROFESSIONAL STAFF MEMBER	8,333.34
DO	05/01/05	05/30/05	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	138.89
HOLST,MALIA	04/01/05	06/30/05	SUBCOMMITTEE CLERK	7,500.00
HUNTER,JOHN W	04/01/05	06/30/05	COUNSEL	18,916.66
JACOBS,LAUREN	04/01/05	05/30/05	CLERK	5,000.00
JAMES,ANDREW P	04/01/05	06/30/05	STAFF ASSISTANT	6,916.66
DO	03/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)	236.19
KIDD,EDWARD W	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	12,333.34
KIM,SHALLEY	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	12,500.01
KOPPLE,SCOTT A	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	21,249.99
KOZANAS,CONSTANTINA	04/01/05	06/30/05	COUNSEL	11,250.00
LAITIN,ANNA	04/22/05	06/30/05	PROFESSIONAL STAFF MEMBER	12,000.01
LAUDEMEN,AMY C	04/01/05	06/30/05	SPECIAL ASSISTANT	10,333.33
LAYMAN,MICHAEL K	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	12,083.33
LERCH,BRANDON JOHN	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	8,250.00
LIGHTFOOT,KAREN L	04/01/05	06/30/05	SR POLICY ADVISOR & COMMUNICATIONS DIR	34,166.67
LOPEZ,GRACE	06/06/05	06/30/05	INTERN	1,191.67
LOWENTHAL,AMY	04/04/05	05/06/05	INTERN	1,540.00
MARIN,DAVID L	04/01/05	06/30/05	DEP STAFF DIR/DIR OF COMM	38,000.00
MARTINSON,RONALD L	04/01/05	06/30/05	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
MCCARTHY,MICHAEL T	05/11/05	06/30/05	COUNSEL	8,611.11
MCELROY,KRISTINE	04/01/05	04/30/05	SUBCOMM PROF STAFF MEMBER	3,333.33
MCMILLEN,DAVID B	04/01/05	06/30/05	MINORITY PROFESSIONAL STAFF MEMBER	24,666.66
MEADE,SHANNON L	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	14,000.01
MOORE,JAMES P	04/01/05	06/30/05	COUNSEL	18,333.33
MORTON,CECELIA T	04/01/05	06/30/05	MINORITY OFFICE MANAGER	15,500.00

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2005 GOVERNMENT REFORM—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MUELLER,TABETHA C	04/01/05	06/30/05	PROF STAFF MEM/COMM DIRECTOR		18,750.00
		NITTO,JEFF	05/30/05	06/30/05	INTERN		1,033.33
		PALARINO,R NICHOLAS	04/01/05	06/30/05	SUBCMTE SENIOR POLICY ANALYST		21,249.99
		PALMIERI,ROSARIO A	04/01/05	06/30/05	DEPUTY STAFF DIRECTOR		21,249.99
		PARKER,ROSALIND M	04/01/05	06/30/05	MINORITY COUNSEL		13,583.33
		PFUNDSTEIN,MARK E	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		300.00
		PHILLIPS,CHARLES M	04/11/05	06/30/05	POLICY COUNSEL		20,000.00
		POWERS,MICHELLE R	04/01/05	06/26/05	PROFESSIONAL STAFF MEMBER		16,722.21
		PROCTOR,ASHLEY	04/01/05	06/30/05	SR PROFESSIONAL STAFF MEMBER		17,833.33
		RAPALLO,DAVID P	06/01/05	06/30/05	CHIEF INVESTIGATIVE COUNSEL		8,500.00
		DO	04/01/05	05/31/05	MINORITY COUNSEL		16,000.00
		SAFAVIAN,JENNIFER M	04/01/05	06/30/05	CHIEF COUNSEL OF OVERSIGHT & INVESTIGAIONS		31,833.34
		SANDOR,PATRICK	06/13/05	06/30/05	INTERN		600.00
		SCHILIRO,PHILIP M	04/01/05	06/30/05	SHARED EMPLOYEE		34,125.00
		SCHROCK,EDWARD L	04/01/05	06/30/05	STAFF DIRECTOR		32,499.99
		SCHULTE,MARGARET S	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		14,166.67
		SCOLA,NANCY E	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		12,833.33
		SCOTT,LENEAL O	06/15/05	06/30/05	INFORMATION SYSTEMS MANAGER		4,900.00
		DO	04/01/05	05/31/05	SYSTEM ADMINISTRATOR		7,583.33
		SEILAR,NAOMI	04/01/05	06/30/05	COUNSEL		14,500.01
		SHAND,TANIA A	04/01/05	06/30/05	MIN PROFESSIONAL STAFF MEMBER		22,666.67
		SHARFSTEIN,JOSHUA M	06/01/05	06/30/05	HEALTH POLICY ADVISOR		8,958.33
		DO	04/01/05	05/31/05	MINORITY PSM		16,458.33
		SHERRY,KRISTINA R	05/01/05	06/30/05	LEGISLATIVE ASSISTANT		6,166.66
		DO	04/01/05	04/30/05	LEGISLATIVE CORRESPONDENT		2,500.00
		SOLAN,DAVID	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		16,250.01
		STEPHENSON,MARK	04/01/05	06/30/05	MINORITY PROFESSIONAL STAFF MEMBER		21,750.00
		STOUT,BRIAN	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		12,750.00
		SU,ANDREW H	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		13,333.33
		TAUB,ROBERT G.	04/01/05	06/30/05	COUNSEL		12,500.01
		TEITZ,ALEXANDRA E	04/01/05	06/30/05	MINORITY COUNSEL		24,166.66
		TRACI,CHRISTOPHER	04/01/05	06/30/05	MINORITY RESEARCH ASST		8,833.33
		TURNER,ANNE MARIE	04/01/05	06/30/05	COUNSEL		18,000.00
		VOSS,REID	04/01/05	06/30/05	LEGISLATIVE ASSISTANT/CLERK		7,388.90
		WALD,STEPHEN M	06/06/05	06/30/05	INTERN		1,166.67
		WALKER,MINDI	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		9,999.99
		WARADY,STACEY	06/13/05	06/30/05	STAFF ASSISTANT		1,250.00
		WASHBOURNE,GRACE A	04/01/05	06/30/05	SR PROFESSIONAL STAFF MEMBER		24,125.01
		WEINBERG,SHANNON M	04/01/05	06/30/05	PROF STAFF MEM/DEPUTY COUNSEL		13,333.34
		WHEAT,JOHN MARC	04/01/05	06/30/05	STAFF DIRECTOR & CHIEF COUNSEL		27,500.01
		WHITE,ROBERT J	04/01/05	06/30/05	PRESS SECRETARY		17,333.33
		WILSON,DENISE R	04/01/05	06/30/05	MINORITY PROFESSIONAL STAFF MEMBER		25,000.00
		WOJCIAK,MELISSA CLAIRE	04/01/05	06/30/05	STAFF DIRECTOR		39,500.01

			WOJCIECHOWSKI,URSULA	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	9,666.67
			ZACCAGNINI,C	04/01/05	06/16/05	SYSTEMS ADMINISTRATOR	19,422.23
			DO	06/01/05	06/16/05	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,277.78
						PERSONNEL COMPENSATION TOTALS:	1,932,324.58
		PERSONNEL BENEFITS					
04–28	S7	05118000123		04/01/05	04/30/05	TRANSIT BENEFITS	2,822.92
04–30	S7	05122I00001		04/01/05	04/30/05	TRANSIT BENEFITS	4.95
05–27	S7	05147000125		05/01/05	05/31/05	TRANSIT BENEFITS	2,912.14
06–30	S7	05181000125		06/01/05	06/30/05	TRANSIT BENEFITS	3,006.60
						PERSONNEL BENEFITS TOTALS:	8,746.61
		TRAVEL					
04–05	P1	5G000000292	JAMES K AUSBROOK	03/18/05	03/18/05	TRAVEL SUBSISTENCE	736.10
04–05	P1	5G000000293	JOHN D.CUADERES	03/30/05	03/31/05	TRAVEL SUBSISTENCE	269.59
04–05	P1	5G000000290	MELISSA CLAIRE WOJCIAK	03/02/05	03/31/05	LOCAL TRANSPORTATION	61.00
04–05	P1	5G000000291	NAOMI SEILER	03/17/05	03/17/05	TAXI-MIN	8.00
04–05	P1	5G000000294	THOMAS M COSTA	03/29/05	03/31/05	TRAVEL SUBSISTENCE	232.66
04–06	P1	5G000000288	DR. GARY I. WADLER	03/16/05	03/17/05	WITNESS-FC	310.09
04–06	P1	5G000000287	SERGEANT JOSEPH PEREZ	02/16/05	02/18/05	WITNESS-FC	605.96
04–07	P1	5G000000300	CITIBANK GOV CARD SERVICE	03/05/05	03/09/05	AIRFARE TRA05 CS	703.60
04–07	P1	5G000000301	DO	02/07/05	03/31/05	AIRFARE TRA05 MIN	709.30
04–07	P1	5G000000302	DO	02/17/05	03/28/05	CATO AIRFARE FEES	320.00
04–07	P1	5G000000303	DO	02/16/05	02/18/05	AIR WITNESS NS	1,908.03
04–07	P1	5G000000304	DO	03/12/05	03/15/05	AIR WITNESS NS	690.80
04–12	P1	5G000000316	DANIEL E. DALY	03/22/05	03/22/05	TAXI-GOVT MGMT	8.00
04–12	P1	5G000000317	DAVID B MCMILLEN	03/30/05	04/01/05	TRA05-037 MIN	448.71
04–12	P1	5G000000318	DENISE GARIBALDI	03/15/05	03/17/05	TRA05-025 FC WITNESSES	761.61
04–12	P1	5G000000308	DONALD HOOTON	03/15/05	03/18/05	WITNESS FC	431.99
04–12	P1	5G000000307	KIRK BROWER	03/16/05	03/17/05	WITNESS FC	285.92
04–12	P1	5G000000324	LAWRENCE HALLORAN	03/29/05	03/31/05	TRA05-030 NS	428.61
04–12	P1	5G000000305	ROBERT SAUNOOKE	03/15/05	03/16/05	WITNESS CANSECO FC	452.38
04–12	P1	5G000000306	DO	03/16/05	03/17/05	WITNESS FC	433.15
04–12	P1	5G000000315	TANIA A SHAND	02/23/05	03/21/05	LOCAL TRANSPORTATION	24.50
04–19	P1	5G000000339	BRANDON JOHN LERCH	04/03/05	04/04/05	TRAVEL SUBSISTENCE	263.26
04–19	P1	5G000000343	DANIEL E. DALY	04/12/05	04/12/05	TAXI-GM	7.00
04–19	P1	5G000000338	JIM P. MOORE, JR.	04/07/05	04/07/05	TAXI-FC	14.50
04–19	P1	5G000000335	JOHN HUNTER	04/07/05	04/07/05	TAXI-FC	14.00
04–19	P1	5G000000325	NICOLAS P COLEMAN	02/22/05	02/22/05	TAXI-CJ	12.00
04–19	P1	5G000000326	DO	04/04/05	04/04/05	TAXI-CJ	36.00
04–19	P1	5G000000341	DO	03/28/05	03/31/05	TRAVEL SUBSISTENCE	541.85
04–19	P1	5G000000337	REID VOSS	04/06/05	04/06/05	TAXI-CS	8.00
04–19	P1	5G000000340	RONALD L MARTINSON	03/29/05	03/31/05	TRAVEL SUBSISTENCE	836.71
04–19	P1	5G000000336	SHANNON L MEADE	04/07/05	04/07/05	TAXI-CS	13.00
04–19	P1	5G000000334	TANIA A SHAND	04/06/05	04/06/05	TAXI-MIN	12.00
04–19	P1	5G000000342	VINCENT CHASE	04/04/05	04/06/05	TRAVEL SUBSISTENCE	288.47
04–27	P1	5G000000361	DENISE WILSON	03/20/05	03/22/05	TRAVEL SUBSISTENCE	129.76
04–27	P1	5G000000356	HON. MARK E. SOUDER	03/13/05	03/14/05	TRAVEL SUBSISTENCE	93.06
04–27	P1	5G000000360	JOHN HUNTER	04/13/05	04/19/05	TAXI-FC	25.00
04–27	P1	5G000000355	THOMAS M COSTA	04/19/05	04/20/05	TAXI-NS	74.00
05–05	P1	5G000000369	BRANDON C BUNGARD	03/07/05	03/07/05	TAXI	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 GOVERNMENT REFORM—Con.								
05–05	P1	5G000000374	DO	03/29/05	04/01/05	TRAVEL SUBSISTENCE		1,223.43
05–05	P1	5G000000373	BRIAN A COHEN	04/29/05	04/29/05	TAXI-MIN		18.00
05–05	P1	5G000000371	DANIEL E. DALY	04/26/05	04/26/05	TAXI-GM		15.00
05–05	P1	5G000000379	DREW F CROCKETT	04/21/05	04/24/05	TRAVEL SUBSISTENCE		390.38
05–05	P1	5G000000370	JIM P. MOORE, JR	04/25/05	04/25/05	TAXI-FC		9.00
05–05	P1	5G000000377	DO	03/30/05	03/31/05	TRAVEL SUBSISTENCE		265.46
05–05	P1	5G000000378	KRISTA A. BOYD	04/21/05	04/23/05	TRAVEL SUBSISTENCE		457.85
05–05	P1	5G000000376	MALIA HOLST	05/01/05	05/02/05	TRAVEL SUBSISTENCE		217.18
05–05	P1	5G000000368	MELISSA CLAIRE WOJCIAK	04/01/05	04/25/05	TAXI-FC		111.00
05–05	P1	5G000000372	MICHAEL J. HETTINGER	03/31/05	04/26/05	TAXI-GM		45.00
05–05	P1	5G000000365	NICHOLAS PALARINO	01/24/05	04/19/05	TAXI-NS		63.00
05–05	P1	5G000000375	TERESA AUSTIN	04/21/05	04/22/05	TRAVEL SUBSISTENCE		430.60
05–09	P1	5G000000400	BRIAN STOUT	04/21/05	04/23/05	TRAVEL SUBSISTENCE		577.02
05–09	P1	5G000000402	DANIEL E. DALY	05/03/05	05/03/05	TAXI-GM		9.00
05–09	P1	5G000000401	JOHN HUNTER	04/21/05	04/23/05	TRAVEL SUBSISTENCE		387.40
05–09	P1	5G000000399	SARAH D'ORSIE	04/21/05	04/24/05	TRAVEL SUBSISTENCE		327.50
05–10	P1	5G000000394	DR. PAUL CONLON	04/10/05	04/12/05	WITNESS		70.00
05–10	P1	5G000000403	KATE ADAMSON	04/18/05	04/20/05	WITNESS-CJ		778.50
05–10	P1	5G000000395	ROBERT SEDLMEYER	04/18/05	04/19/05	WITNESS-CJ		362.56
05–17	P1	5G000000410	CITIBANK GOV CARD SERVICE	03/30/05	03/31/05	AIRFARE-CENSUS		201.00
05–17	P1	5G000000411	DO	04/01/05	04/01/05	AIRFARE-FEDERAL WORKFORCE		369.20
05–17	P1	5G000000412	DO	03/28/05	03/31/05	AIRFARE-CJ		2,020.42
05–17	P1	5G000000413	DO	03/30/05	03/31/05	AIRFARE-FC		208.00
05–17	P1	5G000000414	DO	03/29/05	03/31/05	AIRFARE-NS		532.62
05–17	P1	5G000000415	DO	03/16/05	04/12/05	AIRFARE CHARGES		320.00
05–17	P1	5G000000416	DO	04/10/05	04/12/05	AIRFARE-WITNESSES		2,555.43
05–17	P1	5G000000417	GABRIELLE FORSYTH	04/15/05	04/29/05	TAXI-FC		87.00
05–17	P1	5G000000419	STEPHAN CIMA	05/04/05	05/10/05	TRAVEL SUBSISTENCE		421.21
05–20	P1	5G000000420	ASHLEY PROCTOR	05/10/05	05/10/05	TAXI-FC		10.00
05–20	P1	5G000000422	DAVID F SOLAN	05/07/05	05/10/05	TRAVEL SUBSISTENCE		538.80
05–20	P1	5G000000423	JOHN D.CUADERES	05/15/05	05/16/05	TRAVEL SUBSISTENCE		237.98
05–20	P1	5G000000428	JOHN MARC WHEAT	05/01/05	05/02/05	TRA05064 - CJ		245.48
05–20	P1	5G000000427	JULIANA FRENCH	05/15/05	05/17/05	TRA05067 FED AND THE CENSUS		189.25
05–20	P1	5G000000421	LAWRENCE J BRADY	05/05/05	05/10/05	TRAVEL SUBSISTENCE		1,006.64
05–20	P1	5G000000425	MICHELLE POWERS	05/06/05	05/06/05	TAXI-CJ		16.00
05–20	P1	5G000000424	RICHARD O BUTCHER	05/08/05	05/11/05	TRAVEL SUBSISTENCE		783.39
05–20	P1	5G000000426	SHANNON M. WEINBERG	05/15/05	05/16/05	TRA05065 FED AND THE CENSUS		206.31
05–24	P1	5G000000429	DAVID C. VLADECK	01/09/05	01/10/05	TRA05074 WITNESS-MINORITY		274.11
05–25	P1	5G000000433	DR. GARY I. WADLER	04/20/05	04/29/05	WITNESS		351.19
05–25	P1	5G000000430	JOHN HUNTER	05/03/05	05/17/05	LOCAL TRANSPORTATION		18.00
05–26	P1	5G000000431	DR. LINN GOLDBERG	04/26/05	04/29/05	WITNESS		363.18
05–26	P1	5G000000432	MR. BOBBY BARNES	04/26/05	04/27/05	WITNESS-FC		245.61
06–02	P1	5G000000457	JOHN D.CUADERES	04/08/05	04/08/05	TAXI-CENSUS		9.00

06–02	P1	5G000000458	DO	05/23/05	05/23/05	TRAVEL SUBSISTENCE	40.00
06–08	P1	5G000000459	ANDREW MACK	04/11/05	04/12/05	WITNESS-NS	721.35
06–08	P1	5G000000463	JESSICA L. FRIEDMAN	05/18/05	05/18/05	TAXI-GM	19.50
06–09	P1	5G000000472	ALLYSON BLANDFORD	06/02/05	06/02/05	LOCAL TRANSPORTATION	10.00
06–09	P1	5G000000474	DO	04/15/05	04/19/05	TAXI-MIN	18.00
06–09	P1	5G000000466	CITIBANK GOV CARD SERVICE	05/02/05	05/25/05	AIRFARE SERVICE FEES	300.00
06–09	P1	5G000000467	DO	04/21/05	04/24/05	AIRFARE	1,884.35
06–09	P1	5G000000468	DO	04/21/05	04/21/05	AIRFARE-MIN	373.91
06–09	P1	5G000000469	DO	05/04/05	05/10/05	AIRFARE	311.79
06–09	P1	5G000000470	DO	03/15/05	04/27/05	WITNESS	1,891.20
06–09	P1	5G000000471	DO	04/18/05	04/20/05	WITNESS-CJ	849.09
06–09	P1	5G000000475	JOSHUA M SHARFSTEIN	05/22/05	05/23/05	TRAVEL SUBSISTENCE	58.00
06–09	P1	5G000000476	SHANNON L MEADE	05/23/05	05/27/05	TRAVEL SUBSISTENCE	959.35
06–13	P1	5G000000473	CONSTANTINA KOZANAS	06/06/05	06/06/05	LOCAL TRANSPORTATION	13.00
06–13	P1	5G000000477	LINN GOLDBERG	04/27/05	04/27/05	WITNESS-FC	33.10
06–15	P1	5G000000478	ALAN FLINT	05/23/05	05/25/05	WITNESS FEDERAL WORKFORCE	214.40
06–15	P1	5G000000462	DR. MICHAEL WILKES	05/05/05	05/05/05	WITNESS-FC	467.29
06–20	P1	5G000000490	CYNTHIA THORNTON	05/25/05	05/26/05	TRA05-073 WITNESS (FC)	941.45
06–20	P1	5G000000494	DR. AVERY FAIGENBAUM, PHD	06/14/05	06/15/05	TRA05-086 - CENSUS (WITNESS)	276.95
06–20	P1	5G000000487	GABRIELLE FORSYTH	05/31/05	06/07/05	TAXI-FC	64.00
06–20	P1	5G000000486	JOHN HUNTER	05/26/05	05/31/05	TAXI-FC	31.00
06–20	P1	5G000000488	MICHELLE POWERS	06/07/05	06/08/05	TAXI-CJ	32.00
06–20	P1	5G000000492	MR. CHUCK YESALIS	06/14/05	06/15/05	TRA05-083 WITNESS	413.80
06–20	P1	5G000000491	NAOMI SEILER	05/23/05	05/23/05	TAXI-MIN	7.00
06–20	P1	5G000000485	RONALD L MARTINSON	06/10/05	06/10/05	TAXI-FED WORKFORCE	16.00
06–20	P1	5G000000489	TANIA A SHAND	05/23/05	05/26/05	TRA05-079 MIN	654.34
06–21	P1	5G000000500	BRANDON C BUNGARD	06/05/05	06/07/05	TRAVEL SUBSISTENCE	576.17
06–21	P1	5G000000506	SHANNON L MEADE	06/14/05	06/17/05	TRAVEL SUBSISTENCE	652.54
06–21	P1	5G000000501	TODD SCHILLFSTEIN	06/14/05	06/15/05	WITNESS FC	372.53
06–23	P1	5G000000507	CASE WESTERN UNIVERSITY	05/15/05	05/17/05	TRAVEL SUBSISTENCE-TURNER	245.43
06–23	P1	5G000000508	HARRISON POPE	06/14/05	06/17/05	WITNESS-FC	712.37
06–24	P1	5G000000510	HON. MARK E. SOUDER	05/01/05	05/31/05	TRAVEL SUBSISTENCE	170.63
06–24	P1	5G000000509	THOMAS M COSTA	06/15/05	06/15/05	TAXI-NS	41.00
						TRAVEL TOTALS.	42,549.85
		RENT, COMMUNICATION, UTILITIES					
04–07	P1	5G000000310	VERIZON MARYLAND INC	02/13/05	03/12/05	TELECOMMUNICATIONS CHARGES	40.35
04–07	P2	HCV0500828	VERIZON WIRELESS	02/02/05	02/02/05	VPC RAPID VEHICLE POWER CHARGE	449.80
04–07	P2	HCV0500828	DO	02/02/05	02/02/05	TRAVEL CHARGER	112.45
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL	6.20
04–12	P1	5G000000309	VERIZON MARYLAND INC	02/04/05	04/03/05	TELECOMMUNICATIONS CHARGES	42.47
04–25	P1	5G000000344	REID VOSS	04/15/05	04/15/05	POSTAGE/MAILING SERVICE	26.52
04–25	P1	5G000000345	THOMAS M COSTA	03/24/05	04/14/05	POSTAGE/MAILING SERVICE	3.60
04–25	P1	5G000000346	VERIZON	04/30/05	04/30/05	TELECOMMUNICATIONS CHARGES	0.62
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	5.72
04–27	CB	FXF050422A	DO	04/08/05	04/08/05	OVERNIGHT MAIL	14.14
04–27	P1	5G000000357	VERIZON MARYLAND INC	04/04/05	05/03/05	TELECOMMUNICATIONS CHARGES	21.13
04–30	S4	05120001001		03/01/05	03/31/05	RECORDING (TRANSFER)	47.00
04–30	S5	DY512202169		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	2,255.00
04–30	S5	DY512202173		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	5,312.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 GOVERNMENT REFORM—Con.								
04–30	S5	05123I00003		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		1,660.00
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/13/05	04/13/05	OVERNIGHT MAIL		11.57
05–02	CB	FXF050429A	DO	04/07/05	04/07/05	OVERNIGHT MAIL		45.18
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		1,795.58
05–05	P1	5G000000366	NICHOLAS PALARINO	04/19/05	04/19/05	POSTAGE/MAILING SERVICE		4.80
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/19/05	04/19/05	OVERNIGHT MAIL		13.60
05–09	P2	HCV0501788	VERIZON WIRELESS	04/14/05	04/14/05	7750 BLACKBERRY		29.99
05–09	P2	HCV0501800	DO	04/15/05	04/15/05	TRAVEL CHARGER FOR 7750		67.47
05–09	P2	HCV0501800	DO	04/15/05	04/15/05	VEHICLE POWER CHARGER FOR 7750		67.47
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/10/05	05/10/05	OVERNIGHT MAIL		9.05
05–25	P1	5G000000434	VERIZON MARYLAND INC	05/04/05	06/03/05	TELECOMMUNICATIONS CHARGES		22.72
05–31	S4	05151001000		04/01/05	04/30/05	RECORDING (TRANSFER)		160.30
05–31	S4	05151001005		04/01/05	04/30/05	RECORDING (TRANSFER)		42.50
05–31	S5	05152I00003		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		1,660.00
05–31	S5	05152I00007		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		780.00
05–31	S5	05152I00011		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		5,256.23
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL		5.54
06–01	P2	HCV0502114	VERIZON WIRELESS	05/23/05	05/23/05	7750 BLACKBERRY		49.99
06–08	P1	5G000000464	VERIZON MARYLAND INC	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES		21.28
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		2,014.26
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL		5.72
06–20	P1	5G000000495	VERIZON	05/01/05	05/31/05	CHARGES FOR APRIL-MIN		39.95
06–23	P2	HCV0502263	VERIZON WIRELESS	06/09/05	06/09/05	PC5220 WIRELESS AIRCARD		149.97
06–23	P2	HCV0502311	DO	06/13/05	06/13/05	VPC FOR 7750 BLACKBERRY		22.49
06–24	P1	5G000000511	THOMAS M COSTA	06/15/05	06/15/05	POSTAGE/MAILING SERVICE		0.60
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/09/05	06/09/05	OVERNIGHT MAIL		11.44
06–30	S5	DY518702404		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		1,682.00
06–30	S5	DY518702435		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		871.05
06–30	S5	DY518702439		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		5,417.24
06–30	P2	HCV0502362	VERIZON WIRELESS	06/17/05	06/17/05	TRAVEL CHARGER		22.49
06–30	P2	HCV0502411	DO	06/20/05	06/20/05	VPC-RAPID VEHICLE POWER CHARGE		22.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,300.06
		PRINTING AND REPRODUCTION						
04–07	P1	5G000000295	ACCURATE WORD LLC	03/24/05	03/24/05	PRINTING AND REPRODUCTION		36.00
04–07	P1	5G000000296	DO	03/21/05	03/21/05	PRINTING AND REPRODUCTION		71.00
04–19	P1	5G000000328	DO	04/08/05	04/08/05	BUSINESS CARDS-GM		20.95
04–19	P1	5G000000327	DAVID L. ANDRUKITUS, INC.	04/07/05	04/07/05	BUSINESS CARDS-MIN		33.50
04–19	P1	5G000000329	DO	04/13/05	04/13/05	BUSINESS CARDS-MIN		33.50
04–19	P1	5G000000330	DO	04/13/05	04/13/05	BUSINESS CARDS-MIN		33.50
04–25	P1	5G000000347	ACCURATE WORD LLC	04/14/05	04/14/05	PRINTING AND REPRODUCTION		36.00
04–25	P1	5G000000348	DO	04/12/05	04/12/05	PRINTING AND REPRODUCTION		36.00
04–25	P1	5G000000349	DO	04/14/05	04/14/05	PRINTING AND REPRODUCTION		36.00
04–30	S3	05120000067		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		6.40

05–09	P1	5G000000390	ACCURATE WORD LLC.	04/22/05	04/22/05	PRINTING AND REPRODUCTION	36.00
05–09	P1	5G000000391	DO	03/17/05	03/17/05	PRINTING AND REPRODUCTION	36.00
05–09	P1	5G000000396	DO	03/02/05	03/02/05	PRINTING AND REPRODUCTION	140.50
05–09	P1	5G000000397	DO	01/26/05	01/26/05	PRINTING AND REPRODUCTION	36.00
05–09	P1	5G000000398	DO	04/27/05	04/27/05	PRINTING AND REPRODUCTION	36.00
05–09	P1	5G000000404	DO	05/02/05	05/02/05	PRINTING AND REPRODUCTION	36.00
05–09	P1	5G000000392	DAVID L. ANDRUKITUS, INC.	04/28/05	04/28/05	PRINTING AND REPRODUCTION	33.50
05–10	P1	5G000000393	UNIVERSITY INFORMATION SVC.	03/01/05	05/31/05	PRINTING AND REPRODUCTION	357.48
05–24	HV	5A903002375	DO	03/01/05	05/31/05	CORR. 5/10/05 DOC #5G000000393	–357.48
05–25	P1	5G000000436	ACCURATE WORD LLC.	05/16/05	05/16/05	PRINTING AND REPRODUCTION	36.00
05–25	P1	5G000000437	DO	05/05/05	05/05/05	PRINTING AND REPRODUCTION	36.00
05–25	P1	5G000000435	EXECUTIVE PRESS	05/02/05	05/02/05	PRINTING AND REPRODUCTION	341.25
05–26	P1	5G000000442	ACCURATE WORD LLC.	05/06/05	05/06/05	PRINTING AND REPRODUCTION	36.00
05–26	P1	5G000000450	DO	05/18/05	05/18/05	PRINTING AND REPRODUCTION	36.00
05–26	P1	5G000000443	DAVID L. ANDRUKITUS, INC.	05/23/05	05/23/05	PRINTING AND REPRODUCTION	40.00
05–27	S3	05147000083		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	86.40
06–09	P1	5G000000479	DAVID L. ANDRUKITUS, INC.	05/27/05	05/27/05	PRINTING AND REPRODUCTION	33.50
06–09	P1	5G000000480	DO	05/27/05	05/27/05	PRINTING AND REPRODUCTION	33.50
06–20	P1	5G000000498	ACCURATE WORD LLC.	06/13/05	06/13/05	BUS CARDS - REG AFFAIRS	20.95
06–20	P1	5G000000496	DAVID L. ANDRUKITUS, INC.	06/06/05	06/06/05	BUS CARDS - MIN	33.50
06–20	P1	5G000000497	DO	06/08/05	06/08/05	BUS CARDS - MIN	33.50
06–20	P1	5G000000493	TANIA A SHAND	06/06/05	06/06/05	FILM DEVELOPING - MIN	5.35
06–24	P1	5G000000512	ALLYSON BLANDFORD	06/18/05	06/18/05	PRINTING AND REPRODUCTION	26.20
06–30	S3	05181000070		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,501.40
		OTHER SERVICES					
04–12	P1	5G000000320	ADVANCED COMMUNICATIONS &	03/17/05	03/17/05	TRANSLATING/INTERPRETING	924.19
04–12	P1	5G000000319	FREELAND PRODUCTIONS, LLC	04/01/05	04/30/05	SERVICE CONTRACT	1,023.76
04–19	P1	5G000000331	MICHELLE POWERS	04/04/05	04/04/05	FDLI CONFERENCE	174.00
04–25	P1	5G000000350	TIM WESTMORELAND	03/23/05	03/31/05	CONSULTANT CONTRACT-MIN	1,950.00
04–27	P1	5G000000354	BRANDON JOHN LERCH	02/22/05	03/01/05	GIFTS FOR STAFFDEL WHEAT-CJ	42.60
04–27	P1	5G000000362	JOHN HUNTER	04/12/05	04/12/05	CONFERENCE FEE	35.00
05–09	P1	5G000000385	FREELAND PRODUCTIONS, LLC	05/01/05	05/31/05	SERVICE CONTRACT	1,023.76
05–09	OP	5G000000007	UNITED STATES G.P.O.	01/01/05	01/31/05	GPO DETALEE FOR JAN OF	11,688.00
05–09	OP	5G000000008	DO	02/01/05	02/28/05	GPO DETAILEE FOR FEB 05	9,880.00
05–24	HV	5A903002375	UNIVERSITY INFORMATION SVC.	03/01/05	05/31/05	CLIPPING SERVICE	357.48
05–25	P1	5G000000438	DO	04/01/05	04/30/05	CLIPPING SERVICE	383.28
06–06	P1	5G000000439	ZARCA INTERACTIVE	04/29/05	04/29/05	SERVICE CONTRACT	3,595.00
06–08	IV	5A901000111	US HOUSE GIFT SHOP			TRAVEL 00-358916-05/25/05	373.90
06–15	OP	5G000000010	UNITED STATES G.P.O.	12/01/04	12/31/04	GPO DETAILEE FOR DEC 04	9,200.00
06–20	P1	5G000000499	RIGHTCLICK STRATEGIES	01/01/05	06/01/05	WEBSITE HOSTING	1,194.00
06–21	P1	5G000000504	TIM WESTMORELAND	04/01/05	04/30/05	CONSULTANT-MIN	2,850.00
06–21	P1	5G000000505	DO	05/11/05	06/27/05	CONSULTANT-MIN	1,650.00
06–21	OP	5G000000011	UNITED STATES G.P.O.	03/01/05	03/31/05	GPO DETALEE FOR MARCH	11,928.00
06–21	OP	5G000000012	DO	04/01/05	04/30/05	GPO DETALEE FOR APRIL	11,344.00
06–21	IV	5A901000119	US HOUSE GIFT SHOP			TRAVEL 00-194221-05/18/05	39.40
06–24	P1	5G000000514	FREELAND PRODUCTIONS, LLC	06/01/05	06/30/05	SERVICE CONTRACT	1,023.76
06–24	P1	5G000000513	UNIVERSITY INFORMATION SVC.	06/30/05	06/30/05	CLIPPING SERVICE MAY 2005	336.84
06–28	HV	5A903002715	UNITED STATES G.P.O.	12/01/04	12/31/04	CORR. 6/15/05 DOC. 5G000000010	–9,200.00
						OTHER SERVICES TOTALS:	61,816.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 GOVERNMENT REFORM—Con.								
			SUPPLIES AND MATERIALS					
04–01	P1	5G000000289	THE WASHINGTON POST	01/03/03	12/05/03	PUBLICATION/REFERENCE MATERIAL		149.35
04–07	P1	5G000000299	ALLYSON BLANDFORD	04/04/05	04/04/05	PUBLICATION/REFERENCE MATERIAL		128.96
04–07	P1	5G000000297	DEER PARK SPRING WATER	02/02/05	02/25/05	BOTTLED WATER		251.09
04–07	P1	5G000000298	DOW JONES & COMPANY, INC.	04/17/05	04/16/06	PUBLICATION/REFERENCE MATERIAL		245.00
04–07	P1	5G000000311	HAUTE ON THE HILL	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS		510.75
04–07	P1	5G000000312	DO	03/17/05	03/17/05	FOOD & BEVERAGE FOR MEETINGS		1,725.18
04–07	P1	5G000000313	WEST GROUP PAYMENT CENTER	01/01/05	01/31/05	PUBLICATION/REFERENCE MATERIAL		142.00
04–07	P1	5G000000314	DO	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		667.00
04–12	P1	5G000000321	ALLYSON BLANDFORD	04/05/05	04/05/05	PUBLICATION/REFERENCE MATERIAL		86.63
04–12	P1	5G000000322	CDW GOVERNMENT C/O ISM INC.	03/23/05	03/23/05	OFFICE SUPPLIES		154.69
04–12	P1	5G000000323	THE WASHINGTON POST	04/13/05	04/12/06	PUBLICATION/REFERENCE MATERIAL		197.96
04–19	P1	5G000000332	DEER PARK SPRING WATER	03/01/05	04/22/05	BOTTLED WATER		204.11
04–19	P1	5G000000333	TEDDY KIDD	04/04/05	04/04/05	PUBLICATION/REFERENCE MATERIAL		26.00
04–25	P1	5G000000351	HAUTE ON THE HILL	03/16/05	03/16/05	FOOD & BEVERAGE FOR MEETINGS		407.40
04–25	P1	5G000000352	DO	04/13/05	04/13/05	FOOD & BEVERAGE FOR MEETINGS		220.80
04–25	P1	5G000000353	THE WASHINGTON POST	03/31/05	04/30/06	PUBLICATION/REFERENCE MATERIAL		7.21
04–27	P1	5G000000359	CDW GOVERNMENT C/O ISM INC.	04/07/05	04/07/05	OFFICE SUPPLIES		295.22
04–27	P1	5G000000358	DOW JONES & COMPANY, INC.	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		227.36
04–27	P1	5G000000363	INSIDE U.S. TRADE	04/29/05	05/01/06	PUBLICATION/REFERENCE MATERIAL		990.00
04–27	P1	5G000000364	THE WASHINGTON POST	04/04/05	04/05/06	PUBLICATION/REFERENCE MATERIAL		109.20
04–28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		11.62
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER		0.01
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER		13.99
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER		18.24
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER		16.32
04–28	C1	NW200511701	DO	03/01/05	03/01/05	BOTTLED WATER		18.77
04–28	C1	NW200511701	DO	03/01/05	03/01/05	BOTTLED WATER		103.86
04–28	C1	NW200511701	DO	03/01/05	03/01/05	BOTTLED WATER		26.92
04–28	C1	NW200511701	DO	03/01/05	03/01/05	BOTTLED WATER		47.94
04–28	C1	NW200511701	DO	03/01/05	03/01/05	BOTTLED WATER		20.97
04–28	C1	NW200511701	DO	03/15/05	03/15/05	BOTTLED WATER		23.96
04–28	C1	NW200511701	DO	03/22/05	03/22/05	BOTTLED WATER		26.76
04–28	C1	NW200511701	DO	03/22/05	03/22/05	BOTTLED WATER		123.84
04–28	C1	NW200511701	DO	03/22/05	03/22/05	BOTTLED WATER		42.90
04–28	C1	NW200511701	DO	03/22/05	03/22/05	BOTTLED WATER		45.85
04–28	C1	NW200511701	DO	03/22/05	03/22/05	BOTTLED WATER		34.95
04–28	C1	NW200511701	DO	03/24/05	03/24/05	BOTTLED WATER		12.00
04–30	S1	05120000035		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		2,631.65
05–05	P1	5G000000367	NICHOLAS PALARINO	04/14/05	04/14/05	PUBLICATION/REFERENCE MATERIAL		49.90
05–05	P2	OSM10350	OFFICE MAX SOLUTIONS	04/06/05	04/06/05	EM430 BROTHER TYPEWRITER #(M2E		291.76
05–09	P1	5G000000383	CDW GOVERNMENT C/O ISM INC.	03/24/05	03/24/05	OFFICE SUPPLIES		1,786.92
05–09	P1	5G000000384	DO	04/07/05	04/07/05	OFFICE SUPPLIES		1,160.92

05–09	P1	5G000000380	HAUTE ON THE HILL	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	59.03
05–09	P1	5G000000381	DO	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	405.90
05–09	P1	5G000000382	DO	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	153.50
05–09	P1	5G000000387	DO	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	105.84
05–09	P1	5G000000388	DO	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	162.35
05–10	P2	OSM10019	CDW GOVERNMENT INC	02/11/05	02/11/05	TOS 13" PORTABLE COLOR TV #(64	89.00
05–10	P2	OSM10019	DO	02/11/05	02/11/05	SHIPPING	10.00
05–10	P1	5G000000409	E & E PUBLISHING LLC	04/06/05	04/07/06	PUBLICATION/REFERENCE MATERIAL	1,095.00
05–10	P1	5G000000405	HAUTE ON THE HILL	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	264.60
05–10	P1	5G000000406	JOSHUA M SHARFSTEIN	04/15/05	04/15/05	OFFICE SUPPLIES	150.00
05–10	P1	5G000000408	NATIONAL JOURNAL	06/24/05	06/23/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
05–10	P1	5G000000407	WEST GROUP PAYMENT CENTER	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	668.25
05–11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	11.62
05–11	C1	NW200513001	DO	04/30/05	04/30/05	BOTTLED WATER	0.01
05–11	C1	NW200513001	DO	04/30/05	04/30/05	BOTTLED WATER	13.99
05–11	C1	NW200513001	DO	04/30/05	04/30/05	BOTTLED WATER	14.79
05–11	C1	NW200513001	DO	04/30/05	04/30/05	BOTTLED WATER	13.99
05–11	C1	NW200513001	DO	04/05/05	04/05/05	BOTTLED WATER	23.96
05–11	C1	NW200513001	DO	04/13/05	04/13/05	BOTTLED WATER	67.93
05–11	C1	NW200513001	DO	04/13/05	04/13/05	BOTTLED WATER	29.55
05–11	C1	NW200513001	DO	04/13/05	04/13/05	BOTTLED WATER	90.87
05–11	C1	NW200513001	DO	04/13/05	04/13/05	BOTTLED WATER	45.85
05–11	C1	NW200513001	DO	04/13/05	04/13/05	BOTTLED WATER	43.32
05–11	C1	NW200513001	DO	04/28/05	04/28/05	BOTTLED WATER	23.96
05–18	HV	5A903002366	THE WASHINGTON POST	01/03/03	12/05/03	CORR. 4/1/05 DOC 5G000000289	–149.35
05–19	P1	5G000000418	OMNIPOINT MARKETING, LLC	04/28/05	04/28/05	LIST FOR HEARINGS	6,000.00
05–23	P2	OSS36615	ALLIANCE MICRO	05/04/05	05/04/05	PILOT VARSITY FOUNTAIN PENS #	8.40
05–23	P2	OSS36615	DO	05/04/05	05/04/05	PILOT VARSITY FOUNTAIN PENS #	8.40
05–23	P2	OSS36615	DO	05/04/05	05/04/05	PILOT VARSITY FOUNTAIN PENS #	8.40
05–23	P2	OSS36615	DO	05/04/05	05/04/05	PILOT VARSITY FOUNTAIN PENS #	8.40
05–23	HR	ACH203690	OMNIPOINT MARKETING, LLC	04/28/05	04/28/05	ACH PAYMENT RETURN	–6,000.00
05–24	P2	OSS36701	ACCUCOM SYSTEMS	05/12/05	05/12/05	TONER CARTRIDGE - FOR HP LASER	428.25
05–26	P1	5G000000447	DEER PARK SPRING WATER	03/27/05	04/26/05	BOTTLED WATER	167.20
05–26	P1	5G000000446	HAUTE ON THE HILL	05/19/05	05/19/05	FOOD & BEVERAGE FOR MEETINGS	118.08
05–26	P1	5G000000451	DO	05/19/05	05/19/05	FOOD & BEVERAGE FOR MEETINGS	134.64
05–26	P1	5G000000452	DO	05/19/05	05/19/05	FOOD & BEVERAGE FOR MEETINGS	266.76
05–26	P1	5G000000453	DO	05/19/05	05/19/05	FOOD & BEVERAGE FOR MEETINGS	337.68
05–26	P1	5G000000454	DO	05/19/05	05/19/05	FOOD & BEVERAGE FOR MEETINGS	59.04
05–26	P1	5G000000455	DO	05/19/05	05/19/05	FOOD & BEVERAGE FOR MEETINGS	168.84
05–26	P1	5G000RW0418	OMNIPOINT MARKETING, LLC	04/28/05	04/28/05	LIST FOR HEARINGS	6,000.00
05–26	P1	5G000000444	THE WASHINGTON POST	05/23/05	05/22/06	PUBLICATION/REFERENCE MATERIAL	197.96
05–26	P1	5G000000445	WEST GROUP PAYMENT CENTER	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	667.00
05–31	S1	05151000038		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	2,577.19
05–31	P1	5G000000448	AMERICAN BAR ASSOCIATION	07/01/05	06/30/06	PUBLICATION/REFERENCE MATERIAL	60.00
05–31	P1	5G000000449	TRKC INC.	05/12/05	05/12/06	PUBLICATION/REFERENCE MATERIAL	1,000.00
06–01	P2	OSS36719	ALLIANCE MICRO	05/13/05	05/13/05	TENT CARD - AVERY #AVE05309	134.70
06–02	P1	5G000000460	CORINNE ZACCAGNINI	05/27/05	05/27/05	OFFICE SUPPLIES	84.00
06–02	P1	5G000000461	ROBIN M BUTLER	05/26/05	05/26/05	PUBLICATION/REFERENCE MATERIAL	545.14
06–08	P1	5G000000465	BRIAN A COHEN	05/22/05	05/22/05	KEYBOARD-MIN	86.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 GOVERNMENT REFORM—Con.								
06–15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		11.62
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER		0.01
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER		13.99
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER		14.79
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER		13.99
06–15	C1	NW200516501	DO	05/04/05	05/04/05	BOTTLED WATER		44.76
06–15	C1	NW200516501	DO	05/04/05	05/04/05	BOTTLED WATER		104.85
06–15	C1	NW200516501	DO	05/04/05	05/04/05	BOTTLED WATER		42.90
06–15	C1	NW200516501	DO	05/04/05	05/04/05	BOTTLED WATER		29.87
06–15	C1	NW200516501	DO	05/04/05	05/04/05	BOTTLED WATER		41.94
06–15	C1	NW200516501	DO	05/18/05	05/18/05	BOTTLED WATER		23.96
06–15	C1	NW200516501	DO	05/25/05	05/25/05	BOTTLED WATER		5.97
06–15	C1	NW200516501	DO	05/25/05	05/25/05	BOTTLED WATER		113.22
06–15	C1	NW200516501	DO	05/25/05	05/25/05	BOTTLED WATER		61.93
06–15	C1	NW200516501	DO	05/25/05	05/25/05	BOTTLED WATER		39.95
06–15	C1	NW200516501	DO	05/25/05	05/25/05	BOTTLED WATER		43.32
06–20	P1	5G000000481	EARLEY T GREEN	06/10/05	06/10/05	WIRELESS KEYBOARD-MIN		62.90
06–20	P1	5G000000484	GREENSBURGH GROUP, INC.	04/28/05	04/28/05	SO CAL LIST		3,986.27
06–20	P1	5G000000483	JAIME HJORT	03/16/05	03/16/05	REFRESHMENTS F/MEETING		42.34
06–20	P1	5G000000482	MARK STEPHENSON	06/01/05	06/01/05	ABA PUBLICATION		26.95
06–21	P1	5G000000502	DEER PARK SPRING WATER	05/02/05	05/25/05	BOTTLED WATER		266.13
06–24	P1	5G000000515	ARMY TIMES	07/01/05	07/01/06	ARMY TIMES		55.00
06–24	P1	5G000000516	DO	07/01/05	07/01/06	MARINE TIMES		55.00
06–24	P1	5G000000517	DO	07/01/05	07/01/06	AIR FORCE TIMES		55.00
06–24	P1	5G000000518	DO	06/01/05	06/01/06	NAVY TIMES		55.00
06–30	S1	05181000038		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		6,290.37
							SUPPLIES AND MATERIALS TOTALS:	43,117.93
		EQUIPMENT						
04–28	S8	MA000467811		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		9,305.48
04–29	HV	5A901000132		03/01/05	03/31/05	CHARGE MAINT #JB02548-HSS MEMO		134.84
05–26	P1	5G000000441	CDW GOVERNMENT C/O ISM INC	05/03/05	05/03/05	HP SMART ARRAY CONTROLLER		728.04
05–31	HV	5A901000150		03/01/05	05/31/05	MAINT CHARGE #JB02701-HSS MEMO		889.94
05–31	S8	MA000479130		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		9,470.74
06–01	F2	RN000011377	CDW GOVERNMENT INC	05/20/05	05/20/05	PRINTER - HP LASERJET 9050N		3,300.00
06–01	F2	RN000011377	DO	05/20/05	05/20/05	PRINTER - HP LASERJET 9050N		3,300.00
06–30	HV	5A901000174		05/01/05	05/31/05	MAINT ADJUST #177524--HSS MEMO		2.04
06–30	S8	MA000489902		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		9,875.41
							EQUIPMENT TOTALS:	37,006.49
							GENERAL EXPENDITURES TOTALS:	2,157,363.89
							OFFICE TOTALS:	2,157,363.89

2004 GOVERNMENT REFORM
GENERAL EXPENDITURES

		OTHER SERVICES					
05–31	P1	5G000000456	FREELAND PRODUCTIONS, LLC	03/01/04	03/30/04	SERVICE CONTRACT	2,000.00
06–28	HV	5A903002715	UNITED STATES G.P.O.	12/01/04	12/31/04	GPO DETAILEE FOR DEC 04	9,200.00
						OTHER SERVICES TOTALS:	11,200.00
		SUPPLIES AND MATERIALS					
04–06	P2	OSM9267	MORE DIRECT	12/08/04	12/08/04	AXIOM 256MB DDR MODULE PC2700	5,486.00
04–11	P2	OSM9659	CDW GOVERNMENT INC	01/07/05	01/07/05	PANASONIC PV-V4624S HI-FI VCR	130.00
04–11	P2	OSM9659	DO	01/07/05	01/07/05	SHIPPING FEE -	10.00
04–11	P2	OSM9659	DO	01/07/05	01/07/05	SYM GHOST 9 W / PARTITION 8 -	89.00
04–12	P2	OSM9343	MORE DIRECT	12/17/04	12/17/04	AXIOM 256MB DDR MODULE PC2700	1,716.00
04–12	P2	OSM9343	DO	12/17/04	12/17/04	HARDW FEE PER INSERT - HDW001-	374.00
04–26	P2	OSM9090	SPL INTEGRATED SOLUTIONS	11/03/04	11/03/04	JVC VCR/DVD PLAYER	180.00
06–09	P2	OSM9631	CDW GOVERNMENT INC	01/05/05	01/05/05	SOFTWARE - 483300 - MS GSA W20	490.00
06–09	P2	OSM9631	DO	01/05/05	01/05/05	MEDIA - 482617 - MS WWF W2003	25.00
06–09	P2	OSM9631	DO	01/05/05	01/05/05	SOFTWARE - 483310 - MS GSA W20	1,085.00
06–17	P2	OSM9287	DO	12/10/04	12/10/04	VIEWCAST OSPREY PCI MODEL 200	175.00
06–17	P2	OSM9287	DO	12/10/04	12/10/04	SHIPPING	5.00
06–22	HR	267404	CHRISTIAN SCIENCE MONITOR	12/31/04	12/31/05	REFUND; OVERPAYMENT	–173.84
06–27	P2	OSS35283	BOISE OFFICE SOLUTIONS	01/03/05	01/03/05	ROLLS OF HEAVY COATED PAPER FO	119.28
06–27	P2	OSS35283	DO	01/03/05	01/03/05	BOND STREET WHEELED COMPUTER/C	117.00
						SUPPLIES AND MATERIALS TOTALS:	9,827.44
		EQUIPMENT					
04–13	F2	RN000010653	CDW GOVERNMENT INC	04/07/05	04/07/05	COMPUTER - HP DC5000 SFF H8/3.	1,255.00
04–13	F2	RN000010714	MORE DIRECT	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ	883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ	883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ	883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ	883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ	883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ	883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ	883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ	883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ	883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ	883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ	883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ	883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ	883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ	883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ	883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ	883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ	883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ	883.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con.								
2004 GOVERNMENT REFORM—Con.								
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ		883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ		883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ		883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ		883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ		883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ		883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ		883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ		883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ		883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ		883.00
04–13	F2	RN000010714	DO	04/04/05	04/04/05	COMPUTER - HP DC5000 P4 2.8GHZ		883.00
05–02	F2	RN000010795	CDW GOVERNMENT INC	04/07/05	04/07/05	LAPTOP - HP NX7010 1.7GHZ P M		1,825.00
05–02	F2	RN000010795	DO	04/07/05	04/07/05	LAPTOP - HP NX7010 1.7GHZ P M		1,825.00
05–02	F2	RN000010795	DO	04/07/05	04/07/05	LAPTOP - HP NX7010 1.7GHZ P M		1,825.00
05–02	F2	RN000010795	DO	04/07/05	04/07/05	FILE SERVER - HP PROLIANT DL36		3,345.00
05–02	F2	RN000010795	DO	04/07/05	04/07/05	FILE SERVER - HP PROLIANT DL36		2,185.00
05–18	F2	RN000011235	SPL INTEGRATED SOLUTIONS	04/27/05	04/27/05	VIDEO CONF. EQUIP - XANTECH CT		5,334.00
05–18	F2	RN000011236	DO	04/27/05	04/27/05	TELEVISION - SAMSUNG 63' HIGH		14,805.00
05–18	F2	RN000011236	DO	04/27/05	04/27/05	TELEVISION - SAMSUNG 63' HIGH		14,805.00
05–18	F2	RN000011237	DO	04/27/05	04/27/05	PROJECTOR - ELMO HV7100SX		5,450.00
05–20	F2	RN000011290	CDW GOVERNMENT INC	05/12/05	05/12/05	TELEVISION - SONY KE42M1 42" P		3,009.54
05–20	F2	RN000011290	DO	05/12/05	05/12/05	TELEVISION - SONY KE42M1 42" P		3,009.54
05–23	HR	ACH203690	SPL INTEGRATED SOLUTIONS	04/27/05	04/27/05	ACH PAYMENT RETURN		–5,334.00
06–01	F2	RN000011371	CDW GOVERNMENT INC	05/19/05	05/19/05	FILE SERVER - HP PROLIANT DL36		5,530.00
06–02	P1	RN00RW11235	SPL INTEGRATED SOLUTIONS	04/27/05	04/27/05	VIDEO CONF. EQUIP-XANTECH CT		5,334.00
06–03	P1	5A613000365	D' SAN CORPORATION	02/24/04	02/24/04	TIMEKEEPERS		1,546.40
06–08	F2	RN000011461	SPL INTEGRATED SOLUTIONS	04/27/05	04/27/05	VIDEO CONF. EQUIP - SPL VP724		5,327.00
06–21	F2	RN000011628	CDW GOVERNMENT INC	06/13/05	06/13/05	DVD RECORDER - PANASONIC DMR-E		519.00
06–21	F2	RN000011628	DO	06/13/05	06/13/05	DVD RECORDER - PANASONIC DMR-E		519.00
06–21	F2	RN000011628	DO	06/13/05	06/13/05	DVD RECORDER - PANASONIC DMR-E		519.00
06–21	F2	RN000011628	DO	06/13/05	06/13/05	DVD RECORDER - PANASONIC DMR-E		519.00
06–21	F2	RN000011628	DO	06/13/05	06/13/05	DVD RECORDER - PANASONIC DMR-E		519.00
06–21	F2	RN000011628	DO	06/13/05	06/13/05	PRINTER - HP LJ 4250TN		1,453.00
06–21	F2	RN000011628	DO	06/13/05	06/13/05	PRINTER - HP LJ 4350DTN		2,039.00
06–21	F2	RN000011628	DO	06/13/05	06/13/05	SWITCH - CPQ KVM SRVR CONSOLE		825.00
06–21	F2	RN000011628	DO	06/13/05	06/13/05	FILE SERVER - HP DL380 G4 3.4G		10,897.00
						EQUIPMENT TOTALS:		119,790.48
						GENERAL EXPENDITURES TOTALS:		140,817.92
						OFFICE TOTALS:		140,817.92
2003 GOVERNMENT REFORM								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
05–18	HV	5A903002366	THE WASHINGTON POST	01/03/03	12/05/03	PUBLICATION/REFERENCE MATERIAL		149.35

SUPPLIES AND MATERIALS TOTALS:	149.35
GENERAL EXPENDITURES TOTALS:	149.35
OFFICE TOTALS:	149.35

2005 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	891,399.75	891,399.75
PERSONNEL BENEFITS	2,308.22	2,308.22
TRAVEL	14,140.54	14,140.54
RENT, COMMUNICATION, UTILITIES	43,928.34	43,928.34
PRINTING AND REPRODUCTION	184.00	184.00
OTHER SERVICES	47,528.71	47,528.71
SUPPLIES AND MATERIALS	15,703.34	15,703.34
EQUIPMENT	23,961.04	23,961.04
GENERAL EXPENDITURES TOTALS:	1,039,153.94	1,039,153.94
OFFICE TOTALS:	1,039,153.94	1,039,153.94

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

CELLIER,CHRISTOPHER S	06/01/05	06/30/05	INTERN	1,743.08
CLOCKER,JOHN C	04/01/05	06/30/05	TECHNOLOGY DIRECTOR	25,000.01
COWART,CLAIRE W	04/01/05	06/15/05	PROFESSIONAL STAFF	7,972.23
CROW,LYNNE M	04/01/05	06/30/05	CHIEF ADVISOR TO THE CHAIRMAN	32,748.00
DAIL,JACK L	04/01/05	06/30/05	MAJOR STAFF DIR, FRANKING COMM	32,083.34
DORSEY,BRYAN THOMAS	04/01/05	06/30/05	PROFESSIONAL STAFF	12,083.33
DREDGE,SAMANTHA M	04/01/05	06/30/05	STAFF ASSISTANT	7,500.00
DUNCAN,DAVID	04/01/05	06/30/05	DEPUTY STAFF DIRECTOR	35,000.01
ELLSWORTH,ROBERT E	05/16/05	06/30/05	STAFF ASSISTANT	3,125.00
FEIST,DARREN M	06/01/05	06/30/05	OFFICE MANAGER	6,250.00
DO	04/01/05	05/31/05	PROFESSIONAL STAFF	11,666.66
GIANNINI,DIANE L	04/01/05	06/30/05	PROFESSIONAL STAFF	8,750.01
GOHMERT,CAROLINE	06/13/05	06/30/05	INTERN	1,045.85
GOODE,CONSTANCE DORSEY	04/01/05	06/30/05	PROFESSIONAL STAFF	20,202.51
GROW,RICHARD C	06/01/05	06/30/05	INTERN	1,743.08
HADIJSKI,GEORGE	04/01/05	06/30/05	DIRECTOR, OFFICE MEMBER SVC	29,914.66
HARRISON,MICHAEL L	04/01/05	06/30/05	PROFESSIONAL STAFF	23,502.51
HAY,FREDERICK B	04/01/05	06/30/05	GENERAL COUNSEL	30,416.67
HEATON,WILLIAM	04/01/05	06/30/05	ADMIN ASSIST TO THE CHAIRMAN	35,649.99
HICKS,THOMAS	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	21,249.99
HOPPES,ALEXANDER	04/01/05	06/30/05	PROFESSIONAL STAFF	16,666.67
HOWELL,CHARLES T	04/01/05	06/30/05	MINORITY CHIEF COUNSEL	35,724.99
HU,JANELLE	06/23/05	06/30/05	PROFESSIONAL STAFF	1,111.11
JANAS,JEFFREY BRIAN	04/01/05	06/30/05	PROFESSIONAL STAFF	28,500.00
KILANOWSKI,AMANDA F	05/16/05	06/30/05	INTERN	2,614.62
KRUEGER,CHRISTOPHER	04/01/05	06/30/05	PERSONAL ASST TO THE CHAIRMAN	31,250.01
LAKE,KATI M	06/13/05	06/30/05	INTERN	1,045.85
LANDON,RICHARD JOSEPH	04/01/05	06/30/05	PROFESSIONAL STAFF-FRANKING	16,250.01
MCBRIDE,WILLIAM R	04/01/05	05/31/05	PROFESSIONAL STAFF	5,000.00
MCCARTHY,ELLEN A	04/01/05	06/30/05	PROFESSIONAL STAFF	30,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 HOUSE ADMINISTRATION—Con.								
			MCCOLLIN,MONICA	04/01/05	06/30/05	PROFESSIONAL STAFF		10,350.00
			MCCUE,BRIAN M	04/14/05	06/30/05	PROFESSIONAL STAFF		8,420.68
			MCHUGH,MARY E	04/01/05	06/30/05	PROFESSIONAL STAFF		14,544.99
			MOHTAREZ,JENNIFER	04/01/05	06/30/05	PROFESSIONAL STAFF		17,000.01
			OTILLIO,CHRISTOPHER	04/01/05	06/30/05	PROFESSIONAL STAFF		12,500.01
			PAHLER,BRETT J	04/01/05	06/30/05	STAFF ASSISTANT		10,000.00
			PASCOLI,SCOTT ALLEN	04/01/05	05/13/05	INTERN		2,006.67
			PERRY,AUDREY L	04/25/05	05/31/05	COUNSEL		9,250.00
			PETERSEN,MATTHEW S	04/01/05	06/30/05	COUNSEL		24,999.99
			PILCHER,KEVIN A	05/03/05	06/30/05	INTERN		3,369.96
			PINKUS,MATTHEW A	04/01/05	06/30/05	PROFESSIONAL STAFF		23,390.01
			POLAND,JAMES S	05/23/05	06/30/05	INTERN		2,207.90
			RODRIGUEZ,DIANA	05/05/05	06/30/05	PROFESSIONAL STAFF		7,777.78
			SHEVLIN,GEORGE F	04/01/05	06/30/05	MINORITY STAFF DIRECTOR		40,149.99
			SKIPPER,MATTHEW D	04/01/05	06/30/05	PROFESSIONAL STAFF		12,999.99
			SMITH,PATRICK A	04/01/05	04/27/05	INTERN		900.00
			SNOW,JORDAN G	04/01/05	05/31/05	INTERN		2,800.00
			SPENCE,JASON T	04/01/05	06/30/05	PROFESSIONAL STAFF		12,500.01
			SPRIGGS,STERLING D	04/01/05	06/30/05	DEMOCRATIC TECHNOLOGY DIRECTOR		26,934.99
			SWEENEY,PATRICK A	04/01/05	06/30/05	SENIOR ADVISOR		21,249.99
			TORRES,TIMOTHY E	04/01/05	06/30/05	SYSTEMS ADMINISTRATOR		15,500.00
			TRAN,CATHERINE LE	01/03/05	05/05/05	PROFESSIONAL STAFF		5,901.63
			VENEIS,REID P	06/20/05	06/30/05	INTERN		639.13
			VINOVICH,PAUL D	04/01/05	06/30/05	STAFF DIRECTOR		40,149.99
			VOLLOR,JENNIE	04/01/05	06/30/05	SCHEDULER		13,833.33
			WALSH,BRIAN J	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR		22,916.67
			WEHAGEN III,ROBERT L	06/13/05	06/30/05	INTERN		1,045.85
			ZELAYA,DONALD JAMES	04/01/05	06/30/05	PROFESSIONAL STAFF		12,249.99
							PERSONNEL COMPENSATION TOTALS:	891,399.75
		PERSONNEL BENEFITS						
04–28	S7	05118000127		04/01/05	04/30/05	TRANSIT BENEFITS		648.35
05–27	S7	05147000130		05/01/05	05/31/05	TRANSIT BENEFITS		567.56
06–30	S7	05181000129		06/01/05	06/30/05	TRANSIT BENEFITS		1,092.31
							PERSONNEL BENEFITS TOTALS:	2,308.22
		TRAVEL						
04–01	P1	5H000000378	JACK L DAIL	03/19/05	03/23/05	TAXIS		90.00
04–01	P1	5H000000373	PATRICK A. SWEENEY	03/21/05	03/21/05	MEALS ON TRAVEL		50.73
04–04	P1	5H000000384	WILLIAM HEATON	03/20/05	03/21/05	TRAVEL SUBSISTENCE		260.52
04–04	P1	5H000000385	DO	03/20/05	03/21/05	PARKING		21.00
04–04	P1	5H000000386	DO	03/20/05	03/21/05	GASOLINE		34.94
04–05	P1	5H000000387	CITIBANK GOV CARD SERVICE	03/20/05	03/22/05	AIRFARE #2733 OTILLIO		233.39
04–05	P1	5H000000387	DO	03/20/05	03/22/05	AIRFARE #2734 VINOVICH		233.39
04–05	P1	5H000000387	DO	03/20/05	03/22/05	AIRFARE #2735 WALSH		233.39

04–05	P1	5H000000387	DO	03/20/05	03/22/05	AIRFARE #2736 PETERSEN	233.39
04–05	P1	5H000000387	DO	03/20/05	03/21/05	AIRFARE #2732 ZELAYA	233.39
04–05	P1	5H000000388	DO	03/20/05	03/21/05	AIRFARE #2942 GIANNINI	233.39
04–05	P1	5H000000388	DO	03/20/05	03/22/05	LODGING	20.00
04–05	P1	5H000000389	DO	02/23/05	03/01/05	TRAVEL SUBSISTENCE	454.93
04–05	P1	5H000000389	DO	02/23/05	03/01/05	CAR RENTAL	514.90
04–05	P1	5H000000390	DO	03/19/05	03/23/05	AIRFARE #4449 DAIL	436.90
04–05	P1	5H000000391	DO	03/20/05	03/22/05	CAR RENTAL	180.25
04–05	P1	5H000000392	DO	03/18/05	03/29/05	AIRFARE #2937, #3205	263.40
04–05	P1	5H000000393	DO	03/18/05	03/29/05	MISCELLANEOUS TRAVEL	3.00
04–05	P1	5H000000393	DO	02/23/05	03/01/05	TAXI	21.55
04–05	P1	5H000000393	DO	03/18/05	03/29/05	TRAVEL SUBSISTENCE	1,199.29
04–05	P1	5H000000394	DO	03/18/05	03/29/05	TAXI	15.00
04–05	P1	5H000000394	DO	03/15/05	03/15/05	TAXI	17.35
04–05	P1	5H000000395	MATHEW S. PETERSEN	03/20/05	03/22/05	TRAVEL SUBSISTENCE	239.06
04–05	P1	5H000000397	DO	03/20/05	03/22/05	LOCAL TRANSPORTATION	85.35
04–08	P1	5H000000400	CITIBANK GOV CARD SERVICE	03/28/05	03/30/05	AIRFARE #5770 DAIL	650.90
04–08	P1	5H000000401	JACK L DAIL	03/28/05	03/30/05	TRAVEL SUBSISTENCE	410.75
04–08	P1	5H000000402	DO	03/28/05	03/30/05	TAXI	44.00
04–12	P1	5H000000404	CITIBANK GOV CARD SERVICE	03/28/05	03/28/05	MISCELLANEOUS TRAVEL	0.02
04–13	P1	5H000000405	DO	03/20/05	03/22/05	FIELD HEARING EXPENSE	221.82
04–20	P1	5H000000419	GEORGE F SHEVLIN	03/20/05	03/21/05	AIRFARE #1714 SHEVLIN	218.40
04–20	P1	5H000000420	DO	03/20/05	03/21/05	LODGING	151.78
04–20	P1	5H000000421	DO	03/20/05	03/21/05	AIRFARE #1715 HICKS	218.40
04–20	P1	5H000000422	THOMAS HICKS	03/20/05	03/21/05	LODGING	110.91
04–20	P1	5H000000423	DO	03/20/05	03/21/05	PARKING	48.00
04–21	P1	5H000000425	DO	04/04/05	04/05/05	CATO FEE	20.00
04–21	P1	5H000000426	DO	04/04/05	04/05/05	AIRFARE #7827	588.59
04–21	P1	5H000000427	DO	04/04/05	04/05/05	TAXI	15.00
04–21	P1	5H000000428	DO	04/04/05	04/05/05	LODGING	121.55
04–21	P1	5H000000429	DO	04/04/05	04/05/05	MEALS ON TRAVEL	11.77
04–28	P1	5H000000432	GEORGE F SHEVLIN	03/23/05	03/23/05	TAXI	13.00
04–28	P1	5H000000441	LYNNE CROW	03/18/05	03/29/05	TAXI	6.25
04–28	P1	5H000000434	THOMAS HICKS	04/04/05	04/05/05	TAXI	16.00
04–28	P1	5H000000436	DO	04/04/05	04/05/05	PRIVATE AUTO MILEAGE	24.07
04–28	P1	5H000000438	DO	03/20/05	03/21/05	TAXI	25.00
04–28	P1	5H000000439	DO	04/04/05	04/05/05	PARKING	30.00
04–29	P1	5H000000440	LYNNE CROW	02/18/05	04/11/05	TAXIS	113.40
05–02	P1	5H000000449	CLAIRE WORRELL COWART	04/18/05	04/18/05	TAXI	10.00
05–12	P1	5H000000457	THOMAS HICKS	04/26/05	04/28/05	AIRFARE #8940	310.89
05–12	P1	5H000000458	DO	04/26/05	04/28/05	LODGING	362.10
05–12	P1	5H000000459	DO	04/26/05	04/28/05	METRO	1.25
05–12	P1	5H000000460	DO	04/26/05	04/28/05	METRO	2.85
05–23	P1	5H000000467	CITIBANK GOV CARD SERVICE	03/29/05	04/01/05	AIRFARE	624.40
05–27	P1	5H000000470	JENNIFER MOHTAREZ	05/20/05	05/20/05	TAXI	9.00
05–31	P1	5H000000476	CITIBANK GOV CARD SERVICE	03/20/05	03/22/05	CHANGE FEE #1092	15.00
05–31	P1	5H000000476	DO	03/20/05	03/22/05	CHANGE FEE #1100	15.00
05–31	P1	5H000000476	DO	03/20/05	03/22/05	CREDIT FOR DUP PAYMENT #388	–20.00
05–31	P1	5H000000476	DO	03/20/05	03/22/05	CHANGE FEE #1118	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 HOUSE ADMINISTRATION—Con.								
05–31	P1	5H000000476	DO	03/20/05	03/22/05	CHANGE FEE #1134		15.00
05–31	P1	5H000000478	DO	05/01/05	05/31/05	MISCELLANEOUS TRAVEL		3.00
05–31	P1	5H000000478	DO	03/18/05	03/29/05	MEALS ON TRAVEL		67.64
05–31	P1	5H000000478	DO	03/18/05	03/29/05	LOCAL TRANSPORTATION		20.00
05–31	P1	5H000000478	DO	03/18/05	03/29/05	CAR RENTAL		377.30
06–06	P1	5H000000488	DO	05/05/05	05/11/05	AIRFARE #8314		159.20
06–06	P1	5H000000488	DO	05/05/05	05/11/05	TRAVEL SUBSISTENCE		958.34
06–06	P1	5H000000488	DO	05/05/05	05/11/05	CAR RENTAL		224.81
06–06	P1	5H000000489	DO	05/05/05	05/11/05	MISCELLANEOUS TRAVEL		6.00
06–06	P1	5H000000489	DO	05/05/05	05/11/05	TAXI		16.55
06–06	P1	5H000000489	DO	04/28/05	04/28/05	TAXI		18.00
06–06	P1	5H000000484	TIMOTHY E TORRES	05/22/05	05/26/05	TRAVEL SUBSISTENCE		375.95
06–06	P1	5H000000485	DO	05/22/05	05/26/05	CAR RENTAL		328.13
06–06	P1	5H000000486	DO	05/22/05	05/26/05	GASOLINE		39.62
06–07	P1	5H000000487	CITIBANK GOV CARD SERVICE	05/05/05	05/11/05	AIRFARE #7740 CROW		139.19
06–07	P1	5H000000487	DO	05/22/05	05/26/05	AIRFARE #3619 TORRES		283.39
06–17	P1	5H000000500	DO	06/02/05	06/04/05	AIRFARE #1196,#0985 KRUEGER		627.10
06–17	P1	5H000000499	JENNIFER MOHTAREZ	06/03/05	06/03/05	TAXI		9.00
06–20	P1	5H000000503	CITIBANK GOV CARD SERVICE	03/20/05	03/21/05	OW AF #8232 MILLENDER-MCDONALD		185.20
06–20	P1	5H000000503	DO	03/20/05	03/21/05	MEALS ON TRAVEL		36.15
06–20	P1	5H000000503	DO	03/20/05	03/21/05	LODGING		151.78
06–20	P1	5H000000503	DO	03/20/05	03/21/05	OW AF #4119 MILLENDER-MCDONALD		209.20
06–21	P1	5H000000511	ROBERT ELLSWORTH	06/14/05	06/14/05	PARKING		16.00
06–27	P1	5H000000514	THOMAS HICKS	03/31/05	03/31/05	TAXI		8.00
06–27	P1	5H000000515	DO	04/18/05	04/18/05	PRIVATE AUTO MILEAGE		7.47
06–27	P1	5H000000516	DO	04/18/05	04/18/05	PARKING		12.00
06–27	P1	5H000000517	DO	04/26/05	04/28/05	CATO FEE		20.00
06–27	P1	5H000000518	DO	04/26/05	04/28/05	METRO		2.35
06–28	P1	5H000000519	BRETT PAHLER	06/21/05	06/21/05	TAXI		13.00
06–29	P1	5H000000520	CITIBANK GOV CARD SERVICE	05/09/05	05/10/05	LODGING		87.56
06–29	P1	5H000000521	DO	05/09/05	05/10/05	PARKING		10.00
							TRAVEL TOTALS:	14,140.54
		RENT, COMMUNICATION, UTILITIES						
04–01	P2	HCV0501513	VERIZON WIRELESS	03/24/05	03/24/05	7250 BLACKBERRY		389.97
04–04	P1	5H000000382	AMERICAN EXPRESS	03/26/05	03/26/05	TELECOMMUNICATIONS CHARGES		51.79
04–04	P1	5H000000383	WILLIAM HEATON	03/14/05	04/13/05	TELECOMMUNICATIONS CHARGES		45.95
04–05	P1	5H000000398	CDW GOVERNMENT C/O ISM INC.	03/21/05	03/21/05	TELECOMMUNICATIONS CHARGES		619.90
04–05	P1	5H000000396	MATHEW S. PETERSEN	03/20/05	03/22/05	INTERNET		9.99
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/23/05	03/23/05	OVERNIGHT MAIL		131.74
04–12	P1	5H000000403	CINGULAR WIRELESS	02/09/05	03/08/05	TELECOMMUNICATIONS CHARGES		379.40
04–13	P1	5H000000406	DIANE L. GIANNINI	03/13/05	03/13/05	TELECOMMUNICATIONS CHARGES		89.99
04–15	P1	5H000000407	BAKER & HOSTETLER	02/01/05	02/28/05	POSTAGE/MAILING SERVICE		24.00
04–15	P1	5H000000409	QUICK MESSENGER SERVICE	03/29/05	03/29/05	POSTAGE/MAILING SERVICE		11.50

04–15	P1	5H000000408	WILLIAM HEATON	03/23/05	03/23/05	TELECOMMUNICATIONS CHARGES	58.03
04–18	P1	5H000000410	CDW GOVERNMENT C/O ISM INC.	03/21/05	03/21/05	TELECOMMUNICATIONS CHARGES	282.70
04–18	P1	5H000000412	CINGULAR WIRELESS	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	479.45
04–26	S3	05116G00020		04/01/05	04/30/05	HIR GRAPHICS (TRANSFER)	290.00
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/04/05	04/04/05	OVERNIGHT MAIL	12.31
04–27	CB	FXF050422A	DO	04/05/05	04/05/05	OVERNIGHT MAIL	74.20
04–28	P1	5H000000442	CINGULAR WIRELESS	03/09/05	04/08/05	TELECOMMUNICATIONS CHARGES	660.60
04–29	P1	5H000000446	VERIZON	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	67.32
04–30	S5	DY512202210		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	822.00
04–30	S5	DY512202219		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	350.00
04–30	S5	DY512202222		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	10,749.98
05–02	CB	FXF050429A	FEDERAL EXPRESS CORP	04/18/05	04/18/05	OVERNIGHT MAIL	11.98
05–03	P1	5H000000451	CDW GOVERNMENT C/O ISM INC.	04/06/05	04/06/05	TELECOMMUNICATIONS CHARGES	55.36
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	140.46
05–04	P2	HCV0501708	VERIZON WIRELESS	04/11/05	04/11/05	MOTOROLA V710	259.99
05–04	P2	HCV0501708	DO	04/11/05	04/11/05	MOTOROLA V710	22.49
05–05	P1	5H000000453	CDW GOVERNMENT C/O ISM INC.	04/06/05	04/06/05	TELECOMMUNICATIONS CHARGES	23.78
05–06	P1	5H000000454	CINGULAR WIRELESS	03/17/05	04/10/05	TELECOMMUNICATIONS CHARGES	80.90
05–06	P2	HCV0501722	VERIZON WIRELESS	04/11/05	04/11/05	MOTOROLA V710	259.99
05–06	P2	HCV0501722	DO	04/11/05	04/11/05	CHARGER FOR V710	22.49
05–06	P2	HCV0501722	DO	04/11/05	04/11/05	66509 X-CAP BATTERY FOR V710	44.99
05–06	P2	HCV0501722	DO	04/11/05	04/11/05	TRAVEL CHARGER FOR V710	22.49
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	21.14
05–17	P1	5H000000462	DIANE L. GIANNINI	04/14/05	04/14/05	TELECOMMUNICATIONS CHARGES	89.99
05–19	P2	HCV0501635	VERIZON WIRELESS	04/08/05	04/08/05	V710 CLLPHONE	259.99
05–19	P2	HCV0501635	DO	04/08/05	04/08/05	OVERNIGHT RUSH	12.99
05–23	P1	5H000000466	CINGULAR WIRELESS	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	469.88
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/04/05	05/04/05	OVERNIGHT MAIL	6.66
05–24	P1	5H000000469	CINGULAR WIRELESS	04/09/05	05/08/05	TELECOMMUNICATIONS CHARGES	140.29
05–27	P1	5H000000475	HON. ROBERT W. NEY	03/18/05	04/17/05	TELECOMMUNICATIONS CHARGES	45.95
05–31	S4	05151001004		04/01/05	04/30/05	RECORDING (TRANSFER)	62.50
05–31	S5	DY515202418		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	188.00
05–31	S5	DY515202421		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	12,224.04
05–31	S5	DY515202432		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	822.00
05–31	P1	5H000000477	CDW GOVERNMENT C/O ISM INC.	05/11/05	05/11/05	TELECOMMUNICATIONS CHARGES	350.00
05–31	P1	5H000000479	VERIZON	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	67.42
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/12/05	05/12/05	OVERNIGHT MAIL	69.80
06–02	P1	5H000000481	CINGULAR WIRELESS	04/11/05	05/10/05	TELECOMMUNICATIONS CHARGES	75.65
06–02	P1	5H000000480	HON. ROBERT W. NEY	02/25/05	03/24/05	TELECOMMUNICATIONS CHARGES	29.53
06–03	P1	5H000000482	JENNIE VOLLOR	02/04/05	03/04/05	TELECOMMUNICATIONS CHARGES	42.90
06–03	P1	5H000000483	DO	04/02/05	05/01/05	TELECOMMUNICATIONS CHARGES	22.95
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	04/27/05	04/27/05	OVERNIGHT MAIL	5.72
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	136.49
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL	34.25
06–13	P1	5H000000492	VERIZON	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES	67.42
06–17	P1	5H000000496	CDW GOVERNMENT C/O ISM INC.	05/18/05	05/18/05	TELECOMMUNICATIONS CHARGES	355.09
06–17	P1	5H000000497	DIANE L. GIANNINI	05/13/05	05/13/05	TELECOMMUNICATIONS CHARGES	89.99
06–17	P1	5H000000498	WILLIAM HEATON	05/10/05	05/10/05	TELECOMMUNICATIONS CHARGES	106.99
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/01/05	06/01/05	OVERNIGHT MAIL	29.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 HOUSE ADMINISTRATION—Con.								
06–30	S4	05181001001		05/01/05	05/31/05	RECORDING (TRANSFER)		27.00
06–30	S5	DY518702459		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		188.00
06–30	S5	DY518702462		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		10,518.18
06–30	S5	DY518702470		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		822.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		43,928.34
		PRINTING AND REPRODUCTION						
04–26	P1	5H000000431	ACCURATE WORD LLC.	04/07/05	04/07/05	PRINTING AND REPRODUCTION		56.00
05–05	P1	5H000000452	DO	02/21/05	02/21/05	PRINTING AND REPRODUCTION		36.00
05–16	P1	5H000000461	DO	05/05/05	05/05/05	PRINTING AND REPRODUCTION		36.00
06–01	P2	OSP36545	DO	04/28/05	04/28/05	1000- WHITE THERMO BUSINESS CA		56.00
						PRINTING AND REPRODUCTION TOTALS:		184.00
		OTHER SERVICES						
04–01	P1	5H000000377	JACK L DAIL	03/19/05	03/23/05	TRAINING		800.00
04–15	P1	5H000000407	BAKER & HOSTETLER	02/01/05	02/28/05	CONSULTANT		4,356.90
04–19	P1	5H000000411	GLOBAL KNOWLEDGE	06/21/05	06/24/05			2,085.25
04–20	P1	5H000000424	EMERALD STRATEGIES	01/15/05	03/02/05	CONSULTANT SERVICES		3,200.00
04–20	P1	5H000000418	PERKINS COIE	02/01/05	02/28/05	CONSULTANT SERVICES		6,864.64
04–22	P9	OPR05043004	FREELAND PRODUCTIONS LLC	04/01/05	04/30/05	REAL MEDIA SERVER		1,023.74
04–25	P9	OPR05043001	DO	01/01/05	03/31/05	REAL MEDIA SERVER		3,071.22
05–12	P1	5H000000456	EMERALD STRATEGIES	03/06/05	03/31/05	CONSULTANT SERVICE		8,800.00
05–12	P1	5H000000455	PERKINS COIE	03/01/05	03/31/05	CONSULTANT SERVICE		9,438.88
05–18	P1	5H000000463	BAKER & HOSTETLER	03/01/05	03/27/05	CONSULTANT		871.38
05–23	P9	OPR05043005	FREELAND PRODUCTIONS LLC	05/01/05	05/31/05	REAL MEDIA SERVER		1,023.74
06–08	P1	5H000000490	CUSTOM SCOOP	05/01/05	05/31/05	CLIPPING SERVICE		325.00
06–17	P1	5H000000495	BAKER & HOSTETLER	04/01/05	04/28/05			2,178.97
06–17	P1	5H000000502	GLOBAL KNOWLEDGE	08/15/05	08/19/05			2,465.25
06–21	P9	OPR05043006	FREELAND PRODUCTIONS LLC	06/01/05	06/30/05	REAL MEDIA SERVER		1,023.74
						OTHER SERVICES TOTALS:		47,528.71
		SUPPLIES AND MATERIALS						
04–04	C2	NW200509400	BOISE CASCADE	03/15/05	03/15/05	OFFICE SUPPLIES		33.54
04–04	C2	NW200509400	DO	03/15/05	03/15/05	OFFICE SUPPLIES		25.60
04–04	C2	NW200509400	DO	03/16/05	03/16/05	OFFICE SUPPLIES		11.00
04–04	C2	NW200509400	DO	03/16/05	03/16/05	OFFICE SUPPLIES		28.62
04–04	C2	NW200509400	DO	03/22/05	03/22/05	OFFICE SUPPLIES		51.87
04–04	C2	NW200509400	DO	03/23/05	03/23/05	OFFICE SUPPLIES		246.32
04–05	P1	5H000000399	CDW GOVERNMENT C/O ISM INC.	03/16/05	03/16/05	OFFICE SUPPLIES		709.68
04–18	C2	NW200510800	BOISE CASCADE	04/08/05	04/08/05	OFFICE SUPPLIES		191.95
04–18	C2	NW200510800	DO	04/08/05	04/08/05	OFFICE SUPPLIES		356.21
04–22	P1	5H000000430	LEXIS-NEXIS	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL		640.00
04–25	P9	OPR0504301A	FREELAND PRODUCTIONS LLC	01/01/05	03/31/05	REAL MEDIA SERVER		375.00
04–25	P9	OPR05430A04	DO	04/01/05	04/30/05	MEDIA POSTING SERVICE		125.00
04–26	HV	5A901000128		03/10/05	03/10/05	FRAMING (TRANSFER)		31.00
04–28	P2	OSS36001	ALLIANCE MICRO	03/14/05	03/14/05	TONERS - XEROX 7300, CYAN #01		520.00

04–28	P2	OSS36001	DO	03/14/05	03/14/05	BLACK -#016-1980-00	300.00
04–28	P2	OSS36001	DO	03/14/05	03/14/05	MAGENTA - #016-1978-00	520.00
04–28	P2	OSS36001	DO	03/14/05	03/14/05	YELLOW - #016-1979-00	520.00
04–28	P1	5H000000437	AMERICAN EXPRESS	04/30/05	04/21/07	PUBLICATION/REFERENCE MATERIAL	258.00
04–28	P1	5H000000443	CDW GOVERNMENT C/O ISM INC.	03/31/05	03/31/05	OFFICE SUPPLIES	389.02
04–28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	13.00
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER	13.00
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER	26.00
04–28	C1	NW200511701	DO	03/03/05	03/03/05	BOTTLED WATER	71.91
04–28	C1	NW200511701	DO	03/04/05	03/04/05	BOTTLED WATER	34.75
04–28	C1	NW200511701	DO	03/04/05	03/04/05	BOTTLED WATER	31.96
04–28	C1	NW200511701	DO	03/24/05	03/24/05	BOTTLED WATER	23.97
04–28	C1	NW200511701	DO	03/28/05	03/28/05	BOTTLED WATER	39.95
04–28	C1	NW200511701	DO	03/28/05	03/28/05	BOTTLED WATER	31.96
04–28	C1	NW200511701	DO	03/28/05	03/28/05	BOTTLED WATER	79.90
04–28	P1	5H000000444	WEST GROUP PAYMENT CENTER	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	142.00
04–30	S1	05120000036		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	635.83
05–02	P1	5H000000447	CDW GOVERNMENT C/O ISM INC.	04/07/05	04/07/05	OFFICE SUPPLIES	138.69
05–02	P1	5H000000448	DO	04/07/05	04/07/05	OFFICE SUPPLIES	252.62
05–03	C2	NW200512300	BOISE CASCADE	04/05/05	04/05/05	OFFICE SUPPLIES	385.77
05–03	C2	NW200512300	DO	04/14/05	04/14/05	OFFICE SUPPLIES	246.32
05–03	C2	NW200512300	DO	04/18/05	04/18/05	OFFICE SUPPLIES	8.33
05–03	C2	NW200512300	DO	04/28/05	04/28/05	OFFICE SUPPLIES	48.63
05–03	P1	5H000000450	CDW GOVERNMENT C/O ISM INC.	04/01/05	04/01/05	OFFICE SUPPLIES	299.24
05–11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	13.00
05–11	C1	NW200513001	DO	04/30/05	04/30/05	BOTTLED WATER	13.00
05–11	C1	NW200513001	DO	04/30/05	04/30/05	BOTTLED WATER	26.00
05–11	C1	NW200513001	DO	04/15/05	04/15/05	BOTTLED WATER	79.90
05–11	C1	NW200513001	DO	04/18/05	04/18/05	BOTTLED WATER	31.96
05–11	C1	NW200513001	DO	04/18/05	04/18/05	BOTTLED WATER	26.76
05–11	C1	NW200513001	DO	04/21/05	04/21/05	BOTTLED WATER	15.98
05–13	P2	OSS36491	ACCUCOM SYSTEMS	04/26/05	04/26/05	TONER - CANON (BLACK) #7629A	82.00
05–13	P2	OSS36491	DO	04/26/05	04/26/05	TONER CARTRIDGE - FOR XEROX 73	210.85
05–13	P2	OSS36491	DO	04/26/05	04/26/05	TONER CARTRIDGE - FOR XEROX 73	82.00
05–13	P2	OSS36491	DO	04/26/05	04/26/05	FUSER - FOR XEROX 7300 #016	189.00
05–13	P2	OSS36491	DO	04/26/05	04/26/05	MAINTENANCE KIT - FOR XEROX 86	130.00
05–13	P2	OSS36491	DO	04/26/05	04/26/05	DRY INK - FOR XEROX 490 (BLACK	262.50
05–17	C2	NW200513700	BOISE CASCADE	04/28/05	04/28/05	OFFICE SUPPLIES	226.28
05–17	C2	NW200513700	DO	05/02/05	05/02/05	OFFICE SUPPLIES	33.12
05–18	P1	5H000000464	HAUTE ON THE HILL	04/05/05	04/05/05	FOOD & BEVERAGE FOR MEETINGS	224.55
05–19	P2	OSS36453	CAPITOL MARKING PRD.	04/21/05	04/21/05	SELF INKING STAMP - BLUE INK	71.25
05–20	P1	5H000000465	LEXIS-NEXIS	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	480.00
05–23	P1	5H000000468	CDW GOVERNMENT C/O ISM INC.	03/03/05	03/03/05	OFFICE SUPPLIES	36.12
05–23	P9	OPR05430A05	FREELAND PRODUCTIONS LLC	05/01/05	05/31/05	MEDIA POSTING SERVICE	125.00
05–27	P1	5H000000471	ELECTION ADMINISTRATION	05/17/05	04/15/06	PUBLICATION/REFERENCE MATERIAL	197.00
05–27	P1	5H000000472	THE WASHINGTON TIMES	06/22/05	06/21/06	PUBLICATION/REFERENCE MATERIAL	223.68
05–27	P1	5H000000473	WEST GROUP PAYMENT CENTER	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	142.00
05–31	S1	05151000039		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	771.39
05–31	HV	5A903002430	CITIBANK GOV CARD SERVICE	04/13/05	04/13/05	CHANGE BOC: 2630 TO 2603	141.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 HOUSE ADMINISTRATION—Con.								
05–31	HV	5A903002430	DO	04/13/05	04/13/05	CHANGE BOC: 2630 TO 2603		–141.00
05–31	P1	5H000000478	DO	04/13/05	04/13/05	PUBLICATION/REFERENCE MATERIAL		141.00
06–02	C2	NW200515300	BOISE CASCADE	05/20/05	05/20/05	OFFICE SUPPLIES		36.51
06–02	C2	NW200515300	DO	05/26/05	05/26/05	OFFICE SUPPLIES		230.00
06–08	P1	5H000000491	CONGRESSIONAL MANAGEMENT FNDTN	03/09/05	03/09/05	PUBLICATION/REFERENCE MATERIAL		15.00
06–13	P1	5H000000493	CDW GOVERNMENT C/O ISM INC.	05/23/05	05/23/05	OFFICE SUPPLIES		318.59
06–13	P1	5H000000494	THE WASHINGTON POST	06/19/05	06/23/05	PUBLICATION/REFERENCE MATERIAL		561.60
06–15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		13.00
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER		13.00
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER		26.00
06–15	C1	NW200516501	DO	05/06/05	05/06/05	BOTTLED WATER		127.84
06–15	C1	NW200516501	DO	05/09/05	05/09/05	BOTTLED WATER		31.96
06–15	C1	NW200516501	DO	05/26/05	05/26/05	BOTTLED WATER		87.89
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER		31.96
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER		18.77
06–16	C2	NW200516700	BOISE CASCADE	05/31/05	05/31/05	OFFICE SUPPLIES		46.90
06–17	P2	OSS36958	OFFICE MAX SOLUTIONS	06/01/05	06/01/05	AVERY LABEL 5164 #A55164		19.42
06–17	P1	5H000000501	THE WASHINGTON TIMES	06/22/05	06/21/06	PUBLICATION/REFERENCE MATERIAL		223.68
06–20	HV	5A901000170		05/24/05	05/24/05	FRAMING (TRANSFER)		20.00
06–20	P1	5H000000506	CHARLES HOWELL	04/16/05	04/16/05	OFFICE SUPPLIES		43.31
06–20	P1	5H000000504	DEER PARK SPRING WATER	03/01/05	03/31/05	BOTTLED WATER		101.60
06–20	P1	5H000000505	DO	04/01/05	04/30/05	BOTTLED WATER		68.69
06–20	P1	5H000000507	ELLEN A MCCARTHY	05/21/05	05/21/05	OFFICE SUPPLIES		7.34
06–21	P1	5H000000510	AMERICAN EXPRESS	06/02/05	06/02/05	PUBLICATION/REFERENCE MATERIAL		54.45
06–21	P1	5H000000508	DEER PARK SPRING WATER	05/01/05	05/31/05	BOTTLED WATER		53.75
06–21	P9	OPR05430A06	FREELAND PRODUCTIONS LLC	06/01/05	06/30/05	MEDIA POSTING SERVICE		125.00
06–21	P1	5H000000509	THE NEW YORK TIMES	05/23/05	05/21/06	PUBLICATION/REFERENCE MATERIAL		299.00
06–23	P1	5H000000512	LEXIS-NEXIS	05/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL		480.00
06–24	P1	5H000000513	ELECTION ADMINISTRATION	06/15/05	04/15/06	PUBLICATION/REFERENCE MATERIAL		197.00
06–30	S1	05181000039		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		760.10
						SUPPLIES AND MATERIALS TOTALS:		15,703.34
		EQUIPMENT						
04–18	P1	5A613000280	CDW GOVERNMENT C/O ISM INC.	03/04/05	03/04/05	MONITOR		598.45
04–25	P1	5A613000293	DO	03/17/05	03/17/05	PRINTER		3,202.98
04–25	P1	5A613000301	DO	03/23/05	03/23/05	PRINTER STAND		698.24
04–28	S8	MA000468017		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		4,425.02
05–24	HV	5A901000139		03/09/05	03/09/05	CREDIT MAINT #229714-HSS MEMO		–70.20
05–26	F2	RN000011360	DELL DIRECT SALES	05/18/05	05/18/05	LAPTOP - DELL LATITUDE D610 1.		1,444.92
05–26	F2	RN000011360	DO	05/18/05	05/18/05	LAPTOP - DELL LATITUDE D610 1.		1,444.92
05–26	F2	RN000011360	DO	05/18/05	05/18/05	LAPTOP - DELL LATITUDE D610 1.		1,444.92
05–26	F2	RN000011360	DO	05/18/05	05/18/05	LAPTOP - DELL LATITUDE D610 1.		1,444.92
05–31	S8	MA000479072		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		4,658.95
06–30	S8	MA000489907		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		4,667.92

							EQUIPMENT TOTALS:	23,961.04
							GENERAL EXPENDITURES TOTALS:	1,039,153.94
							OFFICE TOTALS:	1,039,153.94

2004 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
TRAVEL

04–20	P1	5H000000413	MARY E MCHUGH	11/13/04	11/13/04	METRO	7.50
04–20	P1	5H000000414	DO	11/13/04	11/13/04	TAXI	5.50
04–20	P1	5H000000415	DO	11/13/04	11/13/04	TAXI	5.50
04–20	P1	5H000000416	DO	11/14/04	11/14/04	METRO	7.50
04–20	P1	5H000000417	DO	11/14/04	11/14/04	TAXI	5.50
04–29	P1	5H000000445	DO	11/14/04	11/14/04	TAXI: HYATT TO CAPITOL SOUTH	6.00
						TRAVEL TOTALS:	37.50

SUPPLIES AND MATERIALS

04–04	C2	NW200509400	BOISE CASCADE	12/20/04	12/20/04	OFFICE SUPPLIES	–222.04
						SUPPLIES AND MATERIALS TOTALS:	–222.04

EQUIPMENT

05–18	F2	RN000011168	CANON USA	05/05/05	05/05/05	COPIER - CANON C3220G	12,215.00
						EQUIPMENT TOTALS:	12,215.00
						GENERAL EXPENDITURES TOTALS:	12,030.46
						OFFICE TOTALS:	12,030.46

2005 COMMITTEE ON RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,498,613.93	1,498,613.93
PERSONNEL BENEFITS	4,119.66	4,119.66
TRAVEL	13,185.84	13,185.84
RENT, COMMUNICATION, UTILITIES	35,182.02	35,182.02
PRINTING AND REPRODUCTION	420.51	420.51
SUPPLIES AND MATERIALS	15,677.27	15,677.27
EQUIPMENT	11,377.38	11,377.38
GENERAL EXPENDITURES TOTALS:	1,578,576.61	1,578,576.61
OFFICE TOTALS:	1,578,576.61	1,578,576.61

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADLER,ANN A	04/01/05	06/30/05	POLICY ADVISOR	31,250.01
AHWINONA,CYNTHIA A	04/01/05	06/30/05	LEGISLATIVE STAFF	8,750.01
BABAUTA,ANTHONY M	04/01/05	06/30/05	MINORITY LEGISLATIVE ASSISTANT	31,026.99
BENEDETTO,KATHLEEN M F	04/01/05	06/30/05	PROFESSIONAL STAFF	19,374.99
BOOTH,LINDA SCOTT	04/01/05	06/30/05	ADMINISTRATOR	31,026.99
BOSSI,KRISTEN	04/01/05	06/30/05	DEPUTY PRESS SECRETARY	19,518.75
BRIERTON,THOMAS W	04/01/05	06/30/05	PROFESSIONAL STAFF	30,499.99
BRUCE,BONNIE B	04/01/05	06/30/05	LEGISLATIVE STAFF	23,499.99
BURROUGHS,HARRY F	04/01/05	06/30/05	STAFF DIRECTOR/SUBCOMM ON FW&C	36,249.99
CHRISTENSEN,KURT	04/01/05	06/30/05	LEGISLATIVE STAFF	28,749.99
COLEMAN,MARY ELLIOTT	06/01/05	06/30/05	INTERN	1,620.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 COMMITTEE ON RESOURCES—Con.							
		CONKLIN,MEGHAN M	04/01/05	06/30/05	PROFESSIONAL STAFF		22,500.00
		CORREIA,MICHAEL J	04/01/05	06/30/05	CLERK		12,999.99
		CRANDALL,DOUGLAS W	04/01/05	06/30/05	STAFF DIRECTOR		31,250.01
		CRANFORD,JAY N	04/01/05	06/30/05	STAFF DIRECTOR		30,000.00
		DICKSON,LANE H	05/01/05	06/30/05	CLERK		4,166.66
		DING,STEVEN J	04/01/05	06/30/05	CHIEF OF STAFF		39,849.99
		FABRIZIO,MARIE HOWARD	04/01/05	06/30/05	MINORITY LEGISLATIVE STAFF		38,255.49
		FLUHR,CHRISTOPHER NOEL	04/01/05	06/30/05	INVESTIGATIVE/LEGISLATIVE STAFF		30,000.00
		FOSTER,CHRISTOPHER	04/01/05	06/30/05	PROFESSIONAL STAFF		17,499.99
		FRANCES,LUCAS	04/01/05	05/31/05	CLERK		6,666.66
		GORDON,ROBERT E	04/01/05	06/30/05	PROFESSIONAL STAFF		24,999.99
		HALL,JAMES	04/01/05	06/30/05	PROFESSIONAL STAFF		19,749.99
		HAMMOND,CASEY	04/01/05	06/30/05	CLERK		15,000.00
		HAUBERT,JONATHAN DANIEL	04/01/05	06/30/05	SHARED EMPLOYEE		6,999.99
		HEALY,RICHARD JAMES	04/01/05	06/30/05	MINORITY LEGISLATIVE STAFF		38,255.49
		HOWARTH,ROBERT G	04/01/05	06/30/05	LEGISLATIVE STAFF		30,000.00
		HOWER,JORDAN L	04/01/05	04/22/05	INTERN		1,048.67
		HYLDEN,LAURA MARIE	04/01/05	06/30/05	STAFF ASSISTANT		7,875.00
		JACOBS,JENNIFER A	04/01/05	06/30/05	STAFF ASSISTANT		7,500.00
		JANSEN,DAVID S	04/01/05	06/30/05	MINORITY LEGISLATIVE STAFF		31,026.99
		JENKINS,AMELIA F	04/01/05	06/30/05	PROFESSIONAL STAFF		31,026.99
		KENNEDY,BRIAN J	04/01/05	06/30/05	PRESS SECRETARY		33,750.00
		KEYSER,TIMOTHY KENT	04/01/05	05/01/05	SPECIAL ASSISTANT		2,583.33
		KISH,DANIEL VAL	04/01/05	06/30/05	SENIOR ADVISOR		30,750.00
		LANICH,J STEVENS	04/01/05	06/30/05	MINORITY LEGISLATIVE STAFF		33,329.49
		LANZONE,DEBORAH VONHOFFMAN	04/01/05	06/30/05	MINORITY LEGISLATIVE STAFF		33,329.49
		LAWSON,AMANDA C	04/01/05	04/30/05	PRESS ASSISTANT		2,625.00
		DO	04/01/05	04/30/05	PRESS ASSISTANT (OTHER COMPENSATION)		1,225.00
		LIVINGSTON,LINDA J	04/01/05	06/30/05	EXEC ASST TO CHIEF OF STAFF		21,000.00
		LOCKE, NAZAHAT	04/01/05	06/30/05	DEPUTY CHIEF CLERK		18,217.50
		MACKAY,JOANNA	04/01/05	06/30/05	SPECIAL ASST TO THE CHIEF COUNSEL		11,375.01
		MCDOUGALD,TAMMY TERRELL	04/01/05	06/30/05	EXECUTIVE ASSISTANT		16,749.99
		MILLER,KATHLEEN A	04/01/05	06/30/05	EDITOR & PRINTER		20,000.01
		MILLER,MATTHEW S	04/01/05	06/30/05	LEGISLATIVE STAFF		33,750.00
		MINTER,DAISY M	04/01/05	06/30/05	CLERK		14,000.01
		PARKER,TRACEY	04/01/05	06/30/05	LEGISLATIVE STAFF		11,711.25
		PETRICH,JEFFREY	04/01/05	06/30/05	MINORITY CHIEF COUNSEL		39,744.00
		PITTMAN,L	04/01/05	06/30/05	CHIEF COUNSEL		39,212.01
		ROMANS,KATHERINE	06/13/05	06/30/05	INTERN		858.00
		SAMPSON,VINCENT T	04/01/05	06/30/05	COUNSEL		27,500.01
		SCHRADER,KRISTIN	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		17,499.99
		SFERLE,ADRIAN M	04/13/05	06/30/05	CLERK		5,416.66
		SMITH,WHITNEY P	04/01/05	06/03/05	STAFF ASSISTANT		5,465.25

			DO	06/01/05	06/03/05	STAFF ASSISTANT (OTHER COMPENSATION)	607.25
			SONKEN,LORI J	04/01/05	06/30/05	LEGISLATIVE STAFF	33,201.75
			STOVALL,JOSEPH C	05/09/05	06/30/05	INTERN	2,478.67
			STREIT,MATTHEW A	04/01/05	06/30/05	COMMUNICATIONS COORDINATOR	12,500.01
			TERGESON,ERICA C	04/01/05	06/30/05	LEGISLATIVE STAFF	16,250.01
			VACCARO,MATTHEW L	04/01/05	06/30/05	SYSTEMS ADMINISTRATOR	20,250.00
			VAN SCOYOC,EDWARD	04/01/05	06/30/05	ASSISTANT SYSTEMS ADMINISTRATOR	17,000.01
			VARNASIDIS,SOPHIA A	04/01/05	06/30/05	STAFF ASSISTANT	7,055.67
			VOGT,ANN C	04/01/05	06/30/05	LEGISLATIVE CALENDAR CLERK	21,000.00
			WALLACE,LISA JAE	04/01/05	06/30/05	CHIEF FINANCIAL OFFICER	33,750.00
			WATKINS,DAVID	04/01/05	06/30/05	MINORITY LEGISLATIVE STAFF	33,329.49
			WEAVER,KIEL P	04/01/05	06/30/05	LEGISLATIVE STAFF	30,000.00
			WHALEY,DAVID SCOTT	04/01/05	06/30/05	LEGISLATIVE STAFF	28,625.01
			WILLENS,TODD	04/01/05	06/30/05	SENIOR POLICY DIRECTOR	39,744.00
			WINBURN,JOHN BENJAMIN	05/23/05	06/30/05	LEGISLATIVE STAFF	3,166.67
			YATES,RYAN RANDOLPH	04/01/05	06/30/05	STAFF ASSISTANT	8,750.01
			ZACHER,DAVID A	04/01/05	06/30/05	STAFF ASSISTANT	7,287.00
			ZOIA,JAMES H	04/01/05	06/30/05	STAFF DIRECTOR	40,049.99
			ZUCCARELLI,JENNIFER	04/01/05	06/30/05	PRESS SECRETARY	10,166.67
			ZUMWALT,BRYAN D	04/18/05	06/30/05	STAFF ASSISTANT	5,069.44
						PERSONNEL COMPENSATION TOTALS:	1,498,613.93
		PERSONNEL BENEFITS					
04–28	S7	05118000319		04/01/05	04/30/05	TRANSIT BENEFITS	1,240.27
05–27	S7	05147000315		05/01/05	05/31/05	TRANSIT BENEFITS	1,339.99
06–30	S7	05181000316		06/01/05	06/30/05	TRANSIT BENEFITS	1,539.40
						PERSONNEL BENEFITS TOTALS:	4,119.66
		TRAVEL					
04–14	P1	5RE00000184	CITIBANK GOV CARD SERVICE	03/10/05	03/28/05	AIRFARES	1,906.79
04–14	P1	5RE00000194	ERICA C TERGESON	02/24/05	02/28/05	TRAVEL SUBSISTENCE	506.14
04–14	P1	5RE00000191	KRISTIN SCHRADER	03/16/05	03/31/05	LOCAL TRANSPORTATION	41.00
04–14	P1	5RE00000192	KURT CHRISTENSEN	03/14/05	03/14/05	TRAVEL SUBSISTENCE	91.25
04–14	P1	5RE00000185	MATTHEW MILLER	02/18/05	02/23/05	LOCAL TRANSPORTATION	23.00
04–14	P1	5RE00000193	TODD WILLENS	03/10/05	03/11/05	TRAVEL SUBSISTENCE	261.53
04–14	P1	5RE00000188	VINCENT SAMPSON	03/31/05	03/31/05	LOCAL TRANSPORTATION	20.00
05–02	P1	5RE00000209	BONNIE B BRUCE	04/20/05	04/20/05	LOCAL TRANSPORTATION	27.00
05–02	P1	5RE00000204	DOUGLAS CRANDALL	04/14/05	04/17/05	TRAVEL SUBSISTENCE	264.14
05–02	P1	5RE00000206	JAMES HALL	04/08/05	04/09/05	TRAVEL SUBSISTENCE	262.93
05–02	P1	5RE00000205	THOMAS W. BRIERTON	02/01/05	03/24/05	LOCAL TRANSPORTATION	132.00
05–02	P1	5RE00000212	TODD WILLENS	02/20/05	04/07/05	LOCAL TRANSPORTATION	97.00
05–02	P1	5RE00000208	TRACEY PARKER	04/20/05	04/20/05	LOCAL TRANSPORTATION	8.50
05–18	P1	5RE00000225	BRIAN J KENNEDY	04/28/05	04/30/05	TRAVEL SUBSISTENCE	980.12
05–18	P1	5RE00000230	CHRISTOPHER FLUHR	04/28/05	05/04/05	TRAVEL SUBSISTENCE	744.01
05–18	P1	5RE00000226	CITIBANK GOV CARD SERVICE	04/29/05	04/30/05	AIRFARE #0846/MEMBER	141.40
05–18	P1	5RE00000227	DO	04/28/05	04/30/05	TRAVEL SUBSISTENCE	353.17
05–18	P1	5RE00000234	DO	04/21/05	04/25/05	AIRFARE #5609-#5743/MCMORRIS	536.60
05–18	P1	5RE00000241	DO	04/06/05	04/28/05	AIRFARE SERVICE FEES (6)	120.00
05–18	P1	5RE00000233	HON. JAY INSLEE	04/23/05	04/23/05	AIRFARE #4683	78.40
05–18	P1	5RE00000235	J STEVENS LANICH	04/22/05	04/25/05	TRAVEL SUBSISTENCE	483.29
05–18	P1	5RE00000231	JOANNA MACKAY	04/21/05	04/24/05	TRAVEL SUBSISTENCE	535.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON RESOURCES—Con.								
05–18	P1	5RE00000236	KRISTIN SCHRADER	04/05/05	04/27/05	LOCAL TRANSPORTATION		42.00
05–18	P1	5RE00000224	LAURA HYLDEN	04/28/05	04/29/05	TRAVEL SUBSISTENCE		417.58
05–18	P1	5RE00000229	TODD WILLENS	04/28/05	04/30/05	TRAVEL SUBSISTENCE		265.14
05–18	P1	5RE00000232	VINCENT SAMPSON	04/21/05	04/24/05	TRAVEL SUBSISTENCE		811.60
05–18	P1	5RE00000240	DO	05/13/05	05/14/05	TRAVEL SUBSISTENCE		736.50
06–14	P1	5RE00000248	CITIBANK GOV CARD SERVICE	05/13/05	05/14/05	TRAVEL SUBSISTENCE		799.80
06–14	P1	5RE00000251	DO	06/06/05	06/06/05	MEALS ON TRAVEL		127.04
06–14	P1	5RE00000252	KRISTIN SCHRADER	05/11/05	06/01/05	LOCAL TRANSPORTATION		59.50
06–14	P1	5RE00000250	MATTHEW MILLER	04/14/05	04/14/05	LOCAL TRANSPORTATION		14.00
06–14	P1	5RE00000249	TODD WILLENS	04/13/05	06/04/05	LOCAL TRANSPORTATION		231.00
06–15	P1	5RE00000254	JAMES HALL	05/17/05	05/20/05	TRAVEL SUBSISTENCE		786.02
06–15	P1	5RE00000255	JOANNA MACKAY	05/13/05	05/15/05	TRAVEL SUBSISTENCE		320.01
06–15	P1	5RE00000256	ROBERT GORDON, JR.	04/29/05	05/16/05	TRAVEL SUBSISTENCE		516.97
06–15	P1	5RE00000253	ROBERT HOWARTH	05/22/05	05/24/05	TRAVEL SUBSISTENCE		445.20
							TRAVEL TOTALS:	13,185.84
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/21/05	03/21/05	OVERNIGHT MAIL		5.72
04–14	P1	5RE00000187	CITIBANK GOV CARD SERVICE	02/24/05	02/24/05	TELECOMMUNICATIONS CHARGES		62.69
04–14	P2	HCV0501724	HELLO DIRECT	03/21/05	03/21/05	7838		270.00
04–14	P1	5RE00000190	MATTHEW L VACCARO	02/05/05	03/04/05	TELECOMMUNICATIONS CHARGES		238.80
04–30	S5	DY512202401		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		356.00
04–30	S5	DY512202403		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		9,335.39
04–30	S5	DY512202431		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		1,476.00
05–02	P1	5RE00000211	LISA JAE WALLACE	02/17/05	02/17/05	TELECOMMUNICATIONS CHARGES		96.33
05–02	P1	5RE00000207	MATTHEW L VACCARO	04/01/05	05/01/05	TELECOMMUNICATIONS CHARGES		775.26
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		128.22
05–09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/14/05	04/14/05	OVERNIGHT MAIL		20.59
05–16	CB	FXF050513A	DO	04/25/05	04/25/05	OVERNIGHT MAIL		60.91
05–31	S5	DY515202663		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		1,476.00
05–31	S5	DY515202666		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		348.00
05–31	S5	DY515202668		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		9,402.10
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/18/05	05/18/05	OVERNIGHT MAIL		36.50
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		128.22
06–13	CB	FXF050610A	FEDERAL EXPRESS CORP	05/25/05	05/25/05	OVERNIGHT MAIL		12.44
06–27	CB	FXF050624A	DO	06/13/05	06/13/05	OVERNIGHT MAIL		5.72
06–30	S5	DY518702666		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		760.00
06–30	S5	DY518702669		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		8,711.13
06–30	S5	DY518702694		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		1,476.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,182.02
		PRINTING AND REPRODUCTION						
04–28	P1	5RE00000199	XEROX CORPORATION	10/08/04	01/19/05	PRINTING AND REPRODUCTION		113.01
05–02	P1	5RE00000214	ACCURATE WORD LLC.	04/21/05	04/21/05	PRINTING AND REPRODUCTION		71.00
05–02	P1	5RE00000215	DO	03/11/05	03/11/05	PRINTING AND REPRODUCTION		36.00

05–02	P1	5RE00000216	DO	03/23/05	03/23/05	PRINTING AND REPRODUCTION	36.00
05–02	P1	5RE00000217	DO	03/17/05	03/17/05	PRINTING AND REPRODUCTION	36.00
05–02	P1	5RE00000218	DO	04/01/05	04/01/05	PRINTING AND REPRODUCTION	36.00
05–18	P1	5RE00000246	DO	05/05/05	05/05/05	PRINTING AND REPRODUCTION	71.00
05–27	S3	05147000089		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	420.51
		SUPPLIES AND MATERIALS					
04–06	P2	OSS36033	ALLIANCE MICRO	03/16/05	03/16/05	TONER FOR XEROX WORKCENTRE MI5	75.00
04–07	P2	OSS36072	DO	03/18/05	03/18/05	EPSON INKJET PRINT CARTRIDGES	72.00
04–12	P1	5RE00000183	DEER PARK SPRING WATER	03/04/05	03/04/05	BOTTLED WATER	13.98
04–14	P1	5RE00000196	DOW JONES & COMPANY, INC.	03/25/05	03/24/06	PUBLICATION/REFERENCE MATERIAL	210.44
04–14	P1	5RE00000189	TAMMY T. MCDOUGALD	04/06/05	04/06/05	OFFICE SUPPLIES	15.99
04–14	P1	5RE00000197	THE WASHINGTON POST	04/22/05	04/21/06	PUBLICATION/REFERENCE MATERIAL	187.20
04–14	P1	5RE00000186	TODD WILLENS	04/05/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS	344.77
04–14	P1	5RE00000195	WEST GROUP PAYMENT CENTER	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	426.00
04–30	S1	05120000040		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,487.26
05–02	P1	5RE00000222	LEXIS-NEXIS	03/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	4,400.00
05–02	P1	5RE00000210	MATTHEW L VACCARO	04/11/05	04/11/05	OFFICE SUPPLIES	314.99
05–02	P1	5RE00000219	SNOW VALLEY INC	03/01/05	03/31/05	BOTTLED WATER	503.20
05–02	P1	5RE00000220	THE WASHINGTON POST	05/09/05	05/08/06	PUBLICATION/REFERENCE MATERIAL	187.20
05–02	P1	5RE00000221	DO	05/09/05	05/08/06	PUBLICATION/REFERENCE MATERIAL	187.20
05–02	P1	5RE00000223	WEST GROUP PAYMENT CENTER	03/10/05	04/09/05	PUBLICATION/REFERENCE MATERIAL	611.04
05–06	P2	OSS36342	OFFICE MAX SOLUTIONS	04/14/05	04/14/05	LAMINATING POUCHES ID BADGE SI	72.26
05–18	P1	5RE00000239	ADRIAN MIHAI SFERLE	05/07/05	05/07/05	OFFICE SUPPLIES	37.00
05–18	P1	5RE00000237	JONATHAN HAUBERT	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS	20.46
05–18	P1	5RE00000247	MARTHA WEEMS LTD	01/28/05	01/28/05	OFFICE SUPPLIES	82.00
05–18	P1	5RE00000244	SNOW VALLEY INC	04/01/05	04/30/05	BOTTLED WATER	371.10
05–18	P1	5RE00000238	TAMMY T. MCDOUGALD	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS	9.33
05–18	P1	5RE00000242	THE NEW YORK TIMES	04/11/05	04/09/06	PUBLICATION/REFERENCE MATERIAL	313.76
05–18	P1	5RE00000243	DO	04/10/05	04/08/06	PUBLICATION/REFERENCE MATERIAL	632.39
05–18	P1	5RE00000245	WEST GROUP PAYMENT CENTER	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL	426.00
05–31	S1	05151000043		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	2,085.75
06–15	P1	5RE00000257	JONATHAN HAUBERT	02/02/05	02/02/05	FOOD & BEVERAGE FOR MEETINGS	20.02
06–17	P2	OSS36713	OFFICE MAX SOLUTIONS	05/12/05	05/12/05	FELLOWES DELUXE PERSONAL SHRED	105.60
06–17	P2	OSS36713	DO	05/12/05	05/12/05	INKJET CARTRIDGES BCI-15 - #S1	16.68
06–17	P2	OSS36713	DO	05/12/05	05/12/05	INKJET CARTRIDGES BCI-15 - #S1	30.66
06–17	P2	OSS36831	DO	05/23/05	05/23/05	HP SEMI-GLOSS PHOTO PAPER-CP	729.35
06–20	HV	5A901000170		05/09/05	05/10/05	FRAMING (TRANSFER)	200.00
06–30	S1	05181000043		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,488.64
						SUPPLIES AND MATERIALS TOTALS:	15,677.27
		EQUIPMENT					
04–28	S8	MA000464217		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,792.46
05–31	S8	MA000475204		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,792.46
06–30	S8	MA000486117		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,792.46
						EQUIPMENT TOTALS:	11,377.38
						GENERAL EXPENDITURES TOTALS:	1,578,576.61
						OFFICE TOTALS:	1,578,576.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 COMMITTEE ON RESOURCES								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
04–28	P1	5RE00000198	MATTHEW L VACCARO	12/01/04	12/31/04	TELECOMMUNICATIONS CHARGES		238.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		238.91
PRINTING AND REPRODUCTION								
04–28	P1	5RE00000201	FRANKING GROUP	09/29/04	09/29/04	PRINTING AND REPRODUCTION		5,813.18
04–28	P1	5RE00000203	DO	09/23/04	09/23/04	PRINTING AND REPRODUCTION		34,606.23
04–28	P1	5RE00000200	XEROX CORPORATION	06/29/04	10/08/04	PRINTING AND REPRODUCTION		316.46
						PRINTING AND REPRODUCTION TOTALS:		40,735.87
SUPPLIES AND MATERIALS								
04–05	P2	OSM9472	DELL MARKETING L.P.	12/31/04	12/31/04	PRINTER - 221-5802 - DELL 1700		598.00
04–05	P2	OSM9472	DO	12/31/04	12/31/04	PRINTER - 221-5802 - DELL 1700		1,794.00
05–20	HR	267381	NATIONAL JOURNAL	01/01/05	12/31/05	REFUND; DUPLICATE PAYMENT		–1,849.00
05–20	HR	267381	NATIONAL NEWS	02/02/05	04/26/05	REFUND; OVERPAYMENT		–56.50
06–03	P2	OSM8678	D' SAN CORPORATION	06/30/04	06/30/04	CASE - CS 518 CARRYING & STORA		117.90
						SUPPLIES AND MATERIALS TOTALS:		604.40
EQUIPMENT								
04–08	F2	RN000010522	DELL DIRECT SALES	03/25/05	03/25/05	LAPTOP - DELL LATITUDE X300 PM		1,826.96
04–08	F2	RN000010522	DO	03/25/05	03/25/05	LAPTOP - DELL LATITUDE X300 PM		1,826.96
04–08	F2	RN000010522	DO	03/25/05	03/25/05	LAPTOP - DELL LATITUDE X300 PM		1,826.96
04–08	F2	RN000010522	DO	03/25/05	03/25/05	LAPTOP - DELL LATITUDE X300 PM		1,826.96
04–08	F2	RN000010522	DO	03/25/05	03/25/05	LAPTOP - DELL LATITUDE X300 PM		1,826.96
04–08	F2	RN000010522	DO	03/25/05	03/25/05	LAPTOP - DELL LATITUDE X300 PM		1,826.96
04–08	F2	RN000010522	DO	03/25/05	03/25/05	LAPTOP - DELL LATITUDE X300 PM		1,826.96
04–08	F2	RN000010522	DO	03/25/05	03/25/05	LAPTOP - DELL LATITUDE X300 PM		1,826.96
04–08	F2	RN000010522	DO	03/25/05	03/25/05	LAPTOP - DELL LATITUDE X300 PM		1,826.96
04–08	F2	RN000010522	DO	03/25/05	03/25/05	LAPTOP - DELL LATITUDE X300 PM		1,826.96
04–08	F2	RN000010523	DO	03/25/05	03/25/05	FILE SERVER - DELL POWEREDGE 4		5,853.05
04–08	F2	RN000010523	DO	03/25/05	03/25/05	FILE SERVER - DELL POWEREDGE 2		8,651.77
04–08	F2	RN000010523	DO	03/25/05	03/25/05	FILE SERVER - DELL POWEREDGE 2		8,651.77
04–08	F2	RN000010523	DO	03/25/05	03/25/05	FILE SERVER - DELL EMC AX 100		18,390.22
04–08	F2	RN000010523	DO	03/25/05	03/25/05	FILE SERVER - DELL EMC AX 100		18,390.22
04–08	F2	RN000010523	DO	03/25/05	03/25/05	RACK MOUNTING - DELL POWERVAUL		14,791.37
04–13	F2	RN000010667	DO	03/25/05	03/25/05	COMPUTER - DELL OPTIPLEX GX280		1,215.42
04–13	F2	RN000010667	DO	03/25/05	03/25/05	COMPUTER - DELL OPTIPLEX GX280		1,215.42
04–13	F2	RN000010667	DO	03/25/05	03/25/05	COMPUTER - DELL OPTIPLEX GX280		1,215.42
04–13	F2	RN000010667	DO	03/25/05	03/25/05	COMPUTER - DELL OPTIPLEX GX280		1,215.42
04–13	F2	RN000010667	DO	03/25/05	03/25/05	COMPUTER - DELL OPTIPLEX GX280		1,215.42
						EQUIPMENT TOTALS:		99,075.10
						GENERAL EXPENDITURES TOTALS:		140,654.28
						OFFICE TOTALS:		140,654.28
2005 INTERNATIONAL RELATIONS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,816,421.45	1,816,421.45

PERSONNEL BENEFITS	3,815.31	3,815.31
TRAVEL	11,548.24	11,548.24
RENT, COMMUNICATION, UTILITIES	30,083.69	30,083.69
PRINTING AND REPRODUCTION	619.36	619.36
OTHER SERVICES	21,716.00	21,716.00
SUPPLIES AND MATERIALS	13,349.65	13,349.65
EQUIPMENT	24,147.67	24,147.67
GENERAL EXPENDITURES TOTALS:	1,921,701.37	1,921,701.37
OFFICE TOTALS:	1,921,701.37	1,921,701.37

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AARON,BLAINE F	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	25,762.51
ABBEY,CANDACE BRYAN	04/01/05	06/30/05	DEMOCRATIC PROFESSIONAL STAFF MEMBER	16,250.01
ABRAMOWITZ,DAVID S	04/01/05	06/30/05	SR SYSTEMS ANALYST (ACTING)	38,866.67
ADAMS,DAVID S	04/01/05	06/30/05	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,113.01
ADAMSON,MELISSA L	04/01/05	06/30/05	DEMOCRATIC CLERK	13,749.99
ALAMEH,LARA	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	11,533.34
ALEXANDER,SHIRLEY Y	04/01/05	06/30/05	PRINTING MANAGER	20,008.33
ANDERSON, DOUGLAS C.	04/01/05	06/30/05	SUBCOMMITTEE PROF STAFF MEMBER	25,875.01
ANDERSON,EMILY	06/20/05	06/30/05	STAFF ASSOCIATE	1,008.33
AUSTELL,D RENEE HARRIS	04/01/05	06/30/05	SUBCOMMITTEE PROF STAFF MEMBER	23,058.34
BACCI,DAVID M	04/01/05	06/30/05	STAFF ASSOCIATE	7,941.67
DO	03/01/05	05/31/05	STAFF ASSOCIATE (OVERTIME)	179.68
BRENNAN,PATRICK T	04/01/05	04/17/05	SUBCOMM PROF STAFF MEMBER	4,375.14
DO	04/01/05	04/30/05	SUBCOMM PROF STAFF MEMBER (OTHER COMPENSATION)	2,702.24
BROWN,GENELL	04/01/05	06/30/05	STAFF ASSOCIATE	9,225.00
CAMPBELL,DOUGLAS J	04/01/05	05/31/05	DEMOCRATIC PROFESSIONAL STAFF MEMBER	1,000.00
CARROLL,JEAN E	04/01/05	06/30/05	FULL COMM HEARING COORDINATOR	11,016.67
DO	03/01/05	05/31/05	FULL COMM HEARING COORDINATOR (OVERTIME)	814.05
CERGA,VLADIMIR	04/01/05	06/30/05	INFORMATION RESOURCES MANAGER	17,933.33
CHAKA,MALIK M	04/01/05	06/30/05	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	24,933.33
CHRISTOPOULOS,KAREN L	05/27/05	06/02/05	PROFESSIONAL STAFF MEMBER	133.33
COHEN,LEE C	05/16/05	06/30/05	SUBCOMMITTEE STAFF ASSOCIATE	5,000.00
CONDON,JOAN O'DONNELL	04/01/05	06/30/05	PROF STAFF MEMBER/TRAVEL OFFICER	19,216.66
COTTER,FRANK J	04/01/05	06/30/05	COUNSEL	29,170.84
COX,JEFFREY	04/01/05	06/30/05	TRAVEL COORDINATOR/RESEARCH ASSOCIATE	10,370.83
DONALD,TIERNEN MILLER	04/01/05	06/30/05	SUBCOMMITTEE STAFF ASSOCIATE	9,866.67
DO	03/01/05	03/31/05	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	90.24
FARR,JAMES B	04/01/05	06/30/05	FINANCIAL ADMINISTRATOR	33,050.00
FITE,DAVID P	04/01/05	06/30/05	DEMOCRATIC PROFESSIONAL STAFF MEMBER	23,750.01
FREEMAN,DANIEL M	04/01/05	06/30/05	COUNSEL/PARLIAMENTARIAN	34,924.99
GALVIN,GREGORY J	04/01/05	06/30/05	SUBCOMMITTEE STAFF ASSOCIATE	9,483.33
GARLOCK,KIRSTI T	04/01/05	06/30/05	COUNSEL	24,875.00
GETZ,DANIEL S	04/18/05	06/30/05	SUBCOMMITTEE PROFESSIONAL STAFF	16,222.23
GILLEY,KRISTEN F	04/01/05	06/30/05	SR PROFESSIONAL STAFF MEMBER	29,679.17
HALLOCK,BEVERLY	04/01/05	06/30/05	SUBCOMMITTEE STAFF ASSOCIATE	10,004.17
DO	03/01/05	03/31/05	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	147.85
HALPIN,DENNIS PATRICK	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	31,950.01

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.

2005 INTERNATIONAL RELATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		HOGRETE,HANS-JOACHIM	04/01/05	06/30/05	DEMOCRATIC PROFESSIONAL STAFF MEMBER		18,333.33
		HULL,TOD C	04/01/05	05/06/05	SPECIAL ASSISTANT		7,700.00
		DO	05/01/05	05/06/05	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,069.44
		KATZ,JONATHAN D	04/01/05	06/30/05	DEMOCRATIC PROFESSIONAL STAFF MEMBER		18,750.00
		KELLY,KEVIN	06/01/05	06/30/05	INTERN		1,430.00
		KILLION,DAVID T	04/01/05	06/30/05	DEMOCRATIC PROFESSIONAL STAFF MEMBER		22,500.00
		KING,KAY ATKINSON	04/01/05	06/30/05	DEMOCRATIC PROF STAFF MEMBER		26,250.00
		KING,ROBERT R	04/01/05	06/30/05	DEMOCRATIC CHIEF OF STAFF		37,650.00
		KLEIN,SHEILA F	04/01/05	06/30/05	ADMIN DIR & EXEC ASST TO GEN COUNSEL		33,050.00
		LAVIN,MARY ALEXIS	06/21/05	06/30/05	INTERN		476.67
		LEWIS,JESSICA ANN	04/01/05	06/30/05	DEMOCRATIC PROFESSIONAL STAFF MEMBER		18,750.00
		LIS,JOHN	04/01/05	06/30/05	SR POLICY ADVISOR FOR TRANSATLANTIC RELAT		32,012.50
		LUSANE,NOELLE C	04/01/05	06/30/05	DEMOCRATIC PROF STAFF MEMBER		18,750.00
		MACDONALD,DONALD F	04/01/05	06/30/05	DEMOCRATIC PROFESSIONAL STAFF MEMBER		18,750.00
		MACKEY,JOHN P	04/01/05	06/30/05	COUNSEL		36,408.33
		MAKOVSKY,ALAN O	04/01/05	06/30/05	DEMOCRATIC PROFESSIONAL STAFF MEMBER		25,500.00
		MARCUCCI,FRANCES M	04/01/05	06/30/05	SUBCOMMITTEE STAFF ASSOCIATE		10,249.99
		DO	05/01/05	05/31/05	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)		44.89
		MARSH,PEARL A	04/01/05	06/30/05	DEMOCRATIC PROF STAFF MEMBER		23,750.01
		MCCARRY,CALEB	04/01/05	06/30/05	SUBCOMMITTEE STAFF DIRECTOR		33,466.67
		MCCARTHY,GREGORY C	04/01/05	06/30/05	SUBCOMMITTEE PROFESSIONAL STAFF		22,500.00
		MCCORMICK,JAMES W	04/01/05	06/30/05	SUBCOMMITTEE STAFF DIRECTOR		33,466.67
		MCDERMOTT,MARY E	04/01/05	06/30/05	SUBCOMMITTEE STAFF DIRECTOR		33,195.99
		MCLEAN,MATTHEW K	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		28,699.99
		MEREU,RICHARD	04/01/05	06/30/05	SUBCOMMITTEE STAFF DIRECTOR		33,466.67
		MINORA,MATTHEW	05/16/05	06/30/05	INTERN		2,145.00
		MOONEY,THOMAS E	04/01/05	06/30/05	CHIEF OF STAFF/GENERAL COUNSEL		40,149.99
		MORELLI,VINCENT L	04/01/05	04/01/05	SUBCOMMITTEE STAFF DIRECTOR		362.78
		DO	04/01/05	04/30/05	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		10,883.33
		MUNOZ,DENIS	04/01/05	06/30/05	INTERN		4,290.00
		MURPHY,PATRICK MACDONALD	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		13,749.99
		OOSTBURG SANZ,PAUL L	04/01/05	06/30/05	DEMOCRATIC PROF STAFF MEMBER		22,500.00
		OWEN,MARILYN CONEY	04/01/05	06/30/05	STAFF ASSOCIATE		16,016.67
		PETRILLO,JUSTIN G	06/06/05	06/30/05	INTERN		1,191.67
		PLUMLEY,LINDSAY M	04/01/05	06/30/05	SUBCOMMITTEE STAFF ASSOCIATE		8,750.01
		POBLETE,YLEEM D S	04/01/05	06/30/05	SUBCOMMITTEE STAFF DIRECTOR		31,666.66
		PRISCO,PATRICK T	04/01/05	06/30/05	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		21,291.66
		RALSTON,BRIAN D	05/23/05	06/30/05	INTERN		1,811.33
		RICKMAN,GREGG J	04/01/05	06/30/05	SUBCOMMITTEE STAFF DIRECTOR		33,466.67
		ROBERTS,JOHN WALKER	04/01/05	06/30/05	DEPUTY STAFF DIRECTOR		39,999.99
		ROIZMAN,ROTEM ROBIN	04/01/05	06/30/05	DEMOCRATIC PROFESSIONAL STAFF MEMBER		15,833.34
		RUSH,LAURA L	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		27,479.16
		SCHARFEN,JONATHAN RICHARD	04/01/05	06/30/05	CHIEF COUNSEL		38,866.67

			SCHIESSER, A SUSAN	05/27/05	06/02/05	PROFESSIONAL STAFF MEMBER	133.33
			SEAY,DOUGLAS	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	28,020.84
			SHEEHY,THOMAS P	04/01/05	06/30/05	SUBCOMMITTEE STAFF DIRECTOR	33,245.84
			SIMPKINS,GREGORY B	05/02/05	06/30/05	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	15,241.67
			SINGLETON,J ELIZABETH	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENCE MANAGER	18,683.34
			SOLOMON,LINDA ANN	04/01/05	06/30/05	PROTOCOL DIRECTOR	24,008.33
			STAMMERMAN,CLIFFORD A	04/01/05	06/30/05	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,750.00
			STRATMAN,SAMUEL FRANCIS	04/01/05	06/30/05	SENIOR PROFESSIONAL STAFF	30,750.00
			TENNILLE,ALAN N	04/22/05	04/26/05	PROFESSIONAL STAFF MEMBER	111.11
			TILLEMANN,SARAH B	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	16,016.67
			VEGA,JUAN	05/23/05	06/30/05	INTERN	1,811.33
			WALKER,MARK A	04/01/05	06/30/05	SUBCOMMITTEE STAFF DIRECTOR	33,466.67
			WANKO,BRIAN DANIEL	04/01/05	06/30/05	STAFF ASSOCIATE	8,966.67
			DO	03/01/05	03/31/05	STAFF ASSOCIATE (OVERTIME)	113.58
			WEIL,LYNNE AMY	04/01/05	06/30/05	DEMOCRATIC COMMUNICATIONS DIRECTOR	28,400.01
			WEINBERG,HILLEL	04/01/05	06/30/05	SR PROFESSIONAL STAFF MEMBER & COUNSEL	34,999.99
			WILLIAMS,LISA M	04/01/05	06/30/05	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,750.00
			WOLVERTON,JUDITH I	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	2,000.01
			YEO,PETER	04/01/05	06/30/05	DEP DEMOCRATIC CHIEF OF STAFF	39,744.00
			ZUCCONI,GUIDO G	04/01/05	06/30/05	DEMOCRATIC PROFESSIONAL STAFF MEMBER	15,000.00
			ZWEIG,MATTHEW	04/01/05	06/30/05	SUBCOMMITTEE PROFESSIONAL STAFF	16,250.01
						PERSONNEL COMPENSATION TOTALS:	1,816,421.45
		PERSONNEL BENEFITS					
04–28	S7	05118000155		04/01/05	04/30/05	TRANSIT BENEFITS	1,245.52
05–27	S7	05147000158		05/01/05	05/31/05	TRANSIT BENEFITS	1,324.25
06–30	S7	05181000155		06/01/05	06/30/05	TRANSIT BENEFITS	1,245.54
						PERSONNEL BENEFITS TOTALS:	3,815.31
		TRAVEL					
04–05	P1	5IR00000215	GREGG RICKMAN	04/01/05	04/01/05	TAXI FARE	19.00
04–05	P1	5IR00000219	RENEE AUSTELL	03/29/05	03/29/05	TAXI FARE	15.50
04–06	P1	5IR00000224	MATTHEW MCLEAN	01/04/05	03/31/05	LOCAL TRANSPORTATION	110.00
04–07	P1	5IR00000228	RENEE AUSTELL	03/31/05	04/01/05	TVL EXPENSES: NEW YORK, NY	401.20
04–11	P1	5IR00000230	GREGORY J GALVIN	04/01/05	04/01/05	LOCAL TRANSPORTATION	10.00
04–11	P1	5IR00000229	KRISTEN F GILLEY	03/31/05	04/01/05	TRVL EXPENSES: NEW YORK, NY	319.80
04–13	P1	5IR00000227	SHERATON NATIONAL HOTEL	03/15/05	03/18/05	WITNESS TRAVEL RELATED EXPENSES	506.04
04–18	P1	5IR000000233	CLIFFORD A STAMMERMAN	03/31/05	04/01/05	TRAVEL SUBSISTENCE	364.74
04–18	P1	5IR00000235	JOHN P MACKEY	04/07/05	04/07/05	LOCAL TRANSPORTATION	6.00
04–21	P1	5IR00000239	DOUGLAS C. ANDERSON	04/14/05	04/14/05	TAXI FARE	9.00
04–21	P1	5IR000000240	JEAN E CARROLL	04/14/05	04/14/05	TAXI FARE	15.00
04–21	P1	5IR00000241	JOHN WALKER ROBERTS	01/06/05	04/11/05	PARKING/TAXI FARE	120.00
04–22	P1	5IR00000243	CITIBANK GOV CARD SERVICE	02/28/05	02/28/05	A/F: DC/NY/DC (MCCARTHY)	156.91
04–22	P1	5IR000000244	DO	02/25/05	02/25/05	A/F: DC/CHICAGO/DC (ALAMEH)	172.41
04–22	P1	5IR00000245	DO	03/01/05	03/14/05	CATO SERVICE CHARGES	120.00
04–28	P1	5IR00000256	DAVID S ABRAMOWITZ	01/12/05	04/13/05	TAXI FARES	106.00
04–28	P1	5IR000000252	KIRSTI T GARLOCK	04/20/05	04/20/05	TAXI FARES	11.00
04–28	P1	5IR00000253	KRISTEN F GILLEY	04/19/05	04/20/05	TAXI FARES	32.00
04–28	P1	5IR00000255	RENEE AUSTELL	03/22/05	04/25/05	TAXI FARES	25.00
04–28	P1	5IR000000254	RICHARD MEREU	04/18/05	04/18/05	TAXI FARES	11.00
04–29	P1	5IR00000264	HILLEL WEINBERG	04/19/05	04/19/05	TAXI FARES	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 INTERNATIONAL RELATIONS—Con.								
04–29	P1	5IR00000262	HON. TOM LANTOS	04/17/05	04/18/05	TVL EXPENSES: NEW YORK, NY		49.30
05–02	P1	5IR00000263	CASS BALLENGER	04/13/05	04/14/05	WITNESS REIMBURSEMENT		251.90
05–02	P1	5IR00000261	PETER YEO	04/18/05	04/18/05	TVL EXPENSES: NEW YORK, NY		45.00
05–04	P1	5IR00000267	HILLEL WEINBERG	04/28/05	04/28/05	TAXI FARE		8.00
05–04	P1	5IR00000268	JONATHAN SCHARFEN	03/01/05	04/25/05	TAXI FARE		59.00
05–05	P1	5IR00000274	HON. ADAM B SCHIFF	03/07/05	03/07/05	TRAVEL EXP: NEW YORK, NY		75.00
05–09	P1	5IR00000282	DENNIS A HALPIN	05/02/05	05/03/05	TAXI FARES		36.00
05–09	P1	5IR00000280	GREGG RICKMAN	04/29/05	05/03/05	TAXI FARES		35.00
05–09	P1	5IR00000281	THOMAS MOONEY	05/04/05	05/04/05	TAXI FARES		22.00
05–16	P1	5IR00000296	DOUGLAS C. ANDERSON	05/06/05	05/06/05	TAXI FARE		11.00
05–16	P1	5IR00000297	JONATHAN SCHARFEN	05/04/05	05/04/05	TAXI FARE		27.00
05–16	P1	5IR00000298	SARAH BEAL TILLEMANN	05/10/05	05/10/05	TAXI FARE		11.00
05–17	P1	5IR00000306	SHELLEY RIGGER	04/05/05	04/06/05	WITNESS REIMBURSEMENT		284.90
05–20	P1	5IR00000310	CITIBANK GOV CARD SERVICE	03/29/05	04/21/05	CATO SERVICE CHARGE		260.00
05–20	P1	5IR00000311	DO	03/07/05	03/07/05	A/F: DC/NEW YORK/DC (SCHIFF)		156.91
05–20	P1	5IR00000312	DO	03/14/05	03/14/05	A/F: DC/NY/DC (MCCARTHY)		156.91
05–20	P1	5IR00000313	DO	03/13/05	03/14/05	A/F: DC/NY/DC (STAMMERMAN)		156.91
05–20	P1	5IR00000314	DO	03/03/05	03/03/05	WITNESS AIRFARE (COHEN)		589.40
05–20	P1	5IR00000315	DO	03/17/05	03/17/05	WITNESS AIRFARE (COMRAS)		381.60
05–20	P1	5IR00000316	DO	03/31/05	04/01/05	A/F: DC/NY/DC (AUSTELL)		156.91
05–20	P1	5IR00000317	DO	03/31/05	04/01/05	A/F: DC/NY/DC (STAMMERMAN)		156.91
05–20	P1	5IR00000318	DO	03/31/05	04/02/05	A/F: DC/NY/DC (STRATMAN)		156.91
05–20	P1	5IR00000319	DO	03/31/05	04/01/05	A/F: DC/NY/DC (GILLEY)		156.91
05–23	P1	5IR00000320	BRIAN WANKO	05/19/05	05/19/05	TAXI FARES		22.00
05–23	P1	5IR00000321	JAMES W MCCORMICK	05/16/05	05/17/05	TAXI FARES		37.60
05–25	P1	5IR00000330	JOAN O'DONNELL CONDON	03/21/05	05/20/05	TAXI FARES		37.00
05–26	P1	5IR00000333	BRIAN WANKO	05/25/05	05/25/05	TAXI FARE		12.00
05–26	P1	5IR00000334	JONATHAN SCHARFEN	05/24/05	05/24/05	TAXI FARE		17.00
06–07	P1	5IR00000337	DENNIS A HALPIN	05/17/05	05/17/05	LOCAL TRANSPORTATION		8.00
06–07	P1	5IR00000336	KIRSTI T GARLOCK	05/25/05	05/25/05	LOCAL TRANSPORTATION		13.00
06–08	P1	5IR00000353	BRIAN WANKO	05/26/05	05/27/05	TAXI FARE		31.00
06–14	P1	5IR00000357	DENNIS A HALPIN	06/07/05	06/07/05	TAXI FARE		8.00
06–16	P1	5IR00000367	GREGORY MCCARTHY	06/01/05	06/01/05	TAXI FARE		13.00
06–16	P1	5IR00000368	MELISSA ADAMSON	06/07/05	06/07/05	TAXI FARE		35.00
06–16	P1	5IR00000369	NOELLE C LUSANE	04/22/05	06/03/05	TAXI FARE		29.50
06–17	P1	5IR00000370	CITIBANK GOV CARD SERVICE	03/15/05	04/16/05	WITNESS AIRFARE (MULLICK)		3,040.96
06–17	P1	5IR00000371	PAUL L OOSTBURG SANZ	04/08/05	06/10/05	TAXI FARE		112.50
06–24	P1	5IR00000378	CITIBANK GOV CARD SERVICE	04/13/05	04/14/05	WITNESS AIRFARE (BALLENGER)		718.90
06–24	P1	5IR00000378	DO	04/21/05	04/21/05	WITNESS AIRFARE (LAYACHI)		79.20
06–24	P1	5IR00000379	DO	04/17/05	04/18/05	AMTRAK/AIRFARE DC-NY-DC LANTOS		182.70
06–24	P1	5IR00000381	DO	04/18/05	04/18/05	AIRFARE: DC-NY-DC (YEO)		176.90
06–24	P1	5IR00000382	DO	04/14/05	04/14/05	AIRFARE: DC-MIAMI (DELAHUNT)		764.21
06–24	P1	5IR00000382	DO	04/14/05	04/14/05	AIRFARE: DC-MIAMI (STAMMERMAN)		343.20

06–24	P1	5IR00000376	JOHN J LIS	05/02/05	06/20/05	PARKING/TAXI FARE	62.00
06–29	P1	5IR00000385	HILLEL WEINBERG	06/20/05	06/20/05	TAXI FARE	14.50
						TRAVEL TOTALS:	11,548.24
		RENT, COMMUNICATION, UTILITIES					
04–05	P1	5IR00000220	NEXTEL COMMUNICATIONS	02/17/05	03/16/05	TELECOMMUNICATIONS CHARGES	106.65
04–05	P1	5IR00000217	US NEWSWIRE	03/08/05	03/08/05	NEWSWIRE SERVICE	505.00
04–05	P1	5IR00000218	DO	03/09/05	03/09/05	NEWSWIRE SERVICE	675.00
04–06	P1	5IR00000225	DO	03/14/05	03/14/05	NEWSWIRE SERVICE	450.00
04–06	P1	5IR00000226	DO	03/15/05	03/15/05	NEWSWIRE SERVICE	450.00
04–11	P1	5IR00000232	DO	03/16/05	03/16/05	NEWSWIRE SERVICE	675.00
04–18	P1	5IR00000236	JAMES B FARR	04/06/05	04/07/05	POSTAGE/MAILING SERVICE	42.50
04–18	P1	5IR00000237	SKYTEL	02/24/05	03/23/05	TELECOMMUNICATIONS CHARGES	24.51
04–22	P1	5IR00000247	US NEWSWIRE	01/25/05	01/25/05	NEWSWIRE SERVICE	225.00
04–27	CB	FXF050422A	FEDERAL EXPRESS CORP	04/08/05	04/08/05	OVERNIGHT MAIL	5.72
04–28	P1	5IR00000251	US NEWSWIRE	03/29/05	03/29/05	NEWSWIRE SERVICE	225.00
04–29	P1	5IR00000266	DO	04/05/05	04/05/05	NEWSWIRE SERVICE	560.00
04–30	S5	DY512201628		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	1,468.00
04–30	S5	DY512201640		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	1,674.40
04–30	S5	DY512201642		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,892.06
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	903.65
05–05	P1	5IR00000275	US NEWSWIRE	04/08/05	04/08/05	NEWSWIRE SERVICE	610.00
05–05	P1	5IR00000276	DO	04/12/05	04/12/05	NEWSWIRE SERVICE	895.00
05–05	P1	5IR00000277	DO	04/13/05	04/13/05	NEWSWIRE SERVICE	560.00
05–09	P1	5IR00000283	NEXTEL COMMUNICATIONS	03/17/05	04/16/05	TELECOMMUNICATIONS CHARGES	103.16
05–09	P1	5IR00000278	US NEWSWIRE	04/14/05	04/14/05	NEWSWIRE SERVICE	225.00
05–09	P1	5IR00000279	DO	04/18/05	04/18/05	NEWSWIRE SERVICE	280.00
05–16	P1	5IR00000299	SKYTEL	03/24/05	04/22/05	PAGER RENTAL AND SERVICE	88.58
05–16	P1	5IR00000300	US NEWSWIRE	04/21/05	04/21/05	NEWSWIRE SERVICE	390.00
05–16	P1	5IR00000301	DO	04/19/05	04/19/05	NEWSWIRE SERVICE	865.00
05–16	P1	5IR00000302	DO	04/20/05	04/20/05	NEWSWIRE SERVICE	225.00
05–16	P1	5IR00000303	DO	04/25/05	04/25/05	NEWSWIRE SERVICE	225.00
05–16	P1	5IR00000304	DO	04/26/05	04/26/05	NEWSWIRE SERVICE	450.00
05–16	P1	5IR00000305	DO	04/27/05	04/27/05	NEWSWIRE SERVICE	505.00
05–19	P2	HCV0501950	VERIZON WIRELESS	05/10/05	05/10/05	MOTOROLA V60P CELLPHONE	19.99
05–25	P1	5IR00000331	US NEWSWIRE	05/03/05	05/03/05	NEWSWIRE SERVICE	450.00
05–25	P1	5IR00000332	DO	05/04/05	05/04/05	NEWSWIRE SERVICE	450.00
05–26	P1	5IR00000335	DO	05/05/05	05/05/05	NEWSWIRE SERVICE	225.00
05–27	S3	05147G00014		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	250.00
05–31	S5	05152I00002		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	1,484.00
05–31	S5	05152I00006		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	954.40
05–31	S5	05152I00010		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	2,467.45
06–07	P1	5IR00000339	NEXTEL COMMUNICATIONS	04/17/05	05/16/05	TELECOMMUNICATIONS CHARGES	103.16
06–07	P1	5IR00000343	US NEWSWIRE	05/10/05	05/10/05	NEWSWIRE SERVICE	450.00
06–08	P1	5IR00000354	LARA ALAMEH	06/06/05	06/06/05	POSTAGE/MAILING SERVICE	15.70
06–08	P1	5IR00000351	US NEWSWIRE	05/11/05	05/11/05	NEWSWIRE SERVICE	225.00
06–08	P1	5IR00000355	DO	05/17/05	05/17/05	NEWSWIRE SERVICE	225.00
06–08	P1	5IR00000356	DO	05/18/05	05/18/05	NEWSWIRE SERVICE	225.00
06–08	P1	5IR00000350	VLADIMIR CERGA	06/06/05	06/06/05	POSTAGE/MAILING SERVICE	10.74
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	897.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 INTERNATIONAL RELATIONS—Con.								
06–14	P1	5IR00000359	PFC	05/27/05	06/03/05	TELECOMMUNICATIONS CHARGES		54.25
06–14	P1	5IR00000360	DO	05/27/05	06/03/05	TELECOMMUNICATIONS CHARGES		125.88
06–14	P1	5IR00000358	SKYTEL	04/23/05	05/23/05	TELECOMMUNICATIONS CHARGES		88.58
06–14	P2	HCV0502162	VERIZON WIRELESS	06/07/05	06/07/05	RAPID VEHICLE CHARGER FOR V60P		89.96
06–14	P2	HCV0502162	DO	06/07/05	06/07/05	OVERNIGHT FEE		12.99
06–14	P2	HCV0502239	DO	06/07/05	06/07/05	MOTOROLA V60P PUSH TO TALK		12.99
06–17	P1	5IR00000373	US NEWSWIRE	05/24/05	05/24/05	NEWSWIRE SERVICE		225.00
06–17	P1	5IR00000374	DO	05/25/05	05/25/05	NEWSWIRE SERVICE		220.00
06–20	CB	FXF050617A	FEDERAL EXPRESS CORP	06/03/05	06/03/05	OVERNIGHT MAIL		5.54
06–30	S5	DY518701778		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		1,125.91
06–30	S5	DY518701781		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		2,865.38
06–30	S5	DY518701820		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,083.69
		PRINTING AND REPRODUCTION						
04–28	P1	5IR00000250	GREGG RICKMAN	04/07/05	04/07/05	PRINTING AND REPRODUCTION		28.20
04–30	S3	05120000044		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		114.60
05–13	P2	OSP36531	ACCURATE WORD LLC.	04/27/05	04/27/05	250 CT. BUSINESS CARDS WHITE T		19.95
05–27	S3	05147000061		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		191.60
06–07	P1	5IR00000338	DAVID L. ANDRUKITUS, INC.	05/27/05	05/27/05	PRINTING AND REPRODUCTION		40.00
06–17	P1	5IR00000372	NOELLE C LUSANE	05/02/05	05/02/05	BUSINESS CARDS		34.90
06–29	P1	5IR00000386	XEROX CORPORATION	04/28/05	05/26/05	COPIER OVERAGE CHARGE		55.51
06–30	S3	05181000047		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		134.60
						PRINTING AND REPRODUCTION TOTALS:		619.36
		OTHER SERVICES						
04–28	P1	5IR00000258	WILLIAM J. LOWELL	04/01/05	04/30/05	CONSULTANT CONTRACT		7,172.00
05–23	P1	5IR00000322	FREELAND PRODUCTIONS, LLC	01/01/05	01/31/05	ADDITIONAL MEDIA STORAGE		100.00
05–23	P1	5IR00000323	DO	03/01/05	03/31/05	ADDITIONAL MEDIA STORAGE		100.00
05–25	P1	5IR00000329	WILLIAM J. LOWELL	05/01/05	05/31/05	CONSULTANT CONTRACT		7,172.00
06–28	P1	5IR00000384	DO	06/01/05	06/30/05	CONSULTANT CONTRACT		7,172.00
						OTHER SERVICES TOTALS:		21,716.00
		SUPPLIES AND MATERIALS						
04–05	P1	5IR00000221	SNOW VALLEY INC	03/01/05	03/31/05	BOTTLED WATER		38.90
04–05	P1	5IR00000222	DO	03/01/05	03/31/05	BOTTLED WATER		19.05
04–05	P1	5IR00000223	DO	03/01/05	03/31/05	BOTTLED WATER		453.75
04–05	P1	5IR00000216	THE WASHINGTON TIMES	04/22/05	04/21/06	PUBLICATION/REFERENCE MATERIAL		335.52
04–08	P2	OSS36172	OFFICE MAX SOLUTIONS	03/30/05	03/30/05	LABEL MAKER PRINTER SEIKO SMAR		383.90
04–11	P1	5IR00000231	MARILYN CONEY OWEN	04/05/05	04/05/05	OFFICE SUPPLIES		20.84
04–18	P1	5IR00000234	STAPLES CREDIT PLAN	03/10/05	03/10/05	OFFICE SUPPLIES		107.83
04–22	P1	5IR00000249	FINANCIAL TIMES	03/29/05	03/28/06	PUBLICATION/REFERENCE MATERIAL		104.69
04–22	P1	5IR00000248	LEADERSHIP DIRECTORIES, INC.	06/01/05	06/01/06	FEDERAL YELLOW BOOK SUBSCRP		400.00
04–22	P1	5IR00000246	MELISSA ADAMSON	04/12/05	04/12/05	PUBLICATION/REFERENCE MATERIAL		15.54
04–26	P2	OSM10175	CDW GOVERNMENT INC	03/11/05	03/11/05	STARTECH USB A/A M/M 6FT WHITE		20.55
04–26	P2	OSM10175	DO	03/11/05	03/11/05	BELKIN ECON 7PT HUB USB WHITE		26.00

04–26	P2	OSM10175	DO	03/11/05	03/11/05	BELKIN-CDW USB 2.0 A/B CABLE 6	30.00
04–29	P1	5IR00000265	DOW JONES & COMPANY, INC.	07/13/05	07/13/06	PUBLICATION/REFERENCE MATERIAL	215.00
04–30	S1	05120000033		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	2,307.17
05–03	P2	OSS36269	ALLIANCE MICRO	04/08/05	04/08/05	HP LASERJET 5M LEXMARK #140108	136.00
05–04	P2	OSM10369	CDW GOVERNMENT INC	04/12/05	04/12/05	STARTECH DRIVE BAY ADAPTER KIT	39.80
05–04	P2	OSM10369	DO	04/12/05	04/12/05	BELKIN USB A/A EXT CAB M/F IMA	90.00
05–04	P2	OSM10369	DO	04/12/05	04/12/05	SONY NP-FC11 RECHG BATT PK-LIT	43.00
05–04	P2	OSM10369	DO	04/12/05	04/12/05	SHIPPING	5.00
05–04	P1	5IR00000269	SNOW VALLEY INC	04/01/05	04/30/05	BOTTLED WATER	6.00
05–04	P1	5IR00000270	DO	04/01/05	04/30/05	BOTTLED WATER	30.25
05–04	P1	5IR00000271	DO	04/01/05	04/30/05	BOTTLED WATER	238.45
05–09	P1	5IR00000284	THE TROVER SHOP	05/05/05	05/05/05	PUBLICATION/REFERENCE MATERIAL	27.95
05–10	P2	OSS36403	ALLIANCE MICRO	04/19/05	04/19/05	XEROX 490 ST COPIER - STAPLES	98.00
05–19	P1	5IR00000309	ELIZABETH SINGLETON	05/12/05	05/12/05	OFFICE SUPPLIES	126.85
05–19	P1	5IR00000307	THE WASHINGTON POST	06/04/05	06/02/06	PUBLICATION/REFERENCE MATERIAL	109.20
05–19	P1	5IR00000308	VLADIMIR CERGA	05/14/05	05/14/05	OFFICE SUPPLIES	204.37
05–31	S1	05151000036		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	2,595.37
06–07	P1	5IR00000340	SNOW VALLEY INC	05/01/05	05/31/05	BOTTLED WATER	25.40
06–07	P1	5IR00000341	DO	05/01/05	05/31/05	BOTTLED WATER	30.25
06–07	P1	5IR00000342	DO	05/01/05	05/31/05	BOTTLED WATER	378.10
06–08	P1	5IR00000349	FINANCIAL TIMES	09/12/05	10/12/06	PUBLICATION/REFERENCE MATERIAL	298.00
06–08	P1	5IR00000352	MORE DIRECT, INC.	03/10/05	03/10/05	OFFICE SUPPLIES	395.00
06–14	P1	5IR00000365	STAPLES CREDIT PLAN	05/10/05	05/23/05	OFFICE SUPPLIES	169.57
06–17	P2	OSS36941	OFFICE MAX SOLUTIONS	06/01/05	06/01/05	LUMBAR SUPPORT BLACK - #E69201	16.13
06–24	P1	5IR00000377	THE NEW YORK TIMES	06/06/05	06/04/06	PUBLICATION/REFERENCE MATERIAL	299.00
06–29	P2	OSS37111	ALLIANCE MICRO	06/13/05	06/13/05	XEROX DOCU CENTRE M15I TONER	325.00
06–30	S1	05181000036		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	3,163.42
06–30	P1	5IR00000396	THE TROVER SHOP	06/28/05	06/28/05	PUBLICATION/REFERENCE MATERIAL	20.80
						SUPPLIES AND MATERIALS TOTALS:	13,349.65
		EQUIPMENT					
04–28	S8	MA000464533		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,549.45
05–26	F2	RN000011363	XEROX CORPORATION	05/13/05	05/13/05	COPIER - XEROX WCP55H	15,790.00
05–31	S8	MA000476385		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,559.02
06–21	P1	5A613000389	MORE DIRECT, INC.	02/17/05	02/17/05	SOFTWARE	687.78
06–30	S8	MA000486106		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,561.42
						EQUIPMENT TOTALS:	24,147.67
						GENERAL EXPENDITURES TOTALS:	1,921,701.37
						OFFICE TOTALS:	1,921,701.37

2004 INTERNATIONAL RELATIONS
GENERAL EXPENDITURES

		TRAVEL					
04–21	P1	5IR00000242	JOHN WALKER ROBERTS	12/16/04	12/16/04	PARKING	72.00
						TRAVEL TOTALS:	72.00
		PRINTING AND REPRODUCTION					
06–16	P1	5IR00000366	NOELLE C LUSANE	03/30/04	03/30/04	PRINTING AND REPRODUCTION	51.00
06–17	P1	5IR00000375	PAUL L OOSTBURG SANZ	10/01/04	10/01/04	BUSINESS CARDS	35.35
						PRINTING AND REPRODUCTION TOTALS:	86.35
		OTHER SERVICES					
04–18	F1	NN000010765	TDS INC.	12/27/04	12/27/04	T&M SERVICE	450.90
						OTHER SERVICES TOTALS:	450.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 INTERNATIONAL RELATIONS—Con.							
EQUIPMENT							
06–30	HV	5A901000173	10/01/04	10/31/04	MAINT ADJUST #KL00431-HSS MEMO		–5.65
					EQUIPMENT TOTALS:		–5.65
					GENERAL EXPENDITURES TOTALS:		603.60
					OFFICE TOTALS:		603.60
2005 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,591,031.29	1,591,031.29
					PERSONNEL BENEFITS	2,373.29	2,373.29
					TRAVEL	5,693.73	5,693.73
					RENT, COMMUNICATION, UTILITIES	19,431.85	19,431.85
					PRINTING AND REPRODUCTION	1,130.00	1,130.00
					OTHER SERVICES	17,046.72	17,046.72
					SUPPLIES AND MATERIALS	19,014.86	19,014.86
					EQUIPMENT	17,044.14	17,044.14
					GENERAL EXPENDITURES TOTALS:	1,672,765.88	1,672,765.88
					OFFICE TOTALS:	1,672,765.88	1,672,765.88
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER,DOUGLAS	04/01/05	06/30/05	PRINTER		20,874.99
		APELBAUM,PERRY	04/01/05	06/30/05	MINORITY CHIEF COUNSEL		35,302.50
		APPERSON,BERNARD J	04/01/05	06/30/05	CHIEF COUNSEL		36,249.99
		ARD,MIRIAM T	06/01/05	06/30/05	INTERN		675.00
		ARTHUR,ANDREW R	04/01/05	06/30/05	COUNSEL		27,624.99
		BARNES,GREGORY A	04/01/05	06/30/05	MINORITY COUNSEL		20,874.99
		BARRY,MINDY	04/11/05	06/30/05	CHIEF OVERSIGHT COUNSEL		26,888.89
		BELLOCCHI,LUKE P	04/01/05	06/30/05	OVERSIGHT COUNSEL		22,625.01
		BENCZKOWSKI,BRIAN A	06/20/05	06/30/05	COUNSEL		3,666.67
		BENNETT,KANYA A	04/01/05	06/30/05	MINORITY COUNSEL		11,000.01
		BETZ,KIMBERLY S	06/20/05	06/30/05	OVERSIGHT COUNSEL		2,444.44
		BINGEL,THADDEUS M	04/01/05	04/30/05	COUNSEL		7,708.33
		BINSTED,ANNE M	04/01/05	06/30/05	EDITOR		14,375.01
		BINSTED,DAVE	04/01/05	06/30/05	LEGISLATIVE CLERK		19,749.99
		BLACKSTON,CYNTHIA A	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		23,750.01
		BROWN,DANIELLE J	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		11,250.00
		CANEPA,BERNARD V	06/01/05	06/30/05	INTERN		1,125.00
		CERVENAK,JASON JAMES	04/01/05	06/30/05	OVERSIGHT COUNSEL		20,000.01
		CHESINI,MONICA	04/01/05	05/12/05	INTERN		1,120.00
		CIANGO,SETH D	04/01/05	06/30/05	INFORMATION SYSTEMS SPECIALIST		16,250.01
		CROOKS,KATHLEEN M	04/01/05	06/30/05	COUNSEL		24,000.00
		CYLKE,CHRISTOPHER S	04/01/05	06/30/05	LEGISLATIVE ASSISTANT		14,250.00

DALEY,JAMES JUSTIN	04/01/05	06/30/05	PROJECT DIRECTOR/COUNSEL	20,250.00
DANSKY,STACEY E	04/01/05	06/30/05	MINORITY COUNSEL	22,749.99
ELIGAN,VERONICA	04/01/05	06/30/05	MINORITY STAFF ASSISTANT	14,375.01
FELTAULT,JAMIE L	06/01/05	06/30/05	INTERN	675.00
FISHMAN,GEORGE	04/01/05	06/30/05	CHIEF COUNSEL	34,250.01
FUNK,HILARY JANE	04/01/05	06/30/05	COUNSEL	19,374.99
GARG,SAMPAK	04/01/05	06/30/05	MINORITY COUNSEL	22,749.99
GERMAN,LILLIAN	04/01/05	06/30/05	MINORITY COUNSEL	22,125.00
GODFREY,JONATHAN	06/15/05	06/30/05	MINORITY TECH POLICY ADVISOR	2,333.33
GOLDRING,EUNICE E	04/01/05	06/30/05	STAFF ASSISTANT	15,125.01
GOODLATTE,JENNIFER	06/20/05	06/30/05	STAFF ASSISTANT	947.22
GROSHART,SARAH ELISABETH	06/01/05	06/30/05	INTERN	1,125.00
GROSSI,ANTHONY R	04/01/05	06/30/05	LEGISLATIVE CORRESPONDENT	8,000.01
GUTIERREZ,SUSANA	04/01/05	06/30/05	MINORITY STAFF ASSISTANT	15,875.01
HANKINS,BRENDA M	06/08/05	06/30/05	COUNSEL	5,430.56
HILL,DIANE E	04/01/05	06/30/05	FINANCE CLERK	20,000.01
HOLZAPEL, AMY E	06/01/05	06/30/05	OVERSIGHT COUNSEL	6,458.33
DO	04/01/05	05/31/05	PROFESSIONAL STAFF MEMBER	10,333.34
HOYER,CATHERINE	06/01/05	06/30/05	INTERN	675.00
JEFFRIES,E STEWART	04/01/05	06/30/05	COUNSEL	19,374.99
JENSEN,SUSAN ANN	04/01/05	06/30/05	COUNSEL	29,750.01
JOHNSON,ABBY	04/01/05	05/05/05	INTERN	1,633.33
JOHNSON,ANITA L	04/01/05	06/30/05	MINORITY FIN & ADMIN OFFICER	20,874.99
JOHNSON,MICHONE T	04/01/05	06/30/05	MINORITY COUNSEL	23,375.01
KALO,THEODORE E	04/01/05	06/30/05	GENERAL COUNSEL	32,687.52
KEELEY,MATTHEW J	04/01/05	06/30/05	COUNSEL	23,499.99
KELLER,KEENAN R	04/01/05	06/30/05	MINORITY COUNSEL	25,125.00
KIKO,PHILIP GEORGE	04/01/05	06/30/05	CHIEF OF STAFF/GENERAL COUNSEL	40,149.99
KOZOLCHYK,RAPHAEL	05/23/05	06/30/05	INTERN	1,397.06
LACHMANN,DAVID G	04/01/05	06/30/05	MINORITY PROFESSIONAL STAFF	21,795.00
LAYMAN,CHRISTINE	04/01/05	06/30/05	ASSIST TO CHIEF OF STAFF/GEN COUNSEL	9,875.01
LOVELL,SHAWN	05/23/05	06/30/05	INTERN	838.23
LUNGREN,JEFFREY	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	25,250.01
MCBEAN,LATOYA	04/01/05	06/30/05	STAFF ASSISTANT	7,500.00
MCDONALD,JOSEPH D	04/01/05	06/30/05	PUBLICATIONS CLERK	18,375.00
MCLAUGHLIN,SEAN P	04/01/05	06/30/05	DEP CHIEF OF STAFF/DEP GEN COU	36,750.00
MEEHAN,ANDREW	04/01/05	06/30/05	STAFF ASSISTANT	6,249.99
MEEHAN,JEANNE	05/16/05	06/30/05	INTERN	992.64
MENK,TRAVIS E	06/01/05	06/30/05	INTERN	1,136.36
MERRITT,BLAINE S	04/01/05	06/30/05	CHIEF COUNSEL	31,250.01
MOLTER,DEREK R	06/01/05	06/30/05	INTERN	1,125.00
MOORE,STEPHANIE Y	04/01/05	06/30/05	MINORITY COUNSEL	23,102.49
NOLL,JENNIFER LYNN	04/01/05	05/31/05	ASSISTANT CALENDAR CLERK	10,666.66
DO	06/01/05	06/30/05	CALENDAR CLERK/WEB MANAGER	6,000.00
PALLARES,LUCIA L	06/01/05	06/30/05	STAFF ASSISTANT	2,666.67
PARRA-PALLARES,LUCIA L	04/01/05	05/31/05	STAFF ASSISTANT	5,333.34
PERSAUD,MICHELLE A	04/01/05	06/30/05	MINORITY COUNSEL	15,000.00
PHILIPPE,KERLI J	06/01/05	06/30/05	INFO. SYSTEMS ADMIN/WEB MASTER	7,083.33
DO	04/01/05	05/31/05	INFORMATION RESOURCES MANAGER	14,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 COMMITTEE ON JUDICIARY—Con.							
		PODLISKA,RICHARD W	04/01/05	06/30/05	PROFESSIONAL OVERSIGHT STAFF		14,250.00
		RAMEY,REBECCAH	04/01/05	06/30/05	STAFF ASSISTANT		6,249.99
		RAPPAPORT,NOLAN W	04/01/05	06/30/05	MINORITY COUNSEL		21,500.01
		RICHARDSON,MICHELLE	04/01/05	06/30/05	MINORITY COUNSEL		11,000.01
		ROBERSON,JOEL E	06/01/05	06/30/05	INTERN		1,350.00
		RODGERS,DENA LYN	04/01/05	06/30/05	MINORITY COMMUNICATIONS DIRECTOR		14,250.00
		SCHWARTZ,PATRICIA S	04/01/05	06/30/05	CHIEF CLERK/ADMINISTRATOR		27,999.99
		SHAWN,TERRY A	04/01/05	06/30/05	PRESS SECRETARY		15,999.99
		SLINKER,CHRISTOPHER LEE	04/01/05	06/30/05	STAFF ASSISTANT		9,750.00
		SMIETANKA,RAYMOND V	04/01/05	06/30/05	CHIEF COUNSEL		31,250.01
		SOKUL,ELIZABETH M	04/11/05	06/30/05	SPEC COUN FOR INTELL & HOMELAN		25,500.00
		TAYLOR,PAUL B	04/01/05	06/30/05	CHIEF COUNSEL		28,749.99
		TOMALA,JULIA	04/11/05	06/30/05	COUNSEL		23,100.00
		TRACCI,ROBERT N	04/01/05	06/30/05	CHIEG LEGIS. COUN/PARLIAMENTAR		30,000.00
		UTT,MICHELE MANON	04/01/05	06/30/05	OFFICE MANAGER		19,500.00
		VASSAR,B NORRIS	04/01/05	06/30/05	MINORITY COUNSEL		24,410.01
		VEST,TERESA M F	04/01/05	06/30/05	CHIEF MIN CLERK/WEB ADMIN		17,750.01
		VISCO,RYAN L	04/21/05	06/30/05	COUNSEL		14,583.33
		VOLKOV,MICHAEL L	04/01/05	06/30/05	DEPUTY CHIEF COUNSEL		34,404.99
		WELLS,KRISTIN D	04/01/05	06/30/05	MINORITY COUNSEL		23,375.01
		WHITNEY,DAVID W	04/01/05	06/30/05	COUNSEL		24,500.01
		WIDES,BURTON V	04/01/05	06/30/05	MINORITY SENIOR COUNSEL		26,625.00
		WINTERS,SHANNA A	04/01/05	06/30/05	MINORITY COUNSEL		25,500.00
		ZANOWSKI,PAUL J	04/01/05	06/30/05	COALITIONS & PROJECT DIRECTOR		23,750.01
		ZIMMER,DONALD BRIAN	04/01/05	06/30/05	SENIOR INVESTIGATOR		27,999.99
						PERSONNEL COMPENSATION TOTALS:	1,591,031.29
	PERSONNEL BENEFITS						
04–28 S7	05118000157		04/01/05	04/30/05	TRANSIT BENEFITS		728.11
05–27 S7	05147000160		05/01/05	05/31/05	TRANSIT BENEFITS		822.59
06–30 S7	05181000157		06/01/05	06/30/05	TRANSIT BENEFITS		822.59
						PERSONNEL BENEFITS TOTALS:	2,373.29
	TRAVEL						
04–11 P1	5JU00000178	MICHONE T JOHNSON	03/22/05	03/22/05	LOCAL TRANSPORTATION		14.00
04–18 P1	5JU00000184	CITIBANK GOV CARD SERVICE	03/01/05	03/01/05	TRAVEL FEE (0202)		20.00
04–18 P1	5JU00000185	DO	02/27/05	02/28/05	AIRFARE (0203)		568.39
04–18 P1	5JU00000186	DO	03/15/05	03/15/05	TRAVEL (1259)		15.92
04–18 P1	5JU00000187	DO	03/16/05	03/16/05	TRAVEL (3030)		15.98
04–18 P1	5JU00000188	DO	03/16/05	03/16/05	TRAVEL (1963)		15.98
04–18 P1	5JU00000189	DO	03/21/05	03/21/05	TRAVEL FEE (0301)		20.00
04–18 P1	5JU00000190	DO	03/03/05	03/05/05	AIRFARE (0203)		988.39
04–18 P1	5JU00000191	DO	02/27/05	02/28/05	AIRFARE (0203)		568.39
04–18 P1	5JU00000193	MINDY BARRY	03/18/05	03/18/05	LOCAL TRANSPORTATION		19.00
04–18 P1	5JU00000194	DO	03/08/05	03/08/05	LOCAL TRANSPORTATION		15.00

04–18	P1	5JU00000195	DO	02/28/05	02/28/05	TRAVEL SUBSISTENCE	390.10
04–20	P1	5JU00000196	MR. KENT S. SCHEIDEGGER	03/14/05	03/14/05		395.05
04–22	P1	5JU00000209	ELIZABETH SOKUL	04/05/05	04/05/05	LOCAL TRANSPORTATION	9.00
04–22	P1	5JU00000210	GEORGE FISHMAN	04/07/05	04/18/05	LOCAL TRANSPORTATION	16.00
04–22	P1	5JU00000213	MICHELLE RICHARDSON	04/08/05	04/09/05	TRAVEL SUBSISTENCE	178.03
04–28	P1	5JU00000217	HON. JOHN CONYERS, JR.	04/08/05	04/09/05	TRAVEL SUBSISTENCE	122.08
04–28	P1	5JU00000215	MIA CHESTER	04/20/05	04/20/05	LOCAL TRANSPORTATION	29.16
04–29	P1	5JU00000222	GEORGE FISHMAN	04/20/05	04/20/05	LOCAL TRANSPORTATION	14.00
05–16	P1	5JU00000234	KERLI PHILIPPE	04/23/05	05/22/05		45.95
05–18	P1	5JU00000233	MICHAEL W. CUTLER	05/05/05	05/05/05		219.26
05–18	HV	5A903002365	PERRY APELBAUM	03/22/05	03/22/05	CHANGE BOC: 2350 TO 2138	129.28
05–23	P1	5JU00000237	CITIBANK GOV CARD SERVICE	04/07/05	04/08/05	AIRLINE FEE (0401)	20.00
05–23	P1	5JU00000238	DO	04/07/05	04/08/05	AIRFARE (0401)	179.00
05–23	P1	5JU00000239	DO	03/22/05	03/22/05	AIRFARE (0301)	432.40
05–23	P1	5JU00000240	DO	04/19/05	04/19/05	AIRLINE FEE (0301)	20.00
05–27	P1	5JU00000250	GEORGE FISHMAN	05/12/05	05/12/05	LOCAL TRANSPORTATION	17.00
05–27	P1	5JU00000257	DO	05/16/05	05/16/05	LOCAL TRANSPORTATION	18.00
05–27	P1	5JU00000256	MATTHEW J. REINDL	05/03/05	05/04/05		273.82
06–16	P1	5JU00000270	GEORGE FISHMAN	06/01/05	06/02/05	LOCAL TRANSPORTATION	28.00
06–16	P1	5JU00000269	MINDY BARRY	05/13/05	05/13/05	LOCAL TRANSPORTATION	22.00
06–23	P1	5JU00000281	BERNARD J APPERSON	06/10/05	06/10/05	LOCAL TRANSPORTATION	17.00
06–23	P1	5JU00000280	CITIBANK GOV CARD SERVICE	05/25/05	05/25/05	AIRLINE FEE (0507)	40.00
06–23	P1	5JU00000274	GEORGE FISHMAN	06/03/05	06/03/05	LOCAL TRANSPORTATION	12.00
06–23	P1	5JU00000282	KANYA A. BENNETT	06/11/05	06/11/05	TRAVEL SUBSISTENCE	35.11
06–23	P1	5JU00000273	PERRY APELBAUM	06/06/05	06/06/05	LOCAL TRANSPORTATION	18.00
06–24	P1	5JU00000278	MR. AND MRS. ROGER FORNOFF	06/06/05	06/07/05		249.41
06–24	P1	5JU00000279	MR. MARK ZYLA	06/08/05	06/09/05		487.03
06–29	P1	5JU00000283	BERNARD CANEPA	06/14/05	06/14/05	LOCAL TRANSPORTATION	16.00
						TRAVEL TOTALS:	5,693.73
		RENT, COMMUNICATION, UTILITIES					
04–11	P1	5JU00000176	CHRISTINE LAYMAN	03/18/05	03/18/05	POSTAGE/MAILING SERVICE	6.40
04–11	P1	5JU00000177	PERRY APELBAUM	03/22/05	03/22/05	POSTAGE/MAILING SERVICE	129.28
04–11	P1	5JU00000171	US NEWSWIRE	03/20/05	03/20/05	NEWSWIRE SERVICE	130.00
04–11	P1	5JU00000174	DO	03/17/05	03/17/05	NEWSWIRE SERVICE	40.00
04–11	P1	5JU00000179	DO	03/03/05	03/03/05	NEWSWIRE SERVICE	55.00
04–11	P1	5JU00000181	DO	03/04/05	03/04/05	NEWSWIRE SERVICE	85.00
04–11	P1	5JU00000182	DO	03/16/05	03/16/05	NEWSWIRE SERVICE	70.00
04–14	P2	HCV0501572	VERIZON WIRELESS	03/25/05	03/25/05	7750 BLACKBERRY	79.99
04–18	P1	5JU00000198	ANNE M BINSTED	03/23/05	04/22/05	TELECOMMUNICATIONS CHARGES	45.95
04–18	P1	5JU00000192	US NEWSWIRE	03/21/05	03/21/05	NEWSWIRE SERVICE	80.00
04–22	P1	5JU00000212	DO	04/04/05	04/04/05	NEWSWIRE SERVICE	40.00
04–28	P1	5JU00000216	DO	04/12/05	04/12/05	NEWSWIRE SERVICE	40.00
04–29	P1	5JU00000220	DO	04/07/05	04/07/05	NEWSWIRE SERVICE	40.00
04–30	S5	DY512202854		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	1,462.00
04–30	S5	DY512202890		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	590.00
04–30	S5	DY512202893		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	2,104.46
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	395.35
05–13	P1	5JU00000223	US NEWSWIRE	04/20/05	04/20/05	NEWSWIRE SERVICE	80.00
05–13	P1	5JU00000224	DO	04/22/05	04/22/05	NEWSWIRE SERVICE	85.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON JUDICIARY—Con.								
05–13	P1	5JU00000225	DO	04/25/05	04/25/05	NEWSWIRE SERVICE		40.00
05–13	P1	5JU00000226	DO	04/27/05	04/27/05	NEWSWIRE SERVICE		80.00
05–16	P1	5JU00000235	ANNE M BINSTED	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES		45.95
05–16	P1	5JU00000231	FEDERAL EXPRESS CORP	04/13/05	04/13/05	POSTAGE/MAILING SERVICE		6.56
05–16	P1	5JU00000229	US NEWSWIRE	04/18/05	04/18/05	NEWSWIRE SERVICE		40.00
05–16	P1	5JU00000230	DO	04/19/05	04/19/05	NEWSWIRE SERVICE		40.00
05–18	HV	5A903002365	PERRY APELBAUM	03/22/05	03/22/05	CHANGE BOC: 2350 TO 2138		–129.28
05–19	P2	HCV0501993	VERIZON WIRELESS	05/09/05	05/09/05	7250 BLACKBERRIES		1,949.85
05–24	P1	5JU00000242	US NEWSWIRE	04/28/05	04/28/05	NEWSWIRE SERVICE		55.00
05–24	P1	5JU00000243	DO	05/04/05	05/04/05	NEWSWIRE SERVICE		100.00
05–27	P1	5JU00000259	KERLI PHILIPPE	05/23/05	06/22/05	TELECOMMUNICATIONS CHARGES		45.95
05–27	P1	5JU00000254	US NEWSWIRE	05/05/05	05/05/05	NEWSWIRE SERVICE		55.00
05–27	P1	5JU00000258	DO	05/10/05	05/10/05	NEWSWIRE SERVICE		40.00
05–31	S5	DY515203103		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		1,448.00
05–31	S5	DY515203141		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		590.00
05–31	S5	DY515203143		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		3,073.83
06–08	HV	5A901000167		05/09/05	05/09/05	LY CHANGE PER MEMO AND CHA		–1,949.85
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		1,098.85
06–10	P1	5JU00000262	US NEWSWIRE	05/16/05	05/16/05	NEWSWIRE SERVICE		40.00
06–16	P1	5JU00000267	FEDERAL EXPRESS CORP	05/11/05	05/11/05	POSTAGE/MAILING SERVICE		11.08
06–22	P2	HCV0502262	VERIZON WIRELESS	06/09/05	06/09/05	7250 BLACKBERRY		29.99
06–22	P2	HCV0502262	DO	06/09/05	06/09/05	SHIPPING		12.99
06–23	P1	5JU00000275	ANNE M BINSTED	06/03/05	06/03/05	TELECOMMUNICATIONS CHARGES		45.95
06–23	P1	5JU00000276	FEDERAL EXPRESS CORP	05/23/05	05/23/05	POSTAGE/MAILING SERVICE		18.74
06–23	P1	5JU00000271	US NEWSWIRE	05/26/05	05/26/05	NEWSWIRE SERVICE		55.00
06–30	S5	DY518703142		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		878.00
06–30	S5	DY518703146		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		4,681.81
06–30	S5	DY518703169		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		1,470.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,431.85
		PRINTING AND REPRODUCTION						
05–17	IV	5A901000107	OFFICE OF THE CLERK			REPRO-P.L.109-2, 109-8, 109-9		930.00
05–27	S3	05147000111		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		30.00
06–10	IV	5A901000115	OFFICE OF THE CLERK			REPRO-P.L.109-13		170.00
						PRINTING AND REPRODUCTION TOTALS:		1,130.00
		OTHER SERVICES						
04–04	IV	5A901000094	US HOUSE GIFT SHOP			TRAVEL00-190486-3/17/05		142.50
04–11	P1	5JU00000183	CONFLUENT	03/01/05	03/31/05	SERVICE CONTRACT		1,456.25
04–18	P1	5JU00000197	DO	04/11/05	04/11/05	SERVICE CONTRACT		467.11
04–20	P1	5JU00000199	FREELAND PRODUCTIONS, LLC	04/01/05	04/30/05	SERVICE CONTRACT		1,023.75
04–25	P9	OPR05048604	DEMNET	04/01/05	04/30/05	WEBSITE SUPORT		500.00
04–28	P1	5JU00000200	NETWORK APPLIANCE, INC.	04/01/05	05/01/05	SERVICE CONTRACT		4,875.00
05–16	P1	5JU00000236	CONFLUENT	04/01/05	04/30/05	SERVICE CONTRACT		1,456.25
05–24	P2	OPR0500486	DEMNET	04/01/05	04/30/05	DATA BASE DEVELOPMENT		1,000.00

05–25	P1	5JU00000247	CONFLUENT	05/12/05	05/12/05	SERVICE CONTRACT	934.20
05–25	P1	5JU00000249	FREELAND PRODUCTIONS, LLC	05/01/05	05/31/05	SERVICE CONTRACT	1,023.75
05–27	P1	5JU00000253	DO	04/01/05	05/30/05	SERVICE CONTRACT	800.00
06–14	IV	5A901000116	US HOUSE GIFT SHOP			TRAVEL 00-194457-05/20/05	103.25
06–16	P1	5JU00000266	CONFLUENT	05/01/05	05/31/05	SERVICE CONTRACT	1,456.25
06–21	P9	OPR05048606	DEMNET	06/01/05	06/30/05	WEBSITE SUPORT	500.00
06–21	P9	OPR05058606	GOVTECH SOLUTIONS	06/01/05	06/30/05	ONLINE SERVICE	284.66
06–23	P1	5JU00000277	FREELAND PRODUCTIONS, LLC	06/01/05	06/30/05	SERVICE CONTRACT	1,023.75
						OTHER SERVICES TOTALS:	17,046.72
		SUPPLIES AND MATERIALS					
04–07	P2	OSS36128	OFFICE MAX SOLUTIONS	03/24/05	03/24/05	PEN - G-2 05 (BLACK) #N1310	21.36
04–11	P1	5JU00000180	DONALD BRIAN ZIMMER	03/04/05	03/25/05	OFFICE SUPPLIES	30.46
04–11	P1	5JU00000175	PATRICIA S SCHWARTZ	03/28/05	03/28/05	OFFICE SUPPLIES	19.57
04–11	P1	5JU00000172	STAPLES	03/03/05	03/03/05	OFFICE SUPPLIES	232.64
04–11	P1	5JU00000173	THE WASHINGTON POST	04/16/05	04/20/06	PUBLICATION/REFERENCE MATERIAL	436.80
04–11	P1	5JU00000170	WEST GROUP PAYMENT CENTER	03/24/05	03/25/05	PUBLICATION/REFERENCE MATERIAL	33.60
04–13	P2	OSS36127	OFFICE MAX SOLUTIONS	03/24/05	03/24/05	HIGHLIGHTER - BRITE LINER FLUO	2.50
04–13	P2	OSS36127	DO	03/24/05	03/24/05	HIGHLIGHTER - BRITE LINER FLUO	2.17
04–13	P2	OSS36127	DO	03/24/05	03/24/05	TENT CARDS - AVERY, LASER, 31/	20.76
04–18	P2	OSS36166	ALLIANCE MICRO	03/30/05	03/30/05	PENS - PILOT G-2 05 , BLACK, #	33.60
04–18	P2	OSS33449	CAPITOL MARKING PRD.	01/11/05	01/11/05	3-LINE STAMP IN BLUE INK #SI-	72.00
04–18	P2	OSS33449	DO	01/11/05	01/11/05	4-LINE BLACK INK STAMP #SI COS	43.00
04–18	P2	OSS36042	OFFICE MAX SOLUTIONS	03/17/05	03/17/05	UNIBALL DELUXE ROLLER BALL SIL	15.72
04–18	P1	5JU00000202	WEST GROUP PAYMENT CENTER	03/24/05	03/25/05	PUBLICATION/REFERENCE MATERIAL	160.50
04–20	P1	5JU00000206	CDW GOVERNMENT C/O ISM INC.	03/25/05	03/25/05	OFFICE SUPPLIES	115.00
04–20	P1	5JU00000207	DEER PARK SPRING WATER	03/22/05	03/26/05	BOTTLED WATER	13.50
04–20	P1	5JU00000205	NATIONAL JOURNAL	03/26/05	03/26/06	PUBLICATION/REFERENCE MATERIAL	50.00
04–20	P1	5JU00000203	THE ATLANTIC	06/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	29.95
04–20	P1	5JU00000204	TIME, INC.	04/17/05	04/17/06	PUBLICATION/REFERENCE MATERIAL	47.97
04–22	P1	5JU00000211	THE WASHINGTON TIMES	05/04/05	05/04/05	PUBLICATION/REFERENCE MATERIAL	40.00
04–28	P1	5JU00000214	CDW GOVERNMENT C/O ISM INC.	04/01/05	04/01/05	OFFICE SUPPLIES	360.00
04–28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	5.50
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER	5.50
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER	5.50
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER	5.50
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER	5.50
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER	5.50
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER	5.50
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER	5.50
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER	5.50
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER	5.50
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER	5.50
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER	16.50
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER	5.50
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER	9.52
04–28	C1	NW200511701	DO	03/01/05	03/01/05	BOTTLED WATER	31.96
04–28	C1	NW200511701	DO	03/01/05	03/01/05	BOTTLED WATER	41.94
04–28	C1	NW200511701	DO	03/01/05	03/01/05	BOTTLED WATER	13.98
04–28	C1	NW200511702	DO	03/01/05	03/01/05	BOTTLED WATER	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES– Con.						
2005 COMMITTEE ON JUDICIARY—Con.						
04–28 C1	NW200511702	DO	03/01/05 03/01/05	BOTTLED WATER		15.00
04–28 C1	NW200511702	DO	03/02/05 03/02/05	BOTTLED WATER		13.98
04–28 C1	NW200511702	DO	03/03/05 03/03/05	BOTTLED WATER		33.75
04–28 C1	NW200511702	DO	03/11/05 03/11/05	BOTTLED WATER		5.00
04–28 C1	NW200511702	DO	03/15/05 03/15/05	BOTTLED WATER		10.00
04–28 C1	NW200511702	DO	03/15/05 03/15/05	BOTTLED WATER		107.88
04–28 C1	NW200511702	DO	03/11/05 03/11/05	BOTTLED WATER		–12.00
04–28 C1	NW200511702	DO	03/21/05 03/21/05	BOTTLED WATER		14.00
04–28 C1	NW200511702	DO	03/22/05 03/22/05	BOTTLED WATER		41.94
04–28 C1	NW200511702	DO	03/22/05 03/22/05	BOTTLED WATER		6.99
04–28 C1	NW200511702	DO	03/22/05 03/22/05	BOTTLED WATER		23.97
04–28 C1	NW200511702	DO	03/22/05 03/22/05	BOTTLED WATER		10.00
04–28 C1	NW200511702	DO	03/22/05 03/22/05	BOTTLED WATER		15.00
04–28 C1	NW200511702	DO	03/23/05 03/23/05	BOTTLED WATER		–12.00
04–28 C1	NW200511702	DO	03/24/05 03/24/05	BOTTLED WATER		40.50
04–28 C1	NW200511702	DO	03/23/05 03/23/05	BOTTLED WATER		44.00
04–29 P1	5JU00000218	RICOH	01/28/05 01/28/05	OFFICE SUPPLIES		50.00
04–29 P1	5JU00000221	THE NATIONAL LAW JOURNAL	06/27/05 06/27/06	PUBLICATION/REFERENCE MATERIAL		199.00
04–29 P1	5JU00000219	THE WASHINGTON POST	05/10/05 05/08/06	PUBLICATION/REFERENCE MATERIAL		109.20
04 30 S1	05120000043		04/01/05 04/30/05	OFFICE SUPPLY (TRANSFER)		977.27
05–10 P2	OSS36482	OFFICE MAX SOLUTIONS	04/25/05 04/25/05	AVERY 5309 LASER JET TENT CARD		31.14
05–10 P2	OSS36516	DO	04/26/05 04/26/05	LAMINATING POUCHES - GBC DOCUS		67.68
05- 11 C1	NW200513001	DEER PARK	04/30/05 04/30/05	BOTTLED WATER		5.50
05–11 C1	NW200513001	DO	04/30/05 04/30/05	BOTTLED WATER		5.50
05–11 C1	NW200513001	DO	04/30/05 04/30/05	BOTTLED WATER		5.50
05-11 C1	NW200513001	DO	04/30/05 04/30/05	BOTTLED WATER		5.50
05 11 C1	NW200513001	DO	04/30/05 04/30/05	BOTTLED WATER		5.50
05–11 C1	NW200513001	DO	04/30/05 04/30/05	BOTTLED WATER		5.50
05–11 C1	NW200513001	DO	04/30/05 04/30/05	BOTTLED WATER		5.50
05–11 C1	NW200513001	DO	04/30/05 04/30/05	BOTTLED WATER		5.50
05–11 C1	NW200513001	DO	04/30/05 04/30/05	BOTTLED WATER		5.50
05–11 C1	NW200513001	DO	04/30/05 04/30/05	BOTTLED WATER		5.50
05–11 C1	NW200513001	DO	04/30/05 04/30/05	BOTTLED WATER		5.50
05–11 C1	NW200513001	DO	04/30/05 04/30/05	BOTTLED WATER		16.50
05–11 C1	NW200513001	DO	04/30/05 04/30/05	BOTTLED WATER		5.50
05–11 C1	NW200513001	DO	04/06/05 04/06/05	BOTTLED WATER		15.00
05–11 C1	NW200513001	DO	04/06/05 04/06/05	BOTTLED WATER		62.91
05–11 C1	NW200513001	DO	04/06/05 04/06/05	BOTTLED WATER		–12.00
05–11 C1	NW200513001	DO	04/11/05 04/11/05	BOTTLED WATER		25.00
05–11 C1	NW200513001	DO	04/13/05 04/13/05	BOTTLED WATER		34.95
05–11 C1	NW200513001	DO	04/13/05 04/13/05	BOTTLED WATER		6.99
05–11 C1	NW200513001	DO	04/13/05 04/13/05	BOTTLED WATER		15.98
05–11 C1	NW200513001	DO	04/13/05 04/13/05	BOTTLED WATER		5.00

05–11	C1	NW200513001	DO	04/13/05	04/13/05	BOTTLED WATER	15.00
05–11	C1	NW200513001	DO	04/14/05	04/14/05	BOTTLED WATER	0.99
05–11	C1	NW200513001	DO	04/28/05	04/28/05	BOTTLED WATER	35.79
05–11	C1	NW200513001	DO	04/28/05	04/28/05	BOTTLED WATER	61.50
05–11	C1	NW200513001	DO	04/28/05	04/28/05	BOTTLED WATER	10.00
05–11	CO	051005130	THE ATLANTIC	06/01/05	05/01/06	CANCELED CHECK-PER US TREASURY	–29.95
05–12	P1	5JU00RW0203	DO	06/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	29.95
05–13	P1	5JU00000227	BERNAN ASSOCIATES	04/26/05	04/26/05	PUBLICATION/REFERENCE MATERIAL	6.00
05–16	P1	5JU00000232	CDW GOVERNMENT C/O ISM INC.	04/18/05	04/18/05	OFFICE SUPPLIES	112.63
05–16	P1	5JU00000228	STACEY DANSKY	05/03/05	05/03/05	PUBLICATION/REFERENCE MATERIAL	27.00
05–24	P1	5JU00000245	CDW GOVERNMENT C/O ISM INC.	04/20/05	04/20/05	OFFICE SUPPLIES	262.50
05–24	P1	5JU00000246	DO	04/21/05	04/21/05	OFFICE SUPPLIES	122.37
05–24	P2	OPR0500486	DEMNET	04/01/05	04/30/05	LICENSE FEE FOR 1 YEARS	6,000.00
05–24	P1	5JU00000244	DOW JONES & COMPANY, INC.	06/29/05	06/29/06	PUBLICATION/REFERENCE MATERIAL	215.00
05–24	P1	5JU00000241	LEADERSHIP DIRECTORIES, INC.	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	400.00
05–27	P1	5JU00000251	KERLI PHILIPPE	04/27/05	04/27/05	OFFICE SUPPLIES	28.45
05–27	P1	5JU00000252	LEXIS PUBLISHING	05/18/05	05/18/05	PUBLICATION/REFERENCE MATERIAL	59.95
05–27	P1	5JU00000255	DO	05/01/05	05/01/05	PUBLICATION/REFERENCE MATERIAL	1,431.00
05–31	S1	05151000046		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	893.44
06–10	P1	5JU00000260	CDW GOVERNMENT C/O ISM INC.	05/13/05	05/13/05	OFFICE SUPPLIES	546.00
06–10	P1	5JU00000261	DO	05/13/05	05/13/05	OFFICE SUPPLIES	45.00
06–10	P1	5JU00000263	DO	05/12/05	05/12/05	OFFICE SUPPLIES	220.00
06–13	P1	5JU00000264	THE NATIONAL LAW JOURNAL	07/18/05	07/18/06	PUBLICATION/REFERENCE MATERIAL	199.00
06–13	P1	5JU00000265	THE NEW YORK TIMES	05/22/05	05/22/06	PUBLICATION/REFERENCE MATERIAL	362.83
06–15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	5.50
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER	5.50
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER	5.50
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER	5.50
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER	5.50
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER	5.50
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER	5.50
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER	5.50
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER	5.50
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER	5.50
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER	5.50
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER	16.50
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER	5.50
06–15	C1	NW200516501	DO	05/05/05	05/05/05	BOTTLED WATER	6.99
06–15	C1	NW200516501	DO	05/04/05	05/04/05	BOTTLED WATER	41.94
06–15	C1	NW200516502	DO	05/04/05	05/04/05	BOTTLED WATER	6.99
06–15	C1	NW200516502	DO	05/04/05	05/04/05	BOTTLED WATER	15.98
06–15	C1	NW200516502	DO	05/04/05	05/04/05	BOTTLED WATER	10.00
06–15	C1	NW200516502	DO	05/04/05	05/04/05	BOTTLED WATER	22.79
06–15	C1	NW200516502	DO	05/17/05	05/17/05	BOTTLED WATER	–6.00
06–15	C1	NW200516502	DO	05/18/05	05/18/05	BOTTLED WATER	–30.00
06–15	C1	NW200516502	DO	05/18/05	05/18/05	BOTTLED WATER	55.92
06–15	C1	NW200516502	DO	05/18/05	05/18/05	BOTTLED WATER	5.00
06–15	C1	NW200516502	DO	05/20/05	05/20/05	BOTTLED WATER	15.00
06–15	C1	NW200516502	DO	05/23/05	05/23/05	BOTTLED WATER	12.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON JUDICIARY—Con.								
06–15	C1	NW200516502	DO	05/25/05	05/25/05	BOTTLED WATER		34.95
06–15	C1	NW200516502	DO	05/25/05	05/25/05	BOTTLED WATER		6.99
06–15	C1	NW200516502	DO	05/25/05	05/25/05	BOTTLED WATER		23.97
06–15	C1	NW200516502	DO	05/25/05	05/25/05	BOTTLED WATER		15.00
06–15	C1	NW200516502	DO	05/25/05	05/25/05	BOTTLED WATER		–12.00
06–15	C1	NW200516502	DO	05/26/05	05/26/05	BOTTLED WATER		6.99
06–15	C1	NW200516502	DO	05/02/05	05/02/05	BOTTLED WATER		15.00
06–16	P1	5JU00000268	THE WASHINGTON POST	06/15/05	06/16/06	PUBLICATION/REFERENCE MATERIAL		187.20
06–17	P2	OSS36754	OFFICE MAX SOLUTIONS	05/17/05	05/17/05	TABBED DIVIDERS - AVERY LEGAL		18.36
06–23	P1	5JU00000272	HUMAN EVENTS	07/18/05	08/18/06	PUBLICATION/REFERENCE MATERIAL		79.95
06–30	S1	05181000046		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		3,339.47
						SUPPLIES AND MATERIALS TOTALS:		19,014.86
		EQUIPMENT						
04–28	S8	MA000463990		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,227.50
04–28	S8	PL000472929		04/01/05	04/30/05	EQUIPMENT PURCHASE (TRANSFER)		2,479.15
05–23	P9	OPR05048605	DEMNET	05/01/05	05/31/05	WEBSITE SUPORT		500.00
05–24	P2	OPR0500486	DO	04/01/05	04/30/05	DATA BASE DEVELOPMENT		500.00
05–25	P1	5JU00000248	CONFLUENT	05/05/05	05/05/05			434.95
05–31	S8	MA000474900		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,093.37
05–31	S8	PL000483707		05/01/05	05/31/05	EQUIPMENT PURCHASE (TRANSFER)		2,479.15
06–30	S8	MA000485896		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,073.50
06–30	S8	PL000494514		06/01/05	06/01/05	EQUIPMENT PURCHASE (TRANSFER)		1,256.52
						EQUIPMENT TOTALS:		17,044.14
						GENERAL EXPENDITURES TOTALS:		1,672,765.88
						OFFICE TOTALS:		1,672,765.88
2004 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
		TRAVEL						
04–11	P1	5JU00000167	DONALD BRIAN ZIMMER	01/22/04	11/22/04	LOCAL TRANSPORTATION		42.00
04–11	P1	5JU00000168	DO	05/29/04	08/25/04	LOCAL TRANSPORTATION		76.00
						TRAVEL TOTALS:		118.00
		RENT, COMMUNICATION, UTILITIES						
04–07	P2	HCV0500528	VERIZON WIRELESS	01/18/05	01/18/05	7750 BLACKBERRY		139.99
06–08	HV	5A901000167		05/09/05	05/09/05	LY CHANGE PER MEMO AND CHA		1,949.85
06–23	P2	HCV0501929	VERIZON WIRELESS	06/09/05	06/09/05	7250 BLACKBERRIES		1,279.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,369.68
		OTHER SERVICES						
04–01	P2	OPR4M600006	CONFLUENT	07/22/04	09/15/04	OVERSIGHT TRACKING SYSTEM FOR		9,809.00
						OTHER SERVICES TOTALS:		9,809.00
		SUPPLIES AND MATERIALS						
04–11	P1	5JU00000169	DONALD BRIAN ZIMMER	04/13/04	04/13/04	OFFICE SUPPLIES		14.06
04–19	HR	267358	WEST GROUP PAYMENT CENTER	12/31/04	12/31/05	REFUND; OVERPAYMENT		–160.50

05–18	P2	OSM10140	CDW GOVERNMENT INC	03/04/05	03/04/05	HP OFFICEJET 7310 CLR ALL-IN-O	411.61
05–18	P2	OSM10140	DO	03/04/05	03/04/05	HP OFFICEJET 7310 CLR ALL-IN-O	395.00
05–18	P2	OSM10140	DO	03/04/05	03/04/05	KEN ORBIT OPTICAL TRACKBALL	29.00
05–18	P2	OSM10140	DO	03/04/05	03/04/05	MS WHEEL MOUSE OPTICAL 1.1 5PK	68.00
05–18	P2	OSM10140	DO	03/04/05	03/04/05	MS WHEEL MOUSE OPTICAL 1.1 5PK	68.00
05–18	P2	OSM10140	DO	03/04/05	03/04/05	MS WHEEL MOUSE OPTICAL 1.1 5PK	68.00
05–18	P2	OSM10140	DO	03/04/05	03/04/05	SIMPLE 256MB 100PIN PC2100 HP	90.00
05–18	P2	OSM10140	DO	03/04/05	03/04/05	XEROX TONER CART DC555/545/535	134.00
05–18	P2	OSM10140	DO	03/04/05	03/04/05	XEROX TONER CART DC555/545/535	134.00
05–18	P2	OSM10140	DO	03/04/05	03/04/05	XEROX TONER CART DC555/545/535	134.00
05–18	P2	OSM10140	DO	03/04/05	03/04/05	XEROX TONER CART DC555/545/535	134.00
05–18	P2	OSM10140	DO	03/04/05	03/04/05	XEROX TONER CART DC555/545/535	134.00
05–18	P2	OSM10140	DO	03/04/05	03/04/05	XEROX TONER CART DC555/545/535	134.00
05–18	P2	OSM10140	DO	03/04/05	03/04/05	XEROX TONER CART DC555/545/535	134.00
05–18	P2	OSM10140	DO	03/04/05	03/04/05	XEROX TONER CART DC555/545/535	134.00
05–18	P2	OSM10140	DO	03/04/05	03/04/05	XEROX TONER CART DC555/545/535	134.00
05–18	P2	OSM10140	DO	03/04/05	03/04/05	XEROX TONER CART DC555/545/535	134.00
05–18	P2	OSM10140	DO	03/04/05	03/04/05	HP SCANJET 5590 GOV	364.95
05–18	P2	OSM10140	DO	03/04/05	03/04/05	HP SCANJET 5590 GOV	364.95
05–18	P2	OSM10140	DO	03/04/05	03/04/05	HP SCANJET 5590 GOV	364.95
05–18	P2	OSM10140	DO	03/04/05	03/04/05	HP SCANJET 5590 GOV	364.95
05–18	P2	OSM10140	DO	03/04/05	03/04/05	HP SCANJET 5590 GOV	364.95
05–18	P2	OSM10140	DO	03/04/05	03/04/05	HP SCANJET 5590 GOV	364.95
05–18	P2	OSM10140	DO	03/04/05	03/04/05	PANASONIC TONER CART PAN UF890	149.59
05–18	P2	OSM10140	DO	03/04/05	03/04/05	PANASONIC TONER CART PAN UF890	149.59
05–18	P2	OSM10140	DO	03/04/05	03/04/05	PANASONIC TONER CART PAN UF890	149.59
05–18	P2	OSM10140	DO	03/04/05	03/04/05	PANASONIC TONER CART PAN UF890	149.59
05–18	P2	OSM10140	DO	03/04/05	03/04/05	PANASONIC TONER CART PAN UF890	149.59
05–18	P2	OSM10140	DO	03/04/05	03/04/05	PANASONIC TONER CART PAN UF890	149.59
05–18	P2	OSM10140	DO	03/04/05	03/04/05	PANASONIC TONER CART PAN UF890	149.59
05–18	P2	OSM10140	DO	03/04/05	03/04/05	PANASONIC TONER CART PAN UF890	149.59
05–18	P2	OSM10140	DO	03/04/05	03/04/05	PANASONIC TONER CART PAN UF890	149.59
05–18	P2	OSM10140	DO	03/04/05	03/04/05	PANASONIC TONER CART PAN UF890	149.59
05–18	P2	OSM10140	DO	03/04/05	03/04/05	TOS 13" PORTABLE COLOR TV	95.00
05–18	P2	OSM10140	DO	03/04/05	03/04/05	TOS 13" PORTABLE COLOR TV	95.00
05–18	P2	OSM10140	DO	03/04/05	03/04/05	BELKIN USB 2.0 A/B CABLE 10FT	11.00
						SUPPLIES AND MATERIALS TOTALS:	6,209.77
		EQUIPMENT					
04–20	P9	OPR04086404	GOVTECH SOLUTIONS	04/01/05	04/30/05	MAINTENANCE	191.87
04–26	F2	RN000010879	FAXPLUS, INC /MARKET DEV	04/08/05	04/08/05	FAX MACHINE - PANASONIC UF-800	1,249.00
04–26	F2	RN000010879	DO	04/08/05	04/08/05	FAX MACHINE - PANASONIC UF-800	1,249.00
04–26	F2	RN000010879	DO	04/08/05	04/08/05	FAX MACHINE - PANASONIC UF-800	1,249.00
04–26	F2	RN000010879	DO	04/08/05	04/08/05	FAX MACHINE - PANASONIC UF-800	1,249.00
04–27	F2	RN000010919	CDW GOVERNMENT INC	04/08/05	04/08/05	PRINTER - HP LASERJET 3380	684.00
04–27	F2	RN000010919	DO	04/08/05	04/08/05	PRINTER - HP LASERJET 3380	684.00
04–27	F2	RN000010919	DO	04/08/05	04/08/05	PRINTER - HP LASERJET 4350TN	1,868.48
04–27	F2	RN000010919	DO	04/08/05	04/08/05	PRINTER - HP LASERJET 4350TN	1,868.48
04–27	F2	RN000010919	DO	04/08/05	04/08/05	PRINTER - HP LASERJET 4350TN	1,868.48
04–27	F2	RN000010919	DO	04/08/05	04/08/05	PRINTER - HP LASERJET 4350TN	1,868.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 COMMITTEE ON JUDICIARY—Con.							
05–13	F2 RN000011053	CANON USA	05/04/05	05/04/05	COPIER - CANON IMAGE RUNNER 60		14,741.00
05–13	F2 RN000011054	DO	05/04/05	05/04/05	COPIER - CANON IMAGE RUNNER 60		16,741.00
05–20	P9 OPR04086405	GOVTECH SOLUTIONS	05/01/05	05/31/05	MAINTENANCE		191.87
06–01	F2 RW000011374	CDW GOVERNMENT INC	05/04/05	05/04/05	STORAGE SOLOUTION - NETAPP FAS		34,456.00
06–01	F2 RW000011374	DO	05/04/05	05/04/05	STORAGE SOLOUTION - NETAPP FAS		31,048.00
06–01	F2 RW000011374	DO	05/04/05	05/04/05	POWER SUPPLY - NETAPP DA14		590.00
06–20	P9 OPR04086406	GOVTECH SOLUTIONS	06/01/05	06/30/05	MAINTENANCE		191.87
					EQUIPMENT TOTALS:		111,989.53
					GENERAL EXPENDITURES TOTALS:		131,495.98
					OFFICE TOTALS:		131,495.98
2005 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,965,776.93	1,965,776.93
					PERSONNEL BENEFITS	2,996.71	2,996.71
					TRAVEL	11,841.66	11,841.66
					RENT, COMMUNICATION, UTILITIES	17,659.27	17,659.27
					PRINTING AND REPRODUCTION	608.28	608.28
					OTHER SERVICES	3,319.50	3,319.50
					SUPPLIES AND MATERIALS	28,402.15	28,402.15
					EQUIPMENT	11,631.55	11,631.55
					GENERAL EXPENDITURES TOTALS:	2,042,236.05	2,042,236.05
					OFFICE TOTALS:	2,042,236.05	2,042,236.05
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHWINONA,CYNTHIA A	04/01/05	06/30/05	LEGISLATIVE STAFF ASSISTANT		6,093.00
		ANDERSON,JOHN T	04/01/05	06/30/05	PROF STAFF MEM, WATER RES & ENVIRN		36,035.00
		ANDERSON,MICHAEL G	04/01/05	06/30/05	SPECIAL ASSIST TO THE CHAIRMAN (S)		14,260.11
		BARKELOO,SHARON A	04/01/05	06/30/05	PROF STAFF MEM, BUDGET & AVIATION		34,999.99
		BARNES,WILLIAM P	04/01/05	06/30/05	LEGISLATIVE STAFF ASSISTANT		7,500.00
		BERARD,JAMES A	04/01/05	06/30/05	MINORITY DIRECTOR OF COMMUNICATIONS		29,087.36
		BLAND,WILTON E	04/01/05	06/30/05	LEGISLATIVE STAFF ASSISTANT		9,000.00
		DO	03/01/05	05/31/05	LEGISLATIVE STAFF ASSISTANT (OVERTIME)		1,358.71
		BODINE,SUSAN PARKER	01/03/05	06/30/05	STAFF DIR & SR COUNSEL,WATER RESOURCES		43,160.36
		BOTT,WYNN J	04/01/05	06/30/05	FINANCIAL ADMINISTRATOR		32,500.01
		BOWMAN,GEOFFREY C	04/01/05	06/30/05	PROF STAFF WATER RESOURCES & THE ENVIRON		25,000.00
		BRENNAN,JOHN J	04/01/05	06/30/05	COUNSEL,RAILROADS		29,500.01
		BRESSLER,JOHN W	04/01/05	04/02/05	LEGISLATIVE STAFF ASSISTANT		194.44
		DO	04/01/05	04/02/05	LEGISLATIVE STAFF ASSISTANT (OTHER COMPENSATION)		583.33
		BRITA,SUSAN F	04/01/05	06/30/05	MIN STAFF DIR ED, PB, EM		39,163.33
		BROWN,CHRISTOPHER C	05/16/05	06/30/05	COUNSEL-AVIATION		12,500.00
		BROWN,TRINITA E	04/01/05	06/30/05	MINORITY COUNSEL, INVESTIGATIONS		26,255.74

CALLIS,DEBORAH ANN	04/01/05	06/30/05	EXEC ASST TO CHIEF OF STAFF	27,749.99
CAMPBELL,DONNA J	04/01/05	06/30/05	SR LEG STAFF ASSISTANT,WATER RESOURCES	20,000.00
CANTER,MARSHA J	04/01/05	06/30/05	SR LEG STAFF ASSIST,COAST GUARD MARIT	20,000.00
CASSELLS,FESTUS M	04/01/05	06/30/05	LEGIS STAFF ASSIST,WATER RESOURCES & ENVI	10,359.99
CHAN,ARTHUR H	04/01/05	04/30/05	CHIEF ECONOMIST,HIGHWAYS & TRANSIT SUBC	11,041.22
DO	05/26/05	06/30/05	MINORITY - HIGHWAY POLICY DIR	22,634.50
COON,JAMES W	03/01/05	06/30/05	MAJ STAF DIR - AVIATION SUBCOM	43,160.36
CULLATHER,JOHN M	04/01/05	06/30/05	MIN STAFF DIR COAST GOUARD & MARITIME	39,038.93
DEDRICK,KATHERINE WEATHERLY	04/01/05	06/30/05	ASSOCIATE PROF STAFF-MIN	5,000.01
DOOMES,ELLIOT D	04/01/05	06/30/05	ASSOCIATE PROFESSIONAL STAFF-MIN	5,000.01
EDWARDS,BAILEY	04/01/05	06/30/05	LEGISLATIVE STAFF ASSISTANT	9,500.01
DO	03/01/05	05/31/05	LEGISLATIVE STAFF ASSISTANT (OVERTIME)	1,341.40
ESPOSITO,JENNIFER	04/01/05	06/30/05	MINORITY STAFF DIR-RAILS	32,949.54
FABER,ROBERT C	04/01/05	06/30/05	SR COUNSEL,OVERSIGHT & INVESTIGATIONS	36,250.00
FORBES,ANDREW F	04/01/05	06/30/05	LEGIS STAFF ASST TO CHIEF COUN	8,000.01
FORNAROTTO,CHRISTA	04/01/05	06/30/05	MINORITY STAFF ASSISTANT	5,000.01
GIOVANAZZI,GILES	04/01/05	06/30/05	MINORITY COUNSEL, AVIATION	23,299.66
GOLDSTEIN,BETH	04/01/05	06/30/05	STAFF ASSIST-WATER RES/MIN	7,380.70
GRAZIANO,JOSEPH F	04/01/05	06/12/05	PROF STAFF,OVERSIGHT & INVESTIGATIONS	19,000.01
HALL,RODERICK D	04/01/05	06/30/05	MINORITY - ASSOCIATE PROFESSIO	5,000.01
HAMLIN,ROSE M.	04/01/05	06/30/05	MIN STAFF ASST ED,PB,EM, & CG	17,692.80
HAMMILL,LINDSAY	04/01/05	06/30/05	LEGISLATIVE STAFF ASSISTANT	8,000.01
HANSEN,STEVEN MARK	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	30,000.01
HARCLERODE,JUSTIN	04/01/05	06/30/05	ASST COMMUNICATIONS & OUTREACH	22,500.00
HEWETT,CHRISTOPHER	04/01/05	06/30/05	WEB AND GRAPHICS EDITOR	19,999.99
HEYMSFELD,DAVID	04/01/05	06/30/05	MINORITY CHIEF OF STAFF	40,149.99
HILL,GRAHAM	04/01/05	06/30/05	STAFF DIR & COUNSEL HWY-TRANS	38,750.01
HOFFMEISTER,THADDEUS ANDREW	04/01/05	06/30/05	ASSOCIATE PROFESSIONAL STAFF-MIN	5,000.01
HOUSE,KENNETH	04/01/05	06/30/05	MIN STAFF DIR HIGHWAYS & TRANSIT	39,744.00
JONES,LLOYD A	04/01/05	06/30/05	CHIEF OF STAFF	40,149.99
KELLER,PAMELA S	04/01/05	06/30/05	STAFF ASSIST,RAILROADS SUBC & AVIATION	17,245.76
KENNEDY,CHRISTINE A	04/01/05	06/30/05	ADMINISTRATOR	37,500.01
KOPOCIS,KENNETH J	04/01/05	06/30/05	MIN STAFF DIR & SR COUNSEL WATER RESOURCES	39,744.00
MALDARELLI,KAREN	04/01/05	06/30/05	LEGAL ASSISTANT	10,965.60
MANNING,STEPHANIE JEAN	04/01/05	06/30/05	SEN MIN POL STAFF MEM-HWYS-TRA	30,500.00
MARTINELLI,NICHOLAS L	04/01/05	06/30/05	ASSOCIATE PROFESSIONAL STAFF-MIN	5,000.01
MATHEWS,DANIEL W	04/01/05	06/30/05	STAFF DIRECTOR-ED,PB & EM	38,750.01
MAXWELL,PHILLIP	06/06/05	06/30/05	INTERN	1,452.57
MCCARRAGHER,WARD	04/01/05	06/30/05	MINORITY CHIEF COUNSEL	39,744.00
MCCOLAUGH,KEVIN JEFFREY	04/01/05	06/30/05	LEGISLATIVE STAFF ASSISTANT	8,000.01
MEGGINSON,ELIZABETH R	04/01/05	06/30/05	CHIEF COUNSEL	40,149.99
MILLER,DEREK B	04/01/05	06/30/05	INVESTIGATIVE COUNSEL	31,249.99
MILLER,JAMES R	04/01/05	06/30/05	DIRECTOR OF COMM FACILITIES/TVL	32,199.99
MOSEBEY,TRACY G	04/01/05	06/30/05	LEGIS CAL CLERK/ASSOC EDITOR	22,499.99
NAGEL,ERIC D	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	25,000.00
NEWMAN,AMANDA	04/01/05	06/30/05	LEGISLATIVE STAFF ASSISTANT	8,000.01
PAWLOW,JONATHAN R	04/01/05	06/30/05	COUNSEL, WATER RESOURCES & ENVIORMENT	33,999.99
RAYFIELD,JOHN C	04/01/05	06/30/05	STAFF DIR-COAST GUARD SUBCOM	37,500.00
ROSA,JASON	04/18/05	06/30/05	STAFF ASSISTANT	5,677.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 TRANSPORTATION-INFRASTRUCTURE—Con.								
			ROSE,JOYCE C	04/01/05	06/30/05	PROF STAFF MEMBER, GROUND TRANSPORTATION		33,750.01
			SALINAS,SONIA M	04/01/05	06/30/05	ASSISTANT SYSTEMS ADMINISTRATOR		20,499.99
			SARD,KEVEN	04/01/05	06/30/05	COMPUTER SYSTEMS MANAGER		27,249.99
			SCAMMEL,H GLENN	03/01/05	06/30/05	STAFF DIR & SR COUNSEL, RAILROADS		40,951.56
			SCHLIEKER,DARA M.	04/01/05	06/30/05	ADMINISTRATOR MINORITY		19,972.16
			SCHMITZ,JACQUELINE ANN	06/13/05	06/30/05	MINORITY STAFF ASSISTANT		1,400.00
			SEIGER,RYAN C	04/01/05	06/30/05	MIN COUNSEL-WATER RESOURCES & ENVIRON		27,244.12
			SHIRLEY, GILDA R	04/01/05	06/30/05	EDITOR/ASSOC LEGIS CAL CLERK		22,499.99
			SHULMAN,DANIEL J	04/01/05	06/30/05	COUNSEL,ED,PB & EM SUBCOMMITTEE		28,750.00
			SOUMBENIOTIS,ANASTASIA H	04/01/05	06/30/05	MIN STAFF DIR & SR COUNSEL AVIATION		38,237.63
			STANFIELD,SELINA	06/06/05	06/30/05	INTERN		1,452.57
			STANTON,RICHARD P	04/01/05	06/30/05	COUNSEL-OVERSIGHT & INVEST		29,500.01
			TSAO,ADAM Y C	04/01/05	04/16/05	PROF STAFF MEMBER, AVIATION		4,355.56
			DO	04/01/05	04/16/05	PROF STAFF MEMBER, AVIATION (OTHER COMPENSATION)		4,219.44
			TYMON,JAMES J	04/01/05	06/30/05	PROF STAFF, HIGHWAYS & TRANSIT		33,750.01
			VANSCHYNDLE,ERIC JAMES	04/01/05	06/30/05	MINORITY -LEGISLATIVE ASST		10,543.85
			VERRUSIO,FRASER	04/01/05	06/30/05	POLICY DIRECTOR		35,000.01
			WALSH,JENNIFER A	04/01/05	06/30/05	EXECUTIVE ASSISTANT-MINORITY		9,225.88
			WOODRUFF,HOLLY E	04/01/05	06/30/05	COUNSEL AVIATION		31,249.99
			YOW,REBECCA K	04/01/05	06/30/05	STAFF ASSISTANT		7,500.00
			ZACHARES,MARK D	04/01/05	06/30/05	SPECIAL COUNSEL TO THE CHAIRMAN		36,250.00
			ZERN, KATHLEEN DONNELLY	04/01/05	04/30/05	MINORITY COUNSEL/FULL COMMITTEE		10,803.13
			DO	05/26/05	06/30/05	MINORITY DEPUTY CHIEF COUNSEL		22,146.41
			ZIEGLER,CHARLES C	01/03/05	06/30/05	DEPUTY CHIEF COUNSEL & PARLIAMENTARIAN		43,160.36
							PERSONNEL COMPENSATION TOTALS:	1,965,776.93
		PERSONNEL BENEFITS						
04–28	S7	05118000331		04/01/05	04/30/05	TRANSIT BENEFITS		998.89
05–27	S7	05147000327		05/01/05	05/31/05	TRANSIT BENEFITS		998.91
06–30	S7	05181000329		06/01/05	06/30/05	TRANSIT BENEFITS		998.91
							PERSONNEL BENEFITS TOTALS:	2,996.71
		TRAVEL						
04–04	P1	5TI00000145	ARTHUR H. CHAN	03/14/05	03/14/05	LOCAL TRANSPORTATION		18.00
04–04	P1	5TI00000147	HON. JOHN L. MICA	03/11/05	03/14/05	TRAVEL SUBSISTENCE		1,221.69
04–04	P1	5TI00000146	JOYCE C ROSE	03/14/05	03/14/05	LOCAL TRANSPORTATION		20.00
04–06	P1	5TI00000150	JAMES J TYMON JR.	02/01/05	02/28/05	LOCAL TRANSPORTATION		14.00
04–06	P1	5TI00000151	DO	03/01/05	03/31/05	LOCAL TRANSPORTATION		20.00
04–13	P1	5TI00000162	ADAM Y C TSAO	12/20/04	04/05/05	PRIVATE AUTO MILEAGE		125.00
04–13	P1	5TI00000160	CITIBANK GOV CARD SERVICE	03/01/05	03/28/05	(4) R/T A/F DCA-DNS		2,309.62
04–13	P1	5TI00000161	WARD MCCARRAGHER	04/11/05	04/11/05	LOCAL TRANSPORTATION		14.00
04–26	P1	5TI00000167	HON. BILL SHUSTER	03/03/05	03/04/05	LODGING		177.29
04–27	P1	5TI00000170	HON. SAM GRAVES	04/14/05	04/16/05	TRAVEL SUBSISTENCE		1,154.18
05–04	P1	5TI00000180	JAMES J TYMON JR.	04/20/05	04/25/05	LOCAL TRANSPORTATION		30.00
05–20	P1	5TI00000188	CITIBANK GOV CARD SERVICE	03/29/05	04/28/05	CATO A/F & FEES		1,258.80

05–20	P1	5TI00000186	GRAHAM HILL	04/21/05	04/21/05	LOCAL TRANSPORTATION	10.00
05–20	P1	5TI00000187	HON. SAM GRAVES	04/28/05	04/30/05	TRAVEL SUBSISTENCE	2,338.56
05–25	P1	5TI00000196	JOYCE C ROSE	04/04/05	05/20/05	LOCAL TRANSPORTATION	35.00
06–07	P1	5TI00000197	GILES GIOVINAZZI	05/24/05	05/24/05	LOCAL TRANSPORTATION	10.00
06–07	P1	5TI00000200	JONATHAN R. PAWLOW	01/10/05	01/10/05	PRIVATE AUTO MILEAGE	15.39
06–07	P1	5TI00000201	DO	02/22/05	05/13/05	LOCAL TRANSPORTATION	22.85
06–07	P1	5TI00000209	DO	04/28/05	04/30/05	TRAVEL SUBSISTENCE	285.42
06–07	P1	5TI00000198	LLOYD A JONES	05/18/05	05/18/05	LOCAL TRANSPORTATION	17.00
06–07	P1	5TI00000205	ROBERT C FABER	04/28/05	04/30/05	TRAVEL SUBSISTENCE	288.06
06–07	P1	5TI00000199	SONIA M. SALINAS	05/16/05	05/20/05	PRIVATE AUTO MILEAGE	121.50
06–14	P1	5TI00000215	AVIS RENT A CAR SYSTEMS INC	04/30/05	04/30/05	CAR RENTAL	75.70
06–14	P1	5TI00000216	CITIBANK GOV CARD SERVICE	04/30/05	05/28/05	CONT A/F HOUSTON TX #1270/1288	2,259.60
						TRAVEL TOTALS:	11,841.66
		RENT, COMMUNICATION, UTILITIES					
04–06	P1	5TI00000152	WORLDCELL	03/17/05	03/29/05	TELECOMMUNICATIONS CHARGES	82.95
04–13	P2	HCV0500339	VERIZON WIRELESS	12/21/04	12/21/04	BLACKBERRY 7750 (202 225-8806)	139.99
04–13	P2	HCV0500339	DO	12/21/04	12/21/04	TRV CHARGER FOR 7750	22.49
04–27	P1	5TI00000172	WORLDCELL	03/17/05	03/29/05	TELECOMMUNICATIONS CHARGES	9.00
04–27	P1	5TI00000173	DO	03/17/05	03/29/05	TELECOMMUNICATIONS CHARGES	131.11
04–30	S5	DY512205654		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	2,058.30
04–30	S5	DY512205655		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	400.00
04–30	S5	DY512205665		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	1,452.00
05–04	P2	HCV0501744	VERIZON WIRELESS	04/11/05	04/11/05	BLACK BERRY 7750	159.98
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	2,179.74
05–11	P2	HCV0501871	VERIZON WIRELESS	05/03/05	05/03/05	BLACKBERRY 7250 (202 225-1223	79.99
05–11	P2	HCV0501871	DO	05/03/05	05/03/05	TRAVEL CHARGER FOR BB 7250	22.49
05–11	P2	HCV0501871	DO	05/03/05	05/03/05	LEATHER CASE FOR BB 7250	14.99
05–11	P2	HCV0501871	DO	05/03/05	05/03/05	OVERNIGHT DELIVERY	12.99
05–13	P1	5TI00000183	FEDERAL EXPRESS	04/05/05	04/05/05	POSTAGE/MAILING SERVICE	20.76
05–25	P1	5TI00000195	JAMES R MILLER	02/06/05	03/01/05	TELECOMMUNICATIONS CHARGES	40.54
05–31	S5	DY515206041		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	400.00
05–31	S5	DY515206043		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	2,514.40
05–31	S5	DY515206068		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	1,452.00
05–31	P2	HCV0502142	VERIZON WIRELESS	05/23/05	05/23/05	7250, ASSIGN NEW VERIZON NUMBE	49.99
05–31	P2	HCV0502142	DO	05/23/05	05/23/05	RIM 7250VPC	22.49
05–31	P2	HCV0502142	DO	05/23/05	05/23/05	ACC-04074-001	22.49
06–01	P2	HCV0502127	DO	05/20/05	05/20/05	7250 BB COMBO, VOICE AND DATA,	49.99
06–01	P2	HCV0502127	DO	05/20/05	05/20/05	OVERNIGHT DELIVERY	12.99
06–01	P2	HCV0502127	DO	05/20/05	05/20/05	R1M7250VPC	22.49
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	2,018.47
06–14	P2	HCV0502243	VERIZON WIRELESS	06/09/05	06/09/05	STANDARD BATTERY FOR BLACKBERR	29.99
06–24	P2	HCV0502209	DO	06/10/05	06/10/05	RIM7250VPC	22.49
06–29	P2	HCV0502314	DO	06/14/05	06/14/05	STANDARD SLIM BATTERY FOR BB 7	89.97
06–30	S5	DY518706117		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	472.00
06–30	S5	DY518706119		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	2,192.19
06–30	S5	DY518706127		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	1,460.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,659.27
		PRINTING AND REPRODUCTION					
04–06	P1	5TI00000153	JAMES R MILLER	02/17/05	02/27/05	PRINTING AND REPRODUCTION	419.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 TRANSPORTATION-INFRASTRUCTURE—Con.								
05–04	P1	5TI00000181	DO	04/26/05	04/26/05	PRINTING AND REPRODUCTION		188.85
						PRINTING AND REPRODUCTION TOTALS:		608.28
		OTHER SERVICES						
04–13	P1	5TI00000163	WALDEN WORKS	03/01/05	04/07/05	SOFTWARE SUPPORT		2,600.00
06–21	IV	5A901000106	US HOUSE GIFT SHOP			TRAVELOO-353268-189639 2/09/05		719.50
						OTHER SERVICES TOTALS:		3,319.50
		SUPPLIES AND MATERIALS						
04–01	P1	5TI00000140	MORE DIRECT, INC.	12/10/04	12/10/04	OFFICE SUPPLIES		480.00
04–01	P1	5TI00000141	DO	12/23/04	12/23/04	OFFICE SUPPLIES		4,900.00
04–04	P2	OSS35957	ALLIANCE MICRO	03/10/05	03/10/05	SPRING HOOK LABEL HOLDERS (12		33.00
04–04	HV	5A903001811	MORE DIRECT, INC.	12/10/04	12/10/04	CORR. 4/1/05 DOC 5TI00000140		–480.00
04–04	HV	5A903001812	DO	12/23/04	12/23/04	CORR. 4/1/05 DOC 5TI00000141		–4,900.00
04–04	P1	5TI00000143	STAPLES CREDIT PLAN	02/14/05	03/15/05	OFFICE SUPPLIES		305.19
04–04	P1	5TI00000144	DO	02/14/05	03/15/05	OFFICE SUPPLIES		226.82
04–04	P1	5TI00000142	WEST GROUP PAYMENT CENTER	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		142.00
04–06	P1	5TI00000148	BUSINESS PUBLISHERS, INC.	09/21/05	10/21/06	PUBLICATION/REFERENCE MATERIAL		342.00
04–06	P1	5TI00000149	THE WASHINGTON TIMES	05/04/05	05/03/06	PUBLICATION/REFERENCE MATERIAL		223.68
04–07	P2	OSS36130	ALLIANCE MICRO	03/24/05	03/24/05	PRINT CARTRIDGE - FOR HP LASER		92.00
04–18	P2	OSS36207	DO	04/04/05	04/04/05	COLOR CARTRIDGE - C9701A - CYA		92.00
04–18	P2	OSS36207	DO	04/04/05	04/04/05	COLOR CARTRIDGE - C9703A - MAG		92.00
04–20	HV	5A903001937	MORE DIRECT, INC.	12/10/04	12/10/04	CORR. 4/1/05 DOC. #5TI00000140		–480.00
04–20	HV	5A903001938	DO	12/23/04	12/23/04	CORR. 4/1/05 DOC. #5TI00000141		–4,900.00
04–22	P1	5TI00000164	SNOW VALLEY INC	03/01/05	03/31/05	BOTTLED WATER		251.65
04–22	P1	5TI00000165	DO	03/01/05	03/31/05	BOTTLED WATER		143.20
04–22	P1	5TI00000166	DO	03/01/05	03/31/05	BOTTLED WATER		137.30
04–26	P1	5TI00000168	WEST GROUP PAYMENT CENTER	03/10/05	04/09/05	PUBLICATION/REFERENCE MATERIAL		305.52
04–26	P1	5TI00000169	DO	03/10/05	04/09/05	PUBLICATION/REFERENCE MATERIAL		305.52
04–27	P1	5TI00000171	AVIATION WEEK NEWSLETTER	05/03/05	05/02/06	PUBLICATION/REFERENCE MATERIAL		14,873.00
04–27	P1	5TI00000174	MARK ELECTRONICS SUPPLY INC	04/14/05	04/14/05	OFFICE SUPPLIES		20.54
04- 27	P1	5TI00000175	STAPLES CREDIT PLAN	03/14/05	04/13/05	OFFICE SUPPLIES		50.08
04–27	P1	5TI00000176	DO	03/14/05	04/13/05	OFFICE SUPPLIES		40.34
04–27	P1	5TI00000177	DO	03/14/05	04/13/05	OFFICE SUPPLIES		176.82
04–30	S1	05120000055		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		2,117.87
05–04	P1	5TI00000178	ACCESS INTELLIGENCE, LLC	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL		827.00
05–04	P1	5TI00000179	DO	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL		827.00
05–13	P1	5TI00000182	WEST GROUP PAYMENT CENTER	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL		142.00
05–20	P1	5TI00000192	BUSINESS PUBLISHERS, INC.	11/16/05	11/16/06	PUBLICATION/REFERENCE MATERIAL		437.00
05–20	P1	5TI00000189	SNOW VALLEY INC	04/11/05	04/30/05	BOTTLED WATER		159.65
05–20	P1	5TI00000190	DO	04/11/05	04/30/05	BOTTLED WATER		101.30
05–20	P1	5TI00000191	DO	04/11/05	04/30/05	BOTTLED WATER		77.40
05–25	P1	5TI00000193	MORE DIRECT, INC.	03/08/05	03/08/05	ADOBE ACROBAT SOFTWARE		455.00
05–25	P1	5TI00000194	DO	04/14/05	04/14/05	OFFICE SUPPLIES		44.00
05–31	S1	05151000057		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		2,114.33

06–01	P2	OSS36656	ALLIANCE MICRO	05/06/05	05/06/05	HP 97 CARTRIDGE #C9363WN	33.00
06–07	P1	5TI00000213	CDW GOVERNMENT C/O ISM INC.	05/16/05	05/16/05	OFFICE SUPPLIES	270.00
06–07	P1	5TI00000214	DO	05/18/05	05/18/05	OFFICE SUPPLIES	135.00
06–07	P1	5TI00000206	STAPLES CREDIT PLAN	05/03/05	05/12/05	OFFICE SUPPLIES	59.98
06–07	P1	5TI00000207	DO	05/06/05	05/12/05	OFFICE SUPPLIES	54.03
06–07	P1	5TI00000208	DO	05/09/05	05/12/05	OFFICE SUPPLIES	20.90
06–07	P1	5TI00000202	WEST GROUP PAYMENT CENTER	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL	142.00
06–07	P1	5TI00000203	DO	04/10/05	05/09/05	PUBLICATION/REFERENCE MATERIAL	856.68
06–07	P1	5TI00000204	DO	04/10/05	05/09/05	PUBLICATION/REFERENCE MATERIAL	1,070.76
06–14	P2	OSS36809	ALLIANCE MICRO	05/20/05	05/20/05	HALOGEN BULB #SLT 14850	3.70
06–14	P2	OSS36926	DO	05/27/05	05/27/05	AVERY CARDS - # AVE 05309	54.00
06–14	P1	5TI00000219	CDW GOVERNMENT C/O ISM INC.	05/13/05	05/13/05	OFFICE SUPPLIES	135.00
06–14	P1	5TI00000220	WALDEN WORKS	03/11/05	03/11/05	OFFICE SUPPLIES	150.00
06–14	P1	5TI00000217	WEST GROUP PAYMENT CENTER	05/23/05	05/23/05	PUBLICATION/REFERENCE MATERIAL	93.10
06–14	P1	5TI00000218	DO	04/19/05	04/19/05	PUBLICATION/REFERENCE MATERIAL	230.31
06–22	P1	5TI00000221	SNOW VALLEY INC	05/01/05	05/31/05	BOTTLED WATER	121.65
06–22	P1	5TI00000222	DO	05/01/05	05/31/05	BOTTLED WATER	140.90
06–22	P1	5TI00000223	DO	05/01/05	05/31/05	BOTTLED WATER	68.10
06–30	S1	05181000059		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	4,987.83
						SUPPLIES AND MATERIALS TOTALS:	28,402.15
		EQUIPMENT					
04–13	P1	5TI00000154	RICOH	03/01/05	03/31/05		455.00
04–13	P1	5TI00000155	DO	03/01/05	03/31/05		455.00
04–13	P1	5TI00000156	DO	01/01/05	01/31/05		455.00
04–13	P1	5TI00000157	DO	01/01/05	01/31/05		455.00
04–13	P1	5TI00000158	DO	02/01/05	02/28/05		455.00
04–13	P1	5TI00000159	DO	02/01/05	02/28/05		455.00
04–28	S8	MA000467641		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,318.22
05–13	P1	5TI00000184	RICOH	04/01/05	04/30/05		489.42
05–13	P1	5TI00000185	DO	04/01/05	04/30/05		455.00
05–31	S8	MA000479063		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,328.79
06–07	P1	5TI00000210	RICOH	05/01/05	05/31/05	EQUIPMENT MAINTENANCE	455.00
06–07	P1	5TI00000211	DO	05/01/05	05/31/05	EQUIPMENT MAINTENANCE	455.00
06–30	S8	MA000489880		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,400.12
						EQUIPMENT TOTALS:	11,631.55
						GENERAL EXPENDITURES TOTALS:	2,042,236.05
						OFFICE TOTALS:	2,042,236.05

2004 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

		SUPPLIES AND MATERIALS					
04–04	HV	5A903001811	MORE DIRECT, INC.	12/10/04	12/10/04	OFFICE SUPPLIES	480.00
04–04	HV	5A903001812	DO	12/23/04	12/23/04	OFFICE SUPPLIES	4,900.00
04–20	HV	5A903001937	DO	12/10/04	12/10/04	OFFICE SUPPLIES	480.00
04–20	HV	5A903001938	DO	12/23/04	12/23/04	OFFICE SUPPLIES	4,900.00
						SUPPLIES AND MATERIALS TOTALS:	10,760.00
		EQUIPMENT					
06–30	HV	5A901000173		10/01/04	10/31/04	MAINT ADJUST #JL00332-HSS MEMO	–42.83
						EQUIPMENT TOTALS:	–42.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 TRANSPORTATION-INFRASTRUCTURE—Con.							
					GENERAL EXPENDITURES TOTALS:		10,717.17
					OFFICE TOTALS:		10,717.17
2005 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	643,543.48	643,543.48
					PERSONNEL BENEFITS	992.15	992.15
					RENT, COMMUNICATION, UTILITIES	9,094.08	9,094.08
					PRINTING AND REPRODUCTION	39.90	39.90
					SUPPLIES AND MATERIALS	7,964.73	7,964.73
					EQUIPMENT	9,626.39	9,626.39
					GENERAL EXPENDITURES TOTALS:	671,260.73	671,260.73
					OFFICE TOTALS:	671,260.73	671,260.73
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANTRIM,ELIZABETH A	04/01/05	06/30/05	MAJORITY STAFF ASSISTANT		8,541.67
		BURNS,ERIC E	04/01/05	06/30/05	MINORITY COMMUNICATIONS DIRECTOR		12,500.01
		CARON,CHRISTOPHER	04/01/05	06/30/05	ASSOCIATE STAFF-COLE		11,250.00
		CASSIDY,M EDWARD	04/01/05	06/30/05	SUBCOMMITTEE STAFF MEMBER (P)		22,500.00
		DANIEL,JOHN A	04/01/05	06/30/05	MINORITY STAFF DIRECTOR		40,149.99
		FRENCH,CHARLES T	04/01/05	06/30/05	STAFF DIR/SUB ON LEG PROCESS		18,750.00
		FRISCH,KARL VINCENT	04/01/05	06/30/05	MIN DEPUTY COMMUNICATIONS DIR		17,499.99
		GONZALEZ,CESAR	04/01/05	06/30/05	ASSOCIATE STAFF/DIAZ-BALART		11,250.00
		GORSKI,JENNIFER N	04/01/05	06/30/05	ASSOCIATE STAFF/HASTINGS		11,250.00
		HALPERN,HUGH NATHANIAL	04/01/05	06/30/05	MAJORITY STAFF DIRECTOR		40,149.99
		HARLEY,EILEEN C	04/01/05	06/30/05	PROFESSIONAL STAFF - MAJORITY		17,666.67
		HAYFORD,KATHARINE SOPHIE	04/01/05	06/30/05	MINORITY PROFESSIONAL STAFF		27,549.66
		HEERINK,AMY	04/01/05	06/30/05	POLICY DIRECTOR		27,500.01
		HERRIOTT,ROBERT P	04/01/05	06/30/05	ASSOCIATE STAFF-GINGERY		11,250.00
		HOWE,EVA C	04/01/05	06/30/05	MINORITY PROFESSIONAL STAFF		9,999.99
		JARVIS,ADAM	04/01/05	06/30/05	MAJORITY DEPUTY STAFF DIRECTOR		31,749.99
		LAWRENCE,ROBERT	04/01/05	06/30/05	MAJORITY STAFF ASSISTANT		1,250.01
		LENNAN,RACHEL	04/01/05	06/30/05	DEPUTY POLICY DIRECTOR		12,500.01
		MANEY,JOHANNA POWERS	04/01/05	06/30/05	PRESS SECRETARY		22,500.00
		MOTLEY,AMY R	04/01/05	06/30/05	MINORITY STAFF ASSISTANT		7,749.99
		MULHERN,AMANDA A	04/01/05	05/17/05	INTERN		1,175.00
		PATENAUDE,JEFFREY L	06/06/05	06/30/05	MAJORITY INTERN		1,452.57
		PETERSEN,STEVEN T	04/01/05	06/30/05	ASSOCIATE STAFF-BISHOP		11,250.00
		RICHARDS,LEXI D	06/06/05	06/30/05	MAJORITY INTERN		1,452.57
		ROGERS,GEORGE R	04/01/05	06/30/05	MAJORITY COUNSEL		28,250.01
		SALTZMAN,JOSHUA M	04/01/05	06/30/05	ASSOCIATE STAFF-SESSIONS		12,000.00
		SANTORE,JOHN V	06/20/05	06/30/05	MINORITY STAFF ASSISTANT		916.67

			SARGENT,JOHN A	05/24/05	06/30/05	DEPUTY COMMUNICATIONS DIRECTOR	6,680.56
			SHPEEN,ADAM L	04/01/05	06/17/05	MAJORITY INTERN	1,925.00
			SINHA,SUSHANT	04/01/05	06/30/05	IT ADMINISTRATOR	11,250.00
			SISSON,DONALD C	04/01/05	06/30/05	LEGISLATIVE CLERK	7,250.00
			SMITH JR,H SLADE	04/01/05	04/30/05	INTERN	750.00
			SMITH,BRADLEY W	04/01/05	06/30/05	ASSOCIATE STAFF-DREIER	26,499.99
			SPORCK,AARON T	04/01/05	06/30/05	ASSOCIATE STAFF-CAPITO	11,250.00
			STERN,KEITH L	04/01/05	06/30/05	ASSOCIATE STAFF-MCGOVERN	17,084.16
			STEVENS,CORINNE M	04/01/05	06/30/05	ASSOCIATE STAFF-PUTNAM	11,250.00
			SURUMA,ASKIA M	04/01/05	06/30/05	MINORITY DEPUTY STAFF DIRECTOR	28,890.00
			TAYLOR,SHARI L	04/01/05	06/30/05	ASSOCIATE STAFF/MATSUI	16,526.16
			TURNER,FRED L	04/01/05	06/30/05	ASSOCIATE STAFF-HASTINGS	17,084.16
			WEST,CELESTE JONES	04/01/05	06/30/05	PROFESSIONAL STAFF	27,750.00
			WHITE,KATHLEEN D	04/01/05	06/30/05	PROFESSIONAL STAFF - MAJORITY	13,749.99
			WILLIAMS,JOHN B	04/01/05	06/30/05	MINORITY PROFESSIONAL STAFF	25,548.66
						PERSONNEL COMPENSATION TOTALS:	643,543.48
		PERSONNEL BENEFITS					
04–28	S7	05118000322		04/01/05	04/30/05	TRANSIT BENEFITS	400.67
05–27	S7	05147000318		05/01/05	05/31/05	TRANSIT BENEFITS	295.74
06–30	S7	05181000319		06/01/05	06/30/05	TRANSIT BENEFITS	295.74
						PERSONNEL BENEFITS TOTALS:	992.15
		RENT, COMMUNICATION, UTILITIES					
04–30	S5	DY512205714		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	170.00
04–30	S5	DY512205716		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	548.00
04–30	S5	DY512205717		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	2,263.38
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	341.92
05–13	P1	5RU00000039	CELESTE JONES WEST	05/07/05	05/07/05	TELECOMMUNICATIONS CHARGES	31.48
05–13	P1	5RU00000040	DO	05/09/05	05/09/05	TELECOMMUNICATIONS CHARGES	62.98
05–19	P2	HCV0501971	VERIZON WIRELESS	05/09/05	05/09/05	SHIPPING	12.99
05–24	P2	HCV0502031	DO	05/17/05	05/17/05	BATTERY	37.48
05–24	P2	HCV0502031	DO	05/17/05	05/17/05	TRAVEL CHARGER	22.49
05–31	S5	DY515206138		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	170.00
05–31	S5	DY515206140		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	548.00
05–31	S5	DY515206141		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,822.00
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	341.92
06–30	S5	DY518706188		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	170.00
06–30	S5	DY518706190		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	548.00
06–30	S5	DY518706191		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	2,003.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,094.08
		PRINTING AND REPRODUCTION					
04–27	P2	OSP36256	ACCURATE WORD LLC.	04/07/05	04/07/05	250- WHITE STOCK THERMO BUSINE	39.90
						PRINTING AND REPRODUCTION TOTALS:	39.90
		SUPPLIES AND MATERIALS					
04–22	P1	5RU00000030	HAUTE ON THE HILL	03/15/05	03/15/05	FOOD & BEVERAGE FOR MEETINGS	147.00
04–22	P1	5RU00000031	DO	04/13/05	04/13/05	FOOD & BEVERAGE FOR MEETINGS	57.60
04–22	P1	5RU00000032	SUSHANT SINHA	04/03/05	04/03/05	OFFICE SUPPLIES	259.06
04–26	P1	5RU00000035	CDW GOVERNMENT C/O ISM INC	04/07/05	04/07/05	OFFICE SUPPLIES	47.00
04–26	P1	5RU00000036	HAUTE ON THE HILL	04/20/05	04/20/05	FOOD & BEVERAGE FOR MEETINGS	57.60
04–26	P1	5RU00000033	LEXIS-NEXIS	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 COMMITTEE ON RULES—Con.							
04–26	P1 5RU00000034	DO	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL		460.00
04–28	C1 NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		12.00
04–28	C1 NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER		13.00
04–28	C1 NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER		13.00
04–28	C1 NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER		12.50
04–28	C1 NW200511703	DO	03/08/05	03/08/05	BOTTLED WATER		34.95
04–28	C1 NW200511703	DO	03/18/05	03/18/05	BOTTLED WATER		44.58
04–28	C1 NW200511703	DO	03/21/05	03/21/05	BOTTLED WATER		13.98
04–28	C1 NW200511703	DO	03/30/05	03/30/05	BOTTLED WATER		27.96
04–28	C1 NW200511703	DO	03/01/05	03/01/05	BOTTLED WATER		13.98
04–28	C1 NW200511703	DO	03/22/05	03/22/05	BOTTLED WATER		12.99
04–30	S1 05120000057		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		537.00
05–04	P2 OSS36390	ACCUCOM SYSTEMS	04/18/05	04/18/05	TONER DC490, (6 PER PACK) #6R		262.50
05–04	P2 OSS36428	DO	04/20/05	04/20/05	TONER CARTRIDGE - HP COMPATABL		118.60
05–09	P1 5RU00000037	HAUTE ON THE HILL	04/27/05	04/27/05	FOOD & BEVERAGE FOR MEETINGS		57.60
05–09	P1 5RU00000038	SUSHANT SINHA	05/01/05	05/01/05	OFFICE SUPPLIES		84.69
05–11	C1 NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		12.00
05–11	C1 NW200513003	DO	04/30/05	04/30/05	BOTTLED WATER		13.00
05–11	C1 NW200513003	DO	04/30/05	04/30/05	BOTTLED WATER		13.00
05–11	C1 NW200513003	DO	04/30/05	04/30/05	BOTTLED WATER		12.50
05–11	C1 NW200513003	DO	04/11/05	04/11/05	BOTTLED WATER		32.50
05–11	C1 NW200513003	DO	04/12/05	04/12/05	BOTTLED WATER		20.97
05–11	C1 NW200513003	DO	04/21/05	04/21/05	BOTTLED WATER		33.54
05–11	C1 NW200513003	DO	04/22/05	04/22/05	BOTTLED WATER		27.96
05–13	P1 5RU00000019	REBECCA MOTLEY	02/10/05	02/10/05	FOOD & BEVERAGE FOR MEETINGS		12.33
05–17	C2 NW200513700	BOISE CASCADE	05/03/05	05/03/05	OFFICE SUPPLIES		210.23
05–20	P1 5RU00000042	HAUTE ON THE HILL	05/11/05	05/11/05	FOOD & BEVERAGE FOR MEETINGS		127.80
05–20	P1 5RU00000041	LEXIS-NEXIS	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL		420.00
05–31	S1 05151000059		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		726.71
06–13	P1 5RU00000043	CELESTE JONES WEST	06/05/05	06/06/05	FOOD & BEVERAGE FOR MEETINGS		467.67
06–13	P1 5RU00000044	HAUTE ON THE HILL	06/08/05	06/08/05	FOOD & BEVERAGE FOR MEETINGS		153.00
06–13	P1 5RU00000046	JOE RAGAN'S COFFEE LTD	05/19/05	05/19/05	FOOD & BEVERAGE FOR MEETINGS		125.50
06–13	P1 5RU00000047	DO	05/20/05	05/20/05	FOOD & BEVERAGE FOR MEETINGS		19.80
06–13	P1 5RU00000048	DO	05/20/05	05/20/05	FOOD & BEVERAGE FOR MEETINGS		9.95
06–13	P1 5RU00000045	SOUTHWEST DISTRIBUTION, INC.	07/01/05	09/30/05	PUBLICATION/REFERENCE MATERIAL		1,131.40
06–15	C1 NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		12.00
06–15	C1 NW200516503	DO	05/31/05	05/31/05	BOTTLED WATER		13.00
06–15	C1 NW200516503	DO	05/31/05	05/31/05	BOTTLED WATER		13.00
06–15	C1 NW200516503	DO	05/31/05	05/31/05	BOTTLED WATER		12.50
06–15	C1 NW200516503	DO	05/02/05	05/02/05	BOTTLED WATER		45.50
06–15	C1 NW200516503	DO	05/03/05	05/03/05	BOTTLED WATER		20.97
06–15	C1 NW200516503	DO	05/11/05	05/11/05	BOTTLED WATER		33.54
06–15	C1 NW200516503	DO	05/23/05	05/23/05	BOTTLED WATER		35.79

06–15	C1	NW200516503	DO	05/24/05	05/24/05	BOTTLED WATER		41.76
06–15	C1	NW200516503	DO	05/24/05	05/24/05	BOTTLED WATER		13.98
06–15	C1	NW200516503	DO	05/27/05	05/27/05	BOTTLED WATER		19.56
06–27	P2	OSM10455	DELL MARKETING L.P.	05/02/05	05/02/05	MONITOR - DELL 17" SYNCMASTER		440.00
06–27	P2	OSM10463	DO	05/03/05	05/03/05	POWER CONNECT 2724 SWITCH #(22		320.19
06–28	P1	5RU00000050	HAUTE ON THE HILL	06/15/05	06/15/05	FOOD & BEVERAGE FOR MEETINGS		101.99
06–30	S1	05181000061		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		583.50
						SUPPLIES AND MATERIALS TOTALS:		7,964.73
		EQUIPMENT						
04–13	F2	RN000010658	CDW GOVERNMENT INC	04/01/05	04/01/05	PRINTER - HP COLOR LASERJET 25		585.00
04–28	S8	MA000467274		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		2,413.80
05–31	S8	MA000478297		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,413.80
06–01	F2	RN000011376	CDW GOVERNMENT INC	05/20/05	05/20/05	PRINTER - HP 4250DTN		1,695.00
06–28	P1	5RU00000049	HUGH NATHANIAL HALPERN	05/22/05	05/22/05	COMPUTER HARDWARE		104.99
06–30	S8	MA000489156		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,413.80
						EQUIPMENT TOTALS:		9,626.39
						GENERAL EXPENDITURES TOTALS:		671,260.73
						OFFICE TOTALS:		671,260.73

2004 COMMITTEE ON RULES
GENERAL EXPENDITURES

		RENT, COMMUNICATION, UTILITIES						
04–07	P2	HCV0500261	VERIZON WIRELESS	12/15/05	12/15/05	LGVX4500		49.99
04–07	P2	HCV0500261	DO	12/15/05	12/15/05	VEHICLE POWER CHARGER		22.49
04–07	P2	HCV0500261	DO	12/15/05	12/15/05	BAT STANDARD		29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		102.47
		SUPPLIES AND MATERIALS						
05–04	HR	267369	NATIONAL NEWS	01/01/05	12/30/05	REFUND; OVERPAYMENT		–109.50
						SUPPLIES AND MATERIALS TOTALS:		–109.50
		EQUIPMENT						
06–06	F2	RN000011446	HEWLETT-PACKARD	05/09/05	05/09/05	LAPTOP - HP NX7101 P4 2.0GHZ		1,938.00
06–06	F2	RN000011446	DO	05/09/05	05/09/05	LAPTOP - HP NX7101 P4 2.0GHZ		1,938.00
06–06	F2	RN000011446	DO	05/09/05	05/09/05	TABLET COMPUTER - HP TC1100 1.		2,262.00
						EQUIPMENT TOTALS:		6,138.00
						GENERAL EXPENDITURES TOTALS:		6,130.97
						OFFICE TOTALS:		6,130.97

2005 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,274,621.76	1,274,621.76
PERSONNEL BENEFITS	5,048.47	5,048.47
TRAVEL	12,947.25	12,947.25
RENT, COMMUNICATION, UTILITIES	11,227.38	11,227.38
PRINTING AND REPRODUCTION	4,340.73	4,340.73
OTHER SERVICES	3,504.48	3,504.48
SUPPLIES AND MATERIALS	4,834.41	4,834.41
EQUIPMENT	636.30	636.30
GENERAL EXPENDITURES TOTALS:	1,317,160.78	1,317,160.78

STATEMENT OF DISBURSEMENTS

SPECIAL & SELECT COMMITTEES—Con.
2005 COMMITTEE ON SCIENCE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OFFICE TOTALS:	1,317,160.78	1,317,160.78
		GENERAL EXPENDITURES					
		PERSONNEL COMPENSATION					
		ADAMS,WENDEL M	04/01/05	06/28/05	DEMOCRATIC STAFF INTERN		4,194.67
		ADKINS,WILLIAM	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		30,666.91
		ATKINS,CHARLES E	04/01/05	06/30/05	DEMOCRATIC PROF STAFF MEMBER		37,647.51
		BEEBE,KELZIE E	04/01/05	05/09/05	INTERN		1,300.00
		BLOOMQUIST,MICHAEL D	04/01/05	06/05/05	CHIEF COUNSEL		25,879.83
		DO	06/05/05	06/05/05	CHIEF COUNSEL (OTHER COMPENSATION)		1,012.04
		BROWN,JAMIESON P	04/01/05	06/30/05	STAFF ASSISTANT/FC		9,438.17
		BROWN,LEIGH ANN	04/01/05	06/30/05	DEMOCRATIC STAFF/STAFF ASST		18,250.01
		BYERS,DAN	04/01/05	06/30/05	STAFF DIRECTOR/SC ON RESEARCH		30,666.91
		CARROLL,AMY B	04/01/05	06/30/05	PROFESSIONAL STAFF/SC E.T.&S-DESIGNEE		20,488.08
		CARROLL,J KEVIN	04/01/05	06/30/05	STAF DIRECTOR-SC ON ENERGY		30,666.91
		CAUDLE,LESLIE	04/01/05	06/30/05	STAFF ASSISTANT		8,183.94
		CHIANG,AMY Y	04/01/05	06/30/05	PROFESSIONAL SHARED STAFF/FC		18,666.84
		CLANCY,TIMOTHY P	04/01/05	06/30/05	PROJECT DIRECTOR		24,533.50
		COOKE,CHARLES E	04/01/05	06/30/05	DEMOCRAT PROFESSIONAL STAFF		30,500.00
		D'AMORE,DEAN PATRICK	04/01/05	06/30/05	SHARED PROFESSIONAL STAFF		8,000.00
		DEDRICK,MARK	04/01/05	06/30/05	DEMOCRATIC SHARED STAFF		6,819.00
		FEDDEMAN,EDWARD GRAY	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		24,275.08
		FOSTER,SUSANNAH L	04/01/05	06/30/05	PROF STAFF MEMBER ET&S S.C.		21,333.50
		FRUCI,JEAN	04/01/05	06/30/05	DEMOC STAFF-PROFESSIONAL		23,750.01
		GOLDSTON,DAVID J	04/01/05	06/30/05	CHIEF OF STAFF		40,149.99
		GROSSMAN,ELIZABETH LEE	04/01/05	06/30/05	PROF STAFF/S C ON RESEARCH		24,176.00
		HAAS,KARA A	04/01/05	06/30/05	PROF STAFF/S C ON RESEARCH		19,492.59
		HAGUE,JAMES M	04/01/05	06/30/05	STAFF ASST-SC ON RESEARCH		9,271.51
		HAMMOND,TOM J	04/01/05	06/30/05	LEGISLATIVE ASSIST-SC ON SPACE		10,328.51
		HOPSON,ELISHA W	04/01/05	06/30/05	PROFESSIONAL STAFF-ENERGY S C		19,432.08
		HUBBELL,COLIN P	04/01/05	06/30/05	STAFF ASSISTANT		9,438.17
		HUGHES,TIMOTHY R	04/01/05	06/10/05	COUNSEL-SUB COMM ON SPACE		23,149.89
		DO	06/10/05	06/10/05	COUNSEL-SUB COMM ON SPACE (OTHER COMPE		6,716.94
		HUXLEY,OLWEN F	04/01/05	06/30/05	PROFESSIONAL STAFF/ET&SSC		20,820.16
		JAGODA,RACHEL	04/01/05	06/30/05	STAFF ASSISTANT/FULL COMMITTEE		9,271.51
		KAARSBERG,TINA M	04/01/05	05/27/05	PROFESSIONAL STAFF		17,982.76
		DO	05/01/05	05/27/05	PROFESSIONAL STAFF (OTHER COMPENSATION)		4,179.82
		KING,CHRISTOPHER J	04/01/05	06/30/05	DEMOCRATIC STAFF/STAFF ASST		15,000.00
		KURZ,ZACHARY	06/01/05	06/30/05	PRESS ASST/FULL COMMITTEE		3,024.58
		DO	04/01/05	05/31/05	STAFF ASST - FULL COMMITTEE		5,509.17
		LAUGHTER,DAVID C	04/01/05	06/30/05	FINANCIAL ADMINISTRATOR		24,533.50
		LIU,TED C	04/01/05	06/30/05	DEMOCRATIC SHARED STAFF		6,819.00
		LOSCHNIGG,JOHANNES P	04/01/05	06/30/05	PROFESSIONAL STAFF/SPACE SC		23,583.33
		LYNCH,MICHAEL EDWARD	04/01/05	06/30/05	COUNSEL/DEMOCRATIC		27,000.00

				MATTINGLY,JOSHUA	05/16/05	06/30/05	DEMOCRATIC STAFF-INTERN	1,200.00
				MAYORGA,DAVID A	04/01/05	06/30/05	SPEC ASST TO CHIEF OF STAFF/FC	10,833.33
				MIMIKAKIS,JOHN	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF	38,245.41
				MONROE,KENNETH S	04/01/05	06/30/05	PROFESSIONAL STAFF-SPACE S.C.	26,094.67
				O'HARA,KAITLYN F	04/01/05	06/30/05	DEMOCRATIC SHARED STAFF	5,727.24
				OBERMANN,RICHARD M	04/01/05	06/30/05	DEMOCRATIC PROF STAFF MEMBER	30,750.00
				PAUL,JAMES H	04/01/05	06/30/05	DEMOCRATIC PRO STAFF MEMBER	23,250.00
				PEARSON,DANIEL R	04/01/05	06/30/05	DEMOCRATIC PROF STAFF MEMBER	30,750.00
				PLUNKETT,DAVID W	04/01/05	06/30/05	DEMO STAFF-LEG ASST/SHARE STAF	9,999.99
				POULIOT,JOSEPH A	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	17,916.67
				PRATHER,ALISHA	04/01/05	06/30/05	DEMOCRATIC STAFF-COMM DIRECTOR	18,250.01
				QUEAR,MICHAEL D	04/01/05	06/30/05	DEMOCRATIC PRO STAFF MEMBER	30,750.00
				ROBERTS,ROSELEE N	04/01/05	06/30/05	PROF. STAFF/SPACE S.C./CHM DES	25,616.67
				ROONEY,PETER W	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF	38,245.41
				RUCKEL,JUDITH M	04/01/05	06/30/05	COMMITTEE PRINTER/FC	19,723.41
				SHANK,CHRISTOPHER M	04/01/05	04/12/05	PROFESSINAL STAFF/SPACE SC	3,431.63
				DO	04/01/05	04/12/05	PROFESSINAL STAFF/SPACE SC (OTHER COMPENSATION)	5,719.83
				SHASTEEN,MARSHA E	04/01/05	06/30/05	DEMOCRATIC COUNSEL	28,903 92
				SHEPPARD,CHRISTAL ACQUANETTA	04/01/05	06/30/05	DEMOCRATIC PROFESSIONAL STAFF MEMBER	23,750.01
				SILLIN,NATHANIEL B	04/01/05	05/10/05	PRESS ASST/FULL COMMITTEE	3,924.86
				DO	05/01/05	05/10/05	PRESS ASST/FULL COMMITTEE (OTHER COMPE	2,016.38
				SIMS,JAMES D	04/01/05	04/30/05	PROFESSIONAL STAFF MEMBER	5,500.00
				SPITZER,MARTIN A	04/01/05	06/30/05	PROF STAFF/E.T. & S SUBCOMMITTEE	25,843.00
				TESSIERI,VIVIAN A	04/01/05	06/30/05	LEGISLATIVE CLERK	23,318.59
				TURNER,JAMES H	04/01/05	06/30/05	DEMOCRATIC CHIEF COUNSEL	32,750.01
				WEBSTER,ERIC	04/01/05	06/30/05	STAFF DIRECTOR, S.C. ON ET&S	30,666.91
				WERWA,ERIC	04/01/05	06/30/05	DEMOCRATIC SHARED STAFF	6,819.00
				WHITTAKER,LARRY W	04/01/05	06/30/05	INFORMATION SYSTEMS MANAGER	21,333.50
				WILLIAMS,L J MELE	06/06/05	06/30/05	PROF STAFF/CHAIRMAN'S DES-RES	6,388.89
				WILSON,JAMES D	04/01/05	06/30/05	DEMOCRATIC PROF STAFF MEMBER	30,750.00
							PERSONNEL COMPENSATION TOTALS:	1,274,621.76
		PERSONNEL BENEFITS						
04–28	S7	05118000330			04/01/05	04/30/05	TRANSIT BENEFITS	1,702.05
05–27	S7	05147000326			05/01/05	05/31/05	TRANSIT BENEFITS	1,728.31
06–30	S7	05181000328			06/01/05	06/30/05	TRANSIT BENEFITS	1,618.11
							PERSONNEL BENEFITS TOTALS:	5,048.47
		TRAVEL						
04–11	P1	5SY00000220		AMY CARROLL	03/22/05	03/22/05	LOCAL TRANSPORTATION	6.00
04–11	P1	5SY00000217		ELIZABETH L GROSSMAN	02/07/05	02/18/05	LOCAL TRANSPORTATION	60.50
04–11	P1	5SY00000219		RICHARD M OBERMANN	03/28/05	03/31/05	TRAVEL SUBSISTENCE	384.09
04–11	P1	5SY00000214		TIMOTHY P. CLANCY	03/10/05	03/11/05	TRAVEL SUBSISTENCE	148.72
04–18	P1	5SY00000227		ACQJANETTA CHRISTAL SHEPPARD	04/05/05	04/05/05	LOCAL TRANSPORTATION	16.00
04–18	P1	5SY00000232		CITIBANK GOV CARD SERVICE	03/09/05	03/24/05	AIRFARE	361.90
04–18	P1	5SY00000235		DAVID J GOLDSTON	04/07/05	04/07/05	LOCAL TRANSPORTATION	7.00
04–18	P1	5SY00000222		JAMES D WILSON	03/23/05	03/23/05	LOCAL TRANSPORTATION	14.25
04–18	P1	5SY00000234		JAMES H PAUL	03/29/05	03/31/05	TRAVEL SUBSISTENCE	562.00
04–18	P1	5SY00000224		JOHANNES LOSCHNIGG	04/01/05	04/04/05	TRAVEL SUBSISTENCE	765.49
04–18	P1	5SY00000230		DO	01/24/05	04/04/05	LOCAL TRANSPORTATION	43.00
04–18	P1	5SY00000223		JOSEPH A. POULIOT	03/24/05	03/27/05	TRAVEL SUBSISTENCE	98.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON SCIENCE—Con.								
04–18	P1	5SY00000226	DO	04/01/05	04/03/05	TRAVEL SUBSISTENCE		368.47
04–18	P1	5SY00000225	KENNETH S MONROE	03/29/05	04/01/05	TRAVEL SUBSISTENCE		709.01
04–18	P1	5SY00000228	OLWEN F HUXLEY	04/05/05	04/05/05	TRAVEL SUBSISTENCE		56.43
04–18	P1	5SY00000233	WILLIAM ADKINS	04/03/05	04/06/05	LOCAL TRANSPORTATION		60.00
04–22	P1	5SY00000239	AMY CARROLL	04/10/05	04/11/05	TRAVEL SUBSISTENCE		161.18
04–22	P1	5SY00000240	EDWARD G. FEDDEMAN	03/29/05	04/01/05	TRAVEL SUBSISTENCE		309.94
04–22	P1	5SY00000241	OLWEN F HUXLEY	04/13/05	04/13/05	CAB FARES		28.00
05–04	P1	5SY00000249	DAVID J GOLDSTON	04/17/05	04/22/05	CAB FARES		28.00
05–04	P1	5SY00000244	LARRY W WHITTAKER	04/26/05	04/26/05	PRIVATE AUTO MILEAGE		15.59
05–04	P1	5SY00000243	MARTIN A SPITZER	03/29/05	04/26/05	PARKING/CAB FARES		29.00
05–04	P1	5SY00000251	WILLIAM ADKINS	04/11/05	04/11/05	CAB FARE		16.00
05–09	P1	5SY00000259	ROSELEE ROBERTS	04/24/05	04/26/05	TRAVEL REIMB NASA-KENNEDY SPACE CENTER		467.98
05–12	P1	5SY00000267	HON. KEN CALVERT	04/21/05	04/26/05	TRAVEL NASA/KENNEDY SPACE CTR.		603.94
05–12	P1	5SY00000265	WILLIAM ADKINS	04/24/05	04/26/05	TVL/NASA/KENNEDY SPACE CENTER		231.00
05–12	P1	5SY00000266	DO	03/30/05	03/30/05	TRAVEL REIMBURSEMENT/NASA		160.95
05–17	P1	5SY00000268	CITIBANK GOV CARD SERVICE	03/09/05	04/11/05	AIRFARES/TRAIN FARES (COMM)		3,793.10
05–17	P1	5SY00000270	DAVID J GOLDSTON	05/10/05	05/10/05	LOCAL TRANSPORTATION		33.00
05–17	P1	5SY00000272	MARTIN A SPITZER	05/05/05	05/06/05	CAB FARES/PARKING		32.00
05–23	P1	5SY00000277	TINA KAARSBERG	04/20/05	05/18/05	CABS/METRO		36.95
05–23	P1	5SY00000274	WILLIAM ADKINS	05/18/05	05/18/05	PARKING		18.00
06–03	P1	5SY00000278	ACQJANETTA CHRISTAL SHEPPARD	04/15/05	05/05/05	CAB FARES		33.00
06–03	P1	5SY00000279	MARTIN A SPITZER	05/06/05	05/19/05	CAB FARES		39.50
06–03	P1	5SY00000283	WILLIAM ADKINS	05/18/05	05/18/05	PARKING		18.00
06–08	P1	5SY00000287	DAN BYERS	03/29/05	05/19/05	LOCAL TRANSPORTATION		30.00
06–08	P1	5SY00000288	DAVID J GOLDSTON	05/23/05	05/23/05	LOCAL TRANSPORTATION		11.00
06–08	P1	5SY00000286	PETER W. ROONEY	05/25/05	05/25/05	LOCAL TRANSPORTATION		24.00
06–08	P1	5SY00000284	ROSELEE ROBERTS	06/01/05	06/03/05	TRAVEL SUBSISTENCE		654.45
06–08	P1	5SY00000285	TIMOTHY R. HUGHES	04/27/05	04/28/05	TRAVEL SUBSISTENCE		238.56
06–14	P1	5SY00000298	CITIBANK GOV CARD SERVICE	04/21/05	04/26/05	AIRFARES		1,394.00
06–14	P1	5SY00000293	DAVID J GOLDSTON	05/27/05	05/27/05	CAB FARE		8.00
06–14	P1	5SY00000294	KARA A HAAS	05/24/05	06/06/05	CAB FARES		64.00
06–14	P1	5SY00000299	MARTIN A SPITZER	05/25/05	05/27/05	CAB FARES		29.50
06–14	P1	5SY00000300	OLWEN F HUXLEY	06/07/05	06/08/05	TRAVEL SUBSISTENCE		351.70
06–16	P1	5SY00000303	DAVID C LAUGHTER	06/13/05	06/13/05	PRIVATE AUTO MILEAGE		14.62
06–16	P1	5SY00000302	KENNETH S MONROE	06/07/05	06/08/05	TRAVEL SUBSISTENCE/HOUSTON		191.00
06–16	P1	5SY00000304	OLWEN F HUXLEY	04/05/05	06/09/05	CAB FARES		32.00
06–16	P1	5SY00000301	WILLIAM ADKINS	06/07/05	06/08/05	TRAVEL SUBSISTENCE/HOUSTON		188.40
							TRAVEL TOTALS:	12,947.25
		RENT, COMMUNICATION, UTILITIES						
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/22/05	03/22/05	OVERNIGHT MAIL		5.54
04–11	CB	FXF050408A	DO	03/21/05	03/21/05	OVERNIGHT MAIL		11.26
04–18	P1	5SY00000229	VERIZON INTERNET SOLUTIONS	03/25/05	04/24/05	TELECOMMUNICATIONS CHARGES		62.83
04–30	S5	DY512205890		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		341.96

04-30	S5	DY512205894		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,241.72
04-30	S5	DY512205914		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	1,246.00
05-04	P2	HCV0502094	WUTTKE ASSOCIATES INC.	05/04/05	05/04/05	CS50 HEADSET PART	99.95
05-05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	1,068.50
05-09	P1	5SY00000262	DAVID J GOLDSTON	05/03/05	05/03/05	TELECOMMUNICATIONS CHARGES	21.71
05-09	CB	FXF050506A	FEDERAL EXPRESS CORP	04/20/05	04/20/05	OVERNIGHT MAIL	5.54
05-09	P1	5SY00000263	VERIZON INTERNET SOLUTIONS	04/25/05	05/25/05	TELECOMMUNICATIONS CHARGES	62.94
05-16	CB	FXF050513A	FEDERAL EXPRESS CORP	03/30/05	03/30/05	OVERNIGHT MAIL	5.54
05-23	P1	5SY00000273	OLWEN F HUXLEY	04/05/05	04/08/05	TELECOMMUNICATIONS CHARGES	21.20
05-31	S5	DY515206345		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	485.96
05-31	S5	DY515206350		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	1,278.17
05-31	S5	DY515206372		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	1,240.00
06-10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	1,097.45
06-14	P1	5SY00000295	VERIZON INTERNET SOLUTIONS	05/25/05	06/24/05	TELECOMMUNICATIONS CHARGES	62.94
06-30	S5	DY518706369		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	341.96
06-30	S5	DY518706373		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,286.21
06-30	S5	DY518706388		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	1,240.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,227.38
		PRINTING AND REPRODUCTION					
04-18	P1	5SY00000236	ACCURATE WORD LLC.	04/07/05	04/07/05	PRINTING AND REPRODUCTION	20.95
05-04	P1	5SY00000245	RICOH	01/01/05	01/31/05	METER CHARGES/2319 RHOB	69.67
05-04	P1	5SY00000246	DO	02/01/05	02/28/05	METER CHARGES/2319 RHOB	69.67
05-04	P1	5SY00000247	DO	03/01/05	03/31/05	METER CHARGES/2319 RHOB	69.67
05-04	P1	5SY00000252	SHARP ELECTRONICS CORP	01/01/05	03/31/05	METER CHARGES/AR810/2320 RHOB	702.00
05-04	P1	5SY00000253	DO	01/01/05	03/31/05	METER CHARGES/AR810/2320 RHOB	702.00
05-04	P1	5SY00000254	DO	01/01/05	03/31/05	METER CHARGES/AR810/2320 RHOB	702.00
05-04	P1	5SY00000255	DO	01/01/05	03/31/05	METER CHARGES/ARC270/2320 RHOB	383.70
05-04	P1	5SY00000256	DO	01/01/05	03/31/05	METER CHGS/AR650/MIN 394 FHOB	261.36
05-04	P1	5SY00000257	DO	01/01/05	03/31/05	METER CHGS/SPACES/B374 RHOB	198.42
05-09	P1	5SY00000261	RICOH	04/01/05	04/30/05	METER CHGS/2319 RHOB/2235 MFP	69.67
05-17	P1	5SY00000269	ACCURATE WORD LLC.	05/06/05	05/06/05	PRINTING AND REPRODUCTION	36.00
06-03	P1	5SY00000282	DO	05/18/05	05/18/05	PRINTING AND REPRODUCTION	20.95
06-08	P1	5SY00000291	RICOH	01/01/05	05/31/05	METER CHGS/390 FHOB/ENERGY	965.00
06-08	P1	5SY00000292	DO	05/01/05	05/31/05	METER CHGS/2319 RHOB/2235 MFP	69.67
						PRINTING AND REPRODUCTION TOTALS:	4,340.73
		OTHER SERVICES					
04-11	P1	5SY00000213	FREELAND PRODUCTIONS, LLC	04/01/05	04/30/05	SERVICE CONTRACT	1,148.75
04-20	P1	5SY00000231	WARNER-BOYD & ASSOCIATES	04/08/05	04/08/05	SERVICE CONTRACT	400.00
05-23	P1	5SY00000276	FREELAND PRODUCTIONS, LLC	04/01/05	04/30/05	ADDITIONAL MEDIA STORAGE	100.00
06-03	P1	5SY00000281	DO	05/01/05	05/31/05	WEB CASTING SERVICES/STORAGE	1,148.75
06-08	IV	5A901000112	US HOUSE GIFT SHOP			TRAVEL 00-194704-05/26/05	306.98
06-14	P1	5SY00000275	FREELAND PRODUCTIONS, LLC	02/01/05	02/28/05	ADDITIONAL MEDIA STORAGE	400.00
						OTHER SERVICES TOTALS:	3,504.48
		SUPPLIES AND MATERIALS					
04-11	P1	5SY00000218	JOSEPH A. POULIOT	03/23/05	03/22/06	PUBLICATION/REFERENCE MATERIAL	41.24
04-11	P1	5SY00000221	LEADERSHIP DIRECTORIES, INC.	06/01/05	06/01/06	PUBLICATION/REFERENCE MATERIAL	400.00
04-11	P1	5SY00000212	SNOW VALLEY INC	03/01/05	03/31/05	BOTTLED WATER	552.00
04-11	P1	5SY00000215	THE NEW YORK TIMES	03/25/05	03/23/06	SUBSCRIPTION/FC2320	296.70
04-11	P1	5SY00000216	DO	03/28/05	03/26/06	SUBSCRIPTION/2320 PRESS	296.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON SCIENCE—Con.								
04–18	P2	OSS36161	ALLIANCE MICRO	03/30/05	03/30/05	MAHOGANY & GRAPHITE FRAMED DRY		109.00
04–18	P1	5SY00000237	CDW GOVERNMENT C/O ISM INC.	03/25/05	03/25/05	OFFICE SUPPLIES		34.99
04–18	P1	5SY00000238	THE CHRONICLE OF HIGHER	08/12/05	08/12/06	PUBLICATION/REFERENCE MATERIAL		82.50
04–30	S1	05120000062		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		71.63
05–04	P1	5SY00000248	WASHINGTON TIMES	04/06/05	04/06/06	PUBLICATION/REFERENCE MATERIAL		60.00
05–04	P1	5SY00000250	WEST GROUP PAYMENT CENTER	03/10/05	04/09/05	PUBLICATION/REFERENCE MATERIAL		305.52
05–09	P1	5SY00000260	SNOW VALLEY INC	04/01/05	04/30/05	BOTTLED WATER		123.05
05–17	P1	5SY00000271	DAVID C LAUGHTER	05/12/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS		24.41
05–20	HR	267381	INSIDE EPA.COM	04/01/05	03/31/06	REFUND; OVERPAYMENT		–510.00
05–31	S1	05151000064		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		131.71
06–01	P2	OSS36778	ALLIANCE MICRO	05/13/05	05/13/05	9856 SAVIN TONER TYPE#2535 (4		236.00
06–08	P1	5SY00000290	SNOW VALLEY INC	05/01/05	05/31/05	BOTTLED WATER		313.20
06–08	P1	5SY00000289	WEST GROUP PAYMENT CENTER	04/10/05	05/09/05	PUBLICATION/REFERENCE MATERIAL		949.08
06–14	P1	5SY00000296	INFOITION NEWS SERVICE, INC	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL		350.00
06–14	P1	5SY00000297	DO	04/01/05	05/31/05	PUBLICATION/REFERENCE MATERIAL		700.00
06–30	S1	05181000066		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		266.68
						SUPPLIES AND MATERIALS TOTALS:		4,834.41
		EQUIPMENT						
04–28	S8	MA000464960		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		212.10
05–31	S8	MA000475967		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		212.10
06–30	S8	MA000486840		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		212.10
						EQUIPMENT TOTALS:		636.30
						GENERAL EXPENDITURES TOTALS:		1,317,160.78
						OFFICE TOTALS:		1,317,160.78
2004 COMMITTEE ON SCIENCE								
GENERAL EXPENDITURES								
		TRAVEL						
04–22	P1	5SY00000242	ACQJANETTA CHRISTAL SHEPPARD	09/25/04	09/25/04	CAB FARES		26.00
						TRAVEL TOTALS:		26.00
		SUPPLIES AND MATERIALS						
04–15	P2	OSM9433	CDW GOVERNMENT INC	12/29/04	12/29/04	SOFTWARE - APPLE FINAL CUT EXP		302.00
04–15	P2	OSM9433	DO	12/29/04	12/29/04	ECS III CONTRACT FEE		2.98
						SUPPLIES AND MATERIALS TOTALS:		304.98
		EQUIPMENT						
04–08	F2	RN000010525	DELL DIRECT SALES	03/23/05	03/23/05	LAPTOP - DELL LATITUDE D400 2.		2,261.95
04–08	F2	RN000010525	DO	03/23/05	03/23/05	LAPTOP - DELL LATITUDE D400 2.		2,261.95
04–08	F2	RN000010525	DO	03/23/05	03/23/05	LAPTOP - DELL LATITUDE D400 2.		2,321.95
04–08	F2	RN000010525	DO	03/23/05	03/23/05	LAPTOP - DELL LATITUDE D400 2.		2,321.95
04–26	F2	RW000010872	CDW GOVERNMENT INC	04/12/05	04/12/05	STORAGE SOLOUTION - NETAPP FAS		34,106.00
04–26	F2	RW000010872	DO	04/12/05	04/12/05	STORAGE SOLOUTION - NETAPP FAS		31,398.00
04–26	F2	RW000010872	DO	04/12/05	04/12/05	POWER SUPPLY - NETAPP DA14		590.00
						EQUIPMENT TOTALS:		75,261.80

GENERAL EXPENDITURES TOTALS:	75,592.78
OFFICE TOTALS:	75,592.78

2005 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	617,262.74	617,262.74
PERSONNEL BENEFITS	1,422.45	1,422.45
TRAVEL	7,412.24	7,412.24
RENT, COMMUNICATION, UTILITIES	6,892.42	6,892.42
PRINTING AND REPRODUCTION	2,717.84	2,717.84
OTHER SERVICES	18,796.00	18,796.00
SUPPLIES AND MATERIALS	9,021.08	9,021.08
EQUIPMENT	15,563.59	15,563.59
GENERAL EXPENDITURES TOTALS:	679,088.36	679,088.36
OFFICE TOTALS:	679,088.36	679,088.36

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARLINSKY,MICHAEL	04/01/05	06/30/05	CHIEF CLERK/DEPUTY DIR OF COMM	19,500.00
BERKELEY,NATHAN A	04/16/05	06/30/05	STAFF ASSISTANT	8,750.00
BEUTEL,RICHARD	04/01/05	06/30/05	SPECIAL COUNSEL	27,999.99
BEZAS,THOMAS A	04/01/05	06/30/05	PROFESSIONAL STAFF	13,250.01
BROWN,MARY ELLEN	04/01/05	06/30/05	STAFF ASSISTANT	3,500.01
CARR,JULIE J	04/01/05	04/30/05	LEGISLATIVE DIRECTOR	5,833.33
DO	04/01/05	04/30/05	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	291.67
CARTER,RICHARD L	04/01/05	06/30/05	COMMUNICATIONS DIRECTOR	13,037.49
COUCH,LAMONT	04/01/05	05/01/05	INTERN	1,477.67
CROWTHER,NELSON I	04/01/05	06/30/05	GENERAL COUNSEL/SUBCOMM DIR	31,250.01
DAVIS,KATE L	04/01/05	06/30/05	PRESS SECRETARY	18,366.67
DAY,MICHAEL F	04/01/05	06/30/05	STAFF DIRECTOR	32,650.66
DELANEY,LEANN	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	23,250.00
DEVEREY,SEAN PETER	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	9,999.99
ESKELAND,PHILIP D	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF/ POL DIR	39,000.00
FULLERTON,PETER	04/01/05	05/04/05	INTERN	1,133.33
GARCIA,MORAIMA	04/01/05	06/30/05	OFFICE MANAGER	19,949.99
HAAS,JORDAN M	04/01/05	06/30/05	PROFESSIONAL STAFF	14,666.66
HARTZ,JOSEPH E	04/01/05	06/30/05	PROFESSIONAL STAFF	13,250.01
HOROWITZ,DANIEL H	04/01/05	06/30/05	DEPUTY DIRECTOR OF COALITIONS	22,500.00
KNOX,BRADLEY L	04/01/05	06/30/05	CHIEF COUNSEL	30,500.01
LARGENT,PIPER	04/01/05	06/30/05	PROFESSIONAL STAFF	13,250.01
LINSON-GENTRY,PRESTON C	06/01/05	06/30/05	INTERN	1,000.00
MAGARY,ADAM J	04/01/05	06/30/05		6,506.25
MARKVA,CHRISTY	04/01/05	06/30/05	DIRECTOR OF OPERATIONS	16,250.01
MEENAN,JAMES R	04/01/05	06/30/05	PART-TIME TEMPORARY	10,000.00
DO	05/01/05	05/31/05	SENIOR TRADE ADVISOR	5,000 00
MINEHARDT,ADAM H	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	29,366.67
NICKEL,MARC D	05/12/05	06/30/05	INTERN	1,633.33
ORBAN,RUSSELL	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	23,250.00
PINELES,BARRY	04/01/05	06/30/05	REGULATORY COUNSEL	31,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON SMALL BUSINESS—Con.								
			RABINOVICH,MICHAEL B	04/01/05	06/10/05	PROFESSIONAL STAFF MEMBER		7,777.77
			DO	06/01/05	06/10/05	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		333.33
			ROBBINS,RAY	06/22/05	06/30/05	INTERN		2,622.93
			DO	04/01/05	05/31/05	STAFF ASSISTANT		6,000.00
			RYNEARSON,AMY LEAH	06/01/05	06/30/05	INTERN		1,000.00
			SHAW,KENNETH	04/01/05	06/30/05	SYSTEMS ADMIN/PROF STAFF		13,749.99
			SLATTERY,TIMOTHY J	04/01/05	06/30/05	PROFESSIONAL STAFF		22,583.33
			SZYMANSKI,CHRISTOPHER	04/01/05	05/31/05	INTERN		2,860.00
			DO	06/23/05	06/30/05	STAFF ASSISTANT		1,715.34
			SZYMANSKI,J MATTHEW	04/01/05	06/30/05	CHIEF OF STAFF		38,456.25
			WESTMORELAND,JOHN W	04/01/05	06/30/05	CHIEF TAX COUNSEL		12,500.01
			WILSON,WILLIAM P	04/01/05	06/30/05	DIRECTOR OF COALITIONS/SR COUN		20,000.01
							PERSONNEL COMPENSATION TOTALS:	617,262.74
		PERSONNEL BENEFITS						
04–28	S7	05118000328		04/01/05	04/30/05	TRANSIT BENEFITS		510.87
05–27	S7	05147000325		05/01/05	05/31/05	TRANSIT BENEFITS		510.89
06–30	S7	05181000326		06/01/05	06/30/05	TRANSIT BENEFITS		400.69
							PERSONNEL BENEFITS TOTALS:	1,422.45
		TRAVEL						
04–18	P1	5SM00000111	JOHN WESTMORELAND	03/29/05	03/29/05	LOCAL TRANSPORTATION		7.00
04–18	P1	5SM00000115	RICHARD BAUTEL	03/09/05	04/07/05	LOCAL TRANSPORTATION		48.50
04–19	P1	5SM00000120	PIPER LARGENT	03/29/05	03/30/05	TRAVEL SUBSISTENCE		306.91
04–26	P1	5SM00000124	ADAM MINEHARDT	03/17/05	03/17/05	LOCAL TRANSPORTATION		10.00
04–26	P1	5SM00000131	BRADLEY KNOX	04/16/05	04/17/05	TRAVEL SUBSISTENCE		57.58
04–26	P1	5SM00000129	DANIEL HOROWITZ	04/19/05	04/19/05	LOCAL TRANSPORTATION		14.00
04–26	P1	5SM00000132	DO	04/11/05	04/12/05	LODGING		112.87
04–26	P1	5SM00000126	JAMES MEENAN	04/14/05	04/14/05	LOCAL TRANSPORTATION		22.00
04–26	P1	5SM00000128	NELSON I CROWTHER	04/18/05	04/18/05	LOCAL TRANSPORTATION		40.00
04–26	P1	5SM00000127	RICH CARTER	04/06/05	04/07/05	TRAVEL SUBSISTENCE		287.30
04–26	P1	5SM00000122	TIMOTHY SLATTERY	02/25/05	02/25/05	LOCAL TRANSPORTATION		9.00
05–02	HR	ACH202108	DO	02/25/05	02/25/05	ACH PAYMENT RETURN		–9.00
05–11	P1	5SM00000144	BARRY PINELES	05/02/05	05/02/05	CAB FARE		7.50
05–11	P1	5SM00000146	JORDAN M HASS	03/03/05	03/03/05	CAB FARE		9.00
05–11	P1	5SM00000147	LEANN DELANEY	02/10/05	04/20/05	CAB FARE		51.00
05–11	P1	5SM00000149	PIPER LARGENT	03/17/05	03/17/05	TRAVEL SUBSISTENCE		258.90
05–11	P1	5SM00000152	RICH CARTER	04/26/05	04/28/05	TRAVEL SUBSISTENCE		808.35
05–11	P1	5SM00000145	SEAN PETER DEVEREY	04/22/05	04/22/05	CAB FARE		27.00
05–11	P1	5SM00000148	DO	05/03/05	05/03/05	CAB FARE		12.00
05–11	P1	5SM00RW0122	TIMOTHY SLATTERY	02/25/05	02/25/05	LOCAL TRANSPORTATION		9.00
05–17	P1	5SM00000162	CITIBANK CARD SERVICES	03/28/05	04/28/05	TRAVEL SUBSISTENCE/MANZULLO		199.45
05–17	P1	5SM00000157	CITIBANK GOV CARD SERVICE	03/28/05	04/28/05	AIRFARE		1,761.29
06–03	P1	5SM00000169	JAMES MEENAN	05/04/05	05/15/05	LOCAL TRANSPORTATION		50.00
06–03	P1	5SM00000170	JOHN WESTMORELAND	05/17/05	05/17/05	LOCAL TRANSPORTATION		7.00

06–03	P1	5SM00000171	RICH CARTER	05/12/05	05/13/05	TRAVEL SUBSISTENCE	541.57
06–03	CO	060305154A	TIMOTHY SLATTERY	02/25/05	02/25/05	CANCELED CHECK-PER US TREASURY	–9.00
06–07	P1	5SM00000172	SHELIA RONIS	04/11/05	04/14/05	TRAVEL SUBSISTENCE	929.19
06–09	P1	5SM00RW122A	TIMOTHY SLATTERY	02/25/05	02/25/05	LOCAL TRANSPORTATION	9.00
06–10	P1	5SM00000175	RICHARD BAUTEL	06/02/05	06/02/05	LOCAL TRANSPORTATION	24.00
06–10	P1	5SM00000176	DO	06/06/05	06/06/05	LOCAL TRANSPORTATION	12.00
06–10	P1	5SM00000177	W. PATRICK WILSON	06/05/05	06/07/05	TRAVEL SUBSISTENCE	280.98
06–15	P1	5SM00000188	J MATTHEW SZYMANSKI	06/09/05	06/10/05	LOCAL TRANSPORTATION	36.00
06–15	P1	5SM00000186	RICHARD BAUTEL	06/05/05	06/05/05	LOCAL TRANSPORTATION	7.00
06–15	P1	5SM00000181	TIMOTHY SLATTERY	04/13/05	04/13/05	LOCAL TRANSPORTATION	14.00
06–15	P1	5SM00000182	DO	05/12/05	05/12/05	LOCAL TRANSPORTATION	11.00
06–15	P1	5SM00000183	DO	05/18/05	05/18/05	LOCAL TRANSPORTATION	14.00
06–16	P1	5SM00000192	RICHARD BAUTEL	06/14/05	06/14/05	LOCAL TRANSPORTATION	18.00
06–16	P1	5SM00000194	W. PATRICK WILSON	06/11/05	06/11/05	TRAVEL SUBSISTENCE	389.46
06–28	P1	5SM00000206	HON. DONALD MANZULLO	04/12/05	04/12/05	AIRFARE BNA-DC 8221	272.70
06–28	P1	5SM00000209	DO	06/05/05	06/05/05	AIRFARE CHI-OMA 9257	106.20
06–28	P1	5SM00000208	RICH CARTER	06/14/05	06/16/05	TRAVEL SUBSISTENCE	649.49
						TRAVEL TOTALS:	7,412.24
		RENT, COMMUNICATION, UTILITIES					
04–18	P1	5SM00000119	FEDERAL EXPRESS	03/22/05	03/22/05	POSTAGE/MAILING SERVICE	41.03
04–30	S5	DY512205867		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	534.00
04–30	S5	DY512205874		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	817.00
04–30	S5	DY512205878		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	634.77
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	290.02
05–27	S3	05147G00057		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)	63.00
05–31	S5	DY515206303		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	810.00
05–31	S5	DY515206307		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	587.00
05–31	S5	DY515206322		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	534.00
06–03	P1	5SM00000168	FEDERAL EXPRESS	05/10/05	05/15/05	POSTAGE/MAILING SERVICE	5.50
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	612.12
06–30	S5	DY518706330		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	389.00
06–30	S5	DY518706333		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	1,040.98
06–30	S5	DY518706347		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	534.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,892.42
		PRINTING AND REPRODUCTION					
04–04	P2	OSP35954	ACCURATE WORD LLC.	03/10/05	03/10/05	250- THERMO BUSINESS CARDS	19.95
04–13	P2	OSP36100	DO	03/22/05	03/22/05	500 CT. THERMO CARDS	70.00
04–25	P2	OSP36278	DO	04/08/05	04/08/05	500- WHITE STOCK BUSINESS CARD	70.00
05–11	P1	5SM00000150	DANKA	01/01/05	01/31/05	PRINTING	37.48
05–17	P1	5SM00000153	DO	02/01/05	02/28/05	PRINTING AND REPRODUCTION	574.00
05–17	P1	5SM00000154	DO	03/01/05	03/31/05	PRINTING AND REPRODUCTION	574.00
05–17	P1	5SM00000155	DO	03/01/05	03/31/05	PRINTING AND REPRODUCTION	221.02
05–17	P1	5SM00000160	OCE	02/01/05	02/28/05	PRINTING AND REPRODUCTION	2.78
05–27	S3	05147000250		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)	12.80
06–01	P2	OSP36658	ACCURATE WORD, LLC	05/09/05	05/09/05	500- THERMO BUSINESS CARDS @ $	36.00
06–01	P1	5SM00000163	DAVID L. ANDRUKITUS, INC.	05/11/05	05/11/05	PRINTING AND REPRODUCTION	33.50
06–15	P2	OSP36919	ACCURATE WORD LLC.	05/27/05	05/27/05	500 CT. THERMO CARDS	36.00
06–15	P1	5SM00000180	DAVID L. ANDRUKITUS, INC.	06/02/05	06/02/05	PRINTING AND REPRODUCTION	33.50
06–16	P1	5SM00000190	DANKA	04/01/05	04/30/05	PRINTING AND REPRODUCTION	190.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON SMALL BUSINESS—Con.								
06–22	P1	5SM00000196	ROLL CALL NEWSPAPER	05/09/05	05/09/05	ADVERTISING		175.75
06–22	P1	5SM00000197	DO	05/10/05	05/10/05	ADVERTISING		63.25
06–22	P1	5SM00000198	DO	04/29/05	04/29/05	ADVERTISING		63.25
06–22	P1	5SM00000199	DO	04/29/05	04/29/05	ADVERTISING		63.25
06–22	P1	5SM00000200	DO	04/29/05	04/29/05	ADVERTISING		53.25
06–22	P1	5SM00000201	DO	05/02/05	05/02/05	ADVERTISING		85.00
06–22	P1	5SM00000202	DO	05/03/05	05/03/05	ADVERTISING		100.75
06–22	P1	5SM00000203	DO	04/29/05	04/29/05	ADVERTISING		100.75
06–22	P1	5SM00000204	DO	04/29/05	04/29/05	ADVERTISING		100.75
						PRINTING AND REPRODUCTION TOTALS:		2,717.84
		OTHER SERVICES						
04–19	P1	5SM00000121	SHELIA RONIS	03/24/05	04/05/05	CONSULTANT CONTRACTS		2,000.00
05–17	P1	5SM00000158	DANKA	04/20/05	04/20/05	SERVICE CONTRACT		600.00
06–01	P1	5SM00000164	DO	05/04/05	05/04/05	SERVICE CONTRACT		196.00
06–03	P1	5SM00000166	SHELIA RONIS	04/01/05	04/30/05	CONSULTANT CONTRACT		8,000.00
06–15	P1	5SM00000179	DO	05/01/05	05/31/05	CONSULTANT CONTRACTS		8,000.00
						OTHER SERVICES TOTALS:		18,796.00
		SUPPLIES AND MATERIALS						
04–18	P1	5SM00000118	ALLIED OFFICE PRODUCTS	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS		132.60
04–18	P1	5SM00000117	CDW GOVERNMENT C/O ISM INC.	03/04/05	03/04/05	OFFICE SUPPLIES		145.08
04–18	P1	5SM00000113	CHRISTY MARKVA	02/27/05	03/26/05	OFFICE SUPPLIES		130.96
04–18	P1	5SM00000112	JOHN WESTMORELAND	03/30/05	03/30/05	PUBLICATION/REFERENCE MATERIAL		28.30
04–18	P1	5SM00000110	WEST GROUP PAYMENT CENTER	02/10/05	03/09/05	PUBLICATION/REFERENCE MATERIAL		39.08
04–26	P1	5SM00000133	CDW GOVERNMENT C/O ISM INC.	03/25/05	03/25/05	OFFICE SUPPLIES		160.00
04–26	P1	5SM00000136	DO	03/28/05	03/28/05	OFFICE SUPPLIES		720.00
04–26	P1	5SM00000130	CHRISTY MARKVA	04/11/05	04/11/05	PUBLICATION/REFERENCE MATERIAL		41.70
04–26	P1	5SM00000137	DO	04/08/05	04/08/05	PUBLICATION/REFERENCE MATERIAL		35.00
04–26	P1	5SM00000134	HAUTE ON THE HILL	03/18/05	03/18/05	FOOD & BEVERAGE FOR MEETINGS		591.98
04–26	P1	5SM00000125	RAY ROBBINS	04/11/05	04/11/05	OFFICE SUPPLIES		31.48
04–26	P1	5SM00000135	SNOW VALLEY INC	03/07/05	03/31/05	BOTTLED WATER		163.70
04–30	S1	05120000060		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		1,299.10
05–17	P1	5SM00000159	ALLIED OFFICE PRODUCTS	04/14/05	04/14/05	FOOD & BEVERAGE FOR MEETINGS		118.50
05–17	P1	5SM00000161	SNOW VALLEY INC.	04/07/05	04/30/05	BOTTLED WATER		153.85
05–17	P1	5SM00000156	WEST GROUP PAYMENT CENTER	03/10/05	04/09/05	PUBLICATION/REFERENCE MATERIAL		305.52
05–31	S1	05151000062		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		742.31
06–01	P1	5SM00000165	CHRISTY MARKVA	05/15/05	05/15/05	OFFICE SUPPLIES		35.66
06–03	P1	5SM00000167	CDW GOVERNMENT C/O ISM INC.	05/13/05	05/13/05	OFFICE SUPPLIES		55.00
06–10	P1	5SM00000174	NATHAN A. BERKELEY	06/07/05	06/07/05	OFFICE SUPPLIES		90.38
06–10	P1	5SM00000173	WEST GROUP PAYMENT CENTER	04/10/05	05/09/05	PUBLICATION/REFERENCE MATERIAL		1,318.68
06–15	P1	5SM00000185	SNOW VALLEY INC	05/03/05	05/31/05	BOTTLED WATER		117.95
06–15	P1	5SM00000184	WEST GROUP PAYMENT CENTER	05/23/05	05/23/05	PUBLICATION/REFERENCE MATERIAL		287.90
06–16	P1	5SM00000189	ALLIED OFFICE PRODUCTS	05/18/04	05/18/04	FOOD & BEVERAGE FOR MEETINGS		135.48
06–16	P1	5SM00000193	KEN SHAW	06/09/05	06/09/05	OFFICE SUPPLIES		29.90

06–17	P1	5SM00000195	CHRISTOPHER SZYMANSKI	06/07/05	06/07/05	OFFICE SUPPLIES	10.49
06–23	P2	OSS37140	ACCUCOM SYSTEMS	06/14/05	06/14/05	TRANSFER KIT - FOR HP 4550N CO	197.70
06–28	P1	5SM00000207	CHRISTOPHER SZYMANSKI	06/17/05	06/17/05	OFFICE SUPPLIES	34.94
06–29	P2	OSS37007	ALLIANCE MICRO	06/03/05	06/03/05	TONER - XEROX (BLACK) #006R	170.00
06–29	P2	OSS37020	DO	06/06/05	06/06/05	TONER - XEROX (BLACK) #006R0	340.00
06–29	P2	OSS37193	DO	06/17/05	06/17/05	DRY ERASER BOARD PLATINUM SERI	96.00
06–30	S1	05181000064		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,261.84
						SUPPLIES AND MATERIALS TOTALS:	9,021.08
		EQUIPMENT					
04–26	P1	5A613000308	CDW GOVERNMENT C/O ISM INC.	03/24/05	03/24/05	COMPUTER	815.00
04–28	S8	MA000465338		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,012.40
05–03	P1	5A613000318	CDW GOVERNMENT C/O ISM INC.	04/05/05	04/05/05	LAPTOP COMPUTER	2,216.95
05–11	P1	5SM00000151	DANKA	01/01/05	01/31/05	EQUIPMENT MAINTENANCE	574.00
05–23	P1	5A613000354	CDW GOVERNMENT C/O ISM INC.	04/16/05	04/16/05	HP COMPUTER	1,294.81
05–23	P1	5A613000355	DO	04/14/05	04/14/05	HP COMPUTER	1,033.80
05–31	S8	MA000479114		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,019.40
05–31	S8	MA000479115		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	16.00
06–16	P1	5SM00000191	DANKA	04/01/05	04/30/05	EQUIPMENT & SOFTWARE MAINTENANCE	574.00
06–30	HV	5A901000173		04/01/05	04/30/05	MAINT ADJUST #JZ00072-HSS MEMO	–12 17
06–30	S8	MA000489960		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	3,019.40
						EQUIPMENT TOTALS:	15,563.59
						GENERAL EXPENDITURES TOTALS:	679,088.36
						OFFICE TOTALS:	679,088.36

2004 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

		PRINTING AND REPRODUCTION					
04–29	P1	5SM00000138	DANKA	10/01/04	10/31/04	PRINTING AND REPRODUCTION	574.00
04–29	P1	5SM00000139	DO	10/01/04	10/31/04	PRINTING AND REPRODUCTION	102.07
04–29	P1	5SM00000140	DO	11/01/04	11/30/04	PRINTING AND REPRODUCTION	574.00
04–29	P1	5SM00000141	DO	11/01/04	11/30/04	PRINTING AND REPRODUCTION	35.33
04–29	P1	5SM00000142	DO	12/01/04	12/31/04	PRINTING AND REPRODUCTION	574.00
04–29	P1	5SM00000143	DO	12/04/04	12/31/04	PRINTING AND REPRODUCTION	33.53
						PRINTING AND REPRODUCTION TOTALS:	1,892.93
		SUPPLIES AND MATERIALS					
06–15	P1	5SM00000178	RESEARCH INSTITUTE OF AMERICA	12/14/04	12/14/04	PUBLICATION/REFERENCE MATERIAL	105.48
						SUPPLIES AND MATERIALS TOTALS:	105.48
		EQUIPMENT					
04–07	P1	5A613000256	CDW GOVERNMENT C/O ISM INC.	02/11/05	02/11/05	COMPUTER HARDWARE	1,649.86
04–07	P1	5A613000257	DO	02/14/05	02/14/05	COMPUTER HARDWARE	2,233.87
04–07	P1	5A613000258	DO	02/14/05	02/14/05	COMPUTER HARDWARE	992.13
05–13	F2	RW000011157	XEROX CORPORATION	04/25/05	04/25/05	COPIER - XEROX WCP3545	21,889.00
						EQUIPMENT TOTALS:	26,764.86
						GENERAL EXPENDITURES TOTALS:	28,763.27
						OFFICE TOTALS:	28,763.27

2005 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	250,492.50	250,492.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 STANDARDS OF OFFICIAL CONDUCT—Con.							
					PERSONNEL BENEFITS	224.14	224.14
					RENT, COMMUNICATION, UTILITIES	1,266.80	1,266.80
					PRINTING AND REPRODUCTION	138.45	138.45
					SUPPLIES AND MATERIALS	7,482.69	7,482.69
					EQUIPMENT	5,075.76	5,075.76
					GENERAL EXPENDITURES TOTALS:	264,680.34	264,680.34
					OFFICE TOTALS:	264,680.34	264,680.34
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		CASSIDY,M EDWARD	04/01/05	06/30/05	ADVISOR TO THE CHAIRMAN		16,149.99
		DIXON,CAROL E	04/01/05	06/30/05	COUNSEL		25,441.08
		JOHNSON,PETER LLOYD	04/01/05	06/30/05	SYSTEM & FINANCIAL DIS ADMIN		17,550.00
		KELLNER,KENNETH	04/01/05	06/30/05	SENIOR COUNSEL		34,027.29
		LEWIS,PAUL M	04/01/05	04/30/05	COUNSEL		1,121.21
		MCCARTY,MARY COLLEEN	04/01/05	06/30/05	ASSISTANT TO THE RANKING MEMBER		30,000.00
		NORD,BRIANA M	05/23/05	06/30/05	STAFF ASSISTANT		2,744.45
		OLSON,SUSAN	04/01/05	06/30/05	COUNSEL		27,300.00
		SASSMAN,JOHN C	04/01/05	06/30/05	SENIOR COUNSEL		29,750.01
		SNIDER,AMELIA E	04/01/05	04/08/05	STAFF ASSISTANT		737.75
		VANHARTESVELDT, PETER	04/01/05	06/30/05	COUNSEL		29,700.00
		VARGO,JOHN E	04/01/05	04/30/05	CHIEF COUNSEL/STAFF DIRECTOR		13,050.00
		WHITE,MATTIE JOANNE	04/01/05	06/30/05	STAFF ASSISTANT		22,920.72
					PERSONNEL COMPENSATION TOTALS:		250,492.50
PERSONNEL BENEFITS							
04–28	S7 05118000329		04/01/05	04/30/05	TRANSIT BENEFITS		112.06
06–30	S7 05181000327		06/01/05	06/30/05	TRANSIT BENEFITS		112.08
					PERSONNEL BENEFITS TOTALS:		224.14
RENT, COMMUNICATION, UTILITIES							
04–30	S5 DY512205884		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		84.00
04–30	S5 DY512205886		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		194.00
04–30	S5 DY512205887		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		23.79
05–05	C3 NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		128.22
05–31	S5 DY515206337		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		192.00
05–31	S5 DY515206340		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		194.00
05–31	S5 DY515206341		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		21.62
06–10	C3 NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		128.22
06–30	S5 DY518706362		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		84.00
06–30	S5 DY518706364		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		194.00
06–30	S5 DY518706365		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		22.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,266.80
PRINTING AND REPRODUCTION							
04–18	P2 OSP35632	DAVID L. ANDRUKITUS, INC.	02/15/05	02/15/05	100- LAMENATED CARDS		117.50

06–20	P2	OSP36645	ACCURATE WORD, LLC	05/06/05	05/06/05	250 WHITE STOCK, RAISED, @$19.		20.95
						PRINTING AND REPRODUCTION TOTALS:		138.45
		SUPPLIES AND MATERIALS						
04–12	P1	5S000000026	LEGAL TIMES	06/13/05	06/13/06	PUBLICATION/REFERENCE MATERIAL		349.00
04–13	P1	5S000000027	WEST GROUP PAYMENT CENTER	02/28/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		55.86
04–13	P1	5S000000028	DO	02/01/05	02/28/05	PUBLICATION/REFERENCE MATERIAL		284.00
04–15	P2	OSM10179	AMERISYS INC.	03/11/05	03/11/05	PERSONAL DESKSIDE CROSSCUT SHR		349.00
04–25	P2	OSS36098	CAPITOL MARKING PRD.	03/22/05	03/22/05	BRASS PLATE W/ENGRAVED LETTER		19.04
04–25	P2	OSS36098	DO	03/22/05	03/22/05	BRASS PLATE W/ENGRAVED LETTERS		18.50
04–28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		13.75
04–28	C1	NW200511703	DO	03/21/05	03/21/05	BOTTLED WATER		27.96
04–28	C1	NW200511703	DO	03/22/05	03/22/05	BOTTLED WATER		15.85
04–28	P1	5S000000029	WEST GROUP PAYMENT CENTER	03/11/05	03/14/05	PUBLICATION/REFERENCE MATERIAL		1,236.78
04–30	S1	05120000061		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)		539.12
05–02	P1	5S000000030	CONGRESSIONAL QUARTERLY, INC	05/06/05	05/06/06	CQ TODAY - 9		2,787.00
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		13.75
05–11	C1	NW200513003	DO	04/12/05	04/12/05	BOTTLED WATER		47.81
05–12	P1	5S000000031	WEST GROUP PAYMENT CENTER	03/01/05	03/31/05	PUBLICATION/REFERENCE MATERIAL		284.00
05–31	S1	05151000063		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		79.21
06–06	P1	5S000000032	WEST GROUP PAYMENT CENTER	04/25/05	04/25/05	PUBLICATION/REFERENCE MATERIAL		830.28
06–06	P1	5S000000033	DO	04/01/05	04/30/05	PUBLICATION/REFERENCE MATERIAL		284.00
06–15	C1	NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		13.75
06–15	C1	NW200516503	DO	05/03/05	05/03/05	BOTTLED WATER		45.81
06–15	C1	NW200516503	DO	05/24/05	05/24/05	BOTTLED WATER		101.56
06–30	S1	05181000065		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		86.66
						SUPPLIES AND MATERIALS TOTALS:		7,482.69
		EQUIPMENT						
04–28	S8	MA000467034		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		1,691.92
05–31	S8	MA000478013		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		1,691.92
06–30	S8	MA000488862		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		1,691.92
						EQUIPMENT TOTALS:		5,075.76
						GENERAL EXPENDITURES TOTALS:		264,680.34
						OFFICE TOTALS:		264,680.34
2004 STANDARDS OF OFFICIAL CONDUCT								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			SLACK,REED D	01/26/04	01/31/04	COUNSEL		–114.68
						PERSONNEL COMPENSATION TOTALS:		-114.68
		OTHER SERVICES						
06–20	HR	267402	CONFLUENT	12/27/04	12/27/04	REFUND; PAYMENT ERROR		–10,000.00
						OTHER SERVICES TOTALS:		–10,000.00
						GENERAL EXPENDITURES TOTALS:		–10,114.68
						OFFICE TOTALS:		–10,114.68
2005 VETERANS' AFFAIRS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	709,966.51	709,966.51
						PERSONNEL BENEFITS	2,132.08	2,132.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 VETERANS' AFFAIRS—Con.							
					TRAVEL	10,557.02	10,557.02
					RENT, COMMUNICATION, UTILITIES	6,564.30	6,564.30
					PRINTING AND REPRODUCTION	239.98	239.98
					SUPPLIES AND MATERIALS	13,506.33	13,506.33
					EQUIPMENT	2,443.44	2,443.44
					GENERAL EXPENDITURES TOTALS:	745,409.66	745,409.66
					OFFICE TOTALS:	745,409.66	745,409.66
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADAMS,BROOKE	04/01/05	06/30/05	PRESS SECRETARY		16,250.01
		BENNETT,LINDA	06/01/05	06/30/05	DEM SUBCOM STAFF DIR-HEALTH		8,333.33
		BOOTH,LEAH M	04/01/05	06/30/05	DEM EXC ASST-ECON OPPORTUNITY		13,228.66
		BRINCK,MICHAEL F	04/01/05	06/30/05	SUBCOMMITTEE STAFF DIRECTOR		28,749.99
		COLLVER,GEOFFREY K	04/01/05	06/30/05	DEM STAFF DIR-DEM COMM DIR		22,500.00
		COPHER,MICHAEL A	04/01/05	06/30/05	STAFF DIRECTOR		14,383.33
		CRAVEN,KELLY F	04/01/05	06/30/05	DEPUTY STAFF DIRECTOR		38,250.00
		CROWE,VERONICA	04/01/05	05/08/05	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST		10,027.78
		DOTSON,BERNADINE N	06/01/05	06/30/05	CHIEF CLERK/DIR OF FINANCE		5,833.33
		DO	04/01/05	05/31/05	OFFICE MANAGER		11,666.66
		DUNN,DOLORES	04/01/05	06/30/05	PROF STAFF MEMBER, SUB ON HEALTH		23,947.35
		EDGERTON,SUSAN C	04/01/05	05/31/05	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH		20,215.84
		GASH,KEVIN J	04/01/05	06/30/05	DEMOCRATIC PROFESSIONAL STAFF MEMBER		18,026.33
		GREVE,KATHLEEN SHOWALTER	04/01/05	05/22/05	PROF STAFF MEMBER, SUB ON HEALTH		15,301.19
		HOLLEY,JAMES H	04/01/05	06/30/05	DEMOCRATIC STAFF DIRECTOR		40,149.99
		HOLLINGSWORTH,KIMO S	04/01/05	06/30/05	PROF STAFF MEMBER, OVERSIGHT		8,750.01
		KIRKLAND,STEVEN	04/01/05	06/30/05	DIRECTOR OF INFORMATION SYSTEMS		19,721.37
		LARIVIERE,JAMES M	05/23/05	06/30/05	FULL COMMITTEE STAFF DIR		16,951.80
		MCCARTHY,MARY ELLEN	04/01/05	06/30/05	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS		31,774.58
		MCDERMOTT,MARY T	04/01/05	05/01/05	ADMIN & FIN ASSIST/CHIEF CLERK		26,141.34
		MCMANUS,PAIGE ELIZABETH	04/01/05	06/30/05	STAFF DIR, SUB ON MEMB AFFAIRS		28,749.99
		MCNALLY,JEANNE M	04/01/05	06/30/05	LEGISLATIVE COORDINATOR		36,801.11
		MCNAMEE,CHRISTOPHER P	04/01/05	06/30/05	PROF STAFF MBR,DISABILITY ASST		15,000.00
		MOORE,CARTER M	05/16/05	06/30/05	STAFF ASSISTANT		1,875.00
		PALMER,HOLLY M	04/01/05	05/31/05	LEGISLATIVE ASSISTANT		10,666.67
		DO	06/01/05	06/30/05	PROFESSIONAL STAFF MEM HEALTH		4,000.00
		PHILLIPS,JEFFREY E	04/05/05	06/30/05	COMMUNICATIONS DIRECTOR		27,472.21
		REYNOLDS,KELLY	05/05/05	06/30/05	OFFICE MANAGER		4,588.88
		RICHARDSON,VIRGINIA E	04/01/05	06/30/05	DEM EXC ASST SUB ON O&I & P SE		8,592.75
		SALSBURG,RISA	06/01/05	06/30/05	LEGISLATIVE ASSISTANT		2,583.33
		SEIBERT,DEVON	04/01/05	06/30/05	PROF STAFF MEMB,SUBC ECON OPP		12,500.01
		SISTEK,LEONARD A	04/01/05	06/30/05	DEMOCRATIC STAFF DIR, SUB ON OVRSGHT&INV		28,234.83
		SMITH,DEBORAH ANN	04/01/05	06/30/05	DEM ADMIN & EXEC ASST/SUBC ON O&I		26,457.51

			SMITH,KINGSTON E	04/01/05	06/30/05	CHIEF COUNSEL	37,986.36
			TAN,JEREMIAH B	04/01/05	06/30/05	PRINTING EDITOR	25,921.62
			TUCKER,DAVID	06/01/05	06/30/05	DEMOCRATIC COUNSEL BUDGET/HEAL	6,666.67
			WEEKLY,JEFFREY D	06/01/05	06/30/05	SUBCOMMITTEE STAFF DIR-HEALTH	10,416.67
			WU,ARTHUR K	04/01/05	06/30/05	SUB STAFF DIR/OVERSIGHT & INV	31,250.01
						PERSONNEL COMPENSATION TOTALS:	709,966.51
		PERSONNEL BENEFITS					
04–28	S7	05118000370		04/01/05	04/30/05	TRANSIT BENEFITS	747.01
04–30	S7	05122I00001		04/01/05	04/30/05	TRANSIT BENEFITS	2.20
05–27	S7	05147000365		05/01/05	05/31/05	TRANSIT BENEFITS	636.83
05–31	S7	05147I00001		05/01/05	05/31/05	TRANSIT BENEFITS	2.20
06–30	S7	05181000365		06/01/05	06/30/05	TRANSIT BENEFITS	736.54
06–30	S7	05182I00001		06/01/05	06/30/05	TRANSIT BENEFITS	7.30
						PERSONNEL BENEFITS TOTALS:	2,132.08
		TRAVEL					
04–05	P1	5VR00000050	MICHAEL BRINCK	02/10/05	02/12/05	TRAVEL SUBSISTENCE	123.10
04–08	P1	5VR00000054	HON. JOHN BOOZMAN	02/10/05	02/11/05	TRAVEL SUBSISTENCE	88.48
04–08	P1	5VR00000053	HON. STEVE BUYER	02/10/05	02/11/05	TRAVEL SUBSISTENCE	88.48
04–08	P1	5VR00000051	KIMO S HOLLINGSWORTH	03/30/05	04/01/05	TRAVEL SUBSISTENCE	607.02
04–08	P1	5VR00000052	VERONICA CROWE	03/30/05	04/01/05	TRAVEL SUBSISTENCE	882.07
04–11	P1	5VR00000055	KELLY CRAVEN	02/10/05	02/11/05	PARKING	30.00
04–11	P1	5VR00000056	DO	02/10/05	02/11/05	TRAVEL SUBSISTENCE	88.48
04–21	P1	5VR00000068	CITIBANK GOV CARD SERVICE	02/09/05	02/09/05	AIRFARES	5,204.17
04–21	P1	5VR00000070	HON. JEFF MILLER	02/10/05	02/11/05	COMMERCIAL TRANSPORATION	501.10
04–21	P1	5VR00000071	DO	02/10/05	02/11/05	LODGING	88.48
04–21	P1	5VR00000069	HON. JOHN BOOZMAN	02/11/05	02/11/05	AIRFARE	420.40
04–21	P1	5VR00000074	KINGSTON E SMITH	03/23/05	03/23/05	TAXI	17.75
04–21	P1	5VR00000075	DO	03/23/05	03/23/05	TAXI	12.00
04–21	P1	5VR00000076	LEONARD A SISTEK	03/30/05	03/31/05	LODGING	130.82
04–21	P1	5VR00000077	DO	03/30/05	03/30/05	MEALS ON TRAVEL	5.84
04–21	P1	5VR00000078	DO	03/31/05	03/31/05	GASOLINE	14.03
04–21	P1	5VR00000079	DO	03/31/05	03/31/05	CAR RENTAL	72.82
04–21	P1	5VR00000080	DO	03/31/05	03/31/05	MEALS ON TRAVEL	7.90
04–21	P1	5VR00000081	DO	03/31/05	03/31/05	MEALS ON TRAVEL	2.81
04–21	P1	5VR00000082	DO	03/30/05	03/31/05	PARKING	30.00
04–21	P1	5VR00000083	MICHAEL BRINCK	02/28/05	02/28/05	TAXI FARE	7.00
04–21	P1	5VR00000084	DO	02/28/05	02/28/05	TAXI FARE	7.00
04–21	P1	5VR00000085	DO	03/14/05	03/14/05	TAXI FARE	15.00
04–21	P1	5VR00000086	DO	03/14/05	03/14/05	TAXI FARE	15.00
04–21	P1	5VR00000087	DO	03/23/05	03/23/05	TAXI FARE	7.00
04–21	P1	5VR00000088	DO	03/04/05	03/04/05	TAXI FARE	8.00
04–21	P1	5VR00000089	DO	03/04/05	03/04/05	TAXI FARE	8.00
04–21	P1	5VR00000090	DO	03/08/05	03/08/05	PARKING	15.00
04–21	P1	5VR00000091	DO	03/09/05	03/09/05	PARKING	9.00
04–21	P1	5VR00000092	DO	03/10/05	03/10/05	TAXI FARE	8.00
05–03	P1	5VR00000103	KELLY CRAVEN	04/14/05	04/14/05	TAXI	22.00
05–03	P1	5VR00000104	DO	04/14/05	04/15/05	PARKING	15.00
05–03	P1	5VR00000102	KINGSTON E SMITH	04/21/05	04/21/05	TAXI	12.00
05–03	P1	5VR00000101	MARY ELLEN MCCARTHY	04/14/05	04/14/05	TAXI	13.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 VETERANS' AFFAIRS—Con.								
05–03	P1	5VR00000100	SUSAN C EDGERTON	04/21/05	04/21/05	PARKING		12.00
05–23	P1	5VR00000109	MARY ELLEN MCCARTHY	05/04/05	05/04/05	PARKING		9.00
05–23	P1	5VR00000110	DO	04/21/05	04/21/05	TAXI		11.00
05–23	P1	5VR00000112	MICHAEL BRINCK	05/04/05	05/05/05	TRAVEL SUBSISTENCE		354.21
05–26	P1	5VR00000111	THE CITADEL	02/11/05	02/11/05	CAR RENTAL		201.75
06–15	P1	5VR00000126	CITIBANK GOV CARD SERVICE	03/30/05	04/28/05	TRAVEL SUBSISTENCE		1,222.62
06–15	P1	5VR00000120	MICHAEL BRINCK	05/18/05	05/19/05	TRAVEL SUBSISTENCE		151.69
06–17	P1	5VR00000117	LINDA BENNETT	06/03/05	06/03/05	TAXI		9.00
06–17	P1	5VR00000118	DO	06/03/05	06/03/05	TAXI		9.00
							TRAVEL TOTALS:	10,557.02
		RENT, COMMUNICATION, UTILITIES						
04–30	S5	DY512206666		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		180.00
04–30	S5	05123I00004		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		570.00
04–30	S5	05123I00012		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		297.98
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		427.40
05–31	S5	DY515207188		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		594.00
05–31	S5	05152I00008		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		1,268.00
05–31	S5	05152I00012		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		740.64
06–09	P2	HCV0502072	HELLO DIRECT	05/27/05	05/27/05	LUCENT SOUNDSTATION EX BAS		656.63
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		427.40
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/11/05	06/11/05	OVERNIGHT MAIL		5.72
06–30	S5	DY518707180		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		254.96
06–30	S5	DY518707184		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		553.57
06–30	S5	DY518707196		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		588.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,564.30
		PRINTING AND REPRODUCTION						
05–03	P1	5VR00000094	ACCURATE WORD LLC.	04/28/05	04/28/05	PRINTING AND REPRODUCTION		20.95
05–03	P1	5VR00000095	DO	04/28/05	04/28/05	PRINTING AND REPRODUCTION		36.00
05–03	P1	5VR00000096	DO	03/18/05	03/18/05	PRINTING AND REPRODUCTION		20.95
05–03	P1	5VR00000097	DO	02/18/05	02/18/05	PRINTING AND REPRODUCTION		20.95
05–03	P1	5VR00000098	DO	02/01/05	02/01/05	PRINTING AND REPRODUCTION		10.98
05–27	S3	05147000283		05/01/05	05/31/05	PHOTOGRAPHIC (TRANSFER)		6.40
06–15	P1	5VR00000123	ACCURATE WORD LLC.	05/13/05	05/13/05	PRINTING AND REPRODUCTION		20.95
06–15	P1	5VR00000127	DO	06/08/05	06/08/05	PRINTING AND REPRODUCTION		60.50
06–17	P1	5VR00000119	LINDA BENNETT	06/02/05	06/02/05	PRINTING AND REPRODUCTION		42.30
							PRINTING AND REPRODUCTION TOTALS:	239.98
		SUPPLIES AND MATERIALS						
04–04	C2	NW200509401	BOISE CASCADE	03/11/05	03/11/05	OFFICE SUPPLIES		215.19
04–05	P1	5VR00000049	ACCURATE WORD LLC.	02/22/05	02/22/05	OFFICE SUPPLIES		52.50
04–08	P1	5VR00000057	CDW GOVERNMENT C/O ISM INC.	03/18/05	03/18/05	OFFICE SUPPLIES		226.59
04–08	P1	5VR00000058	DO	01/03/05	01/03/05	OFFICE SUPPLIES		18.68
04–08	P1	5VR00000059	DO	01/03/05	01/03/05	OFFICE SUPPLIES		50.00
04–08	P1	5VR00000060	DO	01/03/05	01/03/05	OFFICE SUPPLIES		1,374.00

04–08	P1	5VR00000061	DO	01/03/05	01/03/05	OFFICE SUPPLIES	2,927.50
04–08	P1	5VR00000063	DO	01/03/05	01/03/05	OFFICE SUPPLIES	20.00
04–08	P1	5VR00000064	DO	01/03/05	01/03/05	OFFICE SUPPLIES	322.28
04–08	P1	5VR00000065	DO	01/03/05	01/03/05	OFFICE SUPPLIES	1,068.00
04–08	P1	5VR00000066	DO	03/14/05	03/14/05	OFFICE SUPPLIES	906.35
04–11	P1	5VR00000067	PAIGE E. MCMANUS	02/22/05	02/22/05	OFFICE SUPPLIES	52.50
04–13	HR	ACH200651	ACCURATE WORD LLC.	02/22/05	02/22/05	ACH PAYMENT RETURN	–52.50
04–18	C2	NW200510801	BOISE CASCADE	04/07/05	04/07/05	OFFICE SUPPLIES	112.71
04–21	P1	5VR00000072	HON. STEVE BUYER	04/14/05	04/14/05	FOOD & BEVERAGE FOR MEETINGS	308.21
04–21	P1	5VR00000073	NATIONAL NEWS	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL	542.05
04–28	C1	NW200511704	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	12.00
04–28	C1	NW200511704	DO	03/04/05	03/04/05	BOTTLED WATER	75.00
04–28	C1	NW200511704	DO	03/08/05	03/08/05	BOTTLED WATER	47.92
04–28	C1	NW200511704	DO	03/29/05	03/29/05	BOTTLED WATER	90.00
04–30	S1	05120000063		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	882.28
05–03	P1	5VR00000105	MICHAEL A COPHER	04/27/05	04/27/05	OFFICE SUPPLIES	246.55
05–03	P1	5VR00000099	WEST GROUP PAYMENT CENTER	03/10/05	04/09/05	U.S. CODE AMENDED	305.52
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	12.00
05–11	C1	NW200513003	DO	04/20/05	04/20/05	BOTTLED WATER	98.37
05–17	C2	NW200513701	BOISE CASCADE	05/11/05	05/11/05	OFFICE SUPPLIES	55.98
05–25	P1	5VR00000107	JEFFREY PHILLIPS	05/12/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS	44.80
05–25	P1	5VR00000108	DO	05/18/05	05/18/05	FOOD & BEVERAGE FOR MEETINGS	51.20
05–26	P1	5VR00000114	HAUTE ON THE HILL	05/11/05	05/11/05	FOOD & BEVERAGE FOR MEETINGS	213.39
05–26	P1	5VR00000115	DO	05/12/05	05/12/05	FOOD & BEVERAGE FOR MEETINGS	44.70
05–26	P1	5VR00000116	DO	05/18/05	05/18/05	FOOD & BEVERAGE FOR MEETINGS	44.70
05–26	P1	5VR00000113	THE CITADEL	02/11/05	02/11/05	FOOD & BEVERAGE FOR MEETINGS	488.23
05–31	S1	05151000065		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	259.73
06–15	C1	NW200516504	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	12.00
06–15	C1	NW200516504	DO	05/09/05	05/09/05	BOTTLED WATER	97.85
06–15	C1	NW200516504	DO	05/31/05	05/31/05	BOTTLED WATER	112.85
06–15	P1	5VR00000121	JEFFREY PHILLIPS	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS	55.90
06–15	P1	5VR00000125	LEADERSHIP DIRECTORIES, INC.	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	400.00
06–15	P1	5VR00000124	WEST GROUP PAYMENT CENTER	04/10/05	05/09/05	PUBLICATION/REFERENCE MATERIAL	1,003.78
06–16	C2	NW200516700	BOISE CASCADE	06/01/05	06/01/05	OFFICE SUPPLIES	9.80
06–17	P1	5VR00000122	BERNADINE DOTSON	06/10/05	06/10/05	OFFICE SUPPLIES	21.08
06–20	P1	5VR00000128	DO	06/16/05	06/16/05	FOOD & BEVERAGE FOR MEETINGS	133.97
06–29	P2	OSS37005	CAPITOL MARKING PRD.	06/03/05	06/03/05	WODBLOCK NAMEPLATE - WALNUT DE	50.00
06–30	S1	05181000067		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	492.67
						SUPPLIES AND MATERIALS TOTALS:	13,506.33
		EQUIPMENT					
04–28	S8	MA000465320		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	814.48
05–31	S8	MA000476072		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	814.48
06–30	S8	MA000487082		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	814.48
						EQUIPMENT TOTALS:	2,443.44
						GENERAL EXPENDITURES TOTALS:	745,409.66
						OFFICE TOTALS:	745,409.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
TRAVEL							
04–08	P1 5VR00000062	HON. STEVE BUYER	12/02/04	12/03/04	TRAVEL SUBSISTENCE		159.29
					TRAVEL TOTALS:		159.29
PRINTING AND REPRODUCTION							
05–03	P1 5VR00000106	ACCURATE WORD LLC.	12/14/04	12/14/04	PRINTING AND REPRODUCTION		40.90
					PRINTING AND REPRODUCTION TOTALS:		40.90
					GENERAL EXPENDITURES TOTALS:		200.19
					OFFICE TOTALS:		200.19
2005 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,776,898.38	1,776,898.38
					PERSONNEL BENEFITS	5,825.11	5,825.11
					TRAVEL	507.40	507.40
					RENT, COMMUNICATION, UTILITIES	29,450.68	29,450.68
					PRINTING AND REPRODUCTION	787.23	787.23
					OTHER SERVICES	10,865.00	10,865.00
					SUPPLIES AND MATERIALS	61,111.46	61,111.46
					EQUIPMENT	32,915.10	32,915.10
					GENERAL EXPENDITURES TOTALS:	1,918,360.36	1,918,360.36
					OFFICE TOTALS:	1,918,360.36	1,918,360.36
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALLISON,JESSICA	06/01/05	06/30/05	INTERN		800.00
		AMSTUTZ,ERIC	06/01/05	06/30/05	INTERN		800.00
		ANDERSON,KRISTOPHER	06/01/05	06/30/05	INTERN		800.00
		ARBENZ,JOSH SANBORN	04/01/05	05/03/05	INTERN		1,540.00
		AUDAP,BRANDON J	04/01/05	06/30/05	SENIOR STAFF ASSISTANT		6,999.99
		AUGUSTYN,MATTHEW J	06/01/05	06/30/05	INTERN		800.00
		BAKER,CHRISTIN	04/01/05	06/30/05	DIRECTOR OF COMMUNICATIONS		30,000.00
		BARBIC,KEN	04/01/05	06/30/05	STAFF ASSISTANT		6,110.01
		DO	04/01/05	04/30/05	STAFF ASSISTANT (OVERTIME)		220.31
		BARRAGAN,EMILY H	04/01/05	05/03/05	INTERN		1,540.00
		BERMAN,SCOTT	04/01/05	06/30/05	SENIOR STAFF ASSISTANT		8,750.01
		BJORKLUND,CYBELE	04/01/05	06/30/05	PROFESSIONAL ASSISTANT		37,993.50
		BOUKNIGHT,NICHOLAS L	04/01/05	05/13/05	INTERN		2,049.67
		BREITSCHOPF,JUSTIN B	04/01/05	05/06/05	INTERN		1,440.00
		BRILL,ALEX	04/01/05	06/30/05	SENIOR ECONOMIST		38,255.49
		BROUSSARD,JEAN RENEE	05/16/05	06/30/05	INTERN		2,100.00
		BUCKLEY,JOHN LESTER	04/01/05	06/30/05	CHIEF DEMOCRATIC TAX COUNSEL		39,744.00
		BURAS,MELODY A	04/01/05	06/30/05	DIR OF INFORMATION SYSTEMS-ADMIN STAFF		19,867.65

BURKE,DAVID	04/01/05	05/13/05	STAFF ASSISTANT	3,344.44
BUTLER,JOANNE	04/01/05	06/30/05	PROFESSIONAL STAFF	22,500.00
CAMPBELL,ASHLEY B	04/01/05	05/05/05	INTERN	2,913.88
DO	06/01/05	06/30/05	STAFF ASSISTANT	2,083.33
CLARK,HENRY AUSTIN	04/01/05	05/06/05	SENIOR STAFF ASSISTANT	2,912.00
DO	05/01/05	05/06/05	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	1,213.33
COLLINS,EMILY M	06/01/05	06/30/05	STAFF ASSISTANT	3,333.33
CONLEY,JARED	06/01/05	06/30/05	INTERN	800.00
CROCKETT,AMBER	04/01/05	06/30/05	SENIOR STAFF ASSISTANT	6,999.99
CURTIS,DEBRA S	04/01/05	06/30/05	DEMOCRATIC PROFESSIONAL ASSISTANT	19,883.25
DAVILA,PETER J	04/01/05	06/30/05	PROFESSIONAL STAFF	20,600.01
DEVERE,CHRISTINE MARTHA	04/01/05	06/30/05	PROFESSIONAL STAFF	22,651.20
DIXON,DONALD D	05/23/05	06/30/05	INTERN	1,773.33
EDELEN,RENEE L	04/01/05	06/30/05	SCHEDULER	23,400.00
ELLARD,ANGELA P	04/01/05	06/30/05	STAFF DIRECTOR-TRADE SC	39,212.01
ENGLUND,MARY S	04/01/05	06/30/05	SHARED EMPLOYEE	10,500.00
GERSON,MARC J	04/04/05	06/30/05	TAX COUNSEL	30,208.34
GILES,ALLISON H	04/01/05	06/30/05	STAFF DIRECTOR	40,149.99
GIMIGLIANO,JOHN PAUL	05/02/05	06/30/05	TAX COUNSEL	21,633.33
GIOSA,CHRISTOPHER	04/01/05	06/30/05	PROFESSIONAL STAFF	32,499.99
GOULD,JENNIFER A	04/01/05	06/30/05	STAFF ASSISTANT	12,750.00
GREENE,REGINALD B	04/01/05	06/30/05	ADMIN/DOC.CLK.	13,624.35
DO	04/01/05	04/30/05	ADMIN/DOC.CLK. (OVERTIME)	216.16
GUNLOCK,DARREN	04/01/05	06/30/05	DEP DIR INFORMATION SYSTEMS	18,555.93
GWYN,NICHOLAS CROWTHER	04/01/05	06/30/05	DEMOCRATIC PROFESSIONAL ASSISTANT	39,212.01
HARLOW,JAMES	06/01/05	06/30/05	INTERN	800.00
HART,HEATHER L	06/01/05	06/30/05	INTERN	800.00
HASLER,JULIE L	04/01/05	06/30/05	COMMITTEE ADMINISTRATOR	25,688.01
HEEKE,DEBBIE JO	06/01/05	06/30/05	INTERN	1,400.00
HERMS, KEVIN	04/01/05	06/30/05	HEARING CLERK	8,790.00
HERWIG,JULIE	04/01/05	06/30/05	DEMOCRATIC TRADE COUNSEL	20,499.99
HILDRED,KIM A	04/01/05	06/30/05	STAFF DIRECTOR-SOC SEC	39,212.01
HINCH,PHILLIPS	05/01/05	06/30/05	SR STAFF ASSISTANT	6,333.34
DO	04/01/05	04/30/05	STAFF ASSISTANT	2,166.67
DO	04/01/05	04/30/05	STAFF ASSISTANT (OVERTIME)	18.75
HORTON,CAITLIN	04/01/05	06/30/05	SENIOR STAFF ASSISTANT	7,125.00
JACKSON,IANTHE	04/01/05	06/30/05	PRESS SECRETARY	16,380.00
JOHNSON,STEPHANIE	04/01/05	06/30/05	ASST TO THE CHIEF OF STAFF	10,250.01
KALYANAM,ARUNA	04/01/05	06/30/05	DEMOCRATIC STAFF ASSISTANT	15,750.00
KASS,DAVID	04/01/05	06/30/05	STAFF DIRECTOR	32,499.99
KAVANAUGH,DAVID K	04/01/05	06/30/05	PROF STAFF/GEN COUNSEL	29,900.01
KHALILI,RACHEL S	04/01/05	04/30/05	INTERN	1,200.00
KIRKLAND,DIANE KAY	04/01/05	06/30/05	WEBMASTER/COMMITTEE CLERK	20,990.37
KLAVERKAMP,KATHRYN OLSON	04/01/05	06/30/05	PROFESSIONAL ASSISTANT	39,212.01
KNIGHT,SHAHIRA	04/01/05	06/30/05	SENIOR ADVISOR TO THE CHAIRMAN	39,744.00
LAFOND,JASON RYAN	04/06/05	06/30/05	INTERN	3,966.67
LEHMAN,ELMER P	05/23/05	06/30/05	INTERN	1,773.33
LESTER,STEPHANIE H.	04/01/05	06/30/05	PROFESSIONAL STAFF	23,750.01
LIEBER,JONATHAN	04/01/05	06/30/05	ASST ECONOMIC ANALYST	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 COMMITTEE ON WAYS AND MEANS—Con.							
		LUCKSTONE,CHARLOTTE M	06/01/05	06/30/05	INTERN		800.00
		MAFFEI,DANIEL	04/01/05	06/30/05	DEMOCRATIC PRESS SEC		29,468.76
		MARION,BARKER P	05/01/05	06/30/05	INTERN		2,860.00
		MARTINEZ,ADAM F	04/01/05	06/30/05	OFFICE MANAGER		23,083.34
		MAYS,JANICE	04/01/05	06/30/05	DEMOCRATIC STAFF DIR/CHIEF COUNSEL		40,149.99
		MCELROY,JASON W	04/01/05	05/03/05	INTERN		1,540.00
		MCNEILL,KARLIN	04/01/05	04/30/05	PROFESSIONAL ASSISTANT		7,316.25
		MORROW,MICHAEL O	04/01/05	06/30/05	COMMITTE CLERK		11,700.00
		NESBIT,SONJA L	04/01/05	06/30/05	PROFESSIONAL ASSISTANT		21,632.10
		PATEL,BIMAL VALLABH	06/16/05	06/30/05	STAFF ASSISTANT		1,041.67
		PEABODY,PAYSON R	04/01/05	06/30/05	TAX COUNSEL		24,586.35
		REIF,TIMOTHY	04/01/05	06/30/05	CHIEF DEMOCRATIC TRADE COUNSEL		39,212.01
		ROBINSON,CATHERINE	04/01/05	05/21/05	INTERN		2,380.00
		ROGERS,DIANE M	04/01/05	06/30/05	PROFESSIONAL ASSISTANT		34,593.75
		RUPP,AMY ANN	05/16/05	06/30/05	INTERN		2,100.00
		RUS,TUDOR N	05/23/05	06/30/05	INTERN		1,773.33
		SALSBURG,RISA	04/01/05	05/26/05	SENIOR STAFF ASSISTANT		4,620.80
		DO	05/01/05	05/26/05	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)		2,475.43
		SANTOS,AMIE K	06/01/05	06/30/05	INTERN		800.00
		SCHRAGE,STEVEN P	04/01/05	06/30/05	TRADE COUNSEL		28,749.99
		SCHULTZ, LISA A	04/15/05	06/30/05	TAX COUNSEL		30,074.22
		SERAFIN,KENNETH	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		27,500.01
		SHEINER,JONATHAN R	04/01/05	06/30/05	DEMOCRATIC PROFESSIONAL ASSISTANT		31,727.07
		SLOAN,PETER T	04/01/05	06/30/05	PROFESSIONAL STAFF		15,000.00
		SMITH,MADELEINE T	04/01/05	06/30/05	PROFESSIONAL STAFF		30,636.33
		SMITH,MARGO D	04/01/05	06/30/05	PROFESSIONAL STAFF		19,696.38
		STEFF,IAN P	04/01/05	06/30/05	SENIOR STAFF ASSISTANT		7,800.00
		TAIT,ANTHONY H	04/01/05	06/30/05	DEMOCRATIC STAFF ASSISTANT		12,500.01
		TURKO,CARREN S	04/01/05	06/30/05	ADMIN/CALENDAR CLERK		20,339.61
		TURKSTRA,MATTHEW	04/01/05	06/30/05	STAFF ASSISTANT		6,999.99
		VANCE,BETH KUNTZ	04/01/05	06/30/05	DEMOCRATIC PROFESSIONAL ASSISTANT		39,212.01
		VANDEN HEUVEL,ROBERT	04/01/05	06/30/05	DEPUTY PRESS SECRETARY		9,099.99
		VERES,DEBORAH J	04/01/05	06/30/05	PROFESSIONAL ASSISTANT		21,406.11
		WALKER,ANTOINE M	04/01/05	06/30/05	DEMOCRATIC SYSTEMS ADMINISTRATOR		17,937.51
		WARNER,RACHEL	04/11/05	06/30/05	PROFESSIONAL STAFF		18,329.42
		WEIDINGER,MATTHEW A	04/01/05	06/30/05	STAFF DIR-HUMAN RESOURCES SC		33,633.42
		WELDON,KATHLEEN	04/01/05	06/30/05	PROFESSIONAL STAFF		28,599.99
		WHITE,JOEL C	04/01/05	06/30/05	STAFF DIRECTOR		30,600.00
		WILLIAMS,DEBORAH	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		30,635.07
		WINTERS,ROBERT STAGE	04/01/05	06/30/05	STAFF DIRECTOR HEALTH SC		39,212.01
		WORRELL-TROTMAN,MILDEEN G	04/01/05	06/30/05	DEMOCRATIC TAX COUNSEL		29,415.00
		WRIGHT,SOPHIA M	04/01/05	06/30/05	PROFESSIONAL STAFF		20,285.73
		ZEGERS,TED EDWARD	04/01/05	06/30/05	PROFESSIONAL ASSISTANT		24,343.74
						PERSONNEL COMPENSATION TOTALS:	1,776,898.38

		PERSONNEL BENEFITS					
04–28	S7	05118000385		04/01/05	04/30/05	TRANSIT BENEFITS	1,098.59
05–27	S7	05147000380		05/01/05	05/31/05	TRANSIT BENEFITS	2,216.33
06–30	S7	05181000380		06/01/05	06/30/05	TRANSIT BENEFITS	2,510.19
						PERSONNEL BENEFITS TOTALS:	5,825.11
		TRAVEL					
04–06	P1	5WM00000165	ANGELA P ELLARD	03/17/05	03/17/05	LOCAL TRANSPORTATION	22.00
04–06	P1	5WM00000166	DO	03/18/05	03/18/05	LOCAL TRANSPORTATION	16.00
04–06	P1	5WM00000164	DUSTIN ROSES	03/09/05	03/09/05	LOCAL TRANSPORTATION	2.70
04–06	P1	5WM00000174	JOEL C WHITE	03/29/05	03/29/05	LOCAL TRANSPORTATION	14.00
04–06	P1	5WM00000175	JUSTIN BREITSCHOPF	04/01/05	04/01/05	LOCAL TRANSPORTATION	19.60
04–06	P1	5WM00000176	DO	03/11/05	03/11/05	LOCAL TRANSPORTATION	16.00
04–06	P1	5WM00000177	DO	03/18/05	03/18/05	LOCAL TRANSPORTATION	13.00
04–06	P1	5WM00000168	MATTHEW A WEIDINGER	03/21/05	03/21/05	LOCAL TRANSPORTATION	10.00
04–06	P1	5WM00000167	ROBERT STAGE WINTERS	03/29/05	03/29/05	LOCAL TRANSPORTATION	11.00
04–19	P1	5WM00000180	DANIEL MAFFEI	02/26/05	02/26/05	TRAVEL SUBSISTENCE	178.60
04–19	P1	5WM00000181	MELODY A BURAS	04/06/05	04/06/05	LOCAL TRANSPORTATION	17.50
05–03	P1	5WM00000190	ANGELA P ELLARD	04/18/05	04/19/05	LOCAL TRANSPORTATION	43.00
05–03	P1	5WM00000191	CHRISTINE MARTHA DEVERE	04/27/05	04/27/05	LOCAL TRANSPORTATION	11.00
05–03	P1	5WM00000189	MATTHEW A WEIDINGER	04/14/05	04/14/05	LOCAL TRANSPORTATION	8.00
05–26	P1	5WM00000212	ANGELA P ELLARD	05/09/05	05/17/05	TAXI CAB	22.00
05–26	P1	5WM00000210	MADELEINE T SMITH	03/31/05	05/17/05	TAXI CAB	68.50
05–26	P1	5WM00000211	ROBERT STAGE WINTERS	05/11/05	05/11/05	TAXI CAB	13.00
06–14	P1	5WM00000232	ANGELA P ELLARD	06/03/05	06/03/05	TAXI CAB	14.00
06–14	P1	5WM00000231	SHAHIRA KNIGHT	06/07/05	06/07/05	CAB FARE	7.50
						TRAVEL TOTALS:	507.40
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/14/05	03/14/05	OVERNIGHT MAIL	39.04
04–04	CB	FXF050401A	DO	03/21/05	03/21/05	OVERNIGHT MAIL	13.81
04–06	P1	5WM00000172	NEXTEL COMMUNICATIONS	02/08/05	03/07/05	TELECOMMUNICATIONS CHARGES	35.22
04–27	CB	FXF050415A	FEDERAL EXPRESS CORP	04/05/05	04/05/05	OVERNIGHT MAIL	11.83
04–30	S5	DY512206901		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	1,184.80
04–30	S5	DY512206905		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	4,896.78
04–30	S5	DY512206922		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	1,532.00
05–03	P1	5WM00000187	NEXTEL COMMUNICATIONS	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES	35.22
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	3,698.60
05–13	P1	5WM00000199	FEDERAL EXPRESS	04/04/05	04/04/05	POSTAGE/MAILING SERVICE	6.56
05–26	P1	5WM00000217	NEXTEL COMMUNICATIONS	04/08/05	05/07/05	TELECOMMUNICATIONS CHARGES	35.22
05–31	S5	DY515207438		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	1,406.40
05–31	S5	DY515207442		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	5,515.55
05–31	S5	DY515207471		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	1,558.00
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/18/05	05/18/05	OVERNIGHT MAIL	39.66
06–10	C3	NW200516101	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	2,114.92
06–14	P1	5WM00000228	FEDERAL EXPRESS	04/27/05	04/27/05	POSTAGE/MAILING SERVICE	6.11
06–14	P1	5WM00000226	METROCALL	01/01/05	05/31/05	TELECOMMUNICATIONS CHARGES	129.95
06–30	S5	DY518707445		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	528.00
06–30	S5	DY518707449		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	5,105.01
06–30	S5	DY518707474		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	1,558.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,450.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON WAYS AND MEANS—Con.								
		PRINTING AND REPRODUCTION						
04–19	P1	5WM00000183	ACCURATE WORD LLC.	04/07/05	04/07/05	PRINTING AND REPRODUCTION		36.00
04–30	S3	05120000212		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		147.80
05–03	P1	5WM00000192	ACCURATE WORD LLC.	04/04/05	04/04/05	PRINTING AND REPRODUCTION		71.00
05–13	P1	5WM00000204	DO	05/06/05	05/06/05	PRINTING AND REPRODUCTION		36.00
05–26	P1	5WM00000221	DO	05/11/05	05/11/05	PRINTING AND REPRODUCTION		56.00
06–01	P2	OSP36509	DAVID L. ANDRUKITUS, INC.	04/26/05	04/26/05	500 CT. BUSINESS CARDS WHITE T		40.00
06–14	P1	5WM00000233	ACCURATE WORD LLC.	05/16/05	05/16/05	PRINTING AND REPRODUCTION		36.00
06–14	P1	5WM00000234	DO	04/19/05	04/19/05	PRINTING AND REPRODUCTION		10.98
06–14	P1	5WM00000235	DO	04/04/05	04/04/05	PRINTING AND REPRODUCTION		28.50
06–14	P1	5WM00000225	RICOH	02/16/05	02/16/05	PRINTING AND REPRODUCTION		236.00
06–15	P2	OSP36891	ACCURATE WORD LLC.	05/26/05	05/26/05	500- WHITE THERMO BUSINESS CAR		36.00
06–20	P2	OSP37040	DO	06/07/05	06/07/05	250- WHITE STOCK THERMO BUSINE		20.95
06–30	S3	05181000230		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		32.00
						PRINTING AND REPRODUCTION TOTALS:		787.23
		OTHER SERVICES						
04–06	P1	5WM00000171	AKAMAI TECHNOLOGIES, INC.	02/15/05	03/01/05	SERVICE CONTRACT		2,425.00
05–03	P1	5WM00000196	DO	04/01/05	04/30/05	SERVICE CONTRACT		950.00
05–12	P2	OPR0500481	GOVTECH SOLUTIONS	05/10/05	05/10/05	WEB SITE DESIGN AND DEVELOPMEN		5,836.00
05–26	P1	5WM00000216	AKAMAI TECHNOLOGIES, INC.	04/01/05	05/31/05	SERVICE CONTRACT		1,654.00
						OTHER SERVICES TOTALS:		10,865.00
		SUPPLIES AND MATERIALS						
04–04	C2	NW200509401	BOISE CASCADE	03/16/05	03/16/05	OFFICE SUPPLIES		1,029.31
04–06	P1	5WM00000178	BUSINESS WEEK	03/23/05	03/23/06	PUBLICATION/REFERENCE MATERIAL		119.97
04–06	P1	5WM00000170	CDW GOVERNMENT C/O ISM INC.	03/16/05	03/16/05	OFFICE SUPPLIES		150.00
04–06	P1	5WM00000163	GLASS DISTRIBUTERS, INC	02/01/05	02/01/05	OFFICE SUPPLIES		715.01
04–06	P1	5WM00000169	HAUTE ON THE HILL	03/09/05	03/09/05	FOOD & BEVERAGE FOR MEETINGS		150.00
04–06	P1	5WM00000161	LAMB SIGN, INC.	02/25/05	02/25/05	OFFICE SUPPLIES		41.50
04–06	P1	5WM00000162	THE BUREAU OF NATIONAL AFFAIRS	06/20/05	06/20/06	PUBLICATION/REFERENCE MATERIAL		11,993.00
04–06	P1	5WM00000173	THE NATIONAL UNDERWRITER CO	02/22/05	02/22/05	PUBLICATION/REFERENCE MATERIAL		75.60
04–18	P2	OSS36224	ALLIANCE MICRO	04/05/05	04/05/05	XEROX XPRESSIONS PAPER #3R113		110.00
04–18	C2	NW200510801	BOISE CASCADE	04/11/05	04/11/05	OFFICE SUPPLIES		210.20
04–18	C2	NW200510801	DO	04/12/05	04/12/05	OFFICE SUPPLIES		566.82
04–18	P2	OSS33516	CAPITOL MARKING PRD.	01/14/05	01/14/05	WOOD GRAIN PLATE W/WHITE LETTE		34.00
04–18	P2	OSS33516	DO	01/14/05	01/14/05	WOOD GRAIN W/WHITE LETTERING A		68.00
04–19	P1	5WM00000179	ARUNA KALYANAM	03/10/05	03/10/05	OFFICE SUPPLIES		22.50
04–19	P1	5WM00000184	HAUTE ON THE HILL	04/06/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS		292.30
04–19	P1	5WM00000182	WASHINGTON TRADE DAILY	06/09/05	06/09/06	PUBLICATION/REFERENCE MATERIAL		650.00
04–28	C1	NW200511704	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		36.00
04–28	C1	NW200511704	DO	03/31/05	03/31/05	BOTTLED WATER		19.04
04–28	C1	NW200511704	DO	03/31/05	03/31/05	BOTTLED WATER		9.52
04–28	C1	NW200511704	DO	03/31/05	03/31/05	BOTTLED WATER		9.52
04–28	C1	NW200511704	DO	03/31/05	03/31/05	BOTTLED WATER		9.52

04–28	C1	NW200511704	DO	03/31/05	03/31/05	BOTTLED WATER	9.52
04–28	C1	NW200511704	DO	03/31/05	03/31/05	BOTTLED WATER	9.52
04–28	C1	NW200511704	DO	03/03/05	03/03/05	BOTTLED WATER	29.90
04–28	C1	NW200511704	DO	03/03/05	03/03/05	BOTTLED WATER	23.95
04–28	C1	NW200511704	DO	03/03/05	03/03/05	BOTTLED WATER	18.00
04–28	C1	NW200511704	DO	03/03/05	03/03/05	BOTTLED WATER	229.00
04–28	C1	NW200511704	DO	03/03/05	03/03/05	BOTTLED WATER	42.91
04–28	C1	NW200511704	DO	03/15/05	03/15/05	BOTTLED WATER	26.95
04–28	C1	NW200511704	DO	03/15/05	03/15/05	BOTTLED WATER	102.00
04–28	C1	NW200511704	DO	03/24/05	03/24/05	BOTTLED WATER	50.95
04–28	C1	NW200511704	DO	03/24/05	03/24/05	BOTTLED WATER	23.95
04–28	C1	NW200511704	DO	03/24/05	03/24/05	BOTTLED WATER	12.00
04–28	C1	NW200511704	DO	03/24/05	03/24/05	BOTTLED WATER	262.78
04–28	C1	NW200511704	DO	03/24/05	03/24/05	BOTTLED WATER	44.89
04–28	C1	NW200511704	DO	03/24/05	03/24/05	BOTTLED WATER	16.93
04–30	S1	05120000064		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,680.41
05–03	P1	5WM00000185	ADAM F MARTINEZ	04/28/05	04/28/05	OFFICE SUPPLIES	140.82
05–03	P1	5WM00000195	HAUTE ON THE HILL	04/20/05	04/20/05	FOOD & BEVERAGE FOR MEETINGS	266.40
05–03	P1	5WM00000188	QUALITY INDEXING	04/11/05	04/11/05	OFFICE SUPPLIES	73.30
05–03	P1	5WM00000194	TAX ANALYSTS	08/27/05	08/27/06	PUBLICATION/REFERENCE MATERIAL	2,014.00
05–03	P1	5WM00000193	THE NATIONAL UNDERWRITER CO	02/02/05	02/02/05	PUBLICATION/REFERENCE MATERIAL	75.60
05–04	CO	050405124	BUSINESS WEEK	03/23/05	03/23/06	CANCELED CHECK-PER US TREASURY	–119.97
05–06	P1	5WM00000186	SCOTT D. BERMAN	04/28/05	04/28/05	PUBLICATION/REFERENCE MATERIAL	56.37
05–10	P2	OSS36375	OFFICE MAX SOLUTIONS	04/15/05	04/15/05	DIVIDERS - AVERY TABLE OF CON	244.80
05–11	C1	NW200513003	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	36.00
05–11	C1	NW200513003	DO	04/30/05	04/30/05	BOTTLED WATER	19.04
05–11	C1	NW200513003	DO	04/30/05	04/30/05	BOTTLED WATER	9.52
05–11	C1	NW200513003	DO	04/30/05	04/30/05	BOTTLED WATER	9.52
05–11	C1	NW200513003	DO	04/30/05	04/30/05	BOTTLED WATER	9.52
05–11	C1	NW200513003	DO	04/30/05	04/30/05	BOTTLED WATER	9.52
05–11	C1	NW200513003	DO	04/30/05	04/30/05	BOTTLED WATER	9.52
05–11	C1	NW200513003	DO	04/06/05	04/06/05	BOTTLED WATER	48.00
05–11	C1	NW200513003	DO	04/15/05	04/15/05	BOTTLED WATER	143.79
05–11	C1	NW200513003	DO	04/15/05	04/15/05	BOTTLED WATER	41.95
05–11	C1	NW200513003	DO	04/15/05	04/15/05	BOTTLED WATER	35.95
05–11	C1	NW200513003	DO	04/15/05	04/15/05	BOTTLED WATER	21.00
05–11	C1	NW200513003	DO	04/15/05	04/15/05	BOTTLED WATER	49.85
05–11	C1	NW200513003	DO	04/15/05	04/15/05	BOTTLED WATER	18.94
05–11	C1	NW200513003	DO	04/28/05	04/28/05	BOTTLED WATER	53.07
05–12	CO	051205132	THE NATIONAL UNDERWRITER CO	02/22/05	02/22/05	CANCELED CHECK-PER US TREASURY	–75.60
05–13	P1	5WM00000200	CDW GOVERNMENT C/O ISM INC.	03/16/05	03/16/05	OFFICE SUPPLIES	650.00
05–13	P1	5WM00000201	COMMERCE CLEARING HOUSE	03/28/05	03/28/05	PUBLICATION/REFERENCE MATERIAL	432.00
05–13	P1	5WM00000198	CYBELE BJORKLUND	04/27/05	04/27/05	OFFICE SUPPLIES	42.29
05–13	P1	5WM00000207	FINANCIAL TIMES	05/01/05	05/01/06	PUBLICATION/REFERENCE MATERIAL	315.14
05–13	P1	5WM00000202	HAUTE ON THE HILL	04/13/05	04/13/05	FOOD & BEVERAGE FOR MEETINGS	113.04
05–13	P1	5WM00000206	NATIONAL JOURNAL	06/22/05	06/22/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
05–13	P1	5WM00000197	RESEARCH INSTITUTE OF AMERICA	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	2,225.00
05–13	P1	5WM00000205	THE BUREAU OF NATIONAL AFFAIRS	05/11/05	05/11/06	PUBLICATION/REFERENCE MATERIAL	6,163.50
05–13	P1	5WM00000208	TIME, INC.	04/03/05	04/03/06	PUBLICATION/REFERENCE MATERIAL	76.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 COMMITTEE ON WAYS AND MEANS—Con.								
05–13	P1	5WM00000209	USA TODAY	05/06/05	05/06/06	PUBLICATION/REFERENCE MATERIAL		134.99
05–17	C2	NW200513701	BOISE CASCADE	04/29/05	04/29/05	OFFICE SUPPLIES		978.75
05–17	P1	5WM00000203	SCOTT D. BERMAN	05/03/05	05/03/05	PUBLICATION/REFERENCE MATERIAL		33.64
05–19	P1	5WM00RW0173	THE NATIONAL UNDERWRITER CO	02/22/05	02/22/05	SUBSCRIPTION-REISSUE		75.60
05–26	P1	5WM00000222	CCH INCORPORATED	05/02/05	05/02/05	PUBLICATION/REFERENCE MATERIAL		59.00
05–26	P1	5WM00000223	DO	05/02/05	05/02/05	PUBLICATION/REFERENCE MATERIAL		435.00
05–26	P1	5WM00000214	CDW GOVERNMENT C/O ISM INC.	05/03/05	05/03/05	OFFICE SUPPLIES		108.92
05–26	P1	5WM00000215	DO	05/02/05	05/02/05	OFFICE SUPPLIES		300.00
05–26	P1	5WM00000220	DO	04/29/05	04/29/05	OFFICE SUPPLIES		100.00
05–26	P1	5WM00000213	DIANE KIRKLAND	05/16/05	05/16/05	OFFICE SUPPLIES		12.75
05–26	P1	5WM00000218	HAUTE ON THE HILL	05/25/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS		160.92
05–26	P1	5WM00000219	DO	05/11/05	05/11/05	FOOD & BEVERAGE FOR MEETINGS		170.39
05–26	P1	5WM00000224	TAX ANALYSTS	09/13/05	09/13/06	PUBLICATION/REFERENCE MATERIAL		2,224.00
05–31	S1	05151000066		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		2,153.19
06–02	C2	NW200515301	BOISE CASCADE	05/17/05	05/17/05	OFFICE SUPPLIES		1,589.22
06–06	HV	5A901000163	FIRST CALL	04/08/05	04/08/05	FRAMING (TRANSFER)		50.00
06–14	P1	5WM00000229	ANTOINE M WALKER	05/09/05	05/09/05	OFFICE SUPPLIES		73.49
06–14	P1	5WM00000227	BELMONT CRYSTAL SPRINGS WATER	04/01/05	04/30/05	BOTTLED WATER		35.92
06–14	P1	5WM00000239	CONGRESSIONAL QUARTERLY INC.	06/24/05	06/25/06	PUBLICATION/REFERENCE MATERIAL		12,500.00
06–14	P1	5WM00000236	DOW JONES & COMPANY, INC.	07/30/05	07/30/06	PUBLICATION/REFERENCE MATERIAL		645.00
06–14	P1	5WM00000237	INSIDE U.S. TRADE	10/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL		1,120.00
06–14	P1	5WM00000230	JENNIFER A GOULD	05/17/05	05/17/05	OFFICE SUPPLIES		7.92
06–14	P1	5WM00000240	WEST GROUP PAYMENT CENTER	04/10/05	05/09/05	PUBLICATION/REFERENCE MATERIAL		39.60
06–14	P1	5WM00000238	WORLD TRADE ONLINE	10/01/05	09/01/06	PUBLICATION/REFERENCE MATERIAL		1,600.00
06–15	C1	NW200516504	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		36.00
06–15	C1	NW200516504	DO	05/31/05	05/31/05	BOTTLED WATER		19.04
06–15	C1	NW200516504	DO	05/31/05	05/31/05	BOTTLED WATER		9.52
06–15	C1	NW200516504	DO	05/31/05	05/31/05	BOTTLED WATER		9.52
06–15	C1	NW200516504	DO	05/31/05	05/31/05	BOTTLED WATER		9.52
06–15	C1	NW200516504	DO	05/31/05	05/31/05	BOTTLED WATER		9.52
06–15	C1	NW200516504	DO	05/31/05	05/31/05	BOTTLED WATER		9.52
06–15	C1	NW200516504	DO	05/05/05	05/05/05	BOTTLED WATER		59.95
06–15	C1	NW200516504	DO	05/05/05	05/05/05	BOTTLED WATER		53.92
06–15	C1	NW200516504	DO	05/05/05	05/05/05	BOTTLED WATER		12.00
06–15	C1	NW200516504	DO	05/05/05	05/05/05	BOTTLED WATER		83.18
06–15	C1	NW200516504	DO	05/05/05	05/05/05	BOTTLED WATER		25.93
06–15	C1	NW200516504	DO	05/02/05	05/02/05	BOTTLED WATER		75.88
06–15	C1	NW200516504	DO	05/06/05	05/06/05	BOTTLED WATER		177.28
06–15	C1	NW200516504	DO	05/18/05	05/18/05	BOTTLED WATER		43.38
06–15	C1	NW200516504	DO	05/24/05	05/24/05	BOTTLED WATER		12.87
06–15	C1	NW200516504	DO	05/26/05	05/26/05	BOTTLED WATER		47.92
06–15	C1	NW200516504	DO	05/26/05	05/26/05	BOTTLED WATER		35.95
06–15	C1	NW200516504	DO	05/26/05	05/26/05	BOTTLED WATER		12.00

06–15	C1	NW200516504	DO	05/26/05	05/26/05	BOTTLED WATER	267.99
06–15	C1	NW200516504	DO	05/27/05	05/27/05	BOTTLED WATER	53.96
06–15	C1	NW200516504	DO	05/27/05	05/27/05	BOTTLED WATER	12.02
06–16	C2	NW200516700	BOISE CASCADE	06/10/05	06/10/05	OFFICE SUPPLIES	12.96
06–29	P2	OSS37162	ALLIANCE MICRO	06/16/05	06/16/05	PILOT V5 / V7 ROLLER BALL PENS	75.00
06–29	P2	OSS37162	DO	06/16/05	06/16/05	PILOT V5 / V7 ROLLER BALL PENS	75.00
06–30	S1	05181000068		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	1,260.63
						SUPPLIES AND MATERIALS TOTALS:	61,111.46
		EQUIPMENT					
04–28	S8	MA000465315		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	9,682.81
05–26	F2	RN000011347	CDW GOVERNMENT INC	05/18/05	05/18/05	FILE SERVER - HP PROLIANT DL38	5,227.00
05–31	S8	MA000476338		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	9,682.81
06–30	S8	MA000487386		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	8,322.48
						EQUIPMENT TOTALS:	32,915.10
						GENERAL EXPENDITURES TOTALS:	1,918,360.36
						OFFICE TOTALS:	1,918,360.36

2004 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

		RENT, COMMUNICATION, UTILITIES					
05–16	HR	ACH203169	VERIZON WIRELESS	12/14/04	12/14/04	ACH PAYMENT RETURN	–189.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	–189.99
		SUPPLIES AND MATERIALS					
05–05	P2	OSS32745	CANON USA	10/21/04	10/21/04	CANON IR105 - GPR-7 BLACK TONE	534.00
05–05	P2	OSS32745	DO	10/21/04	10/21/04	STAPLE-G1	516.00
05–05	P2	OSS32745	DO	10/21/04	10/21/04	CANON C6800 - GPR-14 TONER BLA	792.00
05–05	P2	OSS32745	DO	10/21/04	10/21/04	GPR-14 TONER - CYAN	1,344.00
05–05	P2	OSS32745	DO	10/21/04	10/21/04	GPR-14 TONER - MAGENTA	1,344.00
05–05	P2	OSS32745	DO	10/21/04	10/21/04	GPR-14 TONER - YELLOW	1,344.00
05–05	P2	OSS32745	DO	10/21/04	10/21/04	STAPLE-J1	504.00
05–05	P2	OSS32745	DO	10/21/04	10/21/04	CANON C3200 - GPR-11 TONER BLA	158.00
05–05	P2	OSS32745	DO	10/21/04	10/21/04	GPR-11 TONER CYAN	252.00
05–05	P2	OSS32745	DO	10/21/04	10/21/04	GPR-11 TONER MAGENTA	252.00
05–05	P2	OSS32745	DO	10/21/04	10/21/04	GPR-11 TONER YELLOW	252.00
05–05	P2	OSS32745	DO	10/21/04	10/21/04	STAPLE CARTRIDGE-E1	54.00
06–20	P2	OSM9227	X1 TECHNOLOGIES	12/02/04	12/02/04	SOFTWARE - X1	748.75
						SUPPLIES AND MATERIALS TOTALS:	8,094.75
		EQUIPMENT					
05–10	F2	RN000011020	CANON USA	12/09/04	12/09/04	COPIER - CANON C3200	20,839.00
						EQUIPMENT TOTALS:	20,839.00
						GENERAL EXPENDITURES TOTALS:	28,743.76
						OFFICE TOTALS:	28,743.76

2005 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	852,680.70	852,680.70
TRAVEL	4,540.40	4,540.40
RENT, COMMUNICATION, UTILITIES	11,665.23	11,665.23
PRINTING AND REPRODUCTION	695.28	695.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2005 INTELLIGENCE—Con.							
					OTHER SERVICES	65.00	65.00
					SUPPLIES AND MATERIALS	9,192.15	9,192.15
					EQUIPMENT	11,120.31	11,120.31
					GENERAL EXPENDITURES TOTALS:	889,959.07	889,959.07
					OFFICE TOTALS:	889,959.07	889,959.07
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABEL,JACOB	04/25/05	06/30/05	PROFESSIONAL STAFF		8,433.33
		ABRUZZINO,DAVID R	04/01/05	06/30/05	PROFESSIONAL STAFF		20,000.01
		ALLEN,BRUCE L	04/01/05	06/30/05	PROFESSIONAL STAFF		31,344.43
		BASH,JEREMY B	04/01/05	06/30/05	DIST OFFICE ADMIN ASST		34,500.00
		BROOKE,KAREN C	04/01/05	06/30/05	EXECUTIVE ASSISTANT		20,000.01
		BUCKLEY,DAVID B	04/01/05	06/30/05	PROFESSIONAL STAFF		38,000.01
		DELANEY,MICHAEL J	06/20/05	06/30/05	PROFESSIONAL STAFF		3,819.44
		DENTON,LARRY GENE	04/01/05	06/30/05	CHIEF CLERK		23,375.01
		DONESA,CHRISTOPHER A	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		36,249.99
		ENNIS,MICHAEL P	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		31,250.01
		GAFFNEY,KELLY P	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		28,749.99
		GAMMON,KATRINA	04/01/05	06/30/05	STAFF ASSISTANT		8,750.01
		DO	04/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)		820.33
		GAULT,CLOVIS G	04/04/05	06/30/05	DEPUTY STAFF DIRECTOR		36,250.00
		HANAUER,LAURENCE SETH	04/01/05	06/30/05	PROFESSIONAL STAFF		28,749.99
		KEEFE,JOHN P	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		35,499.99
		LANG,MICHELE A	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		28,749.99
		LARSON,ELIZABETH A	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		34,250.01
		LETTRE,MARCEL JOHN	04/01/05	04/01/05	PROFESSIONAL STAFF MEMBER		319.44
		DO	04/01/05	04/01/05	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,430.56
		LYONS,CAROLYN J	04/01/05	06/30/05	STAFF ASSISTANT		10,749.99
		DO	04/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)		1,100.86
		MCFARLAND,WILLIAM P	04/01/05	06/30/05	DIRECTOR OF SECURITY & REGISTRY		22,500.00
		MEERMANS,MICHAEL C	04/01/05	06/30/05	DEPUTY STAFF DIRECTOR		39,150.00
		MITCHELL,REBECCA J	04/01/05	06/30/05	EXECUTIVE ASSISTANT		18,750.00
		DO	04/01/05	04/30/05	EXECUTIVE ASSISTANT (OVERTIME)		243.39
		MOORE,PAMELA A	04/01/05	06/30/05	PROFESSIONAL STAFF		24,999.99
		MYHILL,ROBERT A	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		27,500.01
		PARKER,WYNDEE R	04/01/05	06/30/05	COUNSEL		32,000.01
		PERDUE,RILEY E	04/01/05	06/30/05	PROFESSIONAL STAFF		36,249.99
		PETERLIN,MEGHANN K	03/28/05	06/30/05	STAFF ASSISTANT		10,333.32
		DO	04/01/05	05/31/05	STAFF ASSISTANT (OVERTIME)		1,197.15
		REILLY,KATHLEEN ANNE	04/01/05	06/30/05	PROFESSIONAL STAFF MBR		24,999.99
		SCHMIDT,KEVIN F	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER		18,000.00
		SMITH,BRANDON S	04/01/05	06/30/05	SYSTEM ADMINISTRATOR		24,999.99

			STONE,DONALD C	04/01/05	06/30/05	PROFESSIONAL STAFF	31,250.01
			STOPHER,JOHN P	04/01/05	06/30/05	PROFESSIONAL STAFF MEMBER	37,500.00
			SULLIVAN,ABIGAIL	03/01/05	03/31/05	STAFF ASSISTANT	–2,916.67
			WHITE,SAMUEL G	04/01/05	06/30/05	STAFF ASSISTANT	9,999.99
			DO	04/01/05	04/30/05	STAFF ASSISTANT (OVERTIME)	288.47
			YORK,CHRISTINE M	04/04/05	06/30/05	PROFESSIONAL STAFF	29,241.66
						PERSONNEL COMPENSATION TOTALS:	852,680.70
		TRAVEL					
04–17	P1	5IT00000123	BRUCE ALLEN	03/29/05	03/31/05	TRAVEL SUBSISTENCE	465.24
04–17	P1	5IT00000120	CHRIS DONESA	03/31/05	03/31/05	PRIVATE AUTO MILEAGE	44.14
04–17	P1	5IT00000113	CITIBANK GOV CARD SERVICE	03/04/05	03/07/05	TRAVEL	983.03
04–17	P1	5IT00000112	ELIZABETH LARSON	04/08/05	04/08/05	LOCAL TRANSPORTATION	10.00
04–17	P1	5IT00000114	DO	04/09/05	04/09/05	LOCAL TRANSPORTATION	15.00
04–17	P1	5IT00000116	MICHAEL C MEERMANS	04/07/05	04/07/05	LOCAL TRANSPORTATION	7.00
04–17	P1	5IT00000115	RILEY E. PERDUE	03/24/05	03/24/05	LOCAL TRANSPORTATION	9.00
04–17	P1	5IT00000121	ROBERT A. MYHILL	02/26/05	03/04/05	MEALS ON TRAVEL	17.63
04–17	P1	5IT00000122	DO	03/24/05	03/24/05	LOCAL TRANSPORTATION	67.00
04–29	P1	5IT00000131	ELIZABETH LARSON	04/05/05	04/05/05	LOCAL TRANSPORTATION	14.00
04–29	P1	5IT00000125	REBECCA MITCHELL	04/21/05	04/21/05	MEALS ON TRAVEL	37.20
04–29	P1	5IT00000132	ROBERT A. MYHILL	04/20/05	04/20/05	LOCAL TRANSPORTATION	22.00
05–18	P1	5IT00000146	ELIZABETH LARSON	04/14/05	04/14/05	LOCAL TRANSPORTATION	15.00
05–18	P1	5IT00000139	RILEY E. PERDUE	04/04/05	04/29/05	PRIVATE AUTO MILEAGE	150.30
05–18	P1	5IT00000140	DO	04/08/05	04/30/05	LOCAL TRANSPORTATION	47.70
05–18	P1	5IT00000138	ROBERT A. MYHILL	04/20/05	04/26/05	TRAVEL SUBSISTENCE	311.35
05–18	P1	5IT00000145	DO	04/13/05	04/13/05	LOCAL TRANSPORTATION	6.00
05–18	P1	5IT00000134	WYNDEE PARKER	04/22/05	04/22/05	LOCAL TRANSPORTATION	16.00
05–18	P1	5IT00000144	DO	02/28/05	04/04/05	LOCAL TRANSPORTATION	59.00
06–06	P1	5IT00000154	CITIBANK GOV CARD SERVICE	05/23/05	05/23/05	AIRFARE	570.30
06–06	P1	5IT00000152	DAVID ABRUZZINO	05/18/05	05/18/05	LOCAL TRANSPORTATION	59.05
06–06	P1	5IT00000150	KAREN C BROOKE	05/25/05	05/25/05	LOCAL TRANSPORTATION	44.00
06–06	P1	5IT00000148	MICHAEL C MEERMANS	05/18/05	05/18/05	LOCAL TRANSPORTATION	30.00
06–06	P1	5IT00000149	DO	05/18/05	05/18/05	PRIVATE AUTO MILEAGE	10.53
06–06	P1	5IT00000157	ROBERT A. MYHILL	05/17/05	05/17/05	LOCAL TRANSPORTATION	20.00
06–15	P1	5IT00000165	CITIBANK GOV CARD SERVICE	05/28/05	05/28/05		818.80
06–15	P1	5IT00000162	ROBERT A. MYHILL	05/19/05	05/19/05	LOCAL TRANSPORTATION	15.00
06–17	P1	5IT00000170	RICHARD SEAMON	05/13/05	05/13/05	TRAVEL SUBSISTENCE	666.13
06–24	P1	5IT00000172	MICHAEL C MEERMANS	06/03/05	06/03/05	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	4,540.40
		RENT, COMMUNICATION, UTILITIES					
04–13	P2	HCV0501614	VERIZON WIRELESS	03/25/05	03/25/05	BLACKBERRY 7750	259.98
04–17	P1	5IT00000111	CINGULAR WIRELESS	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	242.84
04–17	P1	5IT00000117	MICHAEL C MEERMANS	03/22/05	03/22/05	TELECOMMUNICATIONS CHARGES	157.45
04–29	P1	5IT00000124	NEXTEL COMMUNICATIONS	03/10/05	04/09/05	TELECOMMUNICATIONS CHARGES	1,729.31
04–30	S5	DY512202393		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	440.00
04–30	S5	DY512202396		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	502.00
04–30	S5	DY512202397		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	90.01
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	854.80
05–04	P2	HCV0501762	VERIZON WIRELESS	04/12/05	04/12/05	BLACKBERRY 7205	129.99
05–09	P2	HCV0501876	DO	04/26/05	04/26/05	BLACKBERRY 7750	159.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 INTELLIGENCE—Con.								
05–18	P1	5IT00000135	CINGULAR WIRELESS	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		1,028.68
05–18	P1	5IT00000142	MCI WORLDCOM	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		13.22
05–18	P1	5IT00000137	MICHAEL C MEERMANS	04/22/05	04/22/05	TELECOMMUNICATIONS CHARGES		157.51
05–20	P2	HCV0502147	WUTTKE ASSOCIATES INC.	05/16/05	05/16/05	MODEL LKA10		570.00
05–31	S5	DY515202615		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		416.00
05–31	S5	DY515202618		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		490.00
05–31	S5	DY515202619		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		152.00
06–01	P2	HCV0502110	VERIZON WIRELESS	05/23/05	05/23/05	7750 BB, DATA ONLY		99.99
06–01	P2	HCV0502110	DO	05/23/05	05/23/05	7750 BB, VOICE AND DATA		49.99
06–06	P1	5IT00000155	CINGULAR WIRELESS	04/09/05	05/08/05	TELECOMMUNICATIONS CHARGES		11.86
06–06	P1	5IT00000156	MCI WORLDCOM	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		64.65
06–06	P1	5IT00000153	NEXTEL COMMUNICATIONS	04/10/05	05/09/05	TELECOMMUNICATIONS CHARGES		601.71
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		853.42
06–15	P1	5IT00000167	MICHAEL C MEERMANS	05/30/05	05/30/05	TELECOMMUNICATIONS CHARGES		157.71
06–24	P1	5IT00000174	CINGULAR WIRELESS	06/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		531.16
06–24	P1	5IT00000175	DO	05/09/05	06/08/05	TELECOMMUNICATIONS CHARGES		132.72
06–24	P1	5IT00000178	MCI WORLDCOM	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		39.25
06–24	P1	5IT00000173	NEXTEL COMMUNICATIONS	06/13/05	06/13/05	TELECOMMUNICATIONS CHARGES		591.36
06–30	S5	DY518702655		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		420.00
06–30	S5	DY518702658		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		498.00
06–30	S5	DY518702659		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		219.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,665.23
		PRINTING AND REPRODUCTION						
04–18	P2	OSP36139	ACCURATE WORD LLC.	03/25/05	03/25/05	500 CT. WHITE STOCK THERMO PRI		35.00
04–27	P2	OSP36293	DO	04/11/05	04/11/05	250 CT. WHITE CARDS BLACK INK		39.90
04–30	S3	05120000070		04/01/05	04/30/05	PHOTOGRAPHIC (TRANSFER)		115.20
05–03	P2	OSP35980	ACCURATE WORD LLC.	03/14/05	03/14/05	500 CT. WHITE CARDS RAISED LET		35.00
05–18	P1	5IT00000141	WYNDEE PARKER	02/19/05	02/19/05	PRINTING AND REPRODUCTION		6.00
05–25	P1	5IT00000129	CAPITOL OFFICE SOLUTIONS	02/19/05	03/19/05	USAGE		104.22
06–17	P2	OSP36791	ACCURATE WORD LLC.	05/19/05	05/19/05	250 CT. WHITE STOCK WITH BLACK		20.95
06–24	P1	5IT00000176	CAPITOL OFFICE SOLUTIONS	04/19/05	05/19/05	PRINTING AND REPRODUCTION		60.93
06–30	S3	05181000076		06/01/05	06/30/05	PHOTOGRAPHIC (TRANSFER)		160.00
06–30	P1	5IT00000136	CAPITOL OFFICE SOLUTIONS	03/19/05	04/19/05	PRINTING AND REPRODUCTION		118.08
							PRINTING AND REPRODUCTION TOTALS:	695.28
		OTHER SERVICES						
04–17	P1	5IT00000119	KAREN C BROOKE	03/10/05	03/10/05			69.60
04–29	CO	042905046	HON. JANE HARMAN	04/01/05	04/30/05	CANCELED CHECK - STOP PAYMENT		–69.60
06–06	P1	5IT00000158	CAROLYN J. LYONS	05/19/05	05/19/05	TRAINING		20.00
06–06	P1	5IT00000151	DAVID ABRUZZINO	05/16/05	05/16/05	TRAINING		45.00
							OTHER SERVICES TOTALS:	65.00
		SUPPLIES AND MATERIALS						
04–13	P2	OSP36138	ACCURATE WORD LLC.	03/25/05	03/25/05	250 CT. WHITE CARDS RAISED LET		19.95
04–13	P2	OSS36017	OFFICE MAX SOLUTIONS	03/15/05	03/15/05	DISPOSABLE CORRECTION TAPE - L		24.36

04–13	P2	OSS36017	DO	03/15/05	03/15/05	CORRECTION TAPE - WITE-OUT, MI	3.62
04–13	P2	OSS36017	DO	03/15/05	03/15/05	DESK PAD - ACTIVE VIEW, CLEAR	17.11
04–13	P2	OSS36017	DO	03/15/05	03/15/05	TASK TRAY - #K323650	17.70
04–17	P1	5IT00000118	WEST GROUP PAYMENT CENTER	02/10/05	03/09/05	PUBLICATION/REFERENCE MATERIAL	39.08
04–18	P2	OSP36101	ACCURATE WORD LLC	03/22/05	03/22/05	500 CT. WHITE CARDS-RAISED LET	70.00
04–29	P1	5IT00000126	ALLIED OFFICE PRODUCTS	04/06/05	04/06/05	FOOD & BEVERAGE FOR MEETINGS	95.36
04–29	P1	5IT00000128	PENTON TECHNOLOGY MEDIA	02/10/05	02/10/05	OFFICE SUPPLIES	49.95
04–29	P1	5IT00000133	SNOW VALLEY INC	03/31/05	03/31/05	BOTTLED WATER	247.65
04–29	P1	5IT00000127	WEST GROUP	03/10/05	04/09/05	PUBLICATION/REFERENCE MATERIAL	391.26
04–30	S1	05120000039		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,110.98
05–04	P2	OSS36315	ALLIANCE MICRO	04/13/05	04/13/05	FILE TRAYS #FEL-75275	19.00
05–04	P2	OSS36315	DO	04/13/05	04/13/05	TRAYS #FEL-75273	21.00
05–04	P2	OSS36315	DO	04/13/05	04/13/05	BUSINESS CARD HOLDERS #FEL-75	4.00
05–04	P2	OSS36315	DO	04/13/05	04/13/05	COMPUTER CABLE TIES #CCS13081	3.00
05–04	P2	OSS36315	DO	04/13/05	04/13/05	MESH DESK ACCESSORY #ELD 2203	4.00
05–04	P2	OSS36315	DO	04/13/05	04/13/05	LARGE BINS #ELD21991 BLACK	20.00
05–04	P2	OSS36315	DO	04/13/05	04/13/05	STACKABLE MESH DESK TRAYS #SP	30.00
05–04	P2	OSS36315	DO	04/13/05	04/13/05	CARE BANDS #UMI AFAS080019	4.00
05–04	P2	OSS36315	DO	04/13/05	04/13/05	CARE BANDS #UMI AMAS080012	3.00
05–04	P2	OSS36315	DO	04/13/05	04/13/05	PHONE DIRECTORY #RUB 47514	11.00
05–04	P2	OSS36315	DO	04/13/05	04/13/05	NAME PLATE #QRT 9003	27.00
05–04	P2	OSS36315	DO	04/13/05	04/13/05	UNI BALL GELL IMPACT PENS #SA	129.60
05–04	P2	OSS36315	DO	04/13/05	04/13/05	UNI BALL GELL IMPACT PENS #SAN	129.60
05–04	P2	OSS36315	DO	04/13/05	04/13/05	UNI BALL GELL IMPACT PENS #SAN	129.60
05–10	P2	OSS35986	OFFICE MAX SOLUTIONS	03/14/05	03/14/05	UNI-BALL GEL IMPACT BLUE - #N1	65.76
05–10	P2	OSS35986	DO	03/14/05	03/14/05	UNI-BALL GEL IMPACT BLACK - #N	65.76
05–13	P2	OSS36316	DO	04/13/05	04/13/05	POLY CARD GUIDES - 1 / 5 CUT	8.46
05–18	P1	5IT00000147	CAROLYN J. LYONS	05/09/05	05/09/05	PUBLICATION/REFERENCE MATERIAL	4.95
05–31	S1	05151000042		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	465.42
06–01	P2	OSS36722	ALLIANCE MICRO	05/13/05	05/13/05	FORKS - #GEP PFM21	26.00
06–01	P2	OSS36722	DO	05/13/05	05/13/05	SPOONS- GEP PTM21	26.00
06–01	P2	OSS36722	DO	05/13/05	05/13/05	CARD HOLDER - RUB 20251	27.00
06–01	P2	OSS36722	DO	05/13/05	05/13/05	PENCIL CUP - #FEL 75272	5.70
06–01	P2	OSS36722	DO	05/13/05	05/13/05	ION PEN - CRO 812-6	18.50
06–01	P2	OSS36722	DO	05/13/05	05/13/05	ASST. SAFETY PINS - #LEO 83450	0.75
06–01	P2	OSS36722	DO	05/13/05	05/13/05	PREMIUM 6 OUTLET - KMW 62132	24.00
06–01	P2	OSS36722	DO	05/13/05	05/13/05	CARD HOLDER - #FEL 75274	8.00
06–01	P2	OSS36722	DO	05/13/05	05/13/05	DISH AND SINK BRUSH - #WIM HJ2	4.00
06–01	P2	OSS36722	DO	05/13/05	05/13/05	SCRUBBER SPONGES - SOS #COX	6.20
06–01	P2	OSS36722	DO	05/13/05	05/13/05	PALMOLIVE SOAP - #CPM 47928	7.00
06–01	P2	OSS36722	DO	05/13/05	05/13/05	DOOR STOP - #MAS 00964	12.00
06–01	P2	OSS36722	DO	05/13/05	05/13/05	FILE FLDER LABELS - #MAC FFL-A	5.00
06–01	P2	OSS36722	DO	05/13/05	05/13/05	FILE POCKET - #FEL 75275	39.00
06–01	P2	OSS36722	DO	05/13/05	05/13/05	DRAFTING PENCIL - AUTOMATIC	11.20
06–01	P2	OSS36722	DO	05/13/05	05/13/05	PENCIL - G-FORCE MECH #PAP 7	6.80
06–06	P1	5IT00000159	CDW GOVERNMENT C/O ISM INC.	04/27/05	04/27/05	OFFICE SUPPLIES	817.00
06–14	P2	OSS36787	ALLIANCE MICRO	05/19/05	05/19/05	KEY CHAIN LASER POINTER - # AP	29.00
06–14	P2	OSS36787	DO	05/19/05	05/19/05	LASER POINTER - # APO MP1100	46.00
06–14	P2	OSS36787	DO	05/19/05	05/19/05	SHARPER TONER DRUM - # FO-47 D	144.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 INTELLIGENCE—Con.								
06–14	P2	OSS36787	DO	05/19/05	05/19/05	LYSOL AIR FRESHENER - # RAC 04		26.00
06–14	P2	OSS36787	DO	05/19/05	05/19/05	NAME PLATES - # QRT9003		108.00
06–14	P2	OSS36787	DO	05/19/05	05/19/05	MAGNETIC LETTERS - #QRT M1 45.		32.00
06–15	P1	5IT00000164	ALLIED OFFICE PRODUCTS	04/20/05	04/20/05	FOOD & BEVERAGE FOR MEETINGS		81.31
06–15	P1	5IT00000169	KATRINA GAMMON	06/10/05	06/10/05	OFFICE SUPPLIES		5.46
06–15	P1	5IT00000168	WEST GROUP PAYMENT CENTER	04/10/05	05/09/05	PUBLICATION/REFERENCE MATERIAL		830.28
06–16	P1	5IT00000166	SNOW VALLEY INC	05/06/05	05/31/05	BOTTLED WATER		199.65
06–17	P1	5IT00000160	BRANDON S SMITH	05/26/05	05/26/05	FOOD & BEVERAGE FOR MEETINGS		242.39
06–17	P1	5IT00000161	HON. ANNA ESHOO	05/24/05	05/24/05	FOOD & BEVERAGE FOR MEETINGS		594.30
06–17	P2	OSS36003	OFFICE MAX SOLUTIONS	03/14/05	03/14/05	CALCULATOR RIBBON - NU-KOTE BR		3.34
06–17	P2	OSS36123	DO	03/24/05	03/24/05	ION REFILL #N18516-1		2.27
06–17	P2	OSS36123	DO	03/24/05	03/24/05	FILE FOLDERS #F542101/3-AQU		13.26
06–17	P2	OSS36123	DO	03/24/05	03/24/05	MONOADHESIVE DISPENSERS #8040		3.99
06–17	P2	OSS36123	DO	03/24/05	03/24/05	MONOADHESIVE DISPENSERS #804		3.99
06–17	P2	OSS36123	DO	03/24/05	03/24/05	HOME AND AUTO NIMH CHARGE #L9		21.77
06–17	P2	OSS36123	DO	03/24/05	03/24/05	ANTIBACTERIAL LUXURY FOAM HAND		21.28
06–17	P2	OSS36721	DO	05/13/05	05/13/05	ANTIBACTERIAL LUXURY FOAM HAND		21.28
06–17	P2	OSS36736	DO	05/16/05	05/16/05	WHITE I" INCH MAGNETIC LETTERS		31.09
06–24	P1	5IT00000179	ALLIED OFFICE PRODUCTS	06/01/05	06/01/05	OFFICE SUPPLIES		365.91
06–24	P1	5IT00000171	JOHN P KEEFE	06/15/05	06/15/05	PUBLICATION/REFERENCE MATERIAL		29.56
06–24	P1	5IT00000177	NATIONAL NEWS	07/20/05	10/11/05	PUBLICATION/REFERENCE MATERIAL		465.48
06–30	S1	05181000042		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		1,594.22
						SUPPLIES AND MATERIALS TOTALS:		9,192.15
		EQUIPMENT						
04–28	S8	MA000467250		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		3,286.77
05–31	S8	MA000479124		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		3,886.77
05–31	S8	MA000479125		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		60.00
06–30	S8	MA000489971		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,886.77
						EQUIPMENT TOTALS:		11,120.31
						GENERAL EXPENDITURES TOTALS:		889,959.07
						OFFICE TOTALS:		889,959.07
2004 INTELLIGENCE								
GENERAL EXPENDITURES								
		TRAVEL						
05–23	P1	5IT00000143	WYNDEE PARKER	09/23/04	12/17/04	LOCAL TRANSPORTATION		13.00
						TRAVEL TOTALS:		13.00
		EQUIPMENT						
05–05	P2	OSM8659C	DOCUMENTUM	06/29/04	06/29/04	SOFTWARE - DOCUMENT MANAGEMENT		1,500.00
06–10	F2	RN000011506	AUDIO VISUAL INNOVATIONS	05/10/05	05/10/05	MONITOR - INFOCUS TD30		6,334.00
						EQUIPMENT TOTALS:		7,834.00
						GENERAL EXPENDITURES TOTALS:		7,847.00
						OFFICE TOTALS:		7,847.00

2005 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,008,873.47	1,008,873.47
PERSONNEL BENEFITS	3,072.25	3,072.25
TRAVEL	14,746.40	14,746.40
RENT, COMMUNICATION, UTILITIES	24,879.80	24,879.80
PRINTING AND REPRODUCTION	867.30	867.30
OTHER SERVICES	32,315.00	32,315.00
SUPPLIES AND MATERIALS	25,663.94	25,663.94
EQUIPMENT	7,227.43	7,227.43
GENERAL EXPENDITURES TOTALS:	1,117,645.59	1,117,645.59
OFFICE TOTALS:	1,117,645.59	1,117,645.59

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARONOF,KIMBERLY	04/01/05	06/30/05	MAJORITY PROFESSIONAL STAFF MEMBER	12,962.49
BECK,CHRISTOPHER A	05/23/05	06/30/05	MINORITY PROFESSIONAL STAFF MEMBER	8,055.56
BOWERS,MANDY	04/01/05	06/30/05	MAJORITY POLICY COORDINATOR	20,739.99
BRANSON,CHERRI	05/02/05	06/30/05	MIN SUBC COUNSEL/COOR MI&O	15,166.67
BUCKNER,CARLA D	04/01/05	06/30/05	MINORITY COUNSEL	21,750.00
BURGESS,ELIZABETH ANN	04/04/05	05/12/05	MAJORITY SPECIAL ASSISTANT	4,929.17
CAST,RYAN DALE	04/18/05	06/30/05	MIN SR ADVISOR FOR SCI & TECHN	23,319.44
CHAU,DONOVAN	04/01/05	06/30/05	MAJORITY PROFESSIONAL STAFF MEMBER	10,370.01
COHEN,BENEDICT	04/01/05	06/30/05	MAJORITY CHIEF PAGE	40,149.99
COHEN,ROSALINE	06/01/05	06/30/05	MIN COUNSEL/DIR OF BUDGET ANA	6,833.33
DO	04/11/05	05/31/05	MINORITY COUNSEL	11,388.89
CONTRATTO,TRAVIS M	04/01/05	06/10/05	MINORITY INTERN	3,336.67
CRISTE,DAWN M	04/01/05	06/30/05	CHIEF FINANCIAL OFFICER	24,628.74
CROOK,JENNIFER ANN	06/15/05	06/30/05	MAJORITY PRESS	3,424.00
DEMARCO,PATRICIA F	04/01/05	06/30/05	MAJORITY COUNSEL	24,888.00
DEVINE,STEPHEN WARD	04/01/05	06/30/05	MAJORITY DEPUTY STAFF DIRECTOR	38,887.50
DILENGE,THOMAS	04/01/05	06/30/05	MAJORITY CHIEF COUNSEL	38,887.50
DOZOR,JOSHUA C	04/01/05	06/30/05	MAJORITY PROFESSIONAL STAFF MEMBER	16,851.24
EDELSTEIN,JULIE ANN	05/16/05	06/15/05	MINORITY INTERN	1,315.00
ESPY,CHRISTOPHER W	04/01/05	04/08/05	MINORITY LEGAL CLERK	560.00
FINAN,THOMAS M	05/07/05	06/30/05	MIN SUBCOMMITTEE COOR/COUNSEL	14,250.00
GEE,TODD WILLIAM	04/01/05	06/30/05	MINORITY COUNSEL/SR POLICY ADV	23,750.01
GEFFROY,MICHAEL	04/01/05	06/30/05	MAJORITY SENIOR COUNSEL	33,702.51
GIBSON,KANDIS C	04/01/05	06/30/05	MINORITY STAFF ASSISTANT	9,000.00
GORE,JENNIFER PORTER	05/16/05	06/30/05	MINORITY COMMUNICATIONS DIRECTOR (P)	11,875.00
HALL,JESSICA D	04/01/05	06/06/05	MINORITY INTERN	2,640.00
HARRISON,NADRA	04/01/05	06/30/05	MINORITY PRESS ASSISTANT	9,999.99
HERRERA,JESSICA RAE	04/01/05	05/31/05	MIN CHIEF COUN/DEP STAFF DIR	25,833.34
DO	06/01/05	06/30/05	MINORITY STAFF DIRECTOR	12,916.67
HIGBY,CHRISTOPHER R	04/01/05	04/08/05	MAJORITY PROFESSIONAL STAFF MEMBER	921.78
DO	04/01/05	04/08/05	MAJORITY PROFESSIONAL STAFF MEMBER (OTHER COMPENSATIO	460.89
HOGG,HEATHER E	05/01/05	06/30/05	MAJORITY PROFESSIONAL STAFF MEMBER	9,666.66
HUMPHREY,CALVIN R	06/01/05	06/30/05	MINORITY PROFESSIONAL STAFF MEMBER	13,383.33
DO	04/01/05	05/31/05	MINORITY STAFF DIRECTOR	26,766.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con								
2005 HOMELAND SECURITY—Con.								
			KLASSEN,MARK	04/01/05	06/30/05	MAJORITY COUNSEL		24,888.00
			MAGARIK,IAN JOSHUA	04/01/05	06/30/05	MINORITY SPECIAL ASSISTANT		9,500.01
			MARCHAND,STERLING A	04/01/05	06/30/05	MAJORITY PROFESSIONAL STAFF MEMBER		10,370.01
			MCELROY,DERON T	04/01/05	06/30/05	MAJORITY POLICY COORDINATOR		19,054.86
			MCGEE,FRANK JAMES	03/01/05	03/24/05	MINORITY PROF STAFF MEMBER (OTHER COMPENSATION)		1,506.94
			NAGESH,AMMANI	04/01/05	06/30/05	MAJORITY STAFF ASSISTANT		6,999.75
			PACKER, WINSOME A	04/01/05	06/30/05	MAJORITY PROFESSIONAL STAFF MEMBER		19,832.64
			PARIKH,KEYUR B	04/01/05	06/30/05	MAJORITY STAFF ASSISTANT		6,249.99
			PATMINTRA,RATHAKARN	04/01/05	06/30/05	MAJORITY PRESS SECRETARY		10,500.00
			PETERLIN,MARGARET J A	04/01/05	06/30/05	MAJORITY PROFESSIONAL STAFF MEMBER		30,000.00
			RAMANATHAN,S	06/01/05	06/30/05	MIN CHIEF COUNSEL/DEP STAFF DI		9,583.33
			DO	04/01/05	05/31/05	MINORITY DEPUTY CHIEF COUNSEL		19,166.66
			ROSS,JERRY PAUL	04/01/05	06/30/05	MINORITY SUBC POLICY/ PRF ST M		23,333.34
			RUSSELL,MICHAEL J	04/01/05	06/30/05	MAJORITY DEPUTY POLICY DIR		36,249.99
			SCHULZ,WILLIAM M	04/01/05	06/30/05	MAJORITY PROFESSIONAL STAFF MEMBER		7,500.00
			SOLHEIM,LINDA	04/01/05	06/30/05	MAJORITY SENIOR COUNSEL		31,732.20
			SORRELL,MICHAEL R	06/06/05	06/30/05	MINORITY INTERN		1,191.67
			THOMPSON,ALLEN L	04/01/05	06/30/05	MINORITY PROF STAFF MEMBER		23,750.01
			TSAO,ADAM Y C	04/17/05	06/30/05	MAJ SR TRANSPOR SECURITY ADV		23,638.88
			TWINCHEK,MICHAEL S	04/01/05	06/30/05	CHIEF CLERK/OFFICE MANAGER		23,332.50
			WEERASINGHE,JESHU K	04/01/05	06/30/05	MAJORITY SENIOR ADVISOR ON BIOSCIENCE		34,998.75
			WEIS, ANDREW	04/01/05	06/30/05	MAJORITY SENIOR COUNSEL		33,000.00
			WHITE,BRIAN M	04/01/05	04/17/05	MAJORITY PROFESSIONAL STAFF MEMBER		2,693.32
			DO	04/01/05	04/17/05	MAJORITY PROFESSIONAL STAFF MEMBER (OTHER COMPENSATIO		475.29
			WILKERSON,AMBER R	05/09/05	06/30/05	MAJORITY PRESS		6,644.44
			WILKINSON,PAUL	04/01/05	06/30/05	MAJORITY COMMUNICATIONS DIRECTOR		39,359.85
			WINDREM,JOSEPH GUY	04/01/05	06/30/05	DEPUTY CLERK		10,370.01
			WOOD,ALAN B	04/01/05	06/30/05	MAJORITY PRESS		15,000.00
			YOUNG,JOY O	05/23/05	06/30/05	MINORITY INTERN		1,750.00
			ZARRABIAN,GHOGHNOOSE	05/02/05	06/30/05	MINORITY INTERN		2,590.00
						PERSONNEL COMPENSATION TOTALS:		1,008,873.47
		PERSONNEL BENEFITS						
04–28	S7	05118000126		04/01/05	04/30/05	TRANSIT BENEFITS		833.06
05–27	S7	05147000129		05/01/05	05/31/05	TRANSIT BENEFITS		1,062.92
06–30	S7	05181000128		06/01/05	06/30/05	TRANSIT BENEFITS		1,176.27
						PERSONNEL BENEFITS TOTALS:		3,072.25
		TRAVEL						
04–22	P1	5HM00000259	ALLEN L. THOMPSON	03/21/05	03/22/05	TRAVEL SUBSISTENCE		182.56
04–22	P1	5HM00000264	DO	03/23/05	03/23/05	LOCAL TRANSPORTATION		26.50
04–22	P1	5HM00000261	CALVIN HUMPHREY	03/16/05	03/17/05	LOCAL TRANSPORTATION		54.00
04–22	P1	5HM00000265	DO	03/20/05	03/22/05	TRAVEL SUBSISTENCE		310.20
04–22	P1	5HM00000254	JESHU K. WEERASINGHE	03/03/05	03/04/05	TRAVEL SUBSISTENCE		159.43
04–22	P1	5HM00000266	DO	03/20/05	03/22/05	TRAVEL SUBSISTENCE		88.51

04–22	P1	5HM00000262	JOSHUA C. DOZOR	03/01/05	03/24/05	LOCAL TRANSPORTATION	36.00
04–22	P1	5HM00000257	MICHAEL TWINCHEK	03/20/05	03/22/05	TRAVEL SUBSISTENCE	164.05
04–22	P1	5HM00000258	PAUL WILKINSON	03/21/05	03/22/05	TRAVEL SUBSISTENCE	94.03
04–22	P1	5HM00000260	TODD GEE	03/20/05	03/22/05	TRAVEL SUBSISTENCE	813.84
04–22	P1	5HM00000263	WINSOME PACKER	03/22/05	03/22/05	LOCAL TRANSPORTATION	15.00
04–22	P1	5HM00000267	DO	03/25/05	03/25/05	LOCAL TRANSPORTATION	6.00
05–10	P1	5HM00000288	BAILEY WOOD	04/14/05	04/14/05	LOCAL TRANSPORTATION	8.00
05–10	P1	5HM00000294	DO	04/03/05	04/06/05	WOOD 05014	300.07
05–10	P1	5HM00000287	CARLA D BUCKNER	03/01/05	04/06/05	LOCAL TRANSPORTATION	56.00
05–10	P1	5HM00000289	DO	04/14/05	04/14/05	LOCAL TRANSPORTATION	18.50
05–10	P1	5HM00000293	CITIBANK GOV CARD SERVICE	03/21/05	03/22/05	MEEK 05007	711.29
05–10	P1	5HM00000291	DONOVAN C. CHAU	04/15/05	04/15/05	LOCAL TRANSPORTATION	18.00
05–10	P1	5HM00000295	JOSHUA C. DOZOR	04/04/05	04/04/05	DOZER 05016	104.06
05–10	P1	5HM00000292	PATRICIA F. DEMARCO	04/05/05	04/05/05	LOCAL TRANSPORTATION	15.00
05–10	P1	5HM00000296	STEPHEN DEVINE	04/04/05	04/06/05	TRAVEL SUBSISTENCE	148.92
05–10	P1	5HM00000284	WINSOME PACKER	04/06/05	04/06/05	LOCAL TRANSPORTATION	14.00
05–10	P1	5HM00000286	DO	04/14/05	04/14/05	LOCAL TRANSPORTATION	17.00
05–11	P1	5HM00000298	CITIBANK GOV CARD SERVICE	04/05/05	04/05/05	DENT 05017	226.70
06–03	P1	5HM00000307	ADAM Y C TSAO	05/02/05	05/06/05	LOCAL TRANSPORTATION	23.00
06–03	P1	5HM00000304	CARLA D BUCKNER	05/05/05	05/05/05	LOCAL TRANSPORTATION	11.00
06–03	P1	5HM00000313	CITIBANK GOV CARD SERVICE	04/05/05	04/05/05	TRAVEL SUBSISTENCE	157.90
06–03	P1	5HM00000309	HON. BOB ETHERIDGE	03/21/05	03/22/05	ETHERIDGE 05006	54.99
06–03	P1	5HM00000310	HON. JOHN LINDER	03/21/05	03/21/05	LINDER 05004	600.39
06–03	P1	5HM00000306	JESSICA RAE HERRERA	01/27/05	05/05/05	LOCAL TRANSPORTATION	141.00
06–03	P1	5HM00000305	LINDA TOWNSEND SOLHEIM	05/11/05	05/11/05	LOCAL TRANSPORTATION	14.00
06–07	P1	5HM00000311	JERRY P. ROSS	04/05/05	04/05/05	TRAVEL SUBSISTENCE	73.16
06–07	P1	5HM00000312	DO	04/15/05	04/15/05	LOCAL TRANSPORTATION	10.00
06–17	P1	5HM00000345	CHRISTOPHER A. BECK	06/01/05	06/02/05	TRAVEL SUBSISTENCE	219.14
06–17	P1	5HM00000315	CITIBANK GOV CARD SERVICE	04/05/05	04/05/05	AIRFARE 7834 COX 05042	206.70
06–17	P1	5HM00000316	DO	04/05/05	04/05/05	AIRFARE 7839 ROSS 05022	414.91
06–17	P1	5HM00000317	DO	03/21/05	03/22/05	AIRFARE 7162 COX 05033	467.80
06–17	P1	5HM00000318	DO	03/21/05	03/22/05	AIRFARE 7166 WILKINSON 05013	315.70
06–17	P1	5HM00000319	DO	03/21/05	03/22/05	AIRFARE 7163 WEERASINGHE 05009	315.79
06–17	P1	5HM00000320	DO	03/20/05	03/22/05	AIRFARE 7114 THOMPSON 05005	330.09
06–17	P1	5HM00000321	DO	03/20/05	03/22/05	AIRFARE 7113 HUMPHREY 05010	335.79
06–17	P1	5HM00000322	DO	03/20/05	03/22/05	AIRFARE 7112 TWINCHEK 05008	330.09
06–17	P1	5HM00000323	DO	03/21/05	03/21/05	AIRFARE 7164 JINDALL 05023	532.40
06–17	P1	5HM00000325	DO	05/31/05	06/02/05	CATO SERVICES	60.00
06–17	P1	5HM00000326	DO	05/31/05	06/01/05	CATO SERVICES	80.00
06–17	P1	5HM00000327	DO	04/04/05	04/04/05	TRAIN 8117 COX 05042	69.00
06–17	P1	5HM00000328	DO	04/04/05	04/04/05	TRAIN 8117 WEIS 05043	49.00
06–17	P1	5HM00000329	DO	04/04/05	04/04/05	TRAIN 8118 DWEVINE 05016	49.00
06–17	P1	5HM00000330	DO	04/04/05	04/04/05	TRAIN 8119 DILENGE 05024	49.00
06–17	P1	5HM00000331	DO	04/04/05	04/04/05	TRAIN 8120 WOOD 05014	49.00
06–17	P1	5HM00000332	DO	03/21/05	03/22/05	AIRFARE 57076 ETHERIDGE 05006	573.79
06–17	P1	5HM00000333	DO	03/18/05	03/22/05	AIRFARE 57160 GEE 05011	463.09
06–17	P1	5HM00000334	DO	03/21/05	03/21/05	AIRFARE 57161 LINDER 05004	520.40
06–17	P1	5HM00000335	DO	04/04/05	04/05/05	AIRFARE 2419 DOZER 05015	141.90
06–17	P1	5HM00000336	DO	04/04/05	04/05/05	AIRFARE 3531 DOZER 05015	19.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 HOMELAND SECURITY—Con.								
06–17	P1	5HM00000337	DO	04/03/05	04/04/05	AIRFARE 7832 THOMPSON 05012		530.40
06–17	P1	5HM00000338	DO	04/04/05	04/04/05	AIRFARE 7835 COX 05042		249.20
06–17	P1	5HM00000339	DO	04/04/05	04/05/05	AIRFARE 7836 WEIS 05043		364.40
06–17	P1	5HM00000340	DO	04/04/05	04/05/05	AIRFARE 7837 DEVINE 05016		455.91
06–17	P1	5HM00000341	DO	04/04/05	04/05/05	AIRFARE 7838 DILENDGE 05024		455.91
06–17	P1	5HM00000342	DO	03/17/05	05/11/05	CATO SERVICE		180.00
06–17	P1	5HM00000343	DO	03/17/05	03/17/05	CATO SERVICE		60.00
06–17	P1	5HM00000344	DO	03/03/05	03/04/05	AIRLINE 6285 WEERASINGHE		512.29
06–17	P1	5HM00000350	IAN JOSHUA MAGARIK	06/03/05	06/06/05	TRAVEL SUBSISTENCE		223.00
06–17	P1	5HM00000353	DO	05/24/05	05/25/05	LOCAL TRANSPORTATION		8.00
06–17	P1	5HM00000348	JERRY P. ROSS	06/05/05	06/06/05	TO 05028 ROSS		139.73
06–17	P1	5HM00000349	DO	05/19/05	05/19/05	LOCAL TRANSPORTATION		10.00
06–17	P1	5HM00000358	JESHU K. WEERASINGHE	05/13/05	05/13/05	LOCAL TRANSPORTATION		26.00
06–17	P1	5HM00000359	DO	06/06/05	06/06/05	AIRFARE		302.89
06–17	P1	5HM00000346	LINDA TOWNSEND SOLHEIM	06/01/05	06/02/05	TRAVEL SUBSISTENCE		207.53
06–17	P1	5HM00000354	DO	05/25/05	05/25/05	LOCAL TRANSPORTATION		13.00
06–17	P1	5HM00000351	RATHAKARN PATMINTRA	05/06/05	05/06/05	TRAVEL SUBSISTENCE		123.00
06–17	P1	5HM00000347	STERLING MARCHAND	06/01/05	06/02/05	TRAVEL SUBSISTENCE		222.64
06–17	P1	5HM00000352	THOMAS DILENGE	01/28/05	04/08/05	LOCAL TRANSPORTATION		85.00
06–17	P1	5HM00000362	DO	04/04/05	04/05/05	TRAVEL SUBSISTENCE		232.81
06–17	P1	5HM00000360	TODD GEE	02/11/05	05/23/05	LOCAL TRANSPORTATION		66.00
06–17	P1	5HM00000355	WINSOME PACKER	05/24/05	05/24/05	LOCAL TRANSPORTATION		14.00
							TRAVEL TOTALS:	14,746.40
		RENT, COMMUNICATION, UTILITIES						
04–22	P1	5HM00000269	FEDERAL EXPRESS CORP	01/10/05	01/12/05	POSTAGE/MAILING SERVICE		11.00
04–30	S5	DY512202255		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		746.00
04–30	S5	DY512202265		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		12.00
04–30	S5	DY512202267		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		5,194.68
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		1,680.59
05–10	P1	5HM00000290	BENEDICT COHEN	03/04/05	03/04/05	TELECOMMUNICATIONS CHARGES		47.75
05–27	S3	05147G00020		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)		10.00
05–27	S3	05147G00021		05/01/05	05/31/05	HIR GRAPHICS (TRANSFER)		50.00
05–31	S4	05151001002		04/01/05	04/30/05	RECORDING (TRANSFER)		129.50
05–31	S5	DY515202468		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		12.00
05–31	S5	DY515202470		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		6,821.41
05–31	S5	DY515202479		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		746.00
06–03	P1	5HM00000308	BENEDICT COHEN	03/01/05	03/30/05	TELECOMMUNICATIONS CHARGES		132.57
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		863.08
06–17	P1	5HM00000361	BENEDICT COHEN	03/24/05	03/24/05	TELECOMMUNICATIONS CHARGES		9.10
06–30	S4	05181001003		05/01/05	05/31/05	RECORDING (TRANSFER)		247.00
06–30	S5	DY518702505		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		732.00
06–30	S5	DY518702508		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		6,681.12
06–30	S5	DY518702518		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		754.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,879.80

		PRINTING AND REPRODUCTION					
04–22	P1	5HM00000242	ACCURATE WORD LLC.	02/03/05	02/03/05	PRINTING AND REPRODUCTION	30.95
04–22	P1	5HM00000243	DO	03/28/05	03/28/05	PRINTING AND REPRODUCTION	68.85
04–22	P1	5HM00000244	DO	03/21/05	03/21/05	PRINTING AND REPRODUCTION	89.75
04–22	P1	5HM00000245	DO	03/21/05	03/21/05	PRINTING AND REPRODUCTION	84.85
04–22	P1	5HM00000250	DO	03/15/05	03/15/05	PRINTING AND REPRODUCTION	26.90
04–22	P1	5HM00000251	DO	03/09/05	03/09/05	PRINTING AND REPRODUCTION	26.50
04–22	P1	5HM00000252	DO	03/08/05	03/08/05	PRINTING AND REPRODUCTION	77.05
04–22	P1	5HM00000253	DO	02/25/05	02/25/05	PRINTING AND REPRODUCTION	52.55
04–22	P1	5HM00000272	DO	02/25/05	02/25/05	PRINTING AND REPRODUCTION	59.75
04–22	P1	5HM00000273	DO	01/28/05	01/28/05	PRINTING AND REPRODUCTION	106.45
05–10	P1	5HM00000283	DO	04/07/05	04/07/05	PRINTING AND REPRODUCTION	26.90
05–24	P1	5HM00000300	DO	04/26/05	04/26/05	PRINTING AND REPRODUCTION	26.50
05–24	P1	5HM00000301	DO	04/26/05	04/26/05	PRINTING AND REPRODUCTION	66.45
05–24	P1	5HM00000302	DO	05/02/05	05/02/05	PRINTING AND REPRODUCTION	42.55
05–25	P1	5HM00000303	DO	04/14/05	04/15/05	PRINTING AND REPRODUCTION	26.90
06–17	P1	5HM00000365	DO	05/06/05	05/06/05	PRINTING AND REPRODUCTION	27.50
06–17	P1	5HM00000366	DO	05/03/05	05/03/05	PRINTING AND REPRODUCTION	26.90
						PRINTING AND REPRODUCTION TOTALS:	867.30
		OTHER SERVICES					
04–20	P9	OPR05028504	HOUSECALL	04/01/05	04/30/05	WEB SITE TECH	6,615.00
05–05	P1	5HM00000275	WALDEN WORKS	12/20/04	12/20/04	SERVICE CONTRACT	1,200.00
05–05	P1	5HM00000276	DO	12/20/04	12/20/04	SERVICE CONTRACT	1,200.00
05–10	P1	5HM00000279	HOUSECALL	03/01/05	04/15/05	SERVICE CONTRACT	10,070.00
05–20	P9	OPR05028505	DO	05/01/05	05/31/05	WEB SITE TECH	6,615.00
06–20	P9	OPR05028506	DO	06/01/05	06/30/05	WEB SITE TECH	6,615.00
						OTHER SERVICES TOTALS:	32,315.00
		SUPPLIES AND MATERIALS					
04–12	P2	OSM10112	CDW GOVERNMENT INC	02/25/05	02/25/05	HP PRINTER MAINTENANCE KIT(110	735.00
04–22	P1	5HM00000247	DOW JONES & COMPANY, INC.	06/27/05	06/26/06	PUBLICATION/REFERENCE MATERIAL	254.00
04–22	P1	5HM00000271	LEGAL TIMES	01/17/05	01/17/05	PUBLICATION/REFERENCE MATERIAL	952.50
04–22	P1	5HM00000268	MICHAEL TWINCHEK	04/06/05	04/06/05	OFFICE SUPPLIES	35.50
04–22	P1	5HM00000249	MID ATLANTIC DATA SYSTEMS	01/19/05	01/19/05	OFFICE SUPPLIES	392.36
04–22	P1	5HM00000246	NATIONAL JOURNAL	04/29/05	04/28/06	PUBLICATION/REFERENCE MATERIAL	1,899.00
04–22	P1	5HM00000255	PAUL WILKINSON	03/16/05	03/16/05	OFFICE SUPPLIES	21.42
04–22	P1	5HM00000248	SHEILA'S OFFICE SUPPLY	02/28/05	02/28/05	OFFICE SUPPLIES	361.28
04–30	S1	05120000037		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	540.82
05–02	P1	5HM00000270	BEST SOFTWARE SB, INC.	03/17/05	03/17/05	OFFICE SUPPLIES	999.99
05–05	P1	5HM00000274	HAUTE ON THE HILL	02/08/05	02/08/05	FOOD & BEVERAGE FOR MEETINGS	2,371.55
05–10	P1	5HM00000280	AVIATION WEEK	05/01/05	04/30/06	PUBLICATION/REFERENCE MATERIAL	252.74
05–10	P1	5HM00000281	DEER PARK SPRING WATER	01/01/05	03/26/05	BOTTLED WATER	504.18
05–10	P1	5HM00000282	DO	01/01/05	03/26/05	BOTTLED WATER	118.14
05–10	P1	5HM00000277	HAUTE ON THE HILL	04/12/05	04/12/05	FOOD & BEVERAGE FOR MEETINGS	240.84
05–10	P1	5HM00000278	DO	04/13/05	04/13/05	FOOD & BEVERAGE FOR MEETINGS	34.08
05–10	P1	5HM00000285	IAN JOSHUA MAGARIK	04/19/05	04/19/05	OFFICE SUPPLIES	39.70
05–24	P1	5HM00000299	SHEILA'S OFFICE SUPPLY	04/01/05	04/30/05	OFFICE SUPPLIES	1,072.16
05–31	S1	05151000040		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	165.38
06–09	P2	OSM10529	CDW GOVERNMENT INC	05/19/05	05/19/05	PRINTER - HP SCANJET 5590	348.00
06–17	P2	OSM10438	DO	04/29/05	04/29/05	SOFTWARE - VER LE B/U 10 WIN #	329.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2005 HOMELAND SECURITY—Con.								
06–17	P1	5HM00000364	HAUTE ON THE HILL	04/11/05	04/11/05	FOOD & BEVERAGE FOR MEETINGS		200.44
06–17	P1	5HM00000367	DO	04/13/05	04/13/05	FOOD & BEVERAGE FOR MEETINGS		34.08
06–17	P1	5HM00000357	HOUSECALL	03/05/05	03/05/05	OFFICE SUPPLIES		25.00
06–17	P1	5HM00000363	PR NEWSWIRE	03/01/05	03/01/06	PUBLICATION/REFERENCE MATERIAL		6,000.00
06–17	P1	5HM00000356	WEST GROUP PAYMENT CENTER	01/05/05	12/05/05	PUBLICATION/REFERENCE MATERIAL		6,480.00
06–30	S1	05181000040		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		1,256.78
							SUPPLIES AND MATERIALS TOTALS:	25,663.94
		EQUIPMENT						
04–28	S8	MA000467390		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		1,117.40
05–31	S8	MA000478409		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)		2,321.18
06–10	F2	RN000011510	CDW GOVERNMENT INC	06/02/05	06/02/05	PRINTER - HP 2430TN		952.00
06–17	P2	OSM10438	DO	04/29/05	04/29/05	SOFTWARE - VER LE B/U 10 WIN #		529.00
06–30	S8	MA000489267		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,307.85
							EQUIPMENT TOTALS:	7,227.43
							GENERAL EXPENDITURES TOTALS:	1,117,645.59
							OFFICE TOTALS:	1,117,645.59
2004 HOMELAND SECURITY								
GENERAL EXPENDITURES								
		OTHER SERVICES						
04–13	F1	NN000010718	TDS INC.	08/19/04	08/19/04	T&M SERVICE		245.39
04–28	F1	NN000010764	DO	09/28/04	09/28/04	T&M SERVICE		332.76
							OTHER SERVICES TOTALS:	578.15
		SUPPLIES AND MATERIALS						
04–04	P2	OSM9524	CDW GOVERNMENT INC	01/04/05	01/04/05	MEDIA - 666235 - ADO PHOTSHOP		20.00
04–04	P2	OSM9524	DO	01/04/05	01/04/05	SOFTWARE - 730227 - ADO ACROBA		2,730.00
04–04	P2	OSM9524	DO	01/04/05	01/04/05	SOFTWARE - 730229 - ADO ACROBA		950.00
04–04	P2	OSM9524	DO	01/04/05	01/04/05	MEDIA - 731315 - ADO ACROBAT P		20.00
04–06	P1	5HM00000241	KIM CORNETT	12/23/04	12/22/05	PUBLICATION/REFERENCE MATERIAL		7,000.00
05–10	P2	OSS33217	ACCUCOM SYSTEMS	12/20/04	12/20/04	TONER CARTRIDGE - #Q1339A		1,987.30
05–10	P2	OSS33217	DO	12/20/04	12/20/04	TONER CARTRIDGE - CANON GPR-6		106.20
05–10	P2	OSS33217	DO	12/20/04	12/20/04	TONER CARTRIDGE - (TWO PER BOX		183.58
05–10	P2	OSS33217	DO	12/20/04	12/20/04	TONER CARTRIDGE - #C9723A		970.00
05–10	P2	OSS33217	DO	12/20/04	12/20/04	TONER CARTRIDGE - #C9721A		970.00
05–10	P2	OSS33217	DO	12/20/04	12/20/04	TONER CARTRIDGE - #C9720A		720.00
05–10	P2	OSS33217	DO	12/20/04	12/20/04	TONER CARTRIDGE - #C9722A		970.00
05–20	P2	OSM9500	CDW GOVERNMENT INC	01/04/05	01/04/05	TELEVISION - 485625 - PLANAR X		15,800.00
05–20	P2	OSM9500	DO	01/04/05	01/04/05	TELEVISION - 485625 - PLANAR X		1,975.00
05–20	P2	OSM9500	DO	01/04/05	01/04/05	DRIVE - 684966 - HP USB FLOPPY		310.00
05–20	P2	OSM9500	DO	01/04/05	01/04/05	SWITCH - 317068 - BELKIN 4PT K		250.00
05–20	P2	OSM9500	DO	01/04/05	01/04/05	CABLE - 252271 - BELKIN OMNIVI		168.00
05–20	P2	OSM9500	DO	01/04/05	01/04/05	DVD RECORDER / VCR COMBO - 593		990.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	SOFTWARE - 721471 - ADO ACROBA		200.00

05–25	P2	OSM9504	DO	01/04/05	01/04/05	SOFTWARE - 721471 - ADO ACROBA	200.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	SOFTWARE - 721471 - ADO ACROBA	200.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	SOFTWARE - 721471 - ADO ACROBA	200.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	SOFTWARE - 721471 - ADO ACROBA	200.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	SOFTWARE - 721471 - ADO ACROBA	200.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	SOFTWARE - 721471 - ADO ACROBA	200.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	SOFTWARE - 721471 - ADO ACROBA	200.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	SOFTWARE - 721471 - ADO ACROBA	200.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	SOFTWARE - 721471 - ADO ACROBA	200.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	SOFTWARE - 721471 - ADO ACROBA	200.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	SOFTWARE - 721471 - ADO ACROBA	200.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	SOFTWARE - 721471 - ADO ACROBA	200.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	MEDIA - 728403 - ADO ACROBAT P	20.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	CARDSCAN - 699864 - COREX EXEC	245.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	SCANNER - 458671 - HP 5550C	285.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	CAMERA - 637759 - NIKON COOLPI	343.62
05–25	P2	OSM9504	DO	01/04/05	01/04/05	CAMERA - 637759 - NIKON COOLPI	343.62
05–25	P2	OSM9504	DO	01/04/05	01/04/05	RECORDER - OLYMPUS DM-20 DIGIT	265.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	RECORDER - OLYMPUS DM-20 DIGIT	265.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	RECORDER - OLYMPUS DM-20 DIGIT	265.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	CAMCORDER - 642777 - PANASONIC	345.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	DRIVE - 598599 - SANDISK 256MB	28.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	DRIVE - 598599 - SANDISK 256MB	28.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	DRIVE - 598599 - SANDISK 256MB	28.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	DRIVE - 598599 - SANDISK 256MB	28.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	DRIVE - 598599 - SANDISK 256MB	28.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	DRIVE - 598599 - SANDISK 256MB	28.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	DRIVE - 598599 - SANDISK 256MB	28.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	DRIVE - 598599 - SANDISK 256MB	28.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	DRIVE - 598599 - SANDISK 256MB	28.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	DRIVE - 598599 - SANDISK 256MB	28.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	DRIVE - 598599 - SANDISK 256MB	28.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	DRIVE - 598599 - SANDISK 256MB	28.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	DRIVE - 598599 - SANDISK 256MB	28.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	DRIVE - 598599 - SANDISK 256MB	28.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	DRIVE - 598599 - SANDISK 256MB	28.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	DRIVE - 598599 - SANDISK 256MB	28.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	DRIVE - 598599 - SANDISK 256MB	28.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	DRIVE - 598599 - SANDISK 256MB	28.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	DRIVE - 598599 - SANDISK 256MB	28.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	DRIVE - 598599 - SANDISK 256MB	28.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	DRIVE - 598599 - SANDISK 256MB	28.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	DRIVE - 598599 - SANDISK 256MB	28.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	DRIVE - 598599 - SANDISK 256MB	28.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	CARD - 415833 - SIMPLE 512MB S	58.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	CARD - 415833 - SIMPLE 512MB S	58.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	KEYBOARD - 124080 - MICRO INN	40.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	KEYBOARD - 124080 - MICRO INN	40.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	KEYBOARD - 124080 - MICRO INN	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2004 HOMELAND SECURITY—Con.								
05–25	P2	OSM9504	DO	01/04/05	01/04/05	KEYBOARD - 124080 - MICRO INN		40.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	ADAPTER - 699613 - STARTECH AD		2.25
05–25	P2	OSM9504	DO	01/04/05	01/04/05	ADAPTER - 699613 - STARTECH AD		2.25
05–25	P2	OSM9504	DO	01/04/05	01/04/05	ADAPTER - 699613 - STARTECH AD		2.25
05–25	P2	OSM9504	DO	01/04/05	01/04/05	ADAPTER - 699613 - STARTECH AD		2.25
05–25	P2	OSM9504	DO	01/04/05	01/04/05	MOUSE - 492383 - LABTEC 3BTN O		9.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	MOUSE - 492383 - LABTEC 3BTN O		9.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	MOUSE - 492383 - LABTEC 3BTN O		9.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	MOUSE - 492383 - LABTEC 3BTN O		9.00
05–25	P2	OSM9504	DO	01/04/05	01/04/05	SHIPPING		49.33
06–16	HR	267400	WEST GROUP PAYMENT CENTER	01/04/04	12/04/04	REFUND; OVERPAYMENT		–478.00
							SUPPLIES AND MATERIALS TOTALS:	41,633.65
		EQUIPMENT						
04–01	F2	RN000010451	CDW GOVERNMENT INC	03/17/05	03/17/05	COMPUTER - HP XW8200 3.6GHZ		6,325.00
04–01	F2	RN000010451	DO	03/17/05	03/17/05	COMPUTER - HP XW8200 3.6GHZ		6,325.00
04–01	F2	RN000010451	DO	03/17/05	03/17/05	COMPUTER - HP XW8200 3.6GHZ		6,325.00
04–04	P2	OSM9524	DO	01/04/05	01/04/05	SOFTWARE - 355889 - DAMEWARE N		638.23
04–04	P2	OSM9524	DO	01/04/05	01/04/05	SOFTWARE - 666323 - ADO PHOSHO		2,525.00
04–14	P2	OSM9708	I2, INC.	01/15/05	01/15/05	SOFTWARE - ANALYST'S NOTEBOOK		3,152.00
04–14	P2	OSM9708	DO	01/15/05	01/15/05	ANALYST'S NOTEBOOK SOFTWARE SU		507.00
04–14	P2	OSM9708	DO	01/15/05	01/15/05	SOFTWARE - ANALYST'S NOTEBOOK		708.00
04–25	F2	RW000010855	CAPITOL OFFICE SOLUTIONS	04/04/05	04/04/05	COPIER - CANON IR105		43,438.00
04–25	F2	RW000010855	DO	04/04/05	04/04/05	COPIER - CANON IR105		43,438.00
04–25	F2	RW000010855	DO	04/04/05	04/04/05	COPIER - CANON IR3220		17,423.00
05–13	F2	RN000011055	CDW GOVERNMENT INC	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ		1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ		1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ		1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ		1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ		1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ		1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ		1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ		1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ		1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ		1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ		1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ		1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ		1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ		1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ		1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ		1,785.00

05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ	1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ	1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ	1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ	1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ	1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ	1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ	1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ	1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ	1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ	1,785 00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ	1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ	1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ	1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ	1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ	1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ	1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ	1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ	1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ	1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	COMPUTER - HP SB DC7100 3.6GHZ	1,785.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835 00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00
05–13	F2	RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC	1,835.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2004 HOMELAND SECURITY—Con.							
05–13	F2 RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC		1,835.00
05–13	F2 RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC		1,835.00
05–13	F2 RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC		1,835.00
05–13	F2 RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC		1,835.00
05–13	F2 RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC		1,835.00
05–13	F2 RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC		1,835.00
05–13	F2 RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC		1,835.00
05–13	F2 RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC		1,835.00
05–13	F2 RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC		1,835.00
05–13	F2 RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC		1,835.00
05–13	F2 RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC		1,835.00
05–13	F2 RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC		1,835.00
05–13	F2 RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC		1,835.00
05–13	F2 RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC		1,835.00
05–13	F2 RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC		1,835.00
05–13	F2 RN000011055	DO	05/04/05	05/04/05	MONITOR - PHILIPS 230W5 23″ LC		1,835.00
05–13	F2 RN000011055	DO	05/04/05	05/04/05	LAPTOP - IBM THINKPAD T42P 2GH		4,200.00
05–13	F2 RN000011055	DO	05/04/05	05/04/05	LAPTOP - IBM THINKPAD T42P 2GH		4,200.00
05–13	F2 RN000011055	DO	05/04/05	05/04/05	LAPTOP - IBM THINKPAD T42P 2GH		4,200.00
05–13	F2 RN000011055	DO	05/04/05	05/04/05	LAPTOP - IBM THINKPAD T42P 2GH		4,200.00
05–13	F2 RN000011055	DO	05/04/05	05/04/05	LAPTOP - IBM THINKPAD T42P 2GH		4,200.00
05–13	F2 RN000011055	DO	05/04/05	05/04/05	LAPTOP - IBM THINKPAD T42P 2GH		4,200.00
05–13	F2 RN000011055	DO	05/04/05	05/04/05	LAPTOP - IBM THINKPAD T42P 2GH		4,200.00
05–13	F2 RN000011055	DO	05/04/05	05/04/05	LAPTOP - IBM THINKPAD T42P 2GH		4,200.00
05–13	F2 RN000011055	DO	05/04/05	05/04/05	LAPTOP - IBM THINKPAD T42P 2GH		4,200.00
					EQUIPMENT TOTALS:		323,109.23
					GENERAL EXPENDITURES TOTALS.		365,321.03
					OFFICE TOTALS:		365,321.03
2004 GENERAL ADMIN - SPEC & SELECT							
GENERAL EXPENDITURES							
PERSONNEL BENEFITS							
06–22	CO 5Y09907301	DEPARTMENT OF TRANSPORTATION	10/01/03	09/30/04	REFUND: OVERPAYMENT		–861.21
					PERSONNEL BENEFITS TOTALS:		–861.21
					GENERAL EXPENDITURES TOTALS:		–861.21
					OFFICE TOTALS:		–861.21
2003 GENERAL ADMIN - SPEC & SELECT							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			04/01/05	04/30/05			8.76
					PERSONNEL COMPENSATION TOTALS:		8.76
					GENERAL EXPENDITURES TOTALS:		8.76

OFFICE TOTALS:		8.76

STATIONERY REVOLVING FUND
FISCAL YEAR 2005 STATIONERY
NONPERSONNEL

FRANKED MAIL	54,487.57	54,487.57
RENT, COMMUNICATION, UTILITIES	778.34	778.34
OTHER SERVICES	112,604.95	112,604.95
SUPPLIES AND MATERIALS	1,347,332.34	1,347,332.34
EQUIPMENT	1,803.42	1,803.42
NONPERSONNEL TOTALS:	1,517,006.62	1,517,006.62
OFFICE TOTALS:	1,517,006.62	1,517,006.62

NONPERSONNEL
FRANKED MAIL

04–12	HV	5A903001841	03/01/05	03/31/05	USPS CREDITS	29.50
04–12	HV	5A903001842	03/01/05	03/31/05	USPS CREDITS	64.05
04–12	HV	5A903001843	03/01/05	03/31/05	USPS CREDITS	21.00
04–12	HV	5A903001844	03/01/05	03/31/05	USPS CREDITS	75.10
04–12	HV	5A903001845	03/01/05	03/31/05	USPS CREDITS	28.10
04–12	HV	5A903001846	03/01/05	03/31/05	USPS CREDITS	21.00
04–12	HV	5A903001847	03/01/05	03/31/05	USPS CREDITS	26.30
04–12	HV	5A903001848	03/01/05	03/31/05	USPS CREDITS	48.00
04–12	HV	5A903001849	03/01/05	03/31/05	USPS CREDITS	21.00
04–12	HV	5A903001850	03/01/05	03/31/05	USPS CREDITS	9.00
04–12	HV	5A903001851	03/01/05	03/31/05	USPS CREDITS	13.45
04–12	HV	5A903001852	03/01/05	03/31/05	USPS CREDITS	33.00
04–12	HV	5A903001853	03/01/05	03/31/05	USPS CREDITS	26.85
04–12	HV	5A903001854	03/01/05	03/31/05	USPS CREDITS	243.66
04–12	HV	5A903001855	03/01/05	03/31/05	USPS CREDITS	28.80
04–12	HV	5A903001856	03/01/05	03/31/05	USPS CREDITS	97.75
04–12	HV	5A903001857	03/01/05	03/31/05	USPS CREDITS	40.75
04–12	HV	5A903001858	03/01/05	03/31/05	USPS CREDITS	3.20
04–12	HV	5A903001859	03/01/05	03/31/05	USPS CREDITS	120.70
04–12	HV	5A903001860	03/01/05	03/31/05	USPS CREDITS	73.60
04–12	HV	5A903001861	03/01/05	03/31/05	USPS CREDITS	9.60
04–12	HV	5A903001862	03/01/05	03/31/05	USPS CREDITS	36.00
04–12	HV	5A903001863	03/01/05	03/31/05	USPS CREDITS	33.00
04–12	HV	5A903001864	03/01/05	03/31/05	USPS CREDITS	77.45
04–12	HV	5A903001865	03/01/05	03/31/05	USPS CREDITS	39.97
04–12	HV	5A903001866	03/01/05	03/31/05	USPS CREDITS	11.25
04–12	HV	5A903001867	03/01/05	03/31/05	USPS CREDITS	13.50
04–12	HV	5A903001868	03/01/05	03/31/05	USPS CREDITS	3.95
04–12	HV	5A903001869	03/01/05	03/31/05	USPS CREDITS	40.00
04–12	HV	5A903001870	03/01/05	03/31/05	USPS CREDITS	23.27
04–12	HV	5A903001871	03/01/05	03/31/05	USPS CREDITS	8.25
04–12	HV	5A903001872	03/01/05	03/31/05	USPS CREDITS	16.18
04–12	HV	5A903001873	03/01/05	03/31/05	USPS CREDITS	59.05
04–12	HV	5A903001874	03/01/05	03/31/05	USPS CREDITS	87.80

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.
FISCAL YEAR 2005 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–12	HV 5A903001875		03/01/05	03/31/05	USPS CREDITS		170.95
04–12	HV 5A903001876		03/01/05	03/31/05	USPS CREDITS		11.85
04–12	HV 5A903001877		03/01/05	03/31/05	USPS CREDITS		43.45
04–12	HV 5A903001878		03/01/05	03/31/05	USPS CREDITS		130.85
04–12	HV 5A903001879		03/01/05	03/31/05	USPS CREDITS		45.90
04–12	HV 5A903001880		03/01/05	03/31/05	USPS CREDITS		5.80
04–12	HV 5A903001881		03/01/05	03/31/05	USPS CREDITS		88.00
04–12	HV 5A903001882		03/01/05	03/31/05	USPS CREDITS		9.60
04–12	HV 5A903001883		03/01/05	03/31/05	USPS CREDITS		106.10
04–12	HV 5A903001884		03/01/05	03/31/05	USPS CREDITS		92.80
04–12	HV 5A903001885		03/01/05	03/31/05	USPS CREDITS		170.25
04–12	HV 5A903001886		03/01/05	03/31/05	USPS CREDITS		402.10
04–12	HV 5A903001887		03/01/05	03/31/05	USPS CREDITS		9.25
04–12	HV 5A903001888		03/01/05	03/31/05	USPS CREDITS		63.80
04–12	HV 5A903001889		03/01/05	03/31/05	USPS CREDITS		17.40
04–12	HV 5A903001890		03/01/05	03/31/05	USPS CREDITS		16.10
04–12	HV 5A903001891		03/01/05	03/31/05	USPS CREDITS		4.00
04–12	HV 5A903001892		03/01/05	03/31/05	USPS CREDITS		123.10
04–20	HV 5A903001899		03/01/05	03/31/05	USPS CREDITS		197.60
04–20	HV 5A903001900		03/01/05	03/31/05	USPS CREDITS		31.82
04–20	HV 5A903001901		03/01/05	03/31/05	USPS CREDITS		41.30
04–20	HV 5A903001902		03/01/05	03/31/05	USPS CREDITS		55.46
04–20	HV 5A903001903		03/01/05	03/31/05	USPS CREDITS		82.60
04–20	HV 5A903001904		03/01/05	03/31/05	USPS CREDITS		58.90
04–20	HV 5A903001905		03/01/05	03/31/05	USPS CREDITS		162.20
04–20	HV 5A903001906		03/01/05	03/31/05	USPS CREDITS		91.00
04–20	HV 5A903001907		03/01/05	03/31/05	USPS CREDITS		78.00
04–20	HV 5A903001908		03/01/05	03/31/05	USPS CREDITS		5.65
04–20	HV 5A903001909		03/01/05	03/31/05	USPS CREDITS		3.00
04–20	HV 5A903001910		03/01/05	03/31/05	USPS CREDITS		103.55
04–20	HV 5A903001911		03/01/05	03/31/05	USPS CREDITS		19.75
04–20	HV 5A903001912		03/01/05	03/31/05	USPS CREDITS		7.30
04–20	HV 5A903001913		03/01/05	03/31/05	USPS CREDITS		51.00
04–20	HV 5A903001914		03/01/05	03/31/05	USPS CREDITS		27.00
04–20	HV 5A903001915		03/01/05	03/31/05	USPS CREDITS		15.00
04–20	HV 5A903001916		03/01/05	03/31/05	USPS CREDITS		15.00
04–20	HV 5A903001917		03/01/05	03/31/05	USPS CREDITS		9.00
04–20	HV 5A903001918		03/01/05	03/31/05	USPS CREDITS		3.63
04–20	HV 5A903001919		03/01/05	03/31/05	USPS CREDITS		93.70
04–20	HV 5A903001920		03/01/05	03/31/05	USPS CREDITS		62.27
04–20	HV 5A903001921		03/01/05	03/31/05	USPS CREDITS		11.28
04–20	HV 5A903001922		03/01/05	03/31/05	USPS CREDITS		49.71
04–20	HV 5A903001923		03/01/05	03/31/05	USPS CREDITS		5.05

04-20	HV	5A903001924	03/01/05	03/31/05	USPS CREDITS	68.12
04-20	HV	5A903001925	03/01/05	03/31/05	USPS CREDITS	31.60
04-20	HV	5A903001926	03/01/05	03/31/05	USPS CREDITS	19.80
04-20	HV	5A903001927	03/01/05	03/31/05	USPS CREDITS	19.15
04-20	HV	5A903001928	03/01/05	03/31/05	USPS CREDITS	234.00
04-20	HV	5A903001929	03/01/05	03/31/05	USPS CREDITS	432.45
04-20	HV	5A903001930	03/01/05	03/31/05	USPS CREDITS	134.40
04-20	HV	5A903001931	03/01/05	03/31/05	USPS CREDITS	115.82
04-20	HV	5A903001932	03/01/05	03/31/05	USPS CREDITS	163.62
04-20	HV	5A903001933	03/01/05	03/31/05	USPS CREDITS	123.00
04-20	HV	5A903001948	03/01/05	03/31/05	USPS CREDITS	25.60
04-20	HV	5A903001949	03/01/05	03/31/05	USPS CREDITS	3.00
04-20	HV	5A903001950	03/01/05	03/31/05	USPS CREDITS	53.97
04-20	HV	5A903001952	03/01/05	03/31/05	USPS CREDITS	267.00
04-20	HV	5A903001953	03/01/05	03/31/05	USPS CREDITS	115.54
04-20	HV	5A903001954	03/01/05	03/31/05	USPS CREDITS	57 50
04-20	HV	5A903001955	03/01/05	03/31/05	USPS CREDITS	84.20
04-20	HV	5A903001956	03/01/05	03/31/05	USPS CREDITS	54.05
04-20	HV	5A903001957	03/01/03	03/31/05	USPS CREDITS	31.75
04-20	HV	5A903001958	03/01/05	03/31/05	USPS CREDITS	95.55
04-20	HV	5A903001959	03/01/05	03/31/05	USPS CREDITS	145.55
04-20	HV	5A903001960	03/01/05	03/31/05	USPS CREDITS	31.00
04-20	HV	5A903001961	03/01/05	03/31/05	USPS CREDITS	50.20
04-20	HV	5A903001962	03/01/05	03/31/05	USPS CREDITS	47.40
04-20	HV	5A903001963	03/01/05	03/31/05	USPS CREDITS	55.30
04-20	HV	5A903001964	03/01/05	03/31/05	USPS CREDITS	4.55
04-20	HV	5A903001965	03/01/05	03/31/05	USPS CREDITS	19.70
04-20	HV	5A903001966	03/01/05	03/31/05	USPS CREDITS	131.01
04-20	HV	5A903001967	03/01/05	03/31/05	USPS CREDITS	9.80
04-20	HV	5A903001968	03/01/05	03/31/05	USPS CREDITS	58.80
04-20	HV	5A903001970	03/01/05	03/31/05	USPS CREDITS	77.25
04-20	HV	5A903001971	03/01/05	03/31/05	USPS CREDITS	15.00
04-20	HV	5A903001973	03/01/05	03/31/05	USPS CREDITS	12.00
04-20	HV	5A903001975	03/01/05	03/31/05	USPS CREDITS	59.71
04-20	HV	5A903001976	03/01/05	03/31/05	USPS CREDITS	4.00
04-20	HV	5A903001977	03/01/05	03/31/05	USPS CREDITS	12.00
04-20	HV	5A903001978	03/01/05	03/31/05	USPS CREDITS	22.00
04-20	HV	5A903001979	03/01/05	03/31/05	USPS CREDITS	73.40
04-20	HV	5A903001980	03/01/05	03/31/05	USPS CREDITS	6.00
04-20	HV	5A903001981	03/01/05	03/31/05	USPS CREDITS	165.95
04-20	HV	5A903001982	03/01/05	03/31/05	USPS CREDITS	9.10
04-20	HV	5A903001983	03/01/05	03/31/05	USPS CREDITS	405.83
04-20	HV	5A903001984	03/01/05	03/31/05	USPS CREDITS	48.00
04-20	HV	5A903001985	03/01/05	03/31/05	USPS CREDITS	153.25
04-20	HV	5A903001986	03/01/05	03/31/05	USPS CREDITS	28.35
04-20	HV	5A903001987	03/01/05	03/31/05	USPS CREDITS	82.95
04-20	HV	5A903001988	03/01/05	03/31/05	USPS CREDITS	34.40
04-20	HV	5A903001989	03/01/05	03/31/05	USPS CREDITS	12.65
04-20	HV	5A903001990	03/01/05	03/31/05	USPS CREDITS	6.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2005 STATIONERY—Con.							
04–20	HV 5A903001991		03/01/05	03/31/05	USPS CREDITS		3.00
04–20	HV 5A903001992		03/01/05	03/31/05	USPS CREDITS		32.00
04–20	HV 5A903001993		03/01/05	03/31/05	USPS CREDITS		135.50
04–20	HV 5A903001994		03/01/05	03/31/05	USPS CREDITS		62.70
04–20	HV 5A903001995		03/01/05	03/31/05	USPS CREDITS		99.10
04–20	HV 5A903001996		03/01/05	03/31/05	USPS CREDITS		29.24
04–20	HV 5A903001997		03/01/05	03/31/05	USPS CREDITS		9.70
04–20	HV 5A903001998		03/01/05	03/31/05	USPS CREDITS		4.90
04–20	HV 5A903001999		03/01/05	03/31/05	USPS CREDITS		45.00
04–20	HV 5A903002000		03/01/05	03/31/05	USPS CREDITS		25.70
04–20	HV 5A903002001		03/01/05	03/31/05	USPS CREDITS		19.25
04–20	HV 5A903002002		03/01/05	03/31/05	USPS CREDITS		50.10
04–20	HV 5A903002003		03/01/05	03/31/05	USPS CREDITS		95.15
04–20	HV 5A903002004		03/01/05	03/31/05	USPS CREDITS		21.00
04–20	HV 5A903002005		03/01/05	03/31/05	USPS CREDITS		78.60
04–20	HV 5A903002006		03/01/05	03/31/05	USPS CREDITS		36.00
04–20	HV 5A903002007		03/01/05	03/31/05	USPS CREDITS		35.00
04–20	HV 5A903002008		03/01/05	03/31/05	USPS CREDITS		12.35
04–20	HV 5A903002009		03/01/05	03/31/05	USPS CREDITS		13.00
04–20	HV 5A903002010		03/01/05	03/31/05	USPS CREDITS		77.95
04–20	HV 5A903002011		03/01/05	03/31/05	USPS CREDITS		47.85
04–20	HV 5A903002012		03/01/05	03/31/05	USPS CREDITS		28.00
04–20	HV 5A903002013		03/01/05	03/31/05	USPS CREDITS		31.34
04–20	HV 5A903002014		03/01/05	03/31/05	USPS CREDITS		22.90
04–20	HV 5A903002015		03/01/05	03/31/05	USPS CREDITS		25.85
04–20	HV 5A903002016		03/01/05	03/31/05	USPS CREDITS		60.60
04–20	HV 5A903002017		03/01/05	03/31/05	USPS CREDITS		59.95
04–20	HV 5A903002018		03/01/05	03/31/05	USPS CREDITS		44.05
04–20	HV 5A903002019		03/01/05	03/31/05	USPS CREDITS		35.35
04–20	HV 5A903002020		03/01/05	03/31/05	USPS CREDITS		120.00
04–20	HV 5A903002021		03/01/05	03/31/05	USPS CREDITS		21.00
04–20	HV 5A903002022		03/01/05	03/31/05	USPS CREDITS		54.14
04–20	HV 5A903002023		03/01/05	03/31/05	USPS CREDITS		7.90
04–20	HV 5A903002024		03/01/05	03/31/05	USPS CREDITS		19.75
04–20	HV 5A903002025		03/01/05	03/31/05	USPS CREDITS		124.85
04–20	HV 5A903002026		03/01/05	03/31/05	USPS CREDITS		15.00
04–20	HV 5A903002027		03/01/05	03/31/05	USPS CREDITS		11.85
04–21	HV 5A903002037		03/01/05	03/31/05	USPS CREDITS		42.90
04–21	HV 5A903002038		03/01/05	03/31/05	USPS CREDITS		–6.95
04–21	HV 5A903002039		03/01/05	03/31/05	USPS CREDITS		6.00
04–21	HV 5A903002040		03/01/05	03/31/05	USPS CREDITS		37.40
04–21	HV 5A903002041		03/01/05	03/31/05	USPS CREDITS		4.75
04–21	HV 5A903002043		03/01/05	03/31/05	USPS CREDITS		27.65

04–21	HV	5A903002044	03/01/05	03/31/05	USPS CREDITS	4.50
04–21	HV	5A903002045	03/01/05	03/31/05	USPS CREDITS	3.31
04–21	HV	5A903002046	03/01/05	03/31/05	USPS CREDITS	19.35
04–21	HV	5A903002047	03/01/05	03/31/05	USPS CREDITS	93.80
04–21	HV	5A903002048	03/01/05	03/31/05	USPS CREDITS	39.65
04–21	HV	5A903002049	03/01/05	03/31/05	USPS CREDITS	38.40
04–21	HV	5A903002050	03/01/05	03/31/05	USPS CREDITS	89.85
04–21	HV	5A903002051	03/01/05	03/31/05	USPS CREDITS	135.75
04–21	HV	5A903002052	03/01/05	03/31/05	USPS CREDITS	65.70
04–21	HV	5A903002053	03/01/05	03/31/05	USPS CREDITS	50.09
04–21	HV	5A903002054	03/01/05	03/31/05	USPS CREDITS	–3.95
04–21	HV	5A903002055	03/01/05	03/31/05	USPS CREDITS	122.45
04–21	HV	5A903002056	03/01/05	03/31/05	USPS CREDITS	506.80
04–21	HV	5A903002057	03/01/05	03/31/05	USPS CREDITS	35.35
04–21	HV	5A903002058	03/01/05	03/31/05	USPS CREDITS	250.65
04–21	HV	5A903002059	03/01/05	03/31/05	USPS CREDITS	233.00
04–21	HV	5A903002060	03/01/05	03/31/05	USPS CREDITS	246.15
04–21	HV	5A903002061	03/01/05	03/31/05	USPS CREDITS	39.40
04–21	HV	5A903002062	03/01/05	03/31/05	USPS CREDITS	9.00
04–21	HV	5A903002063	03/01/05	03/31/05	USPS CREDITS	21.20
04–21	HV	5A903002064	03/01/05	03/31/05	USPS CREDITS	122.50
04–21	HV	5A903002065	03/01/05	03/31/05	USPS CREDITS	23.75
04–21	HV	5A903002066	03/01/05	03/31/05	USPS CREDITS	25.00
04–21	HV	5A903002067	03/01/05	03/31/05	USPS CREDITS	64.00
04–21	HV	5A903002068	03/01/05	03/31/05	USPS CREDITS	98.75
04–21	HV	5A903002069	03/01/05	03/31/05	USPS CREDITS	72.02
04–21	HV	5A903002070	03/01/05	03/31/05	USPS CREDITS	6.60
04–21	HV	5A903002071	03/01/05	03/31/05	USPS CREDITS	3.95
04–21	HV	5A903002072	03/01/05	03/31/05	USPS CREDITS	363.40
04–21	HV	5A903002073	03/01/05	03/31/05	USPS CREDITS	64.80
04–21	HV	5A903002074	03/01/05	03/31/05	USPS CREDITS	745.85
04–21	HV	5A903002075	03/01/05	03/31/05	USPS CREDITS	134.60
04–21	HV	5A903002076	03/01/05	03/31/05	USPS CREDITS	60.79
04–21	HV	5A903002077	03/01/05	03/31/05	USPS CREDITS	7.90
04–21	HV	5A903002078	03/01/05	03/31/05	USPS CREDITS	24.30
04–21	HV	5A903002079	03/01/05	03/31/05	USPS CREDITS	43.45
04–21	HV	5A903002080	03/01/05	03/31/05	USPS CREDITS	3.95
04–21	HV	5A903002081	03/01/05	03/31/05	USPS CREDITS	17.00
04–21	HV	5A903002082	03/01/05	03/31/05	USPS CREDITS	15.04
04–21	HV	5A903002083	03/01/05	03/31/05	USPS CREDITS	51.00
04–21	HV	5A903002084	03/01/05	03/31/05	USPS CREDITS	27.00
04–21	HV	5A903002085	03/01/05	03/31/05	USPS CREDITS	9.00
04–21	HV	5A903002086	03/01/05	03/31/05	USPS CREDITS	19.75
04–21	HV	5A903002087	03/01/05	03/31/05	USPS CREDITS	9.10
04–21	HV	5A903002088	03/01/05	03/31/05	USPS CREDITS	36.00
04–21	HV	5A903002089	03/01/05	03/31/05	USPS CREDITS	35.20
04–21	HV	5A903002091	03/01/05	03/31/05	USPS CREDITS	12.95
04–21	HV	5A903002092	03/01/05	03/31/05	USPS CREDITS	36.25
04–21	HV	5A903002093	03/01/05	03/31/05	USPS CREDITS	54.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2005 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–21	HV 5A903002094		03/01/05	03/31/05	USPS CREDITS		4.55
04–21	HV 5A903002095		03/01/05	03/31/05	USPS CREDITS		66.75
04–21	HV 5A903002096		03/01/05	03/31/05	USPS CREDITS		3.85
04–21	HV 5A903002097		03/01/05	03/31/05	USPS CREDITS		82.31
04–21	HV 5A903002099		03/01/05	03/31/05	USPS CREDITS		7.90
04–21	HV 5A903002100		03/01/05	03/31/05	USPS CREDITS		19.80
04–21	HV 5A903002101		03/01/05	03/31/05	USPS CREDITS		12.85
04–21	HV 5A903002103		03/01/05	03/31/05	USPS CREDITS		52.50
04–21	HV 5A903002104		03/01/05	03/31/05	USPS CREDITS		47.45
04–21	HV 5A903002105		03/01/05	03/31/05	USPS CREDITS		23.70
04–21	HV 5A903002106		03/01/05	03/31/05	USPS CREDITS		24.00
04–21	HV 5A903002107		03/01/05	03/31/05	USPS CREDITS		96.42
04–21	HV 5A903002108		03/01/05	03/31/05	USPS CREDITS		75.00
04–21	HV 5A903002109		03/01/05	03/31/05	USPS CREDITS		67.42
04–21	HV 5A903002110		03/01/05	03/31/05	USPS CREDITS		122.70
04–21	HV 5A903002111		03/01/05	03/31/05	USPS CREDITS		56.50
04–21	HV 5A903002112		03/01/05	03/31/05	USPS CREDITS		181.41
04–21	HV 5A903002113		03/01/05	03/31/05	USPS CREDITS		130.05
04–21	HV 5A903002114		03/01/05	03/31/05	USPS CREDITS		49.90
04–21	HV 5A903002115		03/01/05	03/31/05	USPS CREDITS		85.40
04–21	HV 5A903002116		03/01/05	03/31/05	USPS CREDITS		13.65
04–21	HV 5A903002117		03/01/05	03/31/05	USPS CREDITS		22.64
04–21	HV 5A903002118		03/01/05	03/31/05	USPS CREDITS		187.24
04–21	HV 5A903002119		03/01/05	03/31/05	USPS CREDITS		8.98
04–21	HV 5A903002120		03/01/05	03/31/05	USPS CREDITS		88.50
04–21	HV 5A903002121		03/01/05	03/31/05	USPS CREDITS		130.65
04–21	HV 5A903002122		03/01/05	03/31/05	USPS CREDITS		545.10
04–21	HV 5A903002123		03/01/05	03/31/05	USPS CREDITS		17.25
04–21	HV 5A903002124		03/01/05	03/31/05	USPS CREDITS		79.00
04–21	HV 5A903002125		03/01/05	03/31/05	USPS CREDITS		102.00
04–21	HV 5A903002127		01/01/05	01/01/05	USPS CREDITS		18.90
04–21	HV 5A903002129		03/01/05	03/31/05	USPS CREDITS		30.80
04–21	HV 5A903002130		03/01/05	03/31/05	USPS CREDITS		19.75
04–21	HV 5A903002131		03/01/05	03/31/05	USPS CREDITS		105.60
04–21	HV 5A903002132		03/01/05	03/31/05	USPS CREDITS		43.45
04–21	HV 5A903002133		03/01/05	03/31/05	USPS CREDITS		130.05
04–21	HV 5A903002134		03/01/05	03/31/05	USPS CREDITS		236.00
04–25	HV 5A903002135		03/01/05	03/31/05	USPS CREDITS		9.60
04–25	HV 5A903002136		03/01/05	03/31/05	USPS CREDITS		7.80
04–25	HV 5A903002137		03/01/05	03/31/05	USPS CREDITS		106.54
04–25	HV 5A903002138		03/01/05	03/31/05	USPS CREDITS		15.80
04–25	HV 5A903002139		03/01/05	03/31/05	USPS CREDITS		61.10
04–25	HV 5A903002140		03/01/05	03/31/05	USPS CREDITS		28.75

04–25	HV	5A903002141	03/01/05	03/31/05	USPS CREDITS	60.00
04–25	HV	5A903002142	03/01/05	03/31/05	USPS CREDITS	130.08
04–25	HV	5A903002143	03/01/05	03/31/05	USPS CREDITS	24.20
04–25	HV	5A903002144	03/01/05	03/31/05	USPS CREDITS	101.29
04–25	HV	5A903002145	03/01/05	03/31/05	USPS CREDITS	3.00
05–05	HV	5A903002180	04/01/05	04/30/05	USPS CREDITS	32.45
05–05	HV	5A903002181	04/01/05	04/30/05	USPS CREDITS	61.10
05–05	HV	5A903002182	04/01/05	04/30/05	USPS CREDITS	30.00
05–05	HV	5A903002183	04/01/05	04/30/05	USPS CREDITS	22.05
05–05	HV	5A903002184	04/01/05	04/30/05	USPS CREDITS	30.00
05–05	HV	5A903002185	04/01/05	04/30/05	USPS CREDITS	130.35
05–05	HV	5A903002186	04/01/05	04/30/05	USPS CREDITS	3.50
05–05	HV	5A903002187	04/01/05	04/30/05	USPS CREDITS	31.65
05–05	HV	5A903002188	04/01/05	04/30/05	USPS CREDITS	6.00
05–05	HV	5A903002189	04/01/05	04/30/05	USPS CREDITS	59.80
05–09	HV	5A903002191	04/01/05	04/30/05	USPS CREDITS	31.68
05–09	HV	5A903002192	04/01/05	04/30/05	USPS CREDITS	69.00
05–09	HV	5A903002193	04/01/05	04/30/05	USPS CREDITS	12.80
05–09	HV	5A903002195	04/01/05	04/30/05	USPS CREDITS	30.80
05–09	HV	5A903002196	04/01/05	04/30/05	USPS CREDITS	2.32
05–09	HV	5A903002197	04/01/05	04/30/05	USPS CREDITS	4.28
05–09	HV	5A903002198	04/01/05	04/30/05	USPS CREDITS	0.70
05–09	HV	5A903002199	04/01/05	04/30/05	USPS CREDITS	42.00
05–09	HV	5A903002200	04/01/05	04/30/05	USPS CREDITS	51.35
05–09	HV	5A903002201	04/01/05	04/30/05	USPS CREDITS	12.80
05–09	HV	5A903002202	04/01/05	04/30/05	USPS CREDITS	91.00
05–09	HV	5A903002203	04/01/05	04/30/05	USPS CREDITS	3.00
05–09	HV	5A903002204	04/01/05	04/30/05	USPS CREDITS	1,557.30
05–09	HV	5A903002205	04/01/05	04/30/05	USPS CREDITS	13.10
05–09	HV	5A903002206	04/01/05	04/30/05	USPS CREDITS	6.40
05–09	HV	5A903002207	04/01/05	04/30/05	USPS CREDITS	6.00
05–09	HV	5A903002208	04/01/05	04/30/05	USPS CREDITS	8.98
05–09	HV	5A903002209	04/01/05	04/30/05	USPS CREDITS	19.65
05–09	HV	5A903002210	04/01/05	04/30/05	USPS CREDITS	85.00
05–09	HV	5A903002211	04/01/05	04/30/05	USPS CREDITS	67.20
05–09	HV	5A903002212	04/01/05	04/30/05	USPS CREDITS	59.25
05–09	HV	5A903002213	04/01/05	04/30/05	USPS CREDITS	68.35
05–09	HV	5A903002214	04/01/05	04/30/05	USPS CREDITS	96.20
05–09	HV	5A903002215	04/01/05	04/30/05	USPS CREDITS	11.60
05–09	HV	5A903002216	04/01/05	04/30/05	USPS CREDITS	83.00
05–09	HV	5A903002217	04/01/05	04/30/05	USPS CREDITS	11.50
05–09	HV	5A903002218	04/01/05	04/30/05	USPS CREDITS	17.10
05–09	HV	5A903002219	04/01/05	04/30/05	USPS CREDITS	18.35
05–09	HV	5A903002220	04/01/05	04/30/05	USPS CREDITS	113.05
05–09	HV	5A903002221	04/01/05	04/30/05	USPS CREDITS	36.80
05–09	HV	5A903002222	04/01/05	04/30/05	USPS CREDITS	33.50
05–09	HV	5A903002223	04/01/05	04/30/05	USPS CREDITS	34.80
05–09	HV	5A903002224	04/01/05	04/30/05	USPS CREDITS	23.20
05–09	HV	5A903002225	04/01/05	04/30/05	USPS CREDITS	15.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2005 STATIONERY—Con.							
05–09	HV 5A903002226		04/01/05	04/30/05	USPS CREDITS		32.75
05–09	HV 5A903002227		04/01/05	04/30/05	USPS CREDITS		120.25
05–09	HV 5A903002228		04/01/05	04/30/05	USPS CREDITS		51.35
05–09	HV 5A903002229		04/01/05	04/30/05	USPS CREDITS		63.25
05–09	HV 5A903002230		04/01/05	04/30/05	USPS CREDITS		38.35
05–09	HV 5A903002231		04/01/05	04/30/05	USPS CREDITS		210.10
05–09	HV 5A903002232		04/01/05	04/30/05	USPS CREDITS		77.45
05–09	HV 5A903002233		04/01/05	04/30/05	USPS CREDITS		83.98
05–09	HV 5A903002234		04/01/05	04/30/05	USPS CREDITS		9.79
05–09	HV 5A903002235		04/01/05	04/30/05	USPS CREDITS		11.85
05–09	HV 5A903002236		04/01/05	04/30/05	USPS CREDITS		18.75
05–09	HV 5A903002237		04/01/05	04/30/05	USPS CREDITS		170.00
05–09	HV 5A903002238		04/01/05	04/30/05	USPS CREDITS		41.66
05–09	HV 5A903002239		04/01/05	04/30/05	USPS CREDITS		15.80
05–09	HV 5A903002240		04/01/05	04/30/05	USPS CREDITS		102.60
05–09	HV 5A903002241		04/01/05	04/30/05	USPS CREDITS		9.00
05–09	HV 5A903002242		04/01/05	04/30/05	USPS CREDITS		12.00
05–09	HV 5A903002243		04/01/05	04/30/05	USPS CREDITS		475.35
05–09	HV 5A903002244		04/01/05	04/30/05	USPS CREDITS		85.85
05–09	HV 5A903002245		04/01/05	04/30/05	USPS CREDITS		12.65
05–09	HV 5A903002246		04/01/05	04/30/05	USPS CREDITS		3.30
05–09	HV 5A903002247		04/01/05	04/30/05	USPS CREDITS		3.85
05–09	HV 5A903002248		04/01/05	04/30/05	USPS CREDITS		4.55
05–09	HV 5A903002249		04/01/05	04/30/05	USPS CREDITS		48.00
05–09	HV 5A903002250		04/01/05	04/30/05	USPS CREDITS		–4.90
05–09	HV 5A903002252		04/01/05	04/30/05	USPS CREDITS		48.19
05–09	HV 5A903002253		04/01/05	04/30/05	USPS CREDITS		396.72
05–09	HV 5A903002254		04/01/05	04/30/05	USPS CREDITS		135.00
05–09	HV 5A903002255		04/01/05	04/30/05	USPS CREDITS		192.00
05–09	HV 5A903002256		04/01/05	04/30/05	USPS CREDITS		66.00
05–09	HV 5A903002257		04/01/05	04/30/05	USPS CREDITS		220.80
05–09	HV 5A903002258		04/01/05	04/30/05	USPS CREDITS		75.05
05–09	HV 5A903002259		04/01/05	04/30/05	USPS CREDITS		4.05
05–09	HV 5A903002260		04/01/05	04/30/05	USPS CREDITS		99.00
05–09	HV 5A903002261		04/01/05	04/30/05	USPS CREDITS		15.70
05–09	HV 5A903002262		04/01/05	04/30/05	USPS CREDITS		24.00
05–09	HV 5A903002263		04/01/05	04/30/05	USPS CREDITS		21.45
05–09	HV 5A903002264		04/01/05	04/30/05	USPS CREDITS		23.60
05–09	HV 5A903002265		04/01/05	04/30/05	USPS CREDITS		111.00
05–09	HV 5A903002266		04/01/05	04/30/05	USPS CREDITS		43.45
05–09	HV 5A903002267		04/01/05	04/30/05	USPS CREDITS		26.96
05–09	HV 5A903002268		04/01/05	04/30/05	USPS CREDITS		69.00
05–09	HV 5A903002269		04/01/05	04/30/05	USPS CREDITS		31.60

05–09	HV	5A903002270	04/01/05	04/30/05	USPS CREDITS	10.00
05–09	HV	5A903002271	04/01/05	04/30/05	USPS CREDITS	132.85
05–09	HV	5A903002272	04/01/05	04/30/05	USPS CREDITS	78.75
05–09	HV	5A903002273	04/01/05	04/30/05	USPS CREDITS	12.50
05–09	HV	5A903002274	04/01/05	04/30/05	USPS CREDITS	120.50
05–09	HV	5A903002275	04/01/05	04/30/05	USPS CREDITS	20.65
05–09	HV	5A903002276	04/01/05	04/30/05	USPS CREDITS	60.46
05–09	HV	5A903002277	04/01/05	04/30/05	USPS CREDITS	161.95
05–09	HV	5A903002278	04/01/05	04/30/05	USPS CREDITS	8.40
05–09	HV	5A903002279	04/01/05	04/30/05	USPS CREDITS	84.40
05–09	HV	5A903002280	04/01/05	04/30/05	USPS CREDITS	28.20
05–09	HV	5A903002281	04/01/05	04/30/05	USPS CREDITS	11.85
05–09	HV	5A903002282	04/01/05	04/30/05	USPS CREDITS	30.40
05–09	HV	5A903002283	04/01/05	04/30/05	USPS CREDITS	4.90
05–09	HV	5A903002284	04/01/05	04/30/05	USPS CREDITS	32.40
05–09	HV	5A903002285	04/01/05	04/30/05	USPS CREDITS	4.90
05–09	HV	5A903002286	04/01/05	04/30/05	USPS CREDITS	19.90
05–09	HV	5A903002287	04/01/05	04/30/05	USPS CREDITS	5.75
05–09	HV	5A903002288	04/01/05	04/30/05	USPS CREDITS	128.00
05–09	HV	5A903002289	04/01/05	04/30/05	USPS CREDITS	70.74
05–09	HV	5A903002290	04/01/05	04/30/05	USPS CREDITS	70.80
05–09	HV	5A903002291	04/01/05	04/30/05	USPS CREDITS	39.91
05–09	HV	5A903002292	04/01/05	04/30/05	USPS CREDITS	132.75
05–09	HV	5A903002293	04/01/05	04/30/05	USPS CREDITS	198.50
05–09	HV	5A903002294	04/01/05	04/30/05	USPS CREDITS	185.60
05–09	HV	5A903002295	04/01/05	04/30/05	USPS CREDITS	6.00
05–09	HV	5A903002298	04/01/05	04/30/05	USPS CREDITS	4.90
05–09	HV	5A903002299	04/01/05	04/30/05	USPS CREDITS	30.75
05–09	HV	5A903002300	04/01/05	04/30/05	USPS CREDITS	75.00
05–09	HV	5A903002301	04/01/05	04/30/05	USPS CREDITS	61.95
05–10	HV	5A903002302	04/01/05	04/30/05	USPS CREDITS	34.65
05–10	HV	5A903002303	04/01/05	04/30/05	USPS CREDITS	45.00
05–10	HV	5A903002304	04/01/05	04/30/05	USPS CREDITS	27.00
05–10	HV	5A903002305	04/01/05	04/30/05	USPS CREDITS	15.00
05–10	HV	5A903002306	04/01/05	04/30/05	USPS CREDITS	84.25
05–10	HV	5A903002307	04/01/05	04/30/05	USPS CREDITS	95.55
05–10	HV	5A903002308	04/01/05	04/30/05	USPS CREDITS	39.83
05–10	HV	5A903002309	04/01/05	04/30/05	USPS CREDITS	37.27
05–10	HV	5A903002310	04/01/05	04/30/05	USPS CREDITS	3.95
05–10	HV	5A903002311	04/01/05	04/30/05	USPS CREDITS	128.90
05–10	HV	5A903002312	04/01/05	04/30/05	USPS CREDITS	101.00
05–10	HV	5A903002313	04/01/05	04/30/05	USPS CREDITS	38.85
05–10	HV	5A903002314	04/01/05	04/30/05	USPS CREDITS	82.24
05–10	HV	5A903002315	04/01/05	04/30/05	USPS CREDITS	41.80
05–10	HV	5A903002316	04/01/05	04/30/05	USPS CREDITS	130.35
05–10	HV	5A903002317	04/01/05	04/30/05	USPS CREDITS	4.00
05–10	HV	5A903002318	04/01/05	04/30/05	USPS CREDITS	46.76
05–10	HV	5A903002319	04/01/05	04/30/05	USPS CREDITS	13.05
05–10	HV	5A903002320	04/01/05	04/30/05	USPS CREDITS	11.85

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2005 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–10	HV 5A903002321		04/01/05	04/30/05	USPS CREDITS		3.00
05–10	HV 5A903002322		04/01/05	04/30/05	USPS CREDITS		126.40
05–10	HV 5A903002323		04/01/05	04/30/05	USPS CREDITS		15.80
05–10	HV 5A903002324		04/01/05	04/30/05	USPS CREDITS		15.35
05–10	HV 5A903002325		04/01/05	04/30/05	USPS CREDITS		25.65
05–10	HV 5A903002326		04/01/05	04/30/05	USPS CREDITS		15.00
05–10	HV 5A903002327		04/01/05	04/30/05	USPS CREDITS		27.65
05–10	HV 5A903002328		04/01/05	04/30/05	USPS CREDITS		4.75
05–10	HV 5A903002329		04/01/05	04/30/05	USPS CREDITS		24.89
05–10	HV 5A903002330		04/01/05	04/30/05	USPS CREDITS		4.30
05–10	HV 5A903002331		04/01/05	04/30/05	USPS CREDITS		11.65
05–10	HV 5A903002332		04/01/05	04/30/05	USPS CREDITS		137.30
05–10	HV 5A903002333		04/01/05	04/30/05	USPS CREDITS		42.25
05–10	HV 5A903002334		04/01/05	04/30/05	USPS CREDITS		68.40
05–10	HV 5A903002335		04/01/05	04/30/05	USPS CREDITS		46.50
05–10	HV 5A903002336		04/01/05	04/30/05	USPS CREDITS		90.85
05–10	HV 5A903002337		04/01/05	04/30/05	USPS CREDITS		12.05
05–10	HV 5A903002338		04/01/05	04/30/05	USPS CREDITS		217.38
05–10	HV 5A903002339		04/01/05	04/30/05	USPS CREDITS		196.05
05–10	HV 5A903002340		04/01/05	04/30/05	USPS CREDITS		19.75
05–10	HV 5A903002341		04/01/05	04/30/05	USPS CREDITS		3.95
05–10	HV 5A903002342		04/01/05	04/30/05	USPS CREDITS		15.00
05–10	HV 5A903002343		04/01/05	04/30/05	USPS CREDITS		31.60
05–10	HV 5A903002345		04/01/05	04/30/05	USPS CREDITS		47.10
05–10	HV 5A903002346		04/01/05	04/30/05	USPS CREDITS		1,014.55
05–10	HV 5A903002347		04/01/05	04/30/05	USPS CREDITS		21.00
05–10	HV 5A903002348		04/01/05	04/30/05	USPS CREDITS		59.00
05–10	HV 5A903002349		04/01/05	04/30/05	USPS CREDITS		17.40
05–10	HV 5A903002350		04/01/05	04/30/05	USPS CREDITS		43.52
05–10	HV 5A903002352		04/01/05	04/30/05	USPS CREDITS		68.20
05–10	HV 5A903002353		04/01/05	04/30/05	USPS CREDITS		32.10
05–10	HV 5A903002354		04/01/05	04/30/05	USPS CREDITS		63.00
05–10	HV 5A903002355		04/01/05	04/30/05	USPS CREDITS		43.20
05–10	HV 5A903002356		04/01/05	04/30/05	USPS CREDITS		13.35
05–10	HV 5A903002357		04/01/05	04/30/05	USPS CREDITS		20.35
05–10	HV 5A903002358		04/01/05	04/30/05	USPS CREDITS		12.00
05–10	HV 5A903002359		04/01/05	04/30/05	USPS CREDITS		106.65
05–10	HV 5A903002360		04/01/05	04/30/05	USPS CREDITS		87.80
05–10	HV 5A903002361		04/01/05	04/30/05	USPS CREDITS		34.80
05–24	HV 5A903002376		04/01/05	04/30/05	USPS CREDITS		11.85
05–24	HV 5A903002377		04/01/05	04/30/05	USPS CREDITS		16.06
05–24	HV 5A903002378		04/01/05	04/30/05	USPS CREDITS		30.00
05–24	HV 5A903002379		04/01/05	04/30/05	USPS CREDITS		18.00

05–24	HV	5A903002380	04/01/05	04/30/05	USPS CREDITS	39.60
05–24	HV	5A903002381	04/01/05	04/30/05	USPS CREDITS	19.75
05–24	HV	5A903002382	04/01/05	04/30/05	USPS CREDITS	56.15
05–24	HV	5A903002383	04/01/05	04/30/05	USPS CREDITS	16.25
05–24	HV	5A903002384	04/01/05	04/30/05	USPS CREDITS	17.50
05–24	HV	5A903002385	04/01/05	04/30/05	USPS CREDITS	117.00
05–24	HV	5A903002386	04/01/05	04/30/05	USPS CREDITS	34.24
05–24	HV	5A903002387	04/01/05	04/30/05	USPS CREDITS	13.05
05–24	HV	5A903002388	04/01/05	04/30/05	USPS CREDITS	14.25
05–24	HV	5A903002389	04/01/05	04/30/05	USPS CREDITS	29.50
05–24	HV	5A903002390	04/01/05	04/30/05	USPS CREDITS	23.45
05–24	HV	5A903002391	04/01/05	04/30/05	USPS CREDITS	323.90
05–24	HV	5A903002392	04/01/05	04/30/05	USPS CREDITS	44.40
05–24	HV	5A903002393	04/01/05	04/30/05	USPS CREDITS	35.82
05–24	HV	5A903002394	04/01/05	04/30/05	USPS CREDITS	12.00
05–24	HV	5A903002395	04/01/05	04/30/05	USPS CREDITS	20.00
05–24	HV	5A903002396	04/01/05	04/30/05	USPS CREDITS	4.75
05–24	HV	5A903002397	04/01/05	04/30/05	USPS CREDITS	72.64
05–24	HV	5A903002398	04/01/05	04/30/05	USPS CREDITS	106.65
05–24	HV	5A903002399	04/01/05	04/30/05	USPS CREDITS	53.65
05–24	HV	5A903002400	04/01/05	04/30/05	USPS CREDITS	6.40
05–24	HV	5A903002401	04/01/05	04/30/05	USPS CREDITS	90.65
05–24	HV	5A903002402	04/01/05	04/30/05	USPS CREDITS	25.05
05–24	HV	5A903002403	04/01/05	04/30/05	USPS CREDITS	9.66
05–24	HV	5A903002404	04/01/05	04/30/05	USPS CREDITS	120.75
05–24	HV	5A903002405	04/01/05	04/30/05	USPS CREDITS	47.40
05–25	HV	5A903002407	04/01/05	04/30/05	USPS CREDITS	153.85
05–25	HV	5A903002408	12/01/04	12/30/04	USPS CREDITS	2.75
05–25	HV	5A903002409	04/01/05	04/30/05	USPS CREDITS	33.85
05–25	HV	5A903002410	04/01/05	04/30/05	USPS CREDITS	3.95
05–25	HV	5A903002411	04/01/05	04/30/05	USPS CREDITS	64.00
05–25	HV	5A903002412	04/01/05	04/30/05	USPS CREDITS	84.00
05–25	HV	5A903002413	04/01/05	04/30/05	USPS CREDITS	267.00
05–25	HV	5A903002414	04/01/05	04/30/05	USPS CREDITS	88.95
05–25	HV	5A903002415	04/01/05	04/30/05	USPS CREDITS	5.40
05–25	HV	5A903002416	04/01/05	04/30/05	USPS CREDITS	41.20
05–25	HV	5A903002417	04/01/05	04/30/05	USPS CREDITS	40.75
05–25	HV	5A903002418	04/01/05	04/30/05	USPS CREDITS	9.40
06–06	HV	5A903002444	05/01/05	05/31/05	USPS CREDITS	31.40
06–06	HV	5A903002445	05/01/05	05/31/05	USPS CREDITS	80.60
06–06	HV	5A903002446	05/01/05	05/31/05	USPS CREDITS	25.00
06–06	HV	5A903002447	05/01/05	05/31/05	USPS CREDITS	107.45
06–06	HV	5A903002448	05/01/05	05/31/05	USPS CREDITS	39.00
06–06	HV	5A903002449	05/01/05	05/31/05	USPS CREDITS	43.20
06–06	HV	5A903002450	05/01/05	05/31/05	USPS CREDITS	59.50
06–06	HV	5A903002451	05/01/05	05/31/05	USPS CREDITS	8.55
06–06	HV	5A903002452	05/01/05	05/31/05	USPS CREDITS	8.55
06–06	HV	5A903002453	05/01/05	05/31/05	USPS CREDITS	334.36
06–06	HV	5A903002454	05/01/05	05/31/05	USPS CREDITS	40.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2005 STATIONERY—Con.							
06–06	HV 5A903002455		05/01/05	05/31/05	USPS CREDITS		51.00
06–06	HV 5A903002456		05/01/05	05/31/05	USPS CREDITS		50.00
06–06	HV 5A903002457		05/01/05	05/31/05	USPS CREDITS		51.15
06–06	HV 5A903002458		05/01/05	05/31/05	USPS CREDITS		12.80
06–06	HV 5A903002459		05/01/05	05/31/05	USPS CREDITS		42.60
06–06	HV 5A903002460		05/01/05	05/31/05	USPS CREDITS		73.60
06–06	HV 5A903002461		05/01/05	05/31/05	USPS CREDITS		36.00
06–06	HV 5A903002462		05/01/05	05/31/05	USPS CREDITS		35.55
06–06	HV 5A903002463		05/01/05	05/31/05	USPS CREDITS		57.00
06–06	HV 5A903002464		05/01/05	05/31/05	USPS CREDITS		21.15
06–06	HV 5A903002465		05/01/05	05/31/05	USPS CREDITS		92.75
06–06	HV 5A903002466		05/01/05	05/31/05	USPS CREDITS		10.35
06–06	HV 5A903002467		05/01/05	05/31/05	USPS CREDITS		107.50
06–06	HV 5A903002468		05/01/05	05/31/05	USPS CREDITS		58.13
06–06	HV 5A903002469		05/01/05	05/31/05	USPS CREDITS		3.95
06–06	HV 5A903002470		05/01/05	05/31/05	USPS CREDITS		7.90
06–06	HV 5A903002471		05/01/05	05/31/05	USPS CREDITS		40.00
06–06	HV 5A903002472		05/01/05	05/31/05	USPS CREDITS		14.56
06–06	HV 5A903002473		05/01/05	05/31/05	USPS CREDITS		157.60
06–06	HV 5A903002474		05/01/05	05/31/05	USPS CREDITS		82.60
06–06	HV 5A903002475		05/01/05	05/31/05	USPS CREDITS		60.00
06–06	HV 5A903002476		05/01/05	05/31/05	USPS CREDITS		57.60
06–06	HV 5A903002477		05/01/05	05/31/05	USPS CREDITS		59.25
06–06	HV 5A903002478		05/01/05	05/31/05	USPS CREDITS		22.85
06–06	HV 5A903002479		05/01/05	05/31/05	USPS CREDITS		28.90
06–06	HV 5A903002480		05/01/05	05/31/05	USPS CREDITS		11.55
06–06	HV 5A903002481		05/01/05	05/31/05	USPS CREDITS		156.69
06–06	HV 5A903002482		05/01/05	05/31/05	USPS CREDITS		36.80
06–06	HV 5A903002483		05/01/05	05/31/05	USPS CREDITS		50.90
06–06	HV 5A903002484		05/01/05	05/31/05	USPS CREDITS		38.90
06–06	HV 5A903002485		05/01/05	05/31/05	USPS CREDITS		27.30
06–06	HV 5A903002486		05/01/05	05/31/05	USPS CREDITS		12.05
06–06	HV 5A903002487		05/01/05	05/31/05	USPS CREDITS		201.65
06–06	HV 5A903002488		05/01/05	05/31/05	USPS CREDITS		31.75
06–06	HV 5A903002489		05/01/05	05/31/05	USPS CREDITS		91.90
06–06	HV 5A903002490		05/01/05	05/31/05	USPS CREDITS		15.80
06–06	HV 5A903002491		05/01/05	05/31/05	USPS CREDITS		35.40
06–06	HV 5A903002492		05/01/05	05/31/05	USPS CREDITS		41.30
06–06	HV 5A903002493		05/01/05	05/31/05	USPS CREDITS		169.45
06–06	HV 5A903002494		05/01/05	05/31/05	USPS CREDITS		177.20
06–06	HV 5A903002495		05/01/05	05/31/05	USPS CREDITS		127.00
06–06	HV 5A903002496		05/01/05	05/31/05	USPS CREDITS		88.24
06–06	HV 5A903002497		05/01/05	05/31/05	USPS CREDITS		4.14

06–06	HV	5A903002498	05/01/05	05/31/05	USPS CREDITS	7.90
06–06	HV	5A903002499	05/01/05	05/31/05	USPS CREDITS	110.40
06–06	HV	5A903002500	05/01/05	05/31/05	USPS CREDITS	17.10
06–06	HV	5A903002501	05/01/05	05/31/05	USPS CREDITS	176.25
06–06	HV	5A903002502	05/01/05	05/31/05	USPS CREDITS	7.90
06–06	HV	5A903002503	05/01/05	05/31/05	USPS CREDITS	39.69
06–06	HV	5A903002504	05/01/05	05/31/05	USPS CREDITS	12.00
06–06	HV	5A903002505	05/01/05	05/31/05	USPS CREDITS	182.18
06–06	HV	5A903002506	05/01/05	05/31/05	USPS CREDITS	24.00
06–06	HV	5A903002507	05/01/05	05/31/05	USPS CREDITS	33.00
06–06	HV	5A903002508	05/01/05	05/31/05	USPS CREDITS	4.55
06–06	HV	5A903002509	05/01/05	05/31/05	USPS CREDITS	46.37
06–06	HV	5A903002510	05/01/05	05/31/05	USPS CREDITS	4.63
06–06	HV	5A903002511	05/01/05	05/31/05	USPS CREDITS	3.00
06–06	HV	5A903002512	05/01/05	05/31/05	USPS CREDITS	398.05
06–06	HV	5A903002513	05/01/05	05/31/05	USPS CREDITS	9.84
06–06	HV	5A903002514	05/01/05	05/31/05	USPS CREDITS	29.55
06–06	HV	5A903002515	05/01/05	05/31/05	USPS CREDITS	5.05
06–06	HV	5A903002516	05/01/05	05/31/05	USPS CREDITS	46.01
06–06	HV	5A903002517	05/01/05	05/31/05	USPS CREDITS	9.90
06–06	HV	5A903002518	05/01/05	05/31/05	USPS CREDITS	7.90
06–06	HV	5A903002519	05/01/05	05/31/05	USPS CREDITS	13.65
06–06	HV	5A903002520	05/01/05	05/31/05	USPS CREDITS	19.00
06–06	HV	5A903002521	05/01/05	05/31/05	USPS CREDITS	3.95
06–06	HV	5A903002522	05/01/05	05/31/05	USPS CREDITS	14.00
06–06	HV	5A903002523	05/01/05	05/31/05	USPS CREDITS	321.00
06–06	HV	5A903002524	05/01/05	05/31/05	USPS CREDITS	532.55
06–06	HV	5A903002525	05/01/05	05/31/05	USPS CREDITS	182.26
06–06	HV	5A903002526	05/01/05	05/31/05	USPS CREDITS	6.00
06–06	HV	5A903002527	05/01/05	05/31/05	USPS CREDITS	361.55
06–06	HV	5A903002528	05/01/05	05/31/05	USPS CREDITS	79.00
06–06	HV	5A903002529	05/01/05	05/31/05	USPS CREDITS	40.35
06–06	HV	5A903002530	05/01/05	05/31/05	USPS CREDITS	86.50
06–06	HV	5A903002531	05/01/05	05/31/05	USPS CREDITS	88.10
06–06	HV	5A903002532	05/01/05	05/31/05	USPS CREDITS	21.00
06–06	HV	5A903002533	05/01/05	05/31/05	USPS CREDITS	315.78
06–06	HV	5A903002534	05/01/05	05/31/05	USPS CREDITS	201.00
06–06	HV	5A903002535	05/01/05	05/31/05	USPS CREDITS	42.48
06–06	HV	5A903002536	05/01/05	05/31/05	USPS CREDITS	127.70
06–06	HV	5A903002537	05/01/05	05/31/05	USPS CREDITS	96.80
06–06	HV	5A903002538	05/01/05	05/31/05	USPS CREDITS	66.00
06–06	HV	5A903002539	05/01/05	05/31/05	USPS CREDITS	22.10
06–06	HV	5A903002540	05/01/05	05/31/05	USPS CREDITS	163.70
06–06	HV	5A903002541	05/01/05	05/31/05	USPS CREDITS	7.90
06–06	HV	5A903002542	05/01/05	05/31/05	USPS CREDITS	8.60
06–06	HV	5A903002543	05/01/05	05/31/05	USPS CREDITS	93.45
06–06	HV	5A903002544	05/01/05	05/31/05	USPS CREDITS	66.00
06–06	HV	5A903002545	05/01/05	05/31/05	USPS CREDITS	107.90
06–06	HV	5A903002546	05/01/05	05/31/05	USPS CREDITS	87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2005 STATIONERY—Con.							
06–06	HV 5A903002547		05/01/05	05/31/05	USPS CREDITS		192.45
06–06	HV 5A903002548		05/01/05	05/31/05	USPS CREDITS		6.05
06–06	HV 5A903002549		05/01/05	05/31/05	USPS CREDITS		33.45
06–06	HV 5A903002550		05/01/05	05/31/05	USPS CREDITS		32.19
06–06	HV 5A903002551		05/01/05	05/31/05	USPS CREDITS		84.00
06–06	HV 5A903002552		05/01/05	05/31/05	USPS CREDITS		40.12
06–06	HV 5A903002553		05/01/05	05/31/05	USPS CREDITS		36.05
06–06	HV 5A903002554		05/01/05	05/31/05	USPS CREDITS		18.00
06–06	HV 5A903002555		05/01/05	05/31/05	USPS CREDITS		144.55
06–06	HV 5A903002556		05/01/05	05/31/05	USPS CREDITS		545.10
06–06	HV 5A903002557		05/01/05	05/31/05	USPS CREDITS		679.40
06–06	HV 5A903002558		05/01/05	05/31/05	USPS CREDITS		757.95
06–06	HV 5A903002559		05/01/05	05/31/05	USPS CREDITS		14.38
06–06	HV 5A903002560		05/01/05	05/31/05	USPS CREDITS		77.90
06–06	HV 5A903002561		05/01/05	05/31/05	USPS CREDITS		185.65
06–06	HV 5A903002562		05/01/05	05/31/05	USPS CREDITS		54.00
06–06	HV 5A903002563		05/01/05	05/31/05	USPS CREDITS		251.50
06–06	HV 5A903002564		05/01/05	05/31/05	USPS CREDITS		22.40
06–06	HV 5A903002565		05/01/05	05/31/05	USPS CREDITS		337.53
06–06	HV 5A903002566		05/01/05	05/31/05	USPS CREDITS		4.90
06–06	HV 5A903002567		05/01/05	05/31/05	USPS CREDITS		11.75
06–07	HV 5A903002568		05/01/05	05/31/05	USPS CREDITS		3.95
06–07	HV 5A903002569		05/01/05	05/31/05	USPS CREDITS		27.00
06–07	HV 5A903002570		05/01/05	05/31/05	USPS CREDITS		11.70
06–07	HV 5A903002571		05/01/05	05/31/05	USPS CREDITS		108.80
06–07	HV 5A903002572		05/01/05	05/31/05	USPS CREDITS		45.40
06–07	HV 5A903002573		05/01/05	05/31/05	USPS CREDITS		154.33
06–07	HV 5A903002574		05/01/05	05/31/05	USPS CREDITS		19.00
06–07	HV 5A903002575		05/01/05	05/31/05	USPS CREDITS		31.40
06–07	HV 5A903002576		05/01/05	05/31/05	USPS CREDITS		21.00
06–07	HV 5A903002577		05/01/05	05/31/05	USPS CREDITS		21.00
06–07	HV 5A903002578		05/01/05	05/31/05	USPS CREDITS		18.21
06–07	HV 5A903002579		05/01/05	05/31/05	USPS CREDITS		29.25
06–07	HV 5A903002580		05/01/05	05/31/05	USPS CREDITS		48.95
06–07	HV 5A903002581		05/01/05	05/31/05	USPS CREDITS		337.05
06–07	HV 5A903002582		05/01/05	05/31/05	USPS CREDITS		73.74
06–07	HV 5A903002583		05/01/05	05/31/05	USPS CREDITS		71.00
06–07	HV 5A903002584		05/01/05	05/31/05	USPS CREDITS		40.06
06–07	HV 5A903002585		05/01/05	05/31/05	USPS CREDITS		28.00
06–07	HV 5A903002586		05/01/05	05/31/05	USPS CREDITS		8.60
06–07	HV 5A903002587		05/01/05	05/31/05	USPS CREDITS		44.55
06–07	HV 5A903002588		05/01/05	05/31/05	USPS CREDITS		130.35
06–07	HV 5A903002589		05/01/05	05/31/05	USPS CREDITS		17.40

06–07	HV	5A903002591	05/01/05	05/31/05	USPS CREDITS	48.35
06–07	HV	5A903002592	05/01/05	05/31/05	USPS CREDITS	128.42
06–07	HV	5A903002593	05/01/05	05/31/05	USPS CREDITS	104.50
06–07	HV	5A903002594	05/01/05	05/31/05	USPS CREDITS	188.30
06–07	HV	5A903002595	05/01/05	05/31/05	USPS CREDITS	48.00
06–07	HV	5A903002596	05/01/05	05/31/05	USPS CREDITS	15.80
06–07	HV	5A903002597	05/01/05	05/31/05	USPS CREDITS	37.11
06–07	HV	5A903002598	05/01/05	05/31/05	USPS CREDITS	36.05
06–07	HV	5A903002599	05/01/05	05/31/05	USPS CREDITS	191.30
06–07	HV	5A903002600	05/01/05	05/31/05	USPS CREDITS	3.00
06–07	HV	5A903002601	05/01/05	05/31/05	USPS CREDITS	57.35
06–07	HV	5A903002602	05/01/05	05/31/05	USPS CREDITS	15.80
06–07	HV	5A903002603	05/01/05	05/31/05	USPS CREDITS	18.15
06–07	HV	5A903002604	05/01/05	05/31/05	USPS CREDITS	212.20
06–07	HV	5A903002605	05/01/05	05/31/05	USPS CREDITS	12.00
06–07	HV	5A903002606	05/01/05	05/31/05	USPS CREDITS	40.80
06–07	HV	5A903002608	05/01/05	05/31/05	USPS CREDITS	4.75
06–07	HV	5A903002609	05/01/05	05/31/05	USPS CREDITS	11.65
06–07	HV	5A903002610	05/01/05	05/31/05	USPS CREDITS	50.05
06–07	HV	5A903002611	05/01/05	05/31/05	USPS CREDITS	66.19
06–07	HV	5A903002612	05/01/05	05/31/05	USPS CREDITS	326.80
06–07	HV	5A903002613	05/01/05	05/31/05	USPS CREDITS	198.40
06–07	HV	5A903002614	05/01/05	05/31/05	USPS CREDITS	145.65
06–07	HV	5A903002615	05/01/05	05/31/05	USPS CREDITS	35.15
06–07	HV	5A903002616	05/01/05	05/31/05	USPS CREDITS	41.60
06–07	HV	5A903002617	05/01/05	05/31/05	USPS CREDITS	39.00
06–07	HV	5A903002618	05/01/05	05/31/05	USPS CREDITS	31.60
06–07	HV	5A903002619	05/01/05	05/31/05	USPS CREDITS	845.80
06–07	HV	5A903002620	05/01/05	05/31/05	USPS CREDITS	43.65
06–07	HV	5A903002621	05/01/05	05/31/05	USPS CREDITS	258.15
06–07	HV	5A903002622	05/01/05	05/31/05	USPS CREDITS	279.00
06–07	HV	5A903002623	05/01/05	05/31/05	USPS CREDITS	56.00
06–07	HV	5A903002624	05/01/05	05/31/05	USPS CREDITS	156.54
06–07	HV	5A903002625	05/01/05	05/31/05	USPS CREDITS	155.02
06–07	HV	5A903002626	05/01/05	05/31/05	USPS CREDITS	66.50
06–07	HV	5A903002627	05/01/05	05/31/05	USPS CREDITS	27.40
06–07	HV	5A903002628	05/01/05	05/31/05	USPS CREDITS	142.20
06–07	HV	5A903002629	05/01/05	05/31/05	USPS CREDITS	67.15
06–07	HV	5A903002630	05/01/05	05/31/05	USPS CREDITS	36.75
06–07	HV	5A903002631	05/01/05	05/31/05	USPS CREDITS	6.40
06–09	HV	5A903002633	05/01/05	05/31/05	USPS CREDITS	32.90
06–09	HV	5A903002634	05/01/05	05/31/05	USPS CREDITS	13.10
06–09	HV	5A903002635	05/01/05	05/31/05	USPS CREDITS	4.05
06–09	HV	5A903002636	05/01/05	05/31/05	USPS CREDITS	842.75
06–09	HV	5A903002637	05/01/05	05/31/05	USPS CREDITS	114.80
06–09	HV	5A903002638	05/01/05	05/31/05	USPS CREDITS	73.29
06–09	HV	5A903002639	05/01/05	05/31/05	USPS CREDITS	32.85
06–09	HV	5A903002640	05/01/05	05/31/05	USPS CREDITS	81.50
06–09	HV	5A903002641	05/01/05	05/31/05	USPS CREDITS	158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2005 STATIONERY—Con.							
06–09	HV 5A903002642		05/01/05	05/31/05	USPS CREDITS		6.00
06–09	HV 5A903002643		05/01/05	05/31/05	USPS CREDITS		19.70
06–09	HV 5A903002644		05/01/05	05/31/05	USPS CREDITS		25.00
06–09	HV 5A903002645		05/01/05	05/31/05	USPS CREDITS		150.00
06–09	HV 5A903002646		05/01/05	05/31/05	USPS CREDITS		30.00
06–09	HV 5A903002647		05/01/05	05/31/05	USPS CREDITS		61.85
06–09	HV 5A903002648		05/01/05	05/31/05	USPS CREDITS		11.85
06–09	HV 5A903002649		05/01/05	05/31/05	USPS CREDITS		41.55
06–09	HV 5A903002650		05/01/05	05/31/05	USPS CREDITS		81.30
06–09	HV 5A903002651		05/01/05	05/31/05	USPS CREDITS		54.00
06–09	HV 5A903002652		05/01/05	05/31/05	USPS CREDITS		44.80
06–09	HV 5A903002653		05/01/05	05/31/05	USPS CREDITS		27.65
06–09	HV 5A903002654		05/01/05	05/31/05	USPS CREDITS		15.20
06–09	HV 5A903002655		05/01/05	05/31/05	USPS CREDITS		31.77
06–09	HV 5A903002656		05/01/05	05/31/05	USPS CREDITS		39.15
06–09	HV 5A903002657		05/01/05	05/31/05	USPS CREDITS		43.78
06–09	HV 5A903002658		05/01/05	05/31/05	USPS CREDITS		20.60
06–09	HV 5A903002659		05/01/05	05/31/05	USPS CREDITS		60.05
06–09	HV 5A903002660		05/01/05	05/31/05	USPS CREDITS		9.50
06–09	HV 5A903002661		05/01/05	05/31/05	USPS CREDITS		15.35
06–09	HV 5A903002662		05/01/05	05/31/05	USPS CREDITS		148.70
06–09	HV 5A903002663		05/01/05	05/31/05	USPS CREDITS		36.00
06–09	HV 5A903002664		05/01/05	05/31/05	USPS CREDITS		71.32
06–09	HV 5A903002665		05/01/05	05/31/05	USPS CREDITS		18.00
06–09	HV 5A903002666		05/01/05	05/31/05	USPS CREDITS		113.10
06–09	HV 5A903002667		05/01/05	05/31/05	USPS CREDITS		13.45
06–09	HV 5A903002668		05/01/05	05/31/05	USPS CREDITS		81.10
06–09	HV 5A903002669		05/01/05	05/31/05	USPS CREDITS		21.00
06–09	HV 5A903002670		05/01/05	05/31/05	USPS CREDITS		4.49
06–09	HV 5A903002671		05/01/05	05/31/05	USPS CREDITS		142.88
06–09	HV 5A903002672		05/01/05	05/31/05	USPS CREDITS		207.70
06–09	HV 5A903002673		05/01/05	05/31/05	USPS CREDITS		68.40
06–09	HV 5A903002674		05/01/05	05/31/05	USPS CREDITS		54.94
06–09	HV 5A903002675		05/01/05	05/31/05	USPS CREDITS		24.10
06–09	HV 5A903002676		05/01/05	05/31/05	USPS CREDITS		13.79
06–09	HV 5A903002677		05/01/05	05/31/05	USPS CREDITS		8.44
06–09	HV 5A903002678		05/01/05	05/31/05	USPS CREDITS		78.00
06–09	HV 5A903002679		05/01/05	05/31/05	USPS CREDITS		95.39
06–09	HV 5A903002680		05/01/05	05/31/05	USPS CREDITS		138.25
06–10	HV 5A903002682		05/01/05	05/31/05	USPS CREDITS		143.75
06–10	HV 5A903002683		05/01/05	05/31/05	USPS CREDITS		115.40
06–10	HV 5A903002684		05/01/05	05/31/05	USPS CREDITS		67.20
06–10	HV 5A903002685		05/01/05	05/31/05	USPS CREDITS		202.80

06–10	HV	5A903002686		05/01/05	05/31/05	USPS CREDITS	140.45
06–10	HV	5A903002687		05/01/05	05/31/05	USPS CREDITS	98.05
06–10	HV	5A903002688		05/01/05	05/31/05	USPS CREDITS	9.70
06–10	HV	5A903002689		05/01/05	05/31/05	USPS CREDITS	243.85
06–10	HV	5A903002690		05/01/05	05/31/05	USPS CREDITS	10.50
06–10	HV	5A903002691		05/01/05	05/31/05	USPS CREDITS	436.68
06–10	HV	5A903002692		05/01/05	05/31/05	USPS CREDITS	4.05
06–10	HV	5A903002693		05/01/05	05/31/05	USPS CREDITS	93.61
06–10	HV	5A903002694		05/01/05	05/31/05	USPS CREDITS	91.71
06–10	HV	5A903002695		05/01/05	05/31/05	USPS CREDITS	57.90
06–10	HV	5A903002696		05/01/05	05/31/05	USPS CREDITS	70.64
06–10	HV	5A903002697		05/01/05	05/31/05	USPS CREDITS	3.50
06–10	HV	5A903002698		05/01/05	05/31/05	USPS CREDITS	266.14
06–10	HV	5A903002699		05/01/05	05/31/05	USPS CREDITS	44.10
06–10	HV	5A903002700		05/01/05	05/31/05	USPS CREDITS	99.20
06–10	HV	5A903002701		05/01/05	05/31/05	USPS CREDITS	83.20
06–10	HV	5A903002702		05/01/05	05/31/05	USPS CREDITS	4.50
06–10	HV	5A903002703		05/01/05	05/31/05	USPS CREDITS	3.00
06–10	HV	5A903002704		05/01/05	05/31/05	USPS CREDITS	3.00
06–13	HV	5A903002706		05/01/05	05/31/05	USPS CREDITS	–4.00
						FRANKED MAIL TOTALS:	54,487.57
		RENT, COMMUNICATION, UTILITIES					
04–06	CB	NW504051921	UNITED PARCEL SERVICE	03/15/05	03/15/05	OVERNIGHT MAIL	47.93
04–13	CB	NW504121914	DO	03/25/05	03/25/05	OVERNIGHT MAIL	69.69
05–04	CB	NW505031903	DO	03/30/05	03/30/05	OVERNIGHT MAIL	193.19
05–11	CB	NW505101921	DO	04/21/05	04/21/05	OVERNIGHT MAIL	41.19
05–19	CB	NW505171912	DO	04/27/05	04/27/05	OVERNIGHT MAIL	49.02
05–31	CB	NW505241917	DO	12/17/04	12/17/04	OVERNIGHT MAIL	38.53
05–31	CB	NW505251917	DO	05/04/05	05/04/05	OVERNIGHT MAIL	81.48
06–03	CB	NW506021921	DO	05/09/05	05/09/05	OVERNIGHT MAIL	58.84
06–08	CB	NW506071917	DO	05/19/05	05/19/05	OVERNIGHT MAIL	45.99
06–15	CB	NW506141853	DO	05/25/05	05/25/05	OVERNIGHT MAIL	35.18
06–23	CB	NW506221922	DO	06/01/05	06/01/05	OVERNIGHT MAIL	49.61
06–29	CB	NW506281924	DO	05/28/05	05/28/05	OVERNIGHT MAIL	67.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	778.34
		OTHER SERVICES					
04–21	OP	5SR00000007	ARCHITECT OF THE CAPITOL	03/01/05	03/31/05	FLAG FLYING FEES MARCH 2005	20,448.45
04–27	P2	OPR0301202D	JEFFERSON WELLS INT.	01/04/05	01/04/05	MCBA REPLACEMENT SYSTEM (ADDIT	13,500.00
04–28	P2	OPC0500016	GENSLER	02/25/05	02/25/05	HOUSE GIFT SHOP SOLICITATION	5,372.52
05–25	P2	OPC0500016A	DO	02/25/05	02/25/05	HOUSE GIFT SHOP SOLICITATION	20,822.48
06–01	P2	OPR0300445M	DELOITTE & TOUCHE, LLP	01/23/05	01/23/05	TASK 4	3,335.00
06–02	OP	5SR00000008	ARCHITECT OF THE CAPITOL	04/01/05	04/30/05	FLAG FLYING FEES FOR APR 2005	21,501.45
06–28	OP	5SR00000009	DO	06/17/05	06/17/05	FLAG FLYING FEES FOR MAY 2005	27,625.05
						OTHER SERVICES TOTALS:	112,604.95
		SUPPLIES AND MATERIALS					
04–04	P2	OSR080727	AMERICAN BUSINESS TECHNOLOGY	03/23/05	03/23/05	TONER SHARP #F047ND 5700 SHA	495.30
04–04	P2	OSG011630	ARTCRAFT WHOLESALE JEWELRY	02/23/05	02/23/05	PIN, FLAG, BOXED	1,000.00
04–04	C2	NW200509401	BOISE CASCADE	03/04/05	03/04/05	OFFICE SUPPLIES	–1.01
04–04	C2	NW200509401	DO	03/04/05	03/04/05	OFFICE SUPPLIES	–5.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2005 STATIONERY—Con.								
04–04	C2	NW200509401	DO	03/04/05	03/04/05	OFFICE SUPPLIES		–3.60
04–04	C2	NW200509401	DO	03/04/05	03/04/05	OFFICE SUPPLIES		–2.61
04–04	C2	NW200509401	DO	03/08/05	03/08/05	OFFICE SUPPLIES		174.00
04–04	C2	NW200509401	DO	03/09/05	03/09/05	OFFICE SUPPLIES		1,067.60
04–04	C2	NW200509401	DO	03/11/05	03/11/05	OFFICE SUPPLIES		2,741.36
04–04	C2	NW200509401	DO	03/11/05	03/11/05	OFFICE SUPPLIES		4,167.98
04–04	C2	NW200509401	DO	03/11/05	03/11/05	OFFICE SUPPLIES		316.40
04–04	C2	NW200509401	DO	03/11/05	03/11/05	OFFICE SUPPLIES		115.74
04–04	C2	NW200509401	DO	03/11/05	03/11/05	OFFICE SUPPLIES		373.66
04–04	C2	NW200509401	DO	03/11/05	03/11/05	OFFICE SUPPLIES		0.70
04–04	C2	NW200509401	DO	03/15/05	03/15/05	OFFICE SUPPLIES		4,519.74
04–04	C2	NW200509401	DO	03/16/05	03/16/05	OFFICE SUPPLIES		2,424.80
04–04	C2	NW200509401	DO	03/11/05	03/11/05	OFFICE SUPPLIES		106.76
04–04	C2	NW200509401	DO	03/17/05	03/17/05	OFFICE SUPPLIES		–216.80
04–04	C2	NW200509401	DO	03/17/05	03/17/05	OFFICE SUPPLIES		–15.66
04–04	C2	NW200509401	DO	03/16/05	03/16/05	OFFICE SUPPLIES		2.24
04–04	C2	NW200509401	DO	03/18/05	03/18/05	OFFICE SUPPLIES		4,488.99
04–04	C2	NW200509401	DO	03/18/05	03/18/05	OFFICE SUPPLIES		2,495.60
04–04	C2	NW200509401	DO	03/21/05	03/21/05	OFFICE SUPPLIES		3,125.04
04–04	C2	NW200509401	DO	03/24/05	03/24/05	OFFICE SUPPLIES		4,127.60
04–04	C2	NW200509401	DO	03/24/05	03/24/05	OFFICE SUPPLIES		5,629.00
04–04	C2	NW200509401	DO	03/24/05	03/24/05	OFFICE SUPPLIES		97.36
04–04	C2	NW200509401	DO	03/24/05	03/24/05	OFFICE SUPPLIES		173.04
04–04	C2	NW200509401	DO	03/25/05	03/25/05	OFFICE SUPPLIES		72.40
04–04	C2	NW200509401	DO	03/28/05	03/28/05	OFFICE SUPPLIES		9,470.86
04–04	P2	OSR080702	CDW GOVERNMENT INC	03/16/05	03/16/05	USB MEMORY DRIVE 512MB PART #		1,980.00
04–04	P2	OSR080703	DO	03/16/05	03/16/05	USB MEMORY DRIVE 1GB PART #629		1,920.00
04–04	P2	OSR080704	DO	03/16/05	03/16/05	ADAPTER HIGH SPEED USB SERIAL		1,160.00
04–04	P2	OSR080329	CRANE & COMPANY	11/03/04	11/03/04	STATIONERY, CRANE, 8. 5 X 11,		216.00
04–04	P2	OSR080329	DO	11/03/04	11/03/04	STATIONERY, CRANE, 8. 5 X 11,		216.00
04–04	P2	OSR080718	DAVID L. ANDRUKITUS, INC.	03/21/05	03/21/05	CARDS, SCHEDULE, BLANK W/SEAL		360.00
04–04	P2	OSG011598	PATRICK REID O'BRIEN/OBDESIGN	02/11/05	02/11/05	PAINTING US CAPITOL BY PARICK		2,060.00
04–04	P2	OSR080695	PRODUCTS FINISHING CORP	03/11/05	03/11/05	CARRIER, LUGGAGE, MODEL #650-4		1,120.00
04–04	P2	OSR080696	DO	03/11/05	03/11/05	CARRIER, LUGGAGE, MODEL #1050-		2,304.00
04–04	P2	OSG011544	R.F.S.J., INC.	01/25/05	01/25/05	TOOTH PICK HOLDER - WITH SEAL		616.25
04–04	P2	OSG011672	SHORELINE ENGRAVERS	03/10/05	03/10/05	CUFFLINKS - #CL1 - GOLD-PLATED		1,036.80
04–04	P2	OSG011588	THE E GROUP INC.	02/10/05	02/10/05	KEY RING WITH CAPITOL AND MONU		780.00
04–04	P2	OSG011639	DO	02/25/05	02/25/05	PIN, STICK GOLD-PLATED W/SEAL		284.40
04–04	P2	OSR080527	DO	01/07/05	01/07/05	SEAL US CONGRESS, BLUE BORDER		960.00
04–04	P2	OSR080645	DO	02/18/05	02/18/05	LANYARD ID W/US HOUSE OF REP.		1,580.00
04–04	P2	OSR080675	DO	03/08/05	03/08/05	PORTFOLIO, LAMINATED, BLUE, GO		6,780.00
04–04	P2	OSR080676	DO	03/08/05	03/08/05	PLAQUE, MAKE YOUR OWN		2,050.00
04–04	P2	OSR080692	DO	03/11/05	03/11/05	CASE, DOCUMENT, HORIZONTAL BLU		15,760.00

04–05	P2	OSG011683	CAHILL SALES & MARKETING	03/11/05	03/11/05	COIN, US HOUSE SEAL W/ CAPITOL	600.00
04–05	P2	OSG011684	DO	03/11/05	03/11/05	COIN, BRONZE, SEPT. 11 COMM.	1,300.00
04–05	P2	OSG011663	CAPITOL PUBLISHING	03/10/05	03/10/05	PRINT US CAPITOL SCENES-MISC M	330.00
04–05	P2	OSG011649	COLUMBIA ENTERPRISES, INC.	03/09/05	03/09/05	MOUSE PAD - DECLARATION OF IND	1,750.00
04–05	P2	OSG011650	DO	03/09/05	03/09/05	BUST - ABRAHAM LINCOLN	198.00
04–05	P2	OSR080658	CREATIVE FILING SYSTEMS	02/25/05	02/25/05	CASE, DOCUMENT, HORIZONTAL BLU	1,345.00
04–05	P2	OSG011552	MARTHA WEEMS LTD	01/26/05	01/26/05	PAPERWEIGHT - CAPITOL WATERFOR	2,250.00
04–05	P2	OSG011731	US CAPITOL HISTORICAL SOCIETY	03/24/05	03/24/05	DVD -#000770- "A VISION IN STO	2,160.00
04–05	P2	OSG011724	VACATION SPOT PUBLISHING	03/22/05	03/22/05	BOOK "THE SQUEAKER OF THE HOU	2,196.72
04–05	P2	OSG080642	XEROX CORPORATION	02/18/05	02/18/05	PAPER COPIER, XEROX, WHITE, 8	38,400.00
04–05	P2	OSR080723	DO	03/24/05	03/24/05	TONER XEROX DC 535SH #6R1046	5,076.00
04–06	P2	OSG011623	A PRESIDENTIAL CHRISTMAS	02/17/05	02/17/05	CAPITOL SHELF SITTER (C24103)	1,296.00
04–06	P2	OSR080667	ACCURATE WORD, LLC	03/03/05	03/03/05	STATIONERY - SHEETS, LIBERTY S	1,120.00
04–06	P2	OSR080717	ALLIANCE MICRO	03/21/05	03/21/05	TONER CANON GPR6 FOR THE IR 22	948.00
04–06	OP	OSG011251	GPO	10/07/04	10/07/04	BOOK THE CANNON CENTENARY CON	1,504.00
04–06	P2	OSG011714	MICHELLE MATTOX	03/17/05	03/17/05	CHARMS, DC SET OF 4	600.00
04–06	P2	OSR080688	PHILADELPHIA MFG. CO.	03/09/05	03/09/05	BOOKENDS READING DONKEY #465B	496.80
04–06	P2	OSG011712	PICKARD INC	03/16/05	03/16/05	PLATE PRESIDENTAL INAUGURAL CO	1,975.00
04–06	P2	OSR080584	PICTURE PRODUCTS INC	02/01/05	02/01/05	PICTURE FRAME - WITH HOUSE SEA	558.00
04–06	P2	OSR080584	DO	02/01/05	02/01/05	PICTURE FRAME - WITH HOUSE SEA	603.00
04–06	P2	OSR080584	DO	02/01/05	02/01/05	PICTURE FRAME - WITH HOUSE SEA	603.00
04–06	P2	OSR080584	DO	02/01/05	02/01/05	PICTURE FRAME - WITH HOUSE SEA	459.00
04–06	P2	OSG011463	THE E GROUP INC.	12/21/04	12/21/04	BALL GOLF W/HOUSE SEAL (3-PA	1,728.00
04–06	P2	OSG011613	DO	02/16/05	02/16/05	SOCK, ATHLETIC, LOW CUT W/EMBR	270.00
04–06	P2	OSG011652	DO	03/09/05	03/09/05	WATCH - MENS WITH SEAL AND TV	1,240.00
04–06	P2	OSG011692	DO	03/11/05	03/11/05	COASTER, BLUE/ GOLD 4 1/4 INCH	790.00
04–06	P2	OSR080537	DO	01/12/05	01/12/05	SEAL, HOUSE OF REPRESENTATIVES	1,050.00
04–06	P2	OSR080611	DO	02/10/05	02/10/05	HOLDER CERTIFICATE BLUE W/GOLD	2,085.00
04–06	P2	OSG011323	TOURISTART. COM, INC	11/09/04	11/09/04	CALENDAR, DC SCENES, 2005	1,275.00
04–07	P2	OSR080608	XEROX CORPORATION	02/11/05	02/11/05	PAPER RECYCLED COPY 20% #3R6	9,280.00
04–08	P2	OSR080705	ACCURATE WORD LLC.	03/16/05	03/16/05	PAPER GOLD SEAL VERTICAL 8. 5X	450.00
04–08	P2	OSR080705	DO	03/16/05	03/16/05	STATIONERY JEFFERSON GOLD SEAL	487.50
04–08	P2	OSR080694	ANNIN & COMPANY	03/18/05	03/18/05	EAGLE, REPLACEMENT FOR US FLAG	292.50
04–08	P2	OSG011706	ANTIETAM DIGITAL PHOTO	03/16/05	03/16/05	CD WASHINGTON DC, PHOTO IMAGES	1,400.00
04–08	P2	OSR080660	CHICAGO FLAG COMPANY	02/28/05	02/28/05	U.S. FLAG - 3 X 5 COTTON	4,860.96
04–08	P2	OSR080660	DO	02/28/05	02/28/05	U.S. FLAG - 3 X 5 COTTON	18,509.04
04–08	P2	OSR080719	FAXPLUS, INC /MARKET DEV	03/21/05	03/21/05	TONER, PANASONIC UF890/990 #UG	2,325.00
04–08	P2	OSG011602	KING LOUIE	02/14/05	02/14/05	CAP, WHITE W/ HOUSE SEAL, EST.	648.00
04–08	P2	OSG011673	MARTHA WEEMS LTD	03/09/05	03/09/05	PIN - CAPITOL DOME-PEWTER	530.00
04–08	P2	OSR080706	DO	03/16/05	03/16/05	PAD, MOUSE, W/HOUSE SEAL ROUND	1,641.60
04–08	P2	OSS35965	S FREEDMAN & SONS INC	03/15/05	03/15/05	SMALL WITH BAGS, ITEM NUMBER 0	331.80
04–08	P2	OSS35965	DO	03/15/05	03/15/05	LARGE WHITE BAGS, ITEM 041230	681.50
04–08	P2	OSG011600	THE E GROUP INC.	02/14/05	02/14/05	LIGHTER, ZIPPO BRASS W/ SEAL #	949.00
04–08	P2	OSG011640	DO	02/25/05	02/25/05	BOX, ROSEWOOD W/ INLAID GOLD H	2,100.00
04–08	P2	OSG011658	DO	03/09/05	03/09/05	LUGGAGE TAG W/HOUSE SEAL, POLY	290.50
04–08	P2	OSG011659	DO	03/09/05	03/09/05	LAPEL PIN, ETCHED ENAMEL BOXED	1,100.00
04–08	P2	OSG011694	DO	03/11/05	03/11/05	SPOON, W/ HOUSE OF REP. SEAL	360.00
04–08	P2	OSG011719	DO	03/18/05	03/18/05	CUFFLINKS, MEDALLION W/ STARS,	604.45
04–08	P2	OSR080556	DO	01/24/05	01/24/05	PAD HOLDER, W/ SEAL, #50395 BU	1,730.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2005 STATIONERY—Con.							
04–08 P2	OSR080612	DO	02/10/05	02/10/05	JOURNAL WIREBOUND W/SEAL ITEM		1,458.00
04–08 P2	OSR080674	DO	03/08/05	03/08/05	PAD HOLDER, W/ SEAL, #50394 NA		1,650.00
04–08 P2	OSR080685	DO	03/09/05	03/09/05	PAD HOLDER W/SEAL #50390 BLACK		1,730.00
04–10 P2	OSG011697	SALISBURY PEWTER, INC	03/11/05	03/11/05	TRAY, 10" POLISHED PEWTER, W/		1,177.50
04–10 P2	OSG011711	DO	03/16/05	03/16/05	BOX UTILITY COVERED W/HOUSE SE		1,580.00
04–10 P2	OSG011722	DO	03/18/05	03/18/05	CUP, COIN JIGGER W/ ENGRAVED H		950.40
04–11 P2	OSG011648	BUSINESS INNOVATIONS WORLDWIDE	03/09/05	03/09/05	CAP - KNIT, INFANT, BABY BLUE,		323.70
04–11 P2	OSG011648	DO	03/09/05	03/09/05	CAP - KNIT, INFANT, BABY BLUE,		315.40
04–11 P2	OSG011681	DO	03/11/05	03/11/05	TAG, LUGGAGE, GEL TYPE, ASST.		799.48
04–11 P2	OSG011707	DO	03/16/05	03/16/05	MUG, COFFEE HOUSE SEAL BOXED E		993.60
04–11 P2	OSR080699	DO	03/15/05	03/15/05	BOOK, JOURNAL, HOUSE SEAL AND		1,709.55
04–11 P2	OSG011645	CLAYTON RENEE COMPANY	03/09/05	03/09/05	T-SHIRT YOUTH WITH HOUSE OF RE		1,116.00
04–11 P2	OSG080678	DO	03/08/05	03/08/05	PAPER, PARCHMENT, 25/PK, GOLD		1,200.00
04–12 P2	OSG011696	CAPITOL PUBLISHING	03/14/05	03/14/05	PRINT, CAPITOL IN SPRING 16 X		732.00
04–12 P2	OSG011696	DO	03/14/05	03/14/05	PRINT, CAPITOL IN SPRING 9 X 1		315.00
04–12 P2	OSR080687	FISHER PEN COMPANY	03/10/05	03/10/05	PEN, SPACE, APOLLO, W/HOUSE OF		1,400.00
04–12 P2	OSR080668	SERVICE WHOLESALE	03/03/05	03/03/05	PEN - PENTEL, FINE LINE SUPERB		1,451.52
04–13 P2	OSR080714	ACCURATE WORD LLC.	03/18/05	03/18/05	CARDS, #6 BARONIAL W/ENV. IVOR		975.00
04–13 P2	OSG011590	CAHILL SALES & MARKETING	02/10/05	02/10/05	PEN AND KEYCHAIN SET W/HOUSE S		1,820.00
04–13 P2	OSG011638	GOLDMAN PROMOTIONS EAST	02/25/05	02/25/05	CRYSTAL, BOX W/SEAL BOXED #M		1,182.00
04–13 P2	OSG011700	DO	03/15/05	03/15/05	MUG, IRISH COFFEE, CRYSTAL, GO		792.00
04–13 P2	OSG011732	RECYCLED PAPER GREETING,INC.	03/24/05	03/24/05	CARDS - RECYCLED GREETINGS - 3		14.36
04–13 P2	OSG011732	DO	03/24/05	03/24/05	CARD - RECYCLED GREETINGS- 3.9		7.98
04–13 P2	OSG011732	DO	03/24/05	03/24/05	CARD - RECYCLED GREETINGS- 2.2		384.72
04–13 P2	OSG011732	DO	03/24/05	03/24/05	CARD - RECYCLED GREETINGS- 2.5		93.24
04–13 P2	OSG011732	DO	03/24/05	03/24/05	CARD - RECYCLED GREETINGS - 2.		23.92
04–13 P2	OSG011732	DO	03/24/05	03/24/05	CARD - RECYCLED GREETINGS- 3.2		6.50
04–13 P2	OSG011732	DO	03/24/05	03/24/05	CARD - RECYCLED GREETINGS- 3.2		13.16
04–13 P2	OSG011732	DO	03/24/05	03/24/05	CARD - RECYCLED GREETINGS- 3.7		7.58
04–13 P2	OSG011620	THE E GROUP INC.	02/17/05	02/17/05	BRACELET, STERLING, HOUSE SEAL		780.00
04–13 P2	OSG011656	DO	03/09/05	03/09/05	PENDANT CHARM W/SEAL #4 (C344		270.00
04–13 P2	OSG011660	DO	03/09/05	03/09/05	TOWEL, GOLF, BLACK W/HOUSE OF		1,728.00
04–13 P2	OSG011695	DO	03/11/05	03/11/05	THIMBLE, W/ GOLD SEAL IMPRINT		234.00
04–13 P2	OSG011703	DO	03/15/05	03/15/05	CUFFLINKS #6 W/SEAL (C34600)		955.20
04–14 P2	OSR080697	ACCURATE WORD LLC.	03/11/05	03/11/05	STATIONERY, FRANKLIN, DOME W/		750.00
04–14 P2	OSG011677	ANN CLARK LTD	03/11/05	03/11/05	COOKIE CUTTER, DONKEY		450.00
04–14 P2	OSG011677	DO	03/11/05	03/11/05	COOKIE CUTTER, ELEPHANT		571.05
04–14 P2	OSG011723	BATTERIES, INC.	03/18/05	03/18/05	BATTERY, PHOTO, 3V, #DLCR2		216.00
04–14 P2	OSG011680	BUSINESS INNOVATIONS WORLDWIDE	03/11/05	03/11/05	PAD, MOUSE, MORPH US CAPITOL/		2,805.00
04–14 P2	OSG011701	DO	03/15/05	03/15/05	CARDS, PLAYING CARD DECK COLOR		1,350.00
04–14 P2	OSG080721	CHICAGO FLAG COMPANY	03/22/05	03/22/05	FLAG, U.S. , 3 X 5 NYLON		38,750.00
04–14 P2	OSR080588	THE E GROUP INC.	02/01/05	02/01/05	SEAL - HOUSE OF REP. BLUE BORD		780.00
04–14 P2	OSG011754	US CAPITOL HISTORICAL SOCIETY	03/31/05	03/31/05	BOOK, WE THE PEOPLE, 15TH EDIT		2,160.00

04–15	P2	OSG011629	SALISBURY PEWTER, INC.	02/18/05	02/18/05	PAPERWEIGHT, PEWETER W/RAISED	690.00
04–15	P2	OSG011721	DO	03/18/05	03/18/05	TRAY, CALLING CARD, W/ HOUSE S	968.00
04–15	P2	OSG011721	DO	03/18/05	03/18/05	TRAY, OVAL 9" W/ SEAL #CCOT BO	702.00
04–15	P2	OSG011726	DO	03/21/05	03/21/05	JEWEL BOX, QUEEN ANNE W/HOUSE	1,062.00
04–18	P2	OSR080713	ACCURATE WORD LLC.	03/18/05	03/18/05	BOARD, 9 1/4 X 11 1/2 (BINDERB	2,400.00
04–18	P2	OSR080728	DO	03/23/05	03/23/05	PAPER, GOLD SEAL HORIZONTAL 8	450.00
04–18	P2	OSR080728	DO	03/23/05	03/23/05	CARDS - BARONIAL DOME ONLY #6	1,000.00
04–18	P2	OSR080715	AMERICAN BUSINESS TECHNOLOGY	03/18/05	03/18/05	PAPER, HP PREMIUM PLUS, GLOSSY	1,650.00
04–18	C2	NW200510800	BOISE CASCADE	04/06/05	04/06/05	OFFICE SUPPLIES	–23.54
04–18	C2	NW200510800	DO	04/06/05	04/06/05	OFFICE SUPPLIES	593.54
04–18	C2	NW200510800	DO	04/06/05	04/06/05	OFFICE SUPPLIES	9,370.52
04–18	C2	NW200510800	DO	04/06/05	04/06/05	OFFICE SUPPLIES	464.49
04–18	C2	NW200510800	DO	04/07/05	04/07/05	OFFICE SUPPLIES	2,134.32
04–18	C2	NW200510800	DO	04/08/05	04/08/05	OFFICE SUPPLIES	5,409.78
04–18	C2	NW200510801	DO	04/12/05	04/12/05	OFFICE SUPPLIES	194.40
04–18	C2	NW200510801	DO	04/12/05	04/12/05	OFFICE SUPPLIES	478.80
04–18	C2	NW200510801	DO	04/13/05	04/13/05	OFFICE SUPPLIES	11,159.44
04–18	C2	NW200510801	DO	03/25/05	03/25/05	OFFICE SUPPLIES	–108.36
04–18	C2	NW200510801	DO	03/30/05	03/30/05	OFFICE SUPPLIES	4,006.88
04–18	C2	NW200510801	DO	03/30/05	03/30/05	OFFICE SUPPLIES	33.40
04–18	C2	NW200510801	DO	03/31/05	03/31/05	OFFICE SUPPLIES	9,049.76
04–18	C2	NW200510801	DO	04/01/05	04/01/05	OFFICE SUPPLIES	1,814.16
04–18	C2	NW200510801	DO	04/04/05	04/04/05	OFFICE SUPPLIES	–37.04
04–18	C2	NW200510801	DO	04/04/05	04/04/05	OFFICE SUPPLIES	3,592.92
04–18	C2	NW200510801	DO	04/05/05	04/05/05	OFFICE SUPPLIES	114.69
04–18	C2	NW200510801	DO	04/05/05	04/05/05	OFFICE SUPPLIES	–91.58
04–18	C2	NW200510801	DO	04/04/05	04/04/05	OFFICE SUPPLIES	200.16
04–18	P2	OSG011528	C. FORBES, INC.	01/24/05	01/24/05	PIN, LAPEL, US FLAG SILVER-PLA	340.00
04–18	P2	OSG011528	DO	01/24/05	01/24/05	CUFFLINKS, US FLAG, SILVER-PLA	677.00
04–18	P2	OSG011528	DO	01/24/05	01/24/05	PIN, GREAT SEAL #101	777.00
04–18	P2	OSG011734	CRANE & COMPANY	03/24/05	03/24/05	STATIONERY CRANE #C3N1306	36.00
04–18	P2	OSG011734	DO	03/24/05	03/24/05	STATIONERY CRANE #C3N1429	36.00
04–18	P2	OSG011734	DO	03/24/05	03/24/05	STATIONERY CRANE #C3N1501	42.00
04–18	P2	OSG011734	DO	03/24/05	03/24/05	STATIONERY CRANE #C3N1502	42.00
04–18	P2	OSG011734	DO	03/24/05	03/24/05	STATIONERY CRANE #C3Y1025	36.00
04–18	P2	OSG011734	DO	03/24/05	03/24/05	STATIONERY CRANE #CBK816E	22.50
04–18	P2	OSG011734	DO	03/24/05	03/24/05	STATIONERY CRANE #CC3111	27.00
04–18	P2	OSG011734	DO	03/24/05	03/24/05	STATIONERY CRANE #CC3116	27.00
04–18	P2	OSG011734	DO	03/24/05	03/24/05	STATIONERY CRANE #CF1911	30.00
04–18	P2	OSG011734	DO	03/24/05	03/24/05	STATIONERY CRANE #CF4516	30.00
04–18	P2	OSG011735	DO	03/24/05	03/24/05	STATIONERY CRANE #CF4565	30.00
04–18	P2	OSG011735	DO	03/24/05	03/24/05	STATIONERY CRANE #CF4565	42.00
04–18	P2	OSG011735	DO	03/24/05	03/24/05	STATIONERY CRANE #CF4565	32.00
04–18	P2	OSG011735	DO	03/24/05	03/24/05	STATIONERY CRANE #CF4565	30.00
04–18	P2	OSG011735	DO	03/24/05	03/24/05	STATIONERY CRANE #CF4565	30.00
04–18	P2	OSG011735	DO	03/24/05	03/24/05	STATIONERY CRANE #CF4565	30.00
04–18	P2	OSG011735	DO	03/24/05	03/24/05	STATIONERY CRANE #CF4565	30.00
04–18	P2	OSG011735	DO	03/24/05	03/24/05	STATIONERY CRANE #CF4565	36.00
04–18	P2	OSG011735	DO	03/24/05	03/24/05	STATIONERY CRANE #CF4565	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2005 STATIONERY—Con.								
04–18	P2	OSG011735	DO	03/24/05	03/24/05	STATIONERY CRANE #CF4565		36.00
04–18	P2	OSG011715	CRYSTAL IMAGERY	03/18/05	03/18/05	VASE, COBALT, ETCHED HOUSE SEA		300.00
04–18	P2	OSR080712	DAVID L. ANDRUKITUS, INC.	03/18/05	03/18/05	PADS, MEMO, HOUSE OF REPS.		2,400.00
04–18	P2	OSG011756	FOTOMETAL IMAGING INC	03/30/05	03/30/05	CONGRESIONAL RECORD PLAQUE 10		177.50
04–18	P2	OSR080592	OFFICE MAX SOLUTIONS	02/01/05	02/01/05	PADS WHITE RULED W/HOUSE OF RE		2,635.20
04–18	P2	OSG011666	PHILADELPHIA MFG. CO.	03/09/05	03/09/05	BOOKENDS, READING DONKEY, #46		496.80
04–18	P2	OSG011671	SHORELINE ENGRAVERS	03/09/05	03/09/05	CASE - BUSINESS CARD, SILVER P		1,015.00
04–18	P2	OSG011671	DO	03/09/05	03/09/05	BOX - #5B - JEWEL, SILVER-PLAT		1,215.00
04–18	P2	OSG011624	THE E GROUP INC	02/18/05	02/18/05	COASTER COLOR FILL W/HOUSE SE		2,697.00
04–18	P2	OSG011690	DO	03/11/05	03/11/05	PAD HOLDER, W/ SEAL #50395, BU		1,730.00
04–18	P2	OSR080701	DO	03/15/05	03/15/05	PORTFOLIO LAMINATED BLUE GOLD		2,260.00
04–18	P2	OSR080732	DO	03/24/05	03/24/05	CASE - DOCUMENT VERTICAL BLUE		1,905.00
04–20	P2	OSG011791	FOTOMETAL IMAGING INC.	04/08/05	04/08/05	PLAQUE - CONGRESSIONAL RECORD		78 75
04–20	P2	OSG011727	MARTHA WEEMS LTD	03/21/05	03/21/05	1000- KEY CHAIN ACRYLIC W/CONG		900.00
04–20	P2	OSS36186	S FREEDMAN & SONS INC	04/01/05	04/01/05	SMALL WHITE BAGS, ITEM NUMBER		829.50
04–20	P2	OSG011760	SARAH HOOD SOLOMON	04/01/05	04/01/05	BOOK, POLITICS & POT ROAST, BY		1,036.80
04–20	P2	OSG011720	THE E GROUP INC	03/18/05	03/18/05	SHIRT, POLO TYPE, GREEN HOUSE		945.45
04–20	P2	OSG011729	DO	03/22/05	03/22/05	PAD HOLDER - #50394 - W/SEAL,		1,650.00
04–20	P2	OSG011747	DO	03/30/05	03/30/05	PIN, US FLAG (C26007)		1,725.00
04–20	P2	OSG011748	DO	03/30/05	03/30/05	CUFFLINKS, SILK SCREENED W/SEA		785.00
04–20	P2	OSG011749	DO	03/30/05	03/30/05	PIN, ELEPHANT 1 1/2 BAGGED (C		937.50
04–21	P2	OSR080742	ALLIANCE MICRO	03/30/05	03/30/05	TONER, CANON FX7 FOR THE LC710		2,119.00
04–21	P2	OSR080686	FISHER PEN COMPANY	03/09/05	03/09/05	PEN, SPACE, CHROME W/SEAL (WM		1,080.00
04–21	OP	OSR080365	GPO	11/16/04	11/16/04	PAPER 8 1/2 X 11 25% RAG RECY		8,764.00
04–21	OP	OSR080493	DO	12/29/04	12/29/04	ENVELOPES KRAFT 9 1/2 X 12 PRO		1,390 00
04–21	P2	OSG011637	HMS	02/23/05	02/23/05	SCARF - BLUE WITH SEAL #SCV-		2,016.00
04–21	P2	OSG011688	DO	03/11/05	03/11/05	BALL, GOLF, W/ CAPITOL (3-PACK		2,000.00
04–21	P2	OSG011718	DO	03/18/05	03/18/05	DOCUMENT SET, HISTORICAL DOCUM		1,500 00
04–21	P2	OSG011632	J. JENKINS SONS CO, INC	02/23/05	02/23/05	BOX, FLAG, 5 X 8 WOODEN W/ENG		1,247.50
04–21	P2	OSR080726	MARTHA WEEMS LTD	03/23/05	03/23/05	PENCIL CUP BLUE W/HOUSE SEAL #		790.00
04–21	P2	OSG011593	PICKARD INC	02/10/05	02/10/05	PLATE, EMBASSY W/SEAL #9LG-E		1,600.00
04–21	P2	OSG011635	DO	02/23/05	02/23/05	BOWL - PICKARD SCULPTERED WITH		680.00
04–21	P2	OSG011508	THE E GROUP INC.	01/11/05	01/11/05	LAPEL PIN ETCHED ENAMEL BOXED		275.00
04–21	P2	OSG011651	DO	03/09/05	03/09/05	WATCH - MENS WITH SEAL GOLD		2,100.00
04–21	P2	OSG011653	DO	03/09/05	03/09/05	CAP - HOUSE SEAL, NAVY / LEMON		708.00
04–21	P2	OSG011654	DO	03/10/05	03/10/05	SHIRT DENIM W/HOUSE SEAL #1985		816.00
04–21	P2	OSG011689	DO	03/11/05	03/11/05	LETTER OPENER, GOLD FILLED W/		1,114.40
04–25	P2	OSR080707	AMERICAN MAP CORP	03/16/05	03/16/05	MAP TRAVEL VISION #029-5 WASH		6,200.00
04–25	P2	OSR080683	ARTCRAFT WHOLESALE JEWELRY	03/09/05	03/09/05	SEAL CONGERESSIONAL 2" ARTCRAF		2,000.00
04–25	P2	OSG011686	C. FORBES, INC.	03/11/05	03/11/05	PIN, LAPEL, HOUSE SEAL IN COLO		5,970.00
04–25	P2	OSR080749	CHICAGO FLAG COMPANY	04/01/05	04/01/05	FLAG, U.S. 3 X 5 NYLON (D304		38,750.00
04–25	P2	OSG011736	CRANE & COMPANY	03/24/05	03/24/05	STATIONERY CRANE #CN1316		72.00
04–25	P2	OSG011736	DO	03/24/05	03/24/05	STATIONERY CRANE #CN1316		25.50

04–25	P2	OSG011736	DO	03/24/05	03/24/05	STATIONERY CRANE #CN1316	30.00
04–25	P2	OSG011736	DO	03/24/05	03/24/05	STATIONERY CRANE #CN1316	30.00
04–25	P2	OSG011736	DO	03/24/05	03/24/05	STATIONERY CRANE #CN1316	60.00
04–25	P2	OSG011736	DO	03/24/05	03/24/05	STATIONERY CRANE #CN1316	72.00
04–25	P2	OSG011736	DO	03/24/05	03/24/05	STATIONERY CRANE #CN1316	36.00
04–25	P2	OSG011736	DO	03/24/05	03/24/05	STATIONERY CRANE #CN1316	36.00
04–25	P2	OSG011736	DO	03/24/05	03/24/05	STATIONERY CRANE #CN1316	60.00
04–25	P2	OSG011737	DO	03/24/05	03/24/05	STATIONERY CRANE #CN1716	60.00
04–25	P2	OSG011737	DO	03/24/05	03/24/05	STATIONERY CRANE #CN1716	30.00
04–25	P2	OSG011737	DO	03/24/05	03/24/05	STATIONERY CRANE #CN1716	60.00
04–25	P2	OSG011737	DO	03/24/05	03/24/05	STATIONERY CRANE #CN1716	36.00
04–25	P2	OSG011737	DO	03/24/05	03/24/05	STATIONERY CRANE #CN1716	30.00
04–25	P2	OSG011737	DO	03/24/05	03/24/05	STATIONERY CRANE #CN1716	60.00
04–25	P2	OSG011737	DO	03/24/05	03/24/05	STATIONERY CRANE #CN1716	36.00
04–25	P2	OSG011737	DO	03/24/05	03/24/05	STATIONERY CRANE #CN1716	36.00
04–25	P2	OSG011737	DO	03/24/05	03/24/05	STATIONERY CRANE #CN1716	30.00
04–25	P2	OSG011704	KING LOUIE	03/15/05	03/15/05	CAP BLUE W/HOUSE SEAL EST. 17	648.00
04–25	P2	OSG011765	VACATION SPOT PUBLISHING	04/05/05	04/05/05	BOOK, WASHINGTON DC ABC'S #1-	2,196.72
04–26	P2	OSR080637	BATTERIES, INC.	02/16/05	02/16/05	BATTERY LITH-ION E2 #L91BP2	770.00
04- 27	P2	OSR080741	AMERICAN BUSINESS TECHNOLOGY	03/30/05	03/30/05	GLUE DAB-N-SEAL .50ML ENVELOPE	1,359.36
04–28	P2	OSG011808	COLUMBIA ENTERPRISES, INC	04/15/05	04/15/05	BUST - ABRAHAM LINCOLN	198.00
04–28	P2	OSR080773	E.W. PIKE COMPANY	04/08/05	04/08/05	MOISTENER - BETTER #3-A	576.00
04–28	P2	OSG011799	FOTOMETAL IMAGING INC.	04/13/05	04/13/05	CONGRESSIONAL RECORD PLAQUE -	78.75
04–28	P2	OSG011800	DO	04/13/05	04/13/05	PLAQUE - CONGRESSIONAL RECORD	78.75
04–28	P2	OSG011801	DO	04/13/05	04/13/05	PLAQUE - CONGRESSIONAL RECORD	78.75
04–28	P2	OSG011802	DO	04/13/05	04/13/05	PLAQUE - CONGRESSIONAL RECORD	78.75
04–28	P2	OSG011819	DO	04/15/05	04/15/05	PLAQUE - CONGRESSIONAL RECORD	78.75
04–28	P2	OSG011755	MARTHA WEEMS LTD	03/30/05	03/30/05	SEAL, CONGRESSIONAL 2" OUTSID	750.00
04–28	P2	OSG011713	MCDONOUGH BUSINESS SOLUTIONS	03/16/05	03/16/05	KEY CHAIN, CRYSTAL CUBE HOUSE	940.00
04–28	P2	OSR080733	PHILADELPHIA MFG. CO.	03/24/05	03/24/05	BOOKENDS EAGLE BRASS - #214B	957.60
04–28	P2	OSG011752	PICKARD INC	03/30/05	03/30/05	BOWL, 7 1/2 FLUTED, #744 W/EA	1,524.00
04–28	P2	OSG011665	PRECISION ETCHINGS & FINDINGS	03/09/05	03/09/05	CASE, BUSINESS CARD, SILVER TO	975.00
04–28	P2	OSG011796	PRESIDENTIAL PUBLISHING	04/12/05	04/12/05	BOOK, PRESIDENTAL COOKIES, BY	2,122.20
04–28	P2	OSG011655	THE E GROUP INC.	03/09/05	03/09/05	LAPEL PIN W/SEAL #1 (C34300)	492.00
04–28	P2	OSG011661	DO	03/09/05	03/09/05	PIN GOLD ELEPHANT ON A CARD (C	320.00
04–28	P2	OSG011662	DO	03/09/05	03/09/05	LANYARD ID W/US HOUSE OF REP.	1,580.00
04–28	P2	OSG011702	DO	03/15/05	03/15/05	KEY CHAIN, SILVER-DETACHABLE H	366.00
04–28	P2	OSG011768	DO	04/05/05	04/05/05	CUFFLINKS, MEDALLION W/STARS.	1,570.00
04–28	P2	OSG011773	DO	04/05/05	04/05/05	BRACELET, US FLAG DESIGN, ADUL	1,950.00
04–28	P2	OSG011774	DO	04/05/05	04/05/05	BRACELET, US FLAG DESIGN, YOUT	1,950.00
04–28	P2	OSG011788	DO	04/08/05	04/08/05	BRACELET - US FLAG DESIGN	1,740.00
04–28	P2	OSG011793	DO	04/12/05	04/12/05	CUFFLINKS MEDALLION W/STARS	1,570.00
04–28	P2	OSR080740	DO	03/30/05	03/30/05	CASE, DOCUMENT, HORIZONTAL, BL	3,810.00
04–28	P2	OSR080772	DO	04/08/05	04/08/05	PORTFOLIO - LAMINATED, GREEN,	1,130.00
04–28	P2	OSR080782	XEROX CORPORATION	04/18/05	04/18/05	XEROX PAPER - 3 HOLE DRILLED	2,048.00
04–30	HV	5A901000133		04/01/05	04/30/05	TO RECLASS EXP CR TO REVENUE	332,196.61
04–30	S1	05120000068		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1,311.00
04–30	S1	05120000502		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	–333,507.61
05–02	P2	OSR080762	AMERICAN BUSINESS TECHNOLOGY	04/07/05	04/07/05	TONER CARTRIDGE, CANON FAX FX-	1,381.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND– Con.							
FISCAL YEAR 2005 STATIONERY—Con.							
05–02	P2 OSR080786	DO	04/15/05	04/15/05	TONER - SHARP 5700, #F047ND		990.60
05–02	P2 OSG011766	BUSINESS INNOVATIONS WORLDWIDE	04/05/05	04/05/05	TUMBLER, STAINLESS, BEVERAGE,		1,424.16
05–02	P2 OSG011762	C FORBES, INC	04/01/05	04/01/05	FRAMED INAUGURAL INVITATION W/		1,245.00
05–02	P2 OSG011674	CAHILL SALES & MARKETING	03/09/05	03/09/05	PAD HOLDER - #SL50/17 - W/SEAL		720.00
05–02	P2 OSR080693	DO	03/11/05	03/11/05	PAD HOLDER, W/ SEAL BLACK/ BLU		720.00
05–02	P2 OSG011743	COLUMBIA ENTERPRISES, INC.	03/31/05	03/31/05	PEN QUILL PEN SET W/INKWELL (		410.00
05–02	P2 OSG011743	DO	03/31/05	03/31/05	BOOK, COLORING DC LANDMARKS (		561.60
05–02	P2 OSG011820	DO	04/22/05	04/22/05	PEN, QUILL PEN SET W/INKWELL		410.00
05–02	P2 OSG010669	RECYCLED PAPER GREETING,INC	03/17/05	03/17/05	CARD, RECYCLED GREETING MOTHER		55.00
05–02	P2 OSG010669	DO	03/17/05	03/17/05	CARD, RECYCLED GREETING MOTHER		214.92
05–02	P2 OSG010669	DO	03/17/05	03/17/05	CARD, RECYCLED GREETING MOTHER		477.00
05–02	P2 OSG010669	DO	03/17/05	03/17/05	CARD, RECYCLED GREETING MOTHER		45.50
05–02	P2 OSG010669	DO	03/17/05	03/17/05	CARD, RECYCLED GREETING MOTHER		125.00
05–02	P2 OSG010669	DO	03/17/05	03/17/05	CARD, RECYCLED GREETING MOTHER		5.90
05–02	P2 OSG010669	DO	03/17/05	03/17/05	CARD, RECYCLED GREETING GRADUA		5.90
05–02	P2 OSG010669	DO	03/17/05	03/17/05	CARD, RECYCLED GREETING GRADUA		27.00
05–02	P2 OSG010669	DO	03/17/05	03/17/05	CARD, RECYCLED GREETING GRADUA		19.90
05–02	P2 OSG010669	DO	03/17/05	03/17/05	CARD, RECYCLED GREETING FATRHE		49.50
05–02	P2 OSG010669	DO	03/17/05	03/17/05	CARD, RECYCLED GREETING FATHER		103 98
05–02	P2 OSG010669	DO	03/17/05	03/17/05	CARD, RECYCLED GREETING FATHER		184.50
05–02	P2 OSG010669	DO	03/17/05	03/17/05	CARD, RECYCLED GREETING FATHER		11.00
05–02	P2 OSG010669	DO	03/17/05	03/17/05	CARD, RECYCLED GREETING FATHER		5.90
05–02	P2 OSG010766	DO	04/13/05	04/13/05	CARD, RECYCLED GREETING -1 99		151.24
05–02	P2 OSG010766	DO	04/13/05	04/13/05	CARD, RECYCLED GREETING -2 25		684.00
05–02	P2 OSG010766	DO	04/13/05	04/13/05	CARD, RECYCLED GREETING 2.50		90.00
05–02	P2 OSG010766	DO	04/13/05	04/13/05	CARD, RECYCLED GREETING 2 50		120.00
05–02	P2 OSG010766	DO	04/13/05	04/13/05	CARD, RECYCLED GREETING 2 75		82.50
05–02	P2 OSG010766	DO	04/13/05	04/13/05	CARD RECYCLED GREETING 2 95		23.60
05–02	P2 OSG010766	DO	04/13/05	04/13/05	CARD, RECYCLED GREETING 3 25		104.00
05–02	P2 OSG010766	DO	04/13/05	04/13/05	CARD, RECYCLED GREETING 2.29 (		27.48
05–02	P2 OSG010766	DO	04/13/05	04/13/05	CARD, RECYCLED GREETING 2.59		31.08
05–02	P2 OSG010767	DO	04/25/05	04/25/05	CARD, RECYCLED GREETING 1.99		23.88
05–02	P2 OSG010767	DO	04/25/05	04/25/05	CARD, RECYCLED GREETING 2.25 (		27.00
05–02	P2 OSG010767	DO	04/25/05	04/25/05	CARD, RECYCLED GREETING 2.25 (		243.00
05–02	P2 OSG010767	DO	04/25/05	04/25/05	CARD, RECYCLED GREETING 2.50		10.00
05–02	P2 OSG010767	DO	04/25/05	04/25/05	CARD, RECYCLED GREETING 2 50		160.00
05–02	P2 OSG010767	DO	04/25/05	04/25/05	CARD, RECYCLED GREETING 2 75		44.00
05–02	P2 OSG010767	DO	04/25/05	04/25/05	CARD, RECYCLED GREETING 3.25		26.00
05–02	P2 OSG010767	DO	04/25/05	04/25/05	CARD, RECYCLED GREETING 2.79		11.16
05–02	P2 OSG010767	DO	04/25/05	04/25/05	CARD, RECYCLED GREETING 2.59		31.08
05–02	P2 OSG010767	DO	04/25/05	04/25/05	CARD, RECYCLED GREETING 2.59		41.44
05–02	P2 OSG010767	DO	04/25/05	04/25/05	CARD, RECYCLED GREETING 2 29		54.80
05–02	P2 OSG011733	SHORELINE ENGRAVERS	03/24/05	03/24/05	COMPACT WITH HOUSE SEAL DOUBLE		1,090.00

05–02	P2	OSG011733	DO	03/24/05	03/24/05	PAPER WEIGHT, MAGNIFYING GLASS	1,130.00
05–02	P2	OSG011657	THE E GROUP INC.	03/09/05	03/09/05	CARDS PLAYING CARD DECK W/HOUS	2,448.00
05–02	P2	OSG011710	DO	03/16/05	03/16/05	T-SHIRT W/HOUSE SEAL ASST. CO	2,350.00
05–03	P2	OSR080753	ACCURATE WORD LLC.	04/04/05	04/04/05	STATIONERY, FRANKLIN CAPITOL D	375.00
05–03	C2	NW200512300	BOISE CASCADE	04/06/05	04/06/05	OFFICE SUPPLIES	659.76
05–03	C2	NW200512300	DO	04/13/05	04/13/05	OFFICE SUPPLIES	355.60
05–03	C2	NW200512300	DO	04/15/05	04/15/05	OFFICE SUPPLIES	7,627.64
05–03	C2	NW200512300	DO	04/20/05	04/20/05	OFFICE SUPPLIES	5,237.48
05–03	C2	NW200512300	DO	04/20/05	04/20/05	OFFICE SUPPLIES	4,255.45
05–03	C2	NW200512300	DO	04/25/05	04/25/05	OFFICE SUPPLIES	4,372.91
05–03	C2	NW200512300	DO	04/25/05	04/25/05	OFFICE SUPPLIES	14,205.00
05–03	C2	NW200512300	DO	04/15/05	04/15/05	OFFICE SUPPLIES	83.16
05–03	C2	NW200512301	DO	04/25/05	04/25/05	OFFICE SUPPLIES	276.92
05–03	C2	NW200512301	DO	04/25/05	04/25/05	OFFICE SUPPLIES	18,794.38
05–03	C2	NW200512301	DO	04/15/05	04/15/05	OFFICE SUPPLIES	110.88
05–03	C2	NW200512301	DO	04/27/05	04/27/05	OFFICE SUPPLIES	–51.48
05–03	P2	OSG011767	COLUMBIA ENTERPRISES, INC.	04/05/05	04/05/05	RULER, PRESIDENTS OF UNITED ST	1,100.00
05–03	P2	OSG011767	DO	04/05/05	04/05/05	BUST, GEORGE WASHINGTON (C242	198.00
05–03	P2	OSG011767	DO	04/05/05	04/05/05	CAPITOL, MARBLE, W/BOX (C2410	348.00
05–04	P2	OSG011679	BUSINESS INNOVATIONS WORLDWIDE	03/11/05	03/11/05	CAP, TODDLER W/ HOUSE SEAL	864.00
05–04	P2	OSG011763	CAPITOL ADVANTAGE PUBLISHING	04/05/05	04/05/05	BOOK - CONGRESS AT YOUR FINGER	1,295.00
05–04	P2	OSG011764	DO	04/05/05	04/05/05	BOOK - CONGRESS AT YOUR FINGER	2,279.20
05–04	P2	OSG011816	DO	04/15/05	04/15/05	BOOK - CONGRESS AT YOUR FINGER	1,295.00
05–04	P2	OSG011817	DO	04/15/05	04/15/05	BOOK - CONGRESS AT YOUR FINGER	2,279.20
05–04	P2	OSR080756	DO	04/05/05	04/05/05	BOOK - CONGRESS AT YOUR FINGER	1,295.00
05–04	P2	OSR080757	DO	04/05/05	04/05/05	BOOK - CONGRESS AT YOUR FINGER	2,279.20
05–04	P2	OSR080778	DO	04/15/05	04/15/05	CONGRESS AT YOUR FINGERTIPS, 1	1,295.00
05–04	P2	OSR080779	DO	04/15/05	04/15/05	CONGRESS AT YOUR FINGERTIPS, 1	2,279.20
05–04	P2	OSR080777	DAVID L. ANDRUKITUS, INC.	04/12/05	04/12/05	CERTIFICATE OUTSTANDING PUBLIC	2,344.00
05–05	P2	OSG011787	CAHILL SALES & MARKETING	04/08/05	04/08/05	COIN - HOUSE SEAL U.S. CAPITOL	1,635.00
05–05	P2	OSG011815	CONGRESSIONAL CLUB	04/15/05	04/15/05	BOOK - CONGRESSIONAL COOKBOOK	7,500.00
05–05	P2	OSR080747	CREATIVE FILING SYSTEMS	04/01/05	04/01/05	BINDER, 11 X 8 1/2, 2 INCH GRE	939.60
05–05	P2	OSR080790	DAVID L. ANDRUKITUS, INC.	04/20/05	04/20/05	CERTIFICATE PARTICIPATION IN A	2,218.00
05–05	P2	OSG011795	EMPIRE SILVER CO	04/12/05	04/12/05	COMB & BRUSH, GIRLS, W/ CONGRE	684.00
05–05	P2	OSG011739	FISHER PEN COMPANY	03/24/05	03/24/05	PEN SPACE BLUE W/LASER ETCH HO	162.00
05–05	P2	OSG011739	DO	03/24/05	03/24/05	PEN SPACE PURPLE W/LASER ETCH	162.00
05–05	P2	OSG011739	DO	03/24/05	03/24/05	PEN SPACE RED W/LASER ETCH HOU	162.00
05–05	P2	OSG011739	DO	03/24/05	03/24/05	PEN SPACE ORANGE W/LASER ETCH	162.00
05–05	P2	OSR080771	DO	04/08/05	04/08/05	PEN - FISHER, CHROME WITH EMBL	2,500.00
05–05	P2	OSG011759	HMS	04/01/05	04/01/05	COOLIE, POCKET, IMPRINTED ASS	405.00
05–05	P2	OSG011770	MARTHA WEEMS LTD	04/05/05	04/05/05	BADGE REEL, 36" MINI BAK CLASS	1,192.00
05–05	P2	OSG011753	PICKARD INC	03/30/05	03/30/05	BOWL, RUTH BONBON, GOLD DOME A	963.00
05–05	P2	OSR080776	PICTURE PRODUCTS INC	04/12/05	04/12/05	FRAME PICTURE W/HOUSE SEAL STY	711.00
05–05	P2	OSR080784	DO	04/15/05	04/15/05	PICTURE FRAME - WITH HOUSE SEA	855.00
05–05	P2	OSG011797	PURE COUNTRY INC.	04/12/05	04/12/05	AFGHAN, W/MINI FLAG TWO-SIDED	762.50
05–05	P2	OSG011691	THE E GROUP INC.	03/11/05	03/11/05	MARKERS, GOLF-BALL (2EA) GOLDT	375.00
05–05	P2	OSG011832	US CAPITOL HISTORICAL SOCIETY	04/22/05	04/22/05	BOOK - U.S. CAPITOL COLORING,	360.00
05–06	P2	OSR080800	DAVID L. ANDRUKITUS, INC.	04/25/05	04/25/05	CERTIFICATE NOMINATION TO US N	915.00
05–06	P2	OSG011741	HMS	03/24/05	03/24/05	LOCK LUGGAGE SEARCH ALERT TSA	1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2005 STATIONERY—Con.							
05–06	P2 OSG011846	RECYCLED PAPER GREETING,INC.	04/27/05	04/27/05	RECYCLED GREETING CARD - FATHE		15.92
05–06	P2 OSG011846	DO	04/27/05	04/27/05	RECYCLED GREETING CARD - FATHE		9.00
05–06	P2 OSG011846	DO	04/27/05	04/27/05	RECYCLED GREETING CARD - FATHE		394.48
05–06	P2 OSG011846	DO	04/27/05	04/27/05	RECYCLED GREETING CARD - FATHE		46.62
05–06	P2 OSG011846	DO	04/27/05	04/27/05	RECYCLED GREETING CARD - FATHE		16.74
05–06	P2 OSG011846	DO	04/27/05	04/27/05	RECYCLED GREETING CARD - FATHE		5.98
05–06	P2 OSG011846	DO	04/27/05	04/27/05	RECYCLED GREETING CARD - FATHE		6.58
05–06	P2 OSG011846	DO	04/27/05	04/27/05	RECYCLED GREETING CARD, GRADUA		11.94
05–06	P2 OSG011846	DO	04/27/05	04/27/05	RECYCLED GREETING CARD, GRADUA		4.50
05–06	P2 OSG011846	DO	04/27/05	04/27/05	RECYCLED GREETING CARD, GRADUA		36.64
05–06	P2 OSG011846	DO	04/27/05	04/27/05	RECYCLED GREETING CARD, GRADUA		10.36
05–06	P2 OSG011846	DO	04/27/05	04/27/05	RECYCLED GREETING CARD, GRADUA		11.16
05–06	P2 OSG011846	DO	04/27/05	04/27/05	RECYCLED GREETING CARD, GRADUA		17.94
05–06	P2 OSG011846	DO	04/27/05	04/27/05	RECYCLED GREETING CARD, GRADUA		6.58
05–06	P2 OSG011846	DO	04/27/05	04/27/05	RECYCLED GREETING CARD, MOTHER		7.18
05–06	P2 OSG011846	DO	04/27/05	04/27/05	RECYCLED GREETING CARD, MOTHER		7.58
05–06	P2 OSG011846	DO	04/27/05	04/27/05	RECYCLED GREETING CARD, MOTHER		3.98
05–06	P2 OSG011846	DO	04/27/05	04/27/05	RECYCLED GREETING CARD, MOTHER		210.68
05–06	P2 OSG011846	DO	04/27/05	04/27/05	RECYCLED GREETING CARD, MOTHER		51.80
05–06	P2 OSG011846	DO	04/27/05	04/27/05	RECYCLED GREETING CARD, MOTHER		22.32
05–06	P2 OSR080724	XEROX CORPORATION	03/23/05	03/23/05	PAPER COPIER XEROX WHITE 8 1/2		38,400.00
05–06	P2 OSR080781	DO	04/15/05	04/15/05	COPIER PAPER - XEROX, WHITE, 8		2,875.50
05–09	P2 OSR080794	BATTERIES, INC	04/22/05	04/22/05	BATTERY, C, CARDED 2 PER PACK		417.60
05–09	P2 OSG011809	C. FORBES, INC.	04/18/05	04/18/05	CUFFLINKS - GREAT SEAL-DIE STR		495.00
05–09	P2 OSR080737	CAHILL SALES & MARKETING	03/28/05	03/28/05	BINDER, JR. LEGAL PAD # 3006		867.28
05–09	P2 OSG011644	CLAYTON RENEE COMPANY	03/09/05	03/09/05	T-SHIRT W/SEAL EMBROIDERED (C		3,456.00
05–09	P2 OSG011716	DO	03/18/05	03/18/05	BIB, INFANT, BLUE BORDER W/ HO		576.00
05–09	P2 OSG011716	DO	03/18/05	03/18/05	BIB, INFANT, BLUE BORDER W/ HO		576.00
05–10	P2 OSR080799	ALLIANCE MICRO	04/22/05	04/22/05	TONER, CANON GPR6 FOR THE IR 2		948.00
05–10	P2 OSG011750	J JENKINS SONS CO, INC	03/30/05	03/30/05	BOX, FLAG, 3 X 5 WOODEN W/ENGR		1,080.00
05–10	P2 OSG011596	MARTHA WEEMS LTD	02/10/05	02/10/05	PORTFOLIO BURGANDY HAZEL W/SE		2,131.50
05–10	P2 OSG011776	DO	04/06/05	04/06/05	PEN, BALLPOINT, CROSS, GOLD W/		4,699.00
05–10	P2 OSR080681	DO	03/09/05	03/09/05	PORTFOLIO BLACK HAZEL W/SEAL #		2,068.50
05–10	P2 OSR080758	DO	04/06/05	04/06/05	PEN, BALLPOINT, CROSS, MENS GO		4,699.00
05–10	P2 OSR080755	OFFICE MAX SOLUTIONS	04/05/05	04/05/05	PEN, BALLPOINT, BIC CLIC BLACK		1,020.00
05–10	P2 OSR080748	THE E GROUP INC.	04/01/05	04/01/05	PLAQUE, RECOGNITION (M31400)		2,250.00
05–10	P2 OSR080761	DO	04/06/05	04/06/05	PHOTO HOLDER, HORIZONTAL, W/IM		438.00
05–10	P2 OSG011849	US CAPITOL HISTORICAL SOCIETY	04/27/05	04/27/05	BANK - CAPITOL DOME #ANT0011		476.00
05–10	P2 OSG011849	DO	04/27/05	04/27/05	STATUE OF FREEDOM - MARBLE #		183.60
05–10	P2 OSG011849	DO	04/27/05	04/27/05	STATUE OF FREEDOM-BRONZE		183.60
05–10	P2 OSG011849	DO	04/27/05	04/27/05	BOOK - WHERE THE PEOPLE SPEAK		368.00
05–11	CO 051005130	ARTCRAFT WHOLESALE JEWELRY	03/09/05	03/09/05	CANCELED CHECK-PER US TREASURY		–2,000.00
05–12	P2 OSR080750	BUSINESS INNOVATIONS WORLDWIDE	04/01/05	04/01/05	LANYARD, BLUE/BLACK BREAKAWAY		3,339.00

05–12	P2	OSG011839	C. FORBES, INC.	04/25/05	04/25/05	CUFFLINKS, US FLAG SILVER-PLAT	677.00
05–13	P2	OSR080769	ACCURATE WORD LLC.	04/07/05	04/07/05	SEAL, ENVELOPE, GOLD EAGLE, 50	500.00
05–13	P2	OSR080827	AMERICAN BUSINESS TECHNOLOGY	05/05/05	05/05/05	TONER, PANAFAX UG-3313	795.00
05–13	P2	OSG011745	CAPITOL NOVELTEES, INC.	03/30/05	03/30/05	BELL, PEWTER, HOUSE SEAL (C52	295.20
05–13	P2	OSG011745	DO	03/30/05	03/30/05	BOTTLE OPNER, HOUSE SEAL #12	432.00
05–13	P2	OSG011745	DO	03/30/05	03/30/05	MAGNET, PEWTER CLIP W/HOUSE SE	223.20
05–13	P2	OSG011812	CAPITOL PUBLISHING	04/15/05	04/15/05	PRINT - CAPITOL IN SPRING, 9 X	315.00
05–13	P2	OSG011827	DO	04/22/05	04/22/05	PRINT, CAPITOL IN SPRING 14 X	504.00
05–13	P2	OSG011828	DO	04/22/05	04/22/05	PRINT, CAPITOL IN SNOW AT NIGH	396.00
05–13	P2	OSR080797	PICTURE PRODUCTS INC	04/22/05	04/22/05	FRAME, PICTURE W/HOUSE SEAL, S	855.00
05–13	P2	OSG011847	RECYCLED PAPER GREETING,INC.	04/27/05	04/27/05	CARD, RECYCLED GREETING-3.59	28.72
05–13	P2	OSG011847	DO	04/27/05	04/27/05	CARD, RECYCLED GREETINNG-3.79	22.74
05–13	P2	OSG011847	DO	04/27/05	04/27/05	CARD RECYCLED GREETING-3.99	23.94
05–13	P2	OSG011847	DO	04/27/05	04/27/05	CARD, RECYCLED GREETING-1.99	15.92
05–13	P2	OSG011847	DO	04/27/05	04/27/05	CARD RECYCLED GREETING-2.29	1,264.08
05–13	P2	OSG011847	DO	04/27/05	04/27/05	CARD RECYCLED GREETING-2.59	5.18
05–13	P2	OSG011847	DO	04/27/05	04/27/05	CARD RECYCLED GREETING-2.59	227.92
05–13	P2	OSG011847	DO	04/27/05	04/27/05	CARD RECYCLED GREETING-2.79	5.58
05–13	P2	OSG011847	DO	04/27/05	04/27/05	CARD RECYCLED GREETING-2.79	78.12
05–13	P2	OSG011847	DO	04/27/05	04/27/05	CARD RECYCLED GREETING-2.99	35.88
05–13	P2	OSG011847	DO	04/27/05	04/27/05	CARD RECYCLED GREETING-3.25	13.00
05–13	P2	OSG011847	DO	04/27/05	04/27/05	CARD RECYCLED GREETING-3.29	46.06
05–13	P2	OSG011847	DO	04/27/05	04/27/05	CARD RECYCLED GREETING-3.29	39.48
05–13	P2	OSG011847	DO	04/27/05	04/27/05	CARD RECYCLED GREETING-3.79	15.16
05–13	P2	OSG011847	DO	04/27/05	04/27/05	CARD RECYCLED GREETING-2.59	497.28
05–13	P2	OSR080669	RED MAPS	03/03/05	03/03/05	MAP - WASHINGTON DC. RED MAP I	1,800.00
05–13	P2	OSR080798	S FREEDMAN & SONS INC	04/22/05	04/22/05	SOAP, LIQUID DIAL ANTI-BACTERI	1,742.40
05–13	P2	OSG011837	THE E GROUP INC.	04/22/05	04/22/05	SPOON - WITH HOUSE OF REP. SEA	360.00
05–13	P2	OSR080783	DO	04/15/05	04/15/05	JOURNAL, WIRE BOUND WITH SEAL	1,350.00
05–13	P2	OSR080819	XEROX CORPORATION	04/29/05	04/29/05	TONER, XEROX (332/340) 113R317	20,700.00
05–13	P2	OSR080819	DO	04/29/05	04/29/05	TONER, XEROX 665/ 765/ 785 FAX	4,800.00
05–16	P2	OSR080763	ACCURATE WORD LLC.	04/06/05	04/06/05	CARDS, PLACE, TENT STYLE GOLD	475.00
05–17	P2	OSR080809	BATTERIES, INC	04/25/05	04/25/05	BATTERY, CR-2025 (E01500)	33.90
05–17	P2	OSG011784	BESHEER ART TILE	04/07/05	04/07/05	TILE, AMERICANA, ELEPHANT DESI	559.20
05–17	P2	OSG011784	DO	04/07/05	04/07/05	TRIVET, FLAG BIG AMERICAN	544.80
05–17	C2	NW200513701	BOISE CASCADE	04/06/05	04/06/05	OFFICE SUPPLIES	140.40
05–17	C2	NW200513701	DO	04/06/05	04/06/05	OFFICE SUPPLIES	78.84
05–17	C2	NW200513701	DO	04/07/05	04/07/05	OFFICE SUPPLIES	–570.00
05–17	C2	NW200513701	DO	04/06/05	04/06/05	OFFICE SUPPLIES	70.20
05–17	C2	NW200513701	DO	04/25/05	04/25/05	OFFICE SUPPLIES	106.19
05–17	C2	NW200513701	DO	04/29/05	04/29/05	OFFICE SUPPLIES	6,387.20
05–17	C2	NW200513701	DO	05/02/05	05/02/05	OFFICE SUPPLIES	3,190.08
05–17	C2	NW200513701	DO	05/02/05	05/02/05	OFFICE SUPPLIES	–1.51
05–17	C2	NW200513701	DO	05/02/05	05/02/05	OFFICE SUPPLIES	–36.99
05–17	C2	NW200513701	DO	05/02/05	05/02/05	OFFICE SUPPLIES	583.00
05–17	C2	NW200513701	DO	05/02/05	05/02/05	OFFICE SUPPLIES	–35.13
05–17	C2	NW200513701	DO	05/02/05	05/02/05	OFFICE SUPPLIES	–26.69
05–17	C2	NW200513701	DO	05/02/05	05/02/05	OFFICE SUPPLIES	–7.98
05–17	C2	NW200513701	DO	05/02/05	05/02/05	OFFICE SUPPLIES	–7.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2005 STATIONERY—Con.							
05–17 C2	NW200513701	DO	05/02/05	05/02/05	OFFICE SUPPLIES		–27.22
05–17 C2	NW200513701	DO	05/02/05	05/02/05	OFFICE SUPPLIES		–9.63
05–17 C2	NW200513701	DO	05/04/05	05/04/05	OFFICE SUPPLIES		4,294.12
05–17 C2	NW200513701	DO	05/04/05	05/04/05	OFFICE SUPPLIES		8,237.56
05–17 C2	NW200513701	DO	05/04/05	05/04/05	OFFICE SUPPLIES		84.00
05–17 C2	NW200513701	DO	05/05/05	05/05/05	OFFICE SUPPLIES		834.64
05–17 C2	NW200513701	DO	05/10/05	05/10/05	OFFICE SUPPLIES		5,700.18
05–17 P2	OSG011822	BUSINESS INNOVATIONS WORLDWIDE	04/22/05	04/22/05	PEN, SHEAFFER PRELUDE, CHROME,		752.40
05–17 P2	OSG011685	C FORBES, INC.	03/11/05	03/11/05	ORNAMENT, UNITED IN MEMORY		2,287.50
05–17 P2	OSG011844	CAHILL SALES & MARKETING	04/26/05	04/26/05	COIN, BRONZE, SEPT 11 COMM. (		1,300.00
05–17 P2	OSR080716	DO	03/18/05	03/18/05	PAD HOLDER, LEATHER, BLACK ITE		2,003.40
05–17 P2	OSG011775	CAPITOL NOVELTEES, INC.	04/05/05	04/05/05	STADIUM BLANKET, OXFORD, HOUSE		1,656.00
05–17 P2	OSR080759	CHICAGO FLAG COMPANY	04/06/05	04/06/05	FLAG, US 5 X 8 NYLON (D30300)		33,460.00
05–17 P2	OSG011470	LENOX BRANDS	12/21/04	12/21/04	MEDIUM PLATTER (LNX445)		132.00
05–17 P2	OSG011470	DO	12/21/04	12/21/04	SIGNATURE CHARGE (LNX405)		4.25
05–17 P2	OSR080807	PICTURE PRODUCTS INC	04/25/05	04/25/05	FRAME, PICTURE W/HOUSE SEAL, S		558.00
05–17 P2	OSG011811	RICHARD C. GUY STUDIO	04/15/05	04/15/05	NOTES AND ENVELOPES, HISTORICA		560.00
05–17 P2	OSG011829	SALISBURY PEWTER, INC.	04/22/05	04/22/05	DISH, NUT 4 - SIDED WITH HOUSE		547.50
05–17 P2	OSG011728	THE E GROUP INC.	03/22/05	03/22/05	LETTER OPENER - C05800 - COLOR		1,356.32
05–17 P2	OSG011746	DO	03/30/05	03/30/05	CUFFLINKS, MEDALLION W/STARS,		1,570.00
05–17 P2	OSG011777	DO	04/06/05	04/06/05	PEN, CROSS, MEDALIST W/HOUSE S		558.00
05–17 P2	OSG011794	DO	04/12/05	04/12/05	SHIRT GOLF 100% COTTON NAVY BL		2,250.00
05–17 P2	OSG011843	DO	04/26/05	04/26/05	CUFFLINKS, MEDALLION W/STARS,		1,570.00
05–17 P2	OSR080808	DO	04/25/05	04/25/05	PLAQUE, MAKE YOUR OWN (D66400		2,050.00
05–17 P2	OSG011865	US CAPITOL HISTORICAL SOCIETY	04/29/05	04/29/05	DVD, US CAPITOL-A PLACE OF RES		1,270.00
05–17 P2	OSG011895	DO	05/06/05	05/06/05	BOOKENDS - PEWTER CAPITOL DOME		1,080.00
05–17 P2	OSR080806	DO	04/25/05	04/25/05	BOOK, WE THE PEOPLE, 15TH EDIT		2,160.00
05–17 P2	OSR080818	DO	04/29/05	04/29/05	BOOK-ENDS, U.S. CAPITOL SANDST		2,475.00
05–18 P2	OSG011824	EMPIRE SILVER CO	04/25/05	04/25/05	COMB & BRUSH, BOYS, W/CONGRESS		415.00
05–19 P2	OSR080801	ACCURATE WORD LLC.	04/22/05	04/22/05	STATIONERY, SHEETS, LIBERTY S6		350.00
05–19 P2	OSG011859	AMERICAN HERITAGE CLASSICS	04/28/05	04/28/05	PLATE - BLUE WITH GOLD CAPITOL		684.00
05–19 P2	OSG011850	ANTIETAM DIGITAL PHOTO	04/28/05	04/28/05	MUG - C04606 - MOCHA, US CAPIT		612.00
05–19 P2	OSG011850	DO	04/28/05	04/28/05	CD - C21809 - WASHINGTON DC, P		1,400.00
05–19 P1	OSR080683RW	ARTCRAFT WHOLESALE JEWELRY	03/09/05	03/09/05	SEAL CONGRESSIONAL 2" ARTCRAFT		2,000.00
05–19 P2	OSR080767	BATTERIES, INC.	04/07/05	04/07/05	BATTERY, AA, CARDED, 4 PER PK		2,336.32
05–19 P2	OSG011806	BUSINESS INNOVATIONS WORLDWIDE	04/15/05	04/15/05	COIN - HOUSE SEAL AND CAPITOL		2,364.00
05–19 P2	OSR080842	DAVID L. ANDRUKITUS, INC.	05/10/05	05/10/05	CERTIFICATE OUTSTANDING PUBLIC		2,344.00
05–19 P2	OSG011810	EMERSON GLENN GARMENT, INC.	04/15/05	04/15/05	JACKET - FLEECE WITH HOUSE SEA		2,268.00
05–19 P2	OSG011864	FOTOMETAL IMAGING INC.	04/28/05	04/28/05	PLAQUE - CONGRESSIONAL RECORD		78.75
05–19 P2	OSG011868	DO	05/02/05	05/02/05	PLAQUE - CONGRESSIONAL RECORD		78.75
05–19 P2	OSG011869	DO	05/03/05	05/03/05	PLAQUE - CONGRESSIONAL RECORD		78.75
05–19 P2	OSG011870	DO	05/05/05	05/05/05	PLAQUE - CONGRESSIONAL RECORD		78.75
05–19 P2	OSG011786	GOLDMAN PROMOTIONS EAST	04/08/05	04/08/05	BOWL - CRYSTAL WITH HOUSE SEAL		1,674.00

05–19	P2	OSG011676	MARTHA WEEMS LTD	03/10/05	03/10/05	PORTFOLIO, BLACK, HAZEL, W/ SE	2,037.00
05–19	P2	OSG011833	DO	04/22/05	04/22/05	MOUSE PAD - WITH HOUSE SEAL, R	1,641.60
05–19	P2	OSR080792	DO	04/20/05	04/20/05	SEAL, U.S. HOUSE OF REPS., 15"	1,700.00
05–19	P2	OSR080814	PICTURE PRODUCTS INC	04/29/05	04/29/05	FRAME, PICTURE, W/ HOUSE SEAL,	495.00
05–19	P2	OSR080814	DO	04/29/05	04/29/05	FRAME, PICTURE, W/ HOUSE SEAL,	1,140.00
05–19	P2	OSG011217	PRECISION ETCHINGS & FINDINGS	09/30/04	09/30/04	FRAME US CAPITOL GOLD PLATED E	528.00
05–19	P2	OSG011217	DO	09/30/04	09/30/04	FRAME US CAPITOL GOLD PLATED E	528.00
05–19	P2	OSG011217	DO	09/30/04	09/30/04	FRAME US CAPITOL GOLD PLATED E	528.00
05–19	P2	OSG011217	DO	09/30/04	09/30/04	FRAME US CAPITOL GOLD PLATED E	616.00
05–19	P2	OSG011785	SENATE GIFT STORE	04/07/05	04/07/05	WRAP, BLUE/WHITE, W/EAGLE SEAL	2,100.00
05–19	P2	OSG011834	WOODMERE CHINA	04/22/05	04/22/05	PLATE, DESSERT, GEORGE WASHING	552.00
05–19	P2	OSG011835	DO	04/22/05	04/22/05	DESSERT PLATE - BENJAMIN HARRI	552.00
05–23	P2	OSG011896	FOTOMETAL IMAGING INC.	05/06/05	05/06/05	PLAQUE - CONGRESSIONAL RECORD	78.75
05–23	P2	OSG011902	DO	05/12/05	05/12/05	CONGRESSIONAL RECORD PLAQUE #C	78.75
05–23	P2	OSG011903	DO	05/13/05	05/13/05	PLAQUE - #C1 - CONGRESSIONAL R	78.75
05–23	P2	OSR080805	THE E GROUP INC.	04/25/05	04/25/05	PORFOLIO, LAMINATED, BLUE, GOL	6,780.00
05–24	P2	OSR080840	AMERICAN BUSINESS TECHNOLOGY	05/10/05	05/10/05	CD RECORDABLE, PACK OF 10	2,250.00
05–24	P2	OSR080841	DO	05/10/05	05/10/05	PAPER, HP PREMIUM PLUS, GLOSSY	1,500.00
05–24	P2	OSR080780	CHICAGO FLAG COMPANY	04/15/05	04/15/05	FLAG, U. S. 3X 5 COTTON	23,370.00
05–24	P2	OSR080824	FRANK PARSONS PAPER COMPANY	05/04/05	05/04/05	PAPER, 8 1/2 X 11, 25% RAG REC	3,496.00
05–24	P2	OSG011771	HMS	04/05/05	04/05/05	SHIRT, T-SHIRT, BLUE, DEBOSSED	1,116.00
05–25	P2	OSR080848	AMERICAN BUSINESS TECHNOLOGY	05/13/05	05/13/05	TONER, CANON FOR THE 210/ 300/	453.80
05–25	P2	OSG011853	BUSINESS INNOVATIONS WORLDWIDE	04/28/05	04/28/05	CAP -C096BE - KNIT, INFANT, BA	630.80
05–25	P2	OSG011853	DO	04/28/05	04/28/05	CAP - C096PK - KNIT, INFANT, P	626.65
05–26	P2	OSR080810	ALLIANCE MICRO	04/25/05	04/25/05	TONER, CANON FX7 FOR THE LC710	2,112.50
05–26	P2	OSR080828	DAVID L. ANDRUKITUS, INC.	05/04/05	05/04/05	CARDS, SCHEDULE, BLANK W/SEAL,	360.00
05–26	OP	OSR080652	GPO	02/23/05	02/23/05	PAPER RECYCLED BOND - 8 1 / 2	8,536.00
05–26	P2	OSG011708	HMS	03/16/05	03/16/05	SHIRT T-SHIRT RED DEBOSSED HOU	1,116.00
05–26	P2	OSG011863	MARTHA WEEMS LTD	04/28/05	04/28/05	PEN - US FLAG WITH HOUSE OF RE	1,300.00
05–26	P2	OSR080630	DO	02/14/05	02/14/05	BINDER, 1", HAZEL #R144-71, WI	932.40
05–26	P2	OSR080630	DO	02/14/05	02/14/05	BINDER, 1 1/2" HAZEL, W/ HOUSE	754.00
05–26	P2	OSG011769	MCDONOUGH BUSINESS SOLUTIONS	04/05/05	04/05/05	PIN, LAPEL, HOUSE SEAL (C1073	1,102.20
05–26	P2	OSG011670	R.F.S.J., INC.	03/09/05	03/09/05	HOLDER - #SGD2 - TOOTH PICK, O	576.00
05–26	P2	OSG011725	DO	03/21/05	03/21/05	TOOTH-PICK HOLDER 2 OZ BLUE SA	628.00
05–26	P2	OSG011790	DO	04/08/05	04/08/05	TOOTH PICK HOLDER WITH SEAL, F	637.50
05–26	P2	OSG011845	DO	04/26/05	04/26/05	CRYSTAL WINE GLASS W/SEAL GOLD	2,044.00
05–26	P2	OSG011709	THE E GROUP INC.	03/16/05	03/16/05	LIGHTER, BIC W/HOUSE SEAL (C1	230.00
05–26	P2	OSG011789	DO	04/08/05	04/08/05	PENDANT - STERLING SILVER, HOU	336.00
05–26	P2	OSG011855	DO	04/28/05	04/28/05	STRESS CAPITOL	2,360.00
05–26	P2	OSR080831	DO	05/05/05	05/05/05	CASE, DOCUMENT, HORIZONTAL BLU	12,432.67
05–31	HV	5A901000155		05/01/05	05/31/05	TO RECLASS EXP CR TO REVENUE	299,451.31
05–31	S1	05151000195		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	–300,504.24
05–31	S1	05151000447		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)	1,052.93
06–01	P2	OSR080811	ACCURATE WORD LLC.	04/25/05	04/25/05	STATIONERY, SHEETS GOLD DOME H	1,900.00
06–01	P2	OSR080835	DO	05/05/05	05/05/05	PAPER - GOLD SEAL, HORIZONTAL,	450.00
06–01	P2	OSG011883	ATLANTIC PEWTER	05/06/05	05/06/05	DISH - #300 - CANDY, W/ BASE,	1,260.00
06–01	P2	OSR080725	BATTERIES, INC.	03/23/05	03/23/05	BATTERY AAA CARDED 2 PER PK (	1,009.80
06–01	P2	OSG011814	C. FORBES, INC.	04/15/05	04/15/05	PRINT - US CAPITOL, DUAL MEDAL	5,797.50
06–01	P2	OSR080856	CAPITOL ADVANTAGE PUBLISHING	05/13/05	05/13/05	CONGRESS AT YOUR FINGERTIPS, 1	1,295.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2005 STATIONERY—Con							
06–01 P2	OSG011742	CLAYTON RENEE COMPANY	03/30/05	03/30/05	SHIRT, GOLF, ROYAL BLUE W/HOUS		2,995.20
06–01 P2	OSG011783	DO	04/07/05	04/07/05	CAP, BASEBALL, BLUE W/HOUSE SE		1,411.20
06–01 P2	OSG011841	DO	04/25/05	04/25/05	BAG, GIFT W/CAPITOL SCENE ASSO		650.00
06–01 P2	OSG011876	DO	05/05/05	05/05/05	T-SHIRT, YOUTH WITH HOUSE OF R		1,627.50
06–01 P2	OSR080868	DO	04/07/05	04/07/05	PAPER, PARCHMENT, 25/PK, GOLD		2,400.00
06–01 P2	OSR080849	DAVID L. ANDRUKITUS, INC.	05/13/05	05/13/05	CERTIFICATE ATTAINMENT OF THE		2,100.00
06–01 P2	OSR080850	DO	05/13/05	05/13/05	CERTIFICATE APPT. OF THE U.S.		915.00
06–01 P2	OSR080873	DO	05/23/05	05/23/05	CERTIFICATE GRADUATION FROM HI		2,172.00
06–01 P2	OSR080836	FISHER PEN COMPANY	05/05/05	05/05/05	PEN, BALLPOINT, FISHER, # 400B		2,500.00
06–01 P2	OSG011924	HMS	05/23/05	05/23/05	SHIRT, T-SHIRT, BLUE, DEBOSSED		1,116.00
06–01 P2	OSG011862	MARTHA WEEMS LTD	04/28/05	04/28/05	STRESS BALL - ASSORTED COLORS		1,875.00
06–01 P2	OSG011901	MCDONOUGH BUSINESS SOLUTIONS	05/10/05	05/10/05	PIN, LAPEL, HOUSE SEAL		1,102.20
06–01 P2	OSG011890	PHILADELPHIA MFG. CO.	05/06/05	05/06/05	BOOKENDS, ELEPHANT READING - #		1,094.40
06–01 P2	OSG011891	DO	05/06/05	05/06/05	BOOKENDS, LINCOLN - # 153B		480.00
06–01 P2	OSG011761	RIPTIED PARTNERS	04/01/05	04/01/05	TIE, CAPITOL DOME, BLUE (C108		1,008.00
06–01 P2	OSG011761	DO	04/01/05	04/01/05	TIE, CAPITOL DOME, RED (C108R		504.00
06–01 P2	OSG011778	DO	04/06/05	04/06/05	TIE, CAPITOL DOME, PLATINUM (		1,008.00
06–01 P2	OSR080858	SERVICE WHOLESALE	05/16/05	05/16/05	PEN, PARKER FOUNTAIN, "REFLEX"		144.00
06–01 P2	OSR080858	DO	05/16/05	05/16/05	REFILL, INK CART., PARKER P. B		64.80
06–01 P2	OSR080858	DO	05/16/05	05/16/05	REFILL, INK CART., BLUE WASHAB		64.80
06–01 P2	OSR080858	DO	05/16/05	05/16/05	REFILL, 3M FAN FOLD (FOR POP-N		505.44
06–01 P2	OSR080858	DO	05/16/05	05/16/05	TAPE, FLAG, POST-IT YELLOW #68		191.52
06–01 P2	OSG011851	THE ARTCRAFT COMPANY	04/28/05	04/28/05	TIE TAC - C12200 - EAGLE, BOXE		1,050.00
06–01 P2	OSG011856	THE E GROUP INC.	04/28/05	04/28/05	RIBBON, U.S. HOUSE OF REPS		724.00
06–01 P2	OSG011887	DO	05/06/05	05/06/05	PENDANT NECKLACE, STERLING, HO		276.00
06–01 P2	OSR080760	DO	04/06/05	04/06/05	CASE, DOCUMENT, VERTICAL BLUE		7,880.00
06–01 P2	OSR080839	DO	05/10/05	05/10/05	CASE, DOCUMENT, VERTICAL, BLUE		1,905.00
06–01 P2	OSG011904	US CAPITOL HISTORICAL SOCIETY	05/13/05	05/13/05	STATUE - #ANT-001513 - STATUE		367.20
06–01 P2	OSG011904	DO	05/13/05	05/13/05	STATUE - STATUE OF FREEDOM - B		367.20
06–01 P2	OSG011772	WOODMERE CHINA	04/05/05	04/05/05	PLATE, DESSERT, THOMAS JEFFERS		552.00
06–01 P2	OSG011772	DO	04/05/05	04/05/05	PLATE, DESSERT, ABRAHAM LINCOL		552.00
06–01 P2	OSR080736	XEROX CORPORATION	03/28/05	03/28/05	PAPER, RECYCLED, COPY 20% #3R6		9,280.00
06–02 C2	NW200515300	BOISE CASCADE	05/16/05	05/16/05	OFFICE SUPPLIES		4,561.92
06–02 C2	NW200515300	DO	05/23/05	05/23/05	OFFICE SUPPLIES		15,793.30
06–02 C2	NW200515300	DO	05/23/05	05/23/05	OFFICE SUPPLIES		2,133.64
06–02 C2	NW200515300	DO	05/24/05	05/24/05	OFFICE SUPPLIES		5,392.36
06–02 C2	NW200515300	DO	05/24/05	05/24/05	OFFICE SUPPLIES		750.16
06–02 C2	NW200515300	DO	05/25/05	05/25/05	OFFICE SUPPLIES		–15.40
06–02 C2	NW200515300	DO	05/27/05	05/27/05	OFFICE SUPPLIES		219.60
06–02 C2	NW200515300	DO	04/25/05	04/25/05	OFFICE SUPPLIES		74.30
06–02 C2	NW200515300	DO	04/15/05	04/15/05	OFFICE SUPPLIES		15.40
06–02 C2	NW200515300	DO	05/04/05	05/04/05	OFFICE SUPPLIES		126.72
06–02 C2	NW200515300	DO	05/10/05	05/10/05	OFFICE SUPPLIES		11.18

06–02	C2	NW200515300	DO	05/13/05	05/13/05	OFFICE SUPPLIES	7,923.00
06–02	P2	OSR080857	CAPITOL ADVANTAGE PUBLISHING	05/13/05	05/13/05	CONGRESS AT YOUR FINGERTIPS, 1	2,279.20
06–02	P2	OSG011912	FOTOMETAL IMAGING INC.	05/23/05	05/23/05	CONGRESSIONAL RECORD PLAQUE #C	157.50
06–02	P2	OSG011826	MCDONOUGH BUSINESS SOLUTIONS	04/22/05	04/22/05	PENCIL, US FLAG AND US HOUSE T	1,148.40
06–03	CO	060305154A	ARTCRAFT WHOLESALE JEWELRY	03/09/05	03/09/05	CANCELED CHECK-PER US TREASURY	–2,000.00
06–06	P2	OSR080837	CHICAGO FLAG COMPANY	05/10/05	05/10/05	FLAG, U.S., 5 X 8 COTTON	35,200.00
06–06	P2	OSR080845	XEROX CORPORATION	05/12/05	05/12/05	TONER, XEROX, DC 240/255/265/4	9,035.00
06–08	P2	OSG011840	C. FORBES, INC.	04/25/05	04/25/05	CUFFLINKS, GREAT SEAL-DIE STRU	1,980.00
06–09	P2	OSG011914	A PRESIDENTIAL CHRISTMAS	05/23/05	05/23/05	CAPITOL SHELF SITTER	1,296.00
06–09	P2	OSG011884	CRYSTAL WORLD INC	05/06/05	05/06/05	TEDDY BEAR - #746 - CRYSTAL, B	750.00
06–10	P1	5SR00000367	A. JASON LEE	06/10/05	06/10/05	FLAG REFUND	0.45
06–10	P1	5SR00000390	ADMIRAL B.S. SPARKS	06/10/05	06/10/05	FLAG REFUND	4.23
06–10	P1	5SR00000447	ADREN HERVEY	06/10/05	06/10/05	FLAG REFUND	6.70
06–10	P1	5SR00000395	AIR FORCE ROTC/DET 150	06/10/05	06/10/05	FLAG REFUND	0.49
06–10	P1	5SR00000381	ALICE OWENS	06/10/05	06/10/05	FLAG REFUND	4.65
06–10	P1	5SR00000320	ALMA P. HOOKS	06/10/05	06/10/05	FLAG REFUND	3.50
06–10	P1	5SR00000278	AMERICAN LEGION	06/09/05	06/09/05	FLAG REFUND	24.20
06–10	P1	5SR00000257	AMERICAN LEGION POST NO. 179	06/09/05	06/09/05	FLAG REFUND	210.00
06–10	P1	5SR00000330	ANDREA S. KELLER	06/10/05	06/10/05	FLAG REFUND	0.35
06–10	P1	5SR00000331	DO	06/10/05	06/10/05	FLAG REFUND	0.35
06–10	P1	5SR00000435	ANN M. SULLIVAN	06/10/05	06/10/05	FLAG REFUND	0.41
06–10	P1	5SR00000391	ANTHONY FERRARO	06/10/05	06/10/05	FLAG REFUND	0.20
06–10	P1	5SR00000318	BARBARA E. LOTT	06/10/05	06/10/05	FLAG REFUND	8.00
06–10	P1	5SR00000300	BARRY GAW	06/10/05	06/10/05	FLAG REFUND	16.00
06–10	P1	5SR00000321	BREA LEWIS	06/10/05	06/10/05	FLAG REFUND	4.49
06–10	P1	5SR00000317	BRENDA E. HASSINGER	06/10/05	06/10/05	FLAG REFUND	2.05
06–10	P1	5SR00000422	BRENDA K. STEWART	06/10/05	06/10/05	FLAG REFUND	0.95
06–10	P1	5SR00000429	BRIAN T. MARHAVER	06/10/05	06/10/05	FLAG REFUND	1.29
06–10	P1	5SR00000306	BRUCE C. ANDREWS	06/10/05	06/10/05	FLAG REFUND	2.55
06–10	P1	5SR00000444	BSA TROOP 1	06/10/05	06/10/05	FLAG REFUND	16.10
06–10	P1	5SR00000443	C.F. MARTIN	06/10/05	06/10/05	FLAG REFUND	1.12
06–10	P1	5SR00000292	CAMBRIDGE HALL APARTMENTS	06/10/05	06/10/05	FLAG REFUND	0.40
06–10	P1	5SR00000363	CAROL FULCHER	06/10/05	06/10/05	FLAG REFUND	0.70
06–10	P1	5SR00000319	CASI FOUNDATION FOR CHILDREN	06/10/05	06/10/05	FLAG REFUND	0.70
06–10	P1	5SR00000427	CCC OPERATING ACCOUNT	06/10/05	06/10/05	FLAG REFUND	4.49
06–10	P1	5SR00000338	CDR JAMES A. MCCORMACK	06/10/05	06/10/05	FLAG REFUND	0.45
06–10	P1	5SR00000386	CHARLES G. HARTWIG	06/10/05	06/10/05	FLAG REFUND	0.25
06–10	P1	5SR00000362	CHARLESTON TRENSITIONAL	06/10/05	06/10/05	FLAG REFUND	1.33
06–10	P1	5SR00000372	CHRISTOPHER J. ROBINSON	06/10/05	06/10/05	FLAG REFUND	1.95
06–10	P1	5SR00000377	CINDY M. O'BRIEN	06/10/05	06/10/05	FLAG REFUND	0.50
06–10	P1	5SR00000440	CLAIR F. SHANK	06/10/05	06/10/05	FLAG REFUND	0.10
06–10	P1	5SR00000282	CLAIRE M. GRENIER	06/09/05	06/09/05	FLAG REFUND	2.00
06–10	P1	5SR00000379	CLIFFORD J. FULMER POST 92	06/10/05	06/10/05	FLAG REFUND	0.05
06–10	P1	5SR00000418	CORPORATION OF WOODLAND MILLS	06/10/05	06/10/05	FLAG REFUND	0.70
06–10	P1	5SR00000299	CORRINE SKILLMAN	06/10/05	06/10/05	FLAG REFUND	4.45
06–10	P1	5SR00000345	D. REZA	06/10/05	06/10/05	FLAG REFUND	0.50
06–10	P1	5SR00000327	DANEA M. KEHOE	06/10/05	06/10/05	FLAG REFUND	3.50
06–10	P1	5SR00000333	DANETTE GODWIN	06/10/05	06/10/05	FLAG REFUND	2.71
06–10	P1	5SR00000342	DEBORAH A. BROWN	06/10/05	06/10/05	FLAG REFUND	4.90

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2005 STATIONERY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–10	P1	5SR00000378	DEBORAH RICE	06/10/05	06/10/05	FLAG REFUND		8.53
06–10	P1	5SR00000275	DIANE MCDONOUGH	06/09/05	06/09/05	FLAG REFUND		3.00
06–10	P1	5SR00000371	DONALD A JACKSON	06/10/05	06/10/05	FLAG REFUND		1.24
06–10	P1	5SR00000373	DONALD J. WOODS	06/10/05	06/10/05	FLAG REFUND		0.25
06–10	P1	5SR00000433	DOROTHY H. WING	06/10/05	06/10/05	FLAG REFUND		0.41
06–10	P1	5SR00000434	DOROTHY LONERGAN	06/10/05	06/10/05	FLAG REFUND		4.69
06–10	P1	5SR00000260	DOUG DERRICKSON	06/09/05	06/09/05	FLAG REFUND		17.05
06–10	P1	5SR00000324	DOUGLAS V. FREEMAN	06/10/05	06/10/05	FLAG REFUND		0.50
06–10	P1	5SR00000259	DUANE D. STANFORD	06/09/05	06/09/05	FLAG REFUND		1.04
06–10	P1	5SR00000421	ED F. COOPER	06/10/05	06/10/05	FLAG REFUND		1.15
06–10	P1	5SR00000313	EDDIE LOU BOATWRIGHT	06/10/05	06/10/05	FLAG REFUND		2.71
06–10	P1	5SR00000297	EILEEN A. GALLAGHER	06/10/05	06/10/05	FLAG REFUND		1.50
06–10	P1	5SR00000414	ELGIE D HART	06/10/05	06/10/05	FLAG REFUND		3.95
06–10	P1	5SR00000285	ELIZABETH A. ZEIGLER	06/09/05	06/09/05	FLAG REFUND		4.50
06–10	P1	5SR00000254	ELIZABETH MARTIN-COLLARD	06/09/05	06/09/05	FLAG REFUND		1.33
06–10	P1	5SR00000304	ELSIE JEAN RHOSE	06/10/05	06/10/05	FLAG REFUND		0.30
06–10	P1	5SR00000394	F T PALKO	06/10/05	06/10/05	FLAG REFUND		0.98
06–10	P1	5SR00000283	FAITH CHRISTIAN ACADEMY	06/09/05	06/09/05	FLAG REFUND		2.74
06–10	P1	5SR00000424	FAYE A. BOND	06/10/05	06/10/05	FLAG REFUND		0.19
06–10	P1	5SR00000420	FIRST BAPTIST CHURCH OF ATOKA	06/10/05	06/10/05	FLAG REFUND		8.10
06–10	P1	5SR00000287	FL EAST COAST SHRIMP PRODUCERS	06/10/05	06/10/05	FLAG REFUND		81.00
06–10	P1	5SR00000280	FLOANNE G. PETERSON	06/09/05	06/09/05	FLAG REFUND		0.25
06–10	P1	5SR00000267	FRANK TURANO	06/09/05	06/09/05	FLAG REFUND		1.35
06–10	P1	5SR00000252	FRANK W. LINCOLN	06/09/05	06/09/05	FLAG REFUND		0.94
06–10	P1	5SR00000438	FRED MARCONI	06/10/05	06/10/05	FLAG REFUND		0.49
06–10	P1	5SR00000380	GAIL ANN PLUTA	06/10/05	06/10/05	FLAG REFUND		8.60
06–10	P1	5SR00000253	GARY M. LESHER	06/09/05	06/09/05	FLAG REFUND		4.05
06–10	P1	5SR00000392	GEORGE BERNSTEIN	06/10/05	06/10/05	FLAG REFUND		1.12
06–10	P1	5SR00000388	GEORGE F. SEAGREAVES	06/10/05	06/10/05	FLAG REFUND		3.05
06–10	P1	5SR00000446	GERALD A. MIGNEAULT	06/10/05	06/10/05	FLAG REFUND		0.40
06–10	P1	5SR00000439	GERALD E. MARTIN	06/10/05	06/10/05	FLAG REFUND		0.20
06–10	P1	5SR00000407	GLADYS I LEAVITT	06/10/05	06/10/05	FLAG REFUND		4.05
06–10	P1	5SR00000411	GLEN M. ARNOLD POST 4063 VFW	06/10/05	06/10/05	FLAG REFUND		103.20
06–10	P2	OSG011913	GOLDMAN PROMOTIONS EAST	05/24/05	05/24/05	MAGNET, 3-COLOR, W/ SEAL		539.00
06–10	P1	5SR00000355	GREENS GREENHOUSES, INC	06/10/05	06/10/05	FLAG REFUND		1.00
06–10	P1	5SR00000261	HAROLD IVERSON	06/09/05	06/09/05	FLAG REFUND		0.05
06–10	P1	5SR00000368	HELEN R HESS	06/10/05	06/10/05	FLAG REFUND		4.05
06–10	P1	5SR00000442	HONDA NORTH AMERICA, INC.	06/10/05	06/10/05	FLAG REFUND		4.05
06–10	P1	5SR00000382	INEZ B. COURTADE	06/10/05	06/10/05	FLAG REFUND		5.01
06–10	P1	5SR00000264	JAE-HYEOK KWAK	06/09/05	06/09/05	FLAG REFUND		8.05
06–10	P1	5SR00000295	JAMES A. STEPPHENS	06/10/05	06/10/05	FLAG REFUND		3.00
06–10	P1	5SR00000316	JAMES BREEDON	06/10/05	06/10/05	FLAG REFUND		2.71
06–10	P1	5SR00000350	JAMES C. HULBURT	06/10/05	06/10/05	FLAG REFUND		1.12

06–10	P1	5SR00000417	JAMES R. SHARP, SR	06/10/05	06/10/05	FLAG REFUND	0.38
06–10	P1	5SR00000312	JEANETTE S. HUMENUK TTEE	06/10/05	06/10/05	FLAG REFUND	0.49
06–10	P1	5SR00000402	JEFFREY G. GEDGAUD	06/10/05	06/10/05	FLAG REFUND	0.54
06–10	P1	5SR00000425	JENNIFER K. COX	06/10/05	06/10/05	FLAG REFUND	0.70
06–10	P1	5SR00000399	JOAN M. MACALUSO	06/10/05	06/10/05	FLAG REFUND	1.04
06–10	P1	5SR00000277	JOHN C. HARRIS	06/09/05	06/09/05	FLAG REFUND	0.65
06–10	P1	5SR00000364	JOHN D. RHOAD, JR	06/10/05	06/10/05	FLAG REFUND	0.25
06–10	P1	5SR00000265	JOHN E. CROSBY, JR	06/09/05	06/09/05	FLAG REFUND	11.04
06–10	P1	5SR00000332	JOHN J. TREMLAY	06/10/05	06/10/05	FLAG REFUND	0.19
06–10	P1	5SR00000431	JOHN R. DEWITT	06/10/05	06/10/05	FLAG REFUND	0.85
06–10	P1	5SR00000356	JOYCE D. BAKER	06/10/05	06/10/05	FLAG REFUND	8.10
06–10	P1	5SR00000449	JUDY S. SIZEMORE	06/10/05	06/10/05	FLAG REFUND	4.00
06–10	P1	5SR00000404	JULIE HUDSON	06/10/05	06/10/05	FLAG REFUND	2.07
06–10	P1	5SR00000322	JUSTITH L. COULTER	06/10/05	06/10/05	FLAG REFUND	0.50
06–10	P1	5SR00000334	K. LEACH	06/10/05	06/10/05	FLAG REFUND	0.45
06–10	P1	5SR00000262	KAREN G. RAKITA	06/09/05	06/09/05	FLAG REFUND	8.05
06–10	P1	5SR00000346	KATHERINE MONTE	06/10/05	06/10/05	FLAG REFUND	1.35
06–10	P1	5SR00000357	KATHY L. KITE	06/10/05	06/10/05	FLAG REFUND	0.91
06–10	P1	5SR00000301	KENNETH C OCHIS	06/10/05	06/10/05	FLAG REFUND	0.15
06–10	P1	5SR00000400	KIMBERLY A. HOLMES	06/10/05	06/10/05	FLAG REFUND	21.95
06–10	P1	5SR00000272	KIWANIS CLUB OF FINDLAY, OH	06/09/05	06/09/05	FLAG REFUND	0.25
06–10	P1	5SR00000336	L. THANE BENSON	06/10/05	06/10/05	FLAG REFUND	0.85
06–10	P1	5SR00000401	LANDON R. JONES III	06/10/05	06/10/05	FLAG REFUND	0.25
06–10	P1	5SR00000432	LAQULLA WILLIAMS	06/10/05	06/10/05	FLAG REFUND	8.48
06–10	P1	5SR00000263	LAWRENCE L WELSH	06/09/05	06/09/05	FLAG REFUND	7.50
06–10	P1	5SR00000419	LEANNE M. WINTRICH	06/10/05	06/10/05	FLAG REFUND	0.35
06–10	P1	5SR00000437	LEE H. SANDIFER	06/10/05	06/10/05	FLAG REFUND	0.91
06–10	P1	5SR00000428	LOIS SAYLOR	06/10/05	06/10/05	FLAG REFUND	0.22
06–10	P1	5SR00000268	LONE FEATHER COUNCIL	06/09/05	06/09/05	FLAG REFUND	0.91
06–10	P1	5SR00000309	LOUIS A. MITCHUM	06/10/05	06/10/05	FLAG REFUND	1.04
06–10	P1	5SR00000326	MARGARET L. SWETMAN	06/10/05	06/10/05	FLAG REFUND	0.35
06–10	P1	5SR00000294	MARILYN R. LANE	06/10/05	06/10/05	OFFICE SUPPLIES	1.04
06–10	P1	5SR00000408	MARTHA SMITH	06/10/05	06/10/05	FLAG REFUND	2.00
06–10	P1	5SR00000298	MARTIN GUERRA	06/10/05	06/10/05	FLAG REFUND	0.20
06–10	P1	5SR00000403	MARY E. MYERS	06/10/05	06/10/05	FLAG REFUND	0.25
06–10	P1	5SR00000448	MARY K. GULLING	06/10/05	06/10/05	FLAG REFUND	0.05
06–10	P1	5SR00000416	MARY L EGBERT	06/10/05	06/10/05	FLAG REFUND	3.95
06–10	P1	5SR00000376	MARY L. JOHNSON	06/10/05	06/10/05	FLAG REFUND	2.24
06–10	P1	5SR00000293	MATTHEW D. ALLEN	06/10/05	06/10/05	FLAG REFUND	0.25
06–10	P1	5SR00000329	MICHAEL C. DALY	06/10/05	06/10/05	FLAG REFUND	2.70
06–10	P1	5SR00000315	MICHAEL O'HARA	06/10/05	06/10/05	FLAG REFUND	1.04
06–10	P1	5SR00000269	MILL CREEK VFW 5421 1	06/09/05	06/09/05	FLAG REFUND	2.94
06–10	P1	5SR00000303	MRS. B. S SPARKS	06/10/05	06/10/05	OFFICE SUPPLIES	3.11
06–10	P1	5SR00000352	MSGT. S. SAMDAHL	06/10/05	06/10/05	FLAG REFUND	0.60
06–10	P1	5SR00000445	NE ARISC SOCIAL FUND	06/10/05	06/10/05	FLAG REFUND	0.98
06–10	P1	5SR00000279	NORTHWESTERN COMMUNITY VETERAN	06/09/05	06/09/05	FLAG REFUND	100.80
06–10	P1	5SR00000290	PACK 95	06/10/05	06/10/05	FLAG REFUND	0.70
06–10	P1	5SR00000397	PARMER SCOTT	06/10/05	06/10/05	FLAG REFUND	2.24
06–10	P1	5SR00000258	PATSY C. BLACKWELL	06/09/05	06/09/05	FLAG REFUND	1.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

FISCAL YEAR 2005 STATIONERY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–10	P1 5SR00000335	PAUL D FISHER	06/10/05	06/10/05	FLAG REFUND		0.98
06–10	P1 5SR00000359	PAUL E. FLAGG	06/10/05	06/10/05	FLAG REFUND		2.00
06–10	P1 5SR00000307	PAUL J. BENARCZYK	06/10/05	06/10/05	FLAG REFUND		1.14
06–10	P1 5SR00000387	PETER A BAKER	06/10/05	06/10/05	FLAG REFUND		2.35
06–10	P1 5SR00000384	PIC-ROSE PLACE	06/10/05	06/10/05	FLAG REFUND		0.45
06–10	P1 5SR00000413	PLYMOUTH ELEMENTARY SCHOOL	06/10/05	06/10/05	FLAG REFUND		4.65
06–10	P1 5SR00000286	QUINN B. HETHERINGTON	06/09/05	06/09/05	FLAG REFUND		0.20
06–10	P1 5SR00000398	RALPH SMITH	06/10/05	06/10/05	FLAG REFUND		1.04
06–10	P1 5SR00000405	RANDY JENNINGS	06/10/05	06/10/05	FLAG REFUND		0.25
06–10	P1 5SR00000353	RAYMUNDO B. HERMOSA, SR	06/10/05	06/10/05	FLAG REFUND		0.10
06–10	P1 5SR00000305	RICHARD C JACOBS	06/10/05	06/10/05	FLAG REFUND		0.55
06–10	P1 5SR00000256	RICHARD C. KEEVER	06/09/05	06/09/05	FLAG REFUND		0.94
06–10	P1 5SR00000276	RIO VISTA DETROIT CO-OP	06/09/05	06/09/05	FLAG REFUND		1.55
06–10	P1 5SR00000423	RIVER CITY CHAPTER, NSDAR	06/10/05	06/10/05	FLAG REFUND		0.95
06–10	P1 5SR00000415	ROBERT B. STAFFORD	06/10/05	06/10/05	FLAG REFUND		8.60
06–10	P1 5SR00000436	ROBERT E. JENNINGS	06/10/05	06/10/05	FLAG REFUND		0.25
06–10	P1 5SR00000360	ROSIES TONSORIAL PARLOR	06/10/05	06/10/05	FLAG REFUND		4.05
06–10	P1 5SR00000366	RUSSELL A. CAIN	06/10/05	06/10/05	FLAG REFUND		0.40
06–10	P1 5SR00000270	RUTH P NOAKES	06/09/05	06/09/05	FLAG REFUND		3.00
06–10	P1 5SR00000347	S. FARR	06/10/05	06/10/05	FLAG REFUND		1.55
06–10	P2 OSG011779	SALISBURY PEWTER, INC.	04/06/05	04/06/05	CANDLE SNUFFER, CAPITOL DOME		642.00
06–10	P2 OSG01180	DO	05/05/05	05/05/05	PAPERWEIGHT, PEWTER W/RASIED S		810.00
06–10	P2 OSG011881	DO	05/05/05	05/05/05	TRAY, STERING SILVER 6" SCAL		191.00
06–10	P2 OSG011881	DO	05/05/05	05/05/05	CUP, STERING SILVER IMAGES JEF		196.50
06–10	P2 OSG011881	DO	05/05/05	05/05/05	DISH, STERLING SILVER COMPOTE		246.50
06–10	P2 OSG011881	DO	05/05/05	05/05/05	JEWEL BOX, STERLING SILVER QUE		152.50
06–10	P2 OSG011881	DO	05/05/05	05/05/05	BOWL, STERLING SILVER REVERE 6		601.00
06–10	P2 OSG011893	DO	05/06/05	05/06/05	PORRINGER - BABY GIFT SET 4" W		432.00
06–10	P2 OSG011931	DO	05/23/05	05/23/05	CUP, BABY & SPOON W/ HOUSE SEA		1,390.00
06–10	P1 5SR00000396	SANA JOHN HILL	06/10/05	06/10/05	FLAG REFUND		1.04
06–10	P1 5SR00000361	SCOTT E. SEXTON	06/10/05	06/10/05	FLAG REFUND		10.33
06–10	P2 OSR080854	SERVICE WHOLESALE	05/13/05	05/13/05	PAPER CLIPS - D04800 - JUMBO		184.00
06–10	P2 OSR080854	DO	05/13/05	05/13/05	DISC -E752742- CD-REWRITABLE		261.00
06–10	P2 OSR080854	DO	05/13/05	05/13/05	PEN -#32221- PILOT, EASY TOUCH		306.24
06–10	P2 OSR080854	DO	05/13/05	05/13/05	SCISSORS -#1500- 8 INCH (FSK15		504.00
06–10	P2 OSR080854	DO	05/13/05	05/13/05	PEN -#N1-64301- COMFORTGRIP,		50.40
06–10	P2 OSR080854	DO	05/13/05	05/13/05	PENCIL -#A65BP- MECHANICAL 5MM		180.00
06–10	P2 OSR080854	DO	05/13/05	05/13/05	PENCIL -#A67BP- MECHANICAL PEN		180.00
06–10	P2 OSR080854	DO	05/13/05	05/13/05	RUBBER BANDS -#33 - MED. THICK		152.47
06–10	P2 OSR080854	DO	05/13/05	05/13/05	REFILL -#30326- PARKER B.P. BL		72.00
06–10	P2 OSR080854	DO	05/13/05	05/13/05	REFILL -#8512-2- BALLPOINT, CR		86.40
06–10	P2 OSR080854	DO	05/13/05	05/13/05	PEN -#25025- HIGHLIGHTER, YELL		109.44
06–10	P2 OSR080854	DO	05/13/05	05/13/05	CORD -#RCT-T42BK- TELEPHONE 12		5.25

06–10	P2	OSR080854	DO	05/13/05	05/13/05	RUBBER BANDS -#33 - MED. THICK	5.53
06–10	P1	5SR00000340	SHERYL L. PAINTER	06/10/05	06/10/05	FLAG REFUND	4.11
06–10	P1	5SR00000348	SOLDIERS OF THE CENTURY FUND	06/10/05	06/10/05	FLAG REFUND	10.00
06–10	P1	5SR00000289	SONDRA ARMOUR	06/10/05	06/10/05	FLAG REFUND	1.00
06–10	P1	5SR00000349	ST MARYS AMERICAN LEGION	06/10/05	06/10/05	FLAG REFUND	21.12
06–10	P1	5SR00000441	STEFANO COLLINS	06/10/05	06/10/05	FLAG REFUND	0.91
06–10	P1	5SR00000406	STEPHEN H. ANDREW	06/10/05	06/10/05	FLAG REFUND	1.00
06–10	P1	5SR00000311	STEPHEN MONTGOMERY	06/10/05	06/10/05	FLAG REFUND	2.71
06–10	P1	5SR00000328	STEPHEN P. WALKER	06/10/05	06/10/05	FLAG REFUND	3.95
06–10	P1	5SR00000314	STEVEN M. ROECKNER	06/10/05	06/10/05	FLAG REFUND	2.71
06–10	P1	5SR00000249	STODDARD AG SERVICES, INC.	06/09/05	06/09/05	FLAG REFUND	0.19
06–10	P1	5SR00000374	SUE HUPPELSBERG	06/10/05	06/10/05	FLAG REFUND	0.25
06–10	P1	5SR00000426	SUE MCBRAYER	06/10/05	06/10/05	FLAG REFUND	0.10
06–10	P1	5SR00000343	SUSAN C. SUMMERS	06/10/05	06/10/05	FLAG REFUND	4.05
06–10	P1	5SR00000410	SUSAN HILLS	06/10/05	06/10/05	FLAG REFUND	0.20
06–10	P1	5SR00000310	TALK OF THE TOWN SALON, INC.	06/10/05	06/10/05	FLAG REFUND	2.71
06–10	P1	5SR00000251	TAMARA KIMMEL	06/09/05	06/09/05	FLAG REFUND	0.94
06–10	P1	5SR00000369	TERESA M. KLAEGE	06/10/05	06/10/05	FLAG REFUND	1.01
06–10	P1	5SR00000370	THE AMERICAN LEGION	06/10/05	06/10/05	FLAG REFUND	25 54
06–10	P1	5SR00000284	THERESA S HICKS	06/09/05	06/09/05	FLAG REFUND	0.70
06–10	P1	5SR00000271	TIMOTHY J. HEALY	06/09/05	06/09/05	FLAG REFUND	1.00
06–10	P2	OSG011894	TK ARTS, INC	05/06/05	05/06/05	PRINT - US CAPITOL, 8 X 10, GO	598.50
06–10	P1	5SR00000255	TODD L. OSBORNE, D.C.	06/09/05	06/09/05	FLAG REFUND	4.05
06–10	P1	5SR00000354	TONI VETEK	06/10/05	06/10/05	FLAG REFUND	1.25
06–10	P1	5SR00000389	TRACEE P. SMOAK	06/10/05	06/10/05	FLAG REFUND	0.75
06–10	P1	5SR00000266	TROOP #83 BOYS SCOUTS	06/09/05	06/09/05	FLAG REFUND	1.04
06–10	P1	5SR00000291	TSGT DARRYL KIRBY	06/10/05	06/10/05	FLAG REFUND	2.08
06–10	P1	5SR00000288	VELDA G. LUDWIG	06/10/05	06/10/05	FLAG REFUND	4.05
06–10	P1	5SR00000308	VETERANS OF FOREIGN WAR	06/10/05	06/10/05	FLAG REFUND	4.48
06–10	P1	5SR00000412	VETERANS OF FOREIGN WARS	06/10/05	06/10/05	FLAG REFUND	78.00
06–10	P1	5SR00000430	VICKIE R. BEALICHAMP	06/10/05	06/10/05	FLAG REFUND	0.10
06–10	P1	5SR00000409	VINCENT P. MARTIN	06/10/05	06/10/05	FLAG REFUND	0.98
06–10	P1	5SR00000385	VOITURE NUMBER TWENTY	06/10/05	06/10/05	FLAG REFUND	3.95
06–10	P1	5SR00000358	WAIHINI WAIMEA R. GADITANO	06/10/05	06/10/05	FLAG REFUND	0.91
06–10	P1	5SR00000337	WALTER MCCLINTON, JR.	06/10/05	06/10/05	FLAG REFUND	0.25
06–10	P1	5SR00000393	WANDA S. TISON	06/10/05	06/10/05	FLAG REFUND	1.04
06–10	P1	5SR00000375	WILBUR M. CURRISH	06/10/05	06/10/05	FLAG REFUND	0.25
06–10	P1	5SR00000296	WILLIAM E. BECKMAN	06/10/05	06/10/05	FLAG REFUND	2.02
06–10	P1	5SR00000383	WILLIAM P. MITCHELL	06/10/05	06/10/05	FLAG REFUND	13.25
06–10	P1	5SR00000302	YOLO COUNTY FARM BUREAU	06/10/05	06/10/05	FLAG REFUND	0.54
06–13	P2	OSG011908	C FORBES, INC.	05/13/05	05/13/05	PIN - GREAT SEAL #101	582.75
06–13	P2	OSG011897	CAPITOL NOVELTEES, INC	05/09/05	05/09/05	BAG, CONVERTIBLE DUFFLE, HOUSE	1,102.21
06–13	P2	OSG011866	CRYSTAL IMAGERY	04/29/05	04/29/05	MUG, COFFEE, BLUE, CARVED HOUS	1,440.00
06–13	P2	OSG011866	DO	04/29/05	04/29/05	VASE, BUD, ETCHED HOUSE SEAL	600.00
06–13	P2	OSG011873	DO	05/05/05	05/05/05	VASE, COBALT, ETCHED HOUSE SEA	300.00
06–13	P2	OSG011882	THE ARTCRAFT COMPANY	05/06/05	05/06/05	BOWL - #030604Z - WILTON, BOST	1,260.00
06–14	P2	OSR080829	ACCURATE WORD LLC.	05/04/05	05/04/05	STATIONERY, FRANKLIN, GOLD SEA	975.00
06–14	P2	OSR080853	DO	05/13/05	05/13/05	STATIONERY, WASHINGTON GOLD SE	487.50
06–14	P2	OSR080893	DO	05/25/05	05/25/05	PAPER GOLD SEAL VERTICAL 8. 5X	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2005 STATIONERY—Con.							
06–14 P2	OSR080893	DO	05/25/05	05/25/05	CARDS #6 BARONIAL DOME ONLY (2		1,000.00
06–14 P2	OSR080893	DO	05/25/05	05/25/05	STATIONERY JEFFERSON GOLD SEAL		487.50
06–14 P2	OSR080893	DO	05/25/05	05/25/05	STATIONERY MADISON GOLD SEAL 2		487.50
06–14 P2	OSR080881	ALLIANCE MICRO	05/24/05	05/24/05	TONER - CANON FX 7 FOR THE LC7		2,119.00
06–14 P2	OSR080892	DO	05/25/05	05/25/05	DRUM XEROX 735/745 FAX #13R53		2,200.00
06–14 P2	OSG011915	CAHILL SALES & MARKETING	05/23/05	05/23/05	COIN, US HOUSE SEAL W/ CAPITOL		600.00
06–14 P2	OSR080872	DAVID L. ANDRUKITUS, INC.	05/23/05	05/23/05	CERTIFICATE PARTICIPATION IN A		2,218.00
06–14 P2	OSR080883	SERVICE WHOLESALE	05/24/05	05/24/05	CD RECORDABLE 80 MIN. / 700MB		195.00
06–14 P2	OSR080883	DO	05/24/05	05/24/05	PEN, BALLPOINT BIC, BLACK MEDI		155.52
06–14 P2	OSR080883	DO	05/24/05	05/24/05	BINDER, 11 X 8 1 / 2 2 INCH RE		24.00
06–14 P2	OSR080883	DO	05/24/05	05/24/05	BINDER, VIEW 2 INCH, BLACK		245.76
06–14 P2	OSR080883	DO	05/24/05	05/24/05	TAPE DISPENSER C- 38, DESK MOD		168.00
06–14 P2	OSR080883	DO	05/24/05	05/24/05	PEN, CORRECTION UNDO		190.08
06–14 P2	OSR080883	DO	05/24/05	05/24/05	RUBBER BANDS, LARGE THICKNESS		90.00
06–14 P2	OSR080883	DO	05/24/05	05/24/05	BINDER, VIEW 1 INCH WHITE - #3		610.56
06–14 P2	OSR080883	DO	05/24/05	05/24/05	PAPER CLIPS STANDARD #1		304.00
06–14 P2	OSR080883	DO	05/24/05	05/24/05	DVD T R , 4. 7 GB DISC, 8 X -		124.00
06–14 P2	OSR080883	DO	05/24/05	05/24/05	PEN, PILOT EASY TOUCH RETRACT		48.72
06–14 P2	OSR080883	DO	05/24/05	05/24/05	MARKERS, SANDFORD EXPO, GREEN		46.80
06–14 P2	OSR080883	DO	05/24/05	05/24/05	PEN, ROLLING BALL, PENTEL - #R		42.40
06–14 P2	OSR080883	DO	05/24/05	05/24/05	REFILL, INK CARTRIDGE,,SHEAFFE		37.44
06–16 C2	NW200516700	BOISE CASCADE	05/25/05	05/25/05	OFFICE SUPPLIES		–290.88
06–16 C2	NW200516700	DO	05/25/05	05/25/05	OFFICE SUPPLIES		–280.44
06–16 C2	NW200516700	DO	06/01/05	06/01/05	OFFICE SUPPLIES		12,295.72
06–16 C2	NW200516700	DO	06/01/05	06/01/05	OFFICE SUPPLIES		612.56
06–16 C2	NW200516700	DO	06/01/05	06/01/05	OFFICE SUPPLIES		26.80
06–16 C2	NW200516700	DO	06/07/05	06/07/05	OFFICE SUPPLIES		11,934.80
06–16 C2	NW200516700	DO	06/08/05	06/08/05	OFFICE SUPPLIES		1,617.12
06–17 P2	OSR080871	CAPITOL NOVELTEES, INC.	05/23/05	05/23/05	MAP, DOWNTOWN WASHINGTON, DC,		600.00
06–17 P2	OSR080902	DAVID L. ANDRUKITUS, INC.	06/01/05	06/01/05	CERTIFICATE GRADUATION FROM HI		2,172.00
06–17 P2	OSR080904	DO	06/01/05	06/01/05	CERTIFICATE RECEIPT OF THE GOL		778.00
06–17 P2	OSG011909	EMPIRE SILVER CO	05/13/05	05/13/05	CUP - BABY, PEWTER WITH HOUSE		1,062.50
06–17 P2	OSG011854	FISHER PEN COMPANY	04/28/05	04/28/05	PEN, BALLPOINT, FISHER, #400B,		2,500.00
06–17 P2	OSG011941	FOTOMETAL IMAGING INC.	06/02/05	06/02/05	CONGRESSIONAL RECORD PLAQUE #C		78.75
06–17 P2	OSG011942	DO	06/02/05	06/02/05	CONGRESSIONAL RECORD PLAQUE #C		236.25
06–17 P2	OSG011958	DO	06/06/05	06/06/05	CONGRESSIONAL RECORD PLAQUE #C		157.50
06–17 P2	OSG011678	GOLDMAN PROMOTIONS EAST	03/11/05	03/11/05	VASE, LEAD CRYSTAL W/ HOUSE ET		1,710.00
06–17 P2	OSG011805	DO	04/15/05	04/15/05	BOWL - CRYSTAL WITH HOUSE SEAL		1,674.00
06–17 P2	OSG011740	HMS	03/24/05	03/24/05	UMBRELLA ROYAL BLUE W/HOUSE SE		1,152.00
06–17 P2	OSG011825	J. JENKINS SONS CO, INC	04/22/05	04/22/05	BOX, FLAG, 5 X 8 WOODEN W/ENG		1,247.50
06–17 P2	OSG011878	KING LOUIE	05/05/05	05/05/05	CAP. BLUE W/HOUSE SEAL EST. 1		810.00
06–17 P2	OSG011878	DO	05/05/05	05/05/05	CAP, WHITE W/HOUSE SEAL, EST.		810.00
06–17 P2	OSG011861	MARTHA WEEMS LTD	04/29/05	04/29/05	CRYSTAL CUBE, US CAPITOL, ETCH		1,176.00

06–17	P2	OSG011932	DO	05/24/05	05/24/05	SEAL, CONGRESSIONAL, 2" OUTSID	750.00
06–17	P2	OSR080886	OFFICE MAX SOLUTIONS	05/24/05	05/24/05	FRAME, PICTURE, MAHOGANY 8 X 1	594.00
06–17	P2	OSR080886	DO	05/24/05	05/24/05	FRAME PICTURE GOLD 8 X 10 7105	394.20
06–17	P2	OSG011889	PICKARD INC	05/06/05	05/06/05	TRAY, LUCIAN, HOUSE VIEW IN BL	1,233.00
06–17	P2	OSG011900	SALISBURY PEWTER, INC.	05/09/05	05/09/05	RATTLE, PEWTER BABY TOY, ENGRA	583.20
06–17	P2	OSR080899	SERVICE WHOLESALE	06/01/05	06/01/05	CORD, TELEPHONE 12 FOOT	105.00
06–17	P2	OSR080899	DO	06/01/05	06/01/05	INK, STAMP PAD, BLACK, 58701	31.20
06–17	P2	OSR080899	DO	06/01/05	06/01/05	FOLDER, HANGING, LETTER, 1/5 C	204.00
06–17	P2	OSR080899	DO	06/01/05	06/01/05	PEN, PILOT, EASY TOUCH BLUE ME	351.00
06–17	P2	OSR080899	DO	06/01/05	06/01/05	TAPE, MOUNTING, CLEAR ITEM# MM	61.68
06–17	P2	OSR080899	DO	06/01/05	06/01/05	PADS, WHITE, RULED AMPAD 8 1/2	682.56
06–17	P2	OSR080899	DO	06/01/05	06/01/05	PEN, COIL, #65-88	129.00
06–17	P2	OSR080899	DO	06/01/05	06/01/05	TACK, THUMB, #4	144.00
06–17	P2	OSR080899	DO	06/01/05	06/01/05	STATIONERY, EATON PRIVATE STOC	547.20
06–17	P2	OSG011886	THE E GROUP INC.	05/06/05	05/06/05	SOCK, ATHLETIC, LOW CUT W/ EMB	270.00
06–17	P2	OSG011888	DO	05/06/05	05/06/05	LETTER OPENER, BRASS W/ SEAL #	885.00
06–17	P2	OSG011927	DO	05/23/05	05/23/05	PAD HOLDER, W/ SEAL, #50394, N	1,650.00
06–17	P2	OSR080745	DO	03/31/05	03/31/05	SEAL, HOUSE OF REPRESENTATIVES	1,740.00
06–17	P2	OSR080838	DO	05/10/05	05/10/05	OPENER, LETTER, ZIPPY W/ SEAL	445.00
06–17	P2	OSR080861	DO	05/16/05	05/16/05	CASE, DOCUMENT, HORIZONTAL, BL	3,810.00
06–17	P2	OSR080888	DO	05/26/05	05/26/05	CASE DOCUMENT VERTICAL BLUE W/	3,940.00
06–20	P2	OSR080843	ACCURATE WORD LLC.	05/10/05	05/10/05	STATIONERY, SHEETS, LIBERTY S7	336.00
06–20	P2	OSR080862	AMERICAN BUSINESS TECHNOLOGY	05/16/05	05/16/05	TONER, CANON GPR4, #F42-4101-7	2,123.10
06–20	P2	OSR080911	DO	06/01/05	06/01/05	TONER -#F047ND- SHARP 5700	990.60
06–20	P2	OSR080912	DO	06/01/05	06/01/05	TONER - EPT9900- FAX, PITNEY B	1,209.00
06–20	P2	OSR080930	DO	06/07/05	06/07/05	TONER/DEV, SHARP #F045ND 4500/	780.00
06–20	P2	OSG011906	ANN CLARK LTD	05/13/05	05/13/05	COOKIE CUTTER - ELEPHANT	558.74
06–20	P2	OSG011821	BUSINESS INNOVATIONS WORLDWIDE	04/22/05	04/22/05	TOOL, DIVOT FIXER, HOUSE SEAL	975.00
06–20	P2	OSG011852	DO	04/28/05	04/28/05	CARDS - C44301 - PLAYING CARD	1,350.00
06–20	P2	OSG011916	CAHILL SALES & MARKETING	05/23/05	05/23/05	KEY CHAIN, BRASS, BOXED	1,585.00
06–20	P2	OSG011570	CAPITOL NOVELTEES, INC.	02/01/05	02/01/05	POSTCARD CAPITOL SCENES 4X6 #	80.00
06–20	P2	OSG011570	DO	02/01/05	02/01/05	POSTCARD CAPITOL SCENES 5X7	150.00
06–20	P2	OSG011570	DO	02/01/05	02/01/05	POSTCARD ALBUM DC SCENES (C52	50.00
06–20	P2	OSG011922	DO	05/23/05	05/23/05	BOTTLE OPENER, HOUSE SEAL ITEM	432.00
06–20	P2	OSG011922	DO	05/23/05	05/23/05	MAGNET, PEWTER CLIP, W/ HOUSE	220.10
06–20	P2	OSG011922	DO	05/23/05	05/23/05	BELL, PEWTER, HOUSE SEAL ITEM	318.16
06–20	P2	OSR080804	CHICAGO FLAG COMPANY	04/26/05	04/26/05	FLAG, US 3 X 5 NYLON (D30400)	38,750.00
06–20	P2	OSR080847	DO	05/17/05	05/17/05	FLAG, U.S. , 3 X 5 NYLON	38,750.00
06–20	P2	OSR080870	DO	05/23/05	05/23/05	FLAG, U.S. , 5 X 8 NYLON	33,460.00
06–20	P2	OSR080903	DAVID L. ANDRUKITUS, INC.	06/01/05	06/01/05	CERTIFICATE OUTSTANDING PUBLIC	2,344.00
06–20	P2	OSG011885	EMERSON GLENN GARMENT, INC.	05/09/05	05/09/05	SWEATSHIRT, FLEECE W/ SEAL ITE	1,860.00
06–20	P2	OSR080908	FAXPLUS, INC /MARKET DEV	06/01/05	06/01/05	TONER -#UG5520- PANASONIC UF89	2,325.00
06–20	P2	OSG011860	NATIONAL DESIGN	04/28/05	04/28/05	PEN - CAPITOL DOME AND HOUSE S	780.44
06–20	P2	OSG011872	THE E GROUP INC.	05/05/05	05/05/05	CAP, HOUSE SEAL, NAVY/ LEMON #	864.00
06–20	P2	OSG011910	DO	05/13/05	05/13/05	LAPEL PIN - ETCHED ENAMEL, BOX	1,100.00
06–20	P2	OSG011926	DO	05/23/05	05/23/05	PEN, DONKEY	715.00
06–20	P2	OSG011926	DO	05/23/05	05/23/05	PEN, ELEPHANT	715.00
06–20	P2	OSG011945	DO	06/03/05	06/03/05	CUFFLINKS, MEDALLION WITH STAR	1,570.00
06–20	P2	OSG011950	DO	06/03/05	06/03/05	PIN - EAGLE MYLAR, CONGRESSION	975.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2005 STATIONERY—Con.								
06–20	P2	OSG011951	DO	06/03/05	06/03/05	SPOON - WITH HOUSE OF REP SEAL		360.00
06–20	P2	OSR080833	DO	05/05/05	05/05/05	OPENER, LETTER, COLOR-FILLED W		1,384.00
06–21	P2	OSG011934	ARTCRAFT WHOLESALE JEWELRY	05/25/05	05/25/05	FLAG PIN, BOXED		1,000.00
06–21	P2	OSG011907	C. FORBES, INC.	05/13/05	05/13/05	PIN - LAPEL, US FLAG SILVER-PL		348.12
06–21	P2	OSG011921	CAPITOL NOVELTEES, INC.	05/23/05	05/23/05	POSTCARD, CAPITOL SCENES 4 X 6		135.00
06–21	P2	OSG011921	DO	05/23/05	05/23/05	POSTCARD, CAPITOL SCENES 5 X 7		232.00
06–21	P2	OSG011921	DO	05/23/05	05/23/05	POSTCARD ALBUM, DC SCENES		267.30
06–21	P2	OSG011899	CAPITOL PUBLISHING	05/09/05	05/09/05	PRINT, US CAPITOL SCENES- MISC		330.00
06–21	P2	OSG011433A	SHORELINE ENGRAVERS	12/13/04	12/13/04	BOX, JEWEL SILVER-PLATED WITH		1,215.00
06–21	P2	OSG011957	SNOWSPRING, LTD.	06/03/05	06/03/05	BOOK - CALL ME MADAME PRESIDEN		875.00
06–21	P2	OSR080860	XEROX CORPORATION	05/16/05	05/16/05	DRUM, XEROX #113R459 FOR THE 6		4,716.00
06–22	P2	OSG011905	MICHELLE MATTOX	05/13/05	05/13/05	CHARMS - DC SET OF 4		600.00
06–23	P2	OSR080876	BATTERIES, INC.	05/23/05	05/23/05	BATTERY, AA, CARDED, 4 PER PK		2,336.32
06–23	P2	OSR080877	DO	05/23/05	05/23/05	BATTERY, DL-123AB		268.32
06–23	P2	OSR080913	DO	06/01/05	06/01/05	BATTERY, #CR2032		96.00
06–23	OP	OSR080651	GPO	02/23/05	02/23/05	ENVELOPES - KRAFT 10 X 15 GP		905.00
06–23	P2	OSG011807	L.W. BRISTOL	04/15/05	04/15/05	MUG - TRAVEL, 16OZ. WITH SEAL		1,224.00
06–23	P2	OSG011875	DO	05/05/05	05/05/05	MAGNET, HOUSE SEAL, BLACK W/GO		975.00
06–23	P2	OSR080815	PICTURE PRODUCTS INC	04/29/05	04/29/05	FRAME, PICTURE, CERTIFICATE 10		615.00
06–23	P2	OSR080909	DO	06/01/05	06/01/05	FRAME -PICTURE W/ HOUSE SEAL,		711.00
06–23	P2	OSR080909	DO	06/01/05	06/01/05	FRAME - PICTURE, W/ HOUSE SEAL		855.00
06–23	P2	OSG011751	PRECISION ETCHINGS & FINDINGS	03/30/05	03/30/05	CASE, BUSINESS CARD, GOLD TONE		1,043.25
06–23	P2	OSG011818	R.F.S.J., INC.	04/15/05	04/15/05	MUG - COBALT BLUE, 15OZ., WITH		1,224.00
06–23	P2	OSG011892	DO	05/06/05	05/06/05	GLASSES - HOUSE SEAL AND BOTTO		836.00
06–23	P2	OSG011928	DO	05/23/05	05/23/05	TOOTH-PICK HOLDER 2 OZ. BLUE S		608.00
06–23	P2	OSG011933	DO	05/25/05	05/25/05	BABY MUG WITH SEAL - #9055		1,200.00
06–23	P2	OSG011953	RALPH D. JONES, INC.	06/03/05	06/03/05	GREETING CARDS - "THE SPLENDOR		660.00
06–23	P2	OSS36949	S FREEDMAN & SONS INC	06/01/05	06/01/05	SMALL WHITE BAGS, ITEM NUMBER		663.60
06–23	P2	OSS36949	DO	06/01/05	06/01/05	LARGE WHITE BAGS, ITEM NUMBER		1,703.75
06–23	P2	OSR080258	SHARP ELECTRONICS	10/06/04	10/06/04	TONER CARTRIDGE SHARP ARM 450/		1,256.00
06–23	P2	OSR080852	DO	05/13/05	05/13/05	TONER - SHARP FAX #FO50ND		1,104.00
06–23	P2	OSG011946	THE E GROUP INC.	06/03/05	06/03/05	EASEL, WOOD (PLATE STAND)		285.00
06–23	P2	OSG011936	VIRGINIA METALCRAFTERS	05/25/05	05/25/05	TRIVET, GREAT SEAL P B - #2132		643.50
06–23	P2	OSR080890	XEROX CORPORATION	05/25/05	05/25/05	PAPER COPIER XEROX WHITE 8 1/2		2,875.50
06–23	P2	OSR080891	DO	05/25/05	05/25/05	TONER XEROX DC 535SH #6R1046		5,076.00
06–27	P2	OSR080785	ALLIANCE MICRO	04/15/05	04/15/05	TONER - LANIER FOR THE 2005 FA		1,848.00
06–27	P2	OSR080921	DO	06/06/05	06/06/05	TONER, CANON GPR6 FOR THE IR 2		948.00
06–27	P2	OSR080931	DO	06/07/05	06/07/05	TONER -#UG-5510- PANASONIC UF7		1,620.00
06–27	P2	OSG011918	FISHER PEN COMPANY	05/23/05	05/23/05	PEN, SPACE, APOLLO, W/ HOUSE S		2,800.00
06–27	P2	OSG011960	FOTOMETAL IMAGING INC.	06/07/05	06/07/05	PLAQUE -#C1- CONGRESSIONAL REC		78.75
06–27	P2	OSG011961	DO	06/08/05	06/08/05	CONGRESSIONAL RECORD PLAQUE #C		157.50
06–27	P2	OSG011575	HMS	02/03/05	02/03/05	CUP, STADIUM, HOUSE SEAL, ASST		412.50
06–27	P2	OSR080851	MARTHA WEEMS LTD	05/13/05	05/13/05	SEAL, US HOUSE OF REP., 2", OU		750.00

06-27	P2	OSG011858	PICKARD INC	04/28/05	04/28/05	BOWL - WEDDING PICKARD, BOXED,	870.00
06-27	P2	OSG011979	RECYCLED PAPER GREETING,INC.	06/14/05	06/14/05	CARD, RECYCLED GREETING - 3.59	50.26
06-27	P2	OSG011979	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 3.79	37.90
06-27	P2	OSG011979	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 3.99	79.80
06-27	P2	OSG011979	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.75	44.00
06-27	P2	OSG011979	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 3.25	19.50
06-27	P2	OSG011979	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 3.29	126.42
06-27	P2	OSG011979	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 3.29	6.58
06-27	P2	OSG011979	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 3.59	7.18
06-27	P2	OSG011979	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 3.79	22.74
06-27	P2	OSG011980	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 3.59	14.36
06-27	P2	OSG011980	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.29	247.32
06-27	P2	OSG011980	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.50	10.00
06-27	P2	OSG011980	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.59	62.16
06-27	P2	OSG011980	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.79	5.58
06-27	P2	OSG011980	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.79	66.96
06-27	P2	OSG011980	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 3.29	6.58
06-27	P2	OSG011980	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 3.79	15.16
06-27	P2	OSG011980	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 3.59	62.16
06-27	P2	OSG011981	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 3.59	7.18
06-27	P2	OSG011981	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.29	229.00
06-27	P2	OSG011981	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.59	93.24
06-27	P2	OSG011981	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.79	5.58
06-27	P2	OSG011981	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.79	22.32
06-27	P2	OSG011981	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.99	11.96
06-27	P2	OSG011981	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 3.29	6.58
06-27	P2	OSG011981	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 3.29	13.16
06-27	P2	OSG011981	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 3.79	7.58
06-27	P2	OSG011981	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.50	20.00
06-27	P2	OSG011981	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.59	103.60
06-27	P2	OSG011982	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 3.59	14.36
06-27	P2	OSG011982	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.25	9.00
06-27	P2	OSG011982	RECYCLED PAPER GREETING,INC.	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.29	458.00
06-27	P2	OSG011982	RECYCLED PAPER GREETING,INC.	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.50	10.00
06-27	P2	OSG011982	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.59	82.88
06-27	P2	OSG011982	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.79	5.58
06-27	P2	OSG011982	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.79	78.12
06-27	P2	OSG011982	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 3.29	6.58
06-27	P2	OSG011982	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 3.29	39.48
06-27	P2	OSG011982	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 3.79	7.58
06-27	P2	OSG011982	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.59	51.80
06-27	P2	OSG011983	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 3.79	7.58
06-27	P2	OSG011983	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 1.99	15.92
06-27	P2	OSG011983	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.29	615.72
06-27	P2	OSG011983	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.59	5.18
06-27	P2	OSG011983	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.59	124.32
06-27	P2	OSG011983	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.79	5.58
06-27	P2	OSG011983	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.79	33.48
06-27	P2	OSG011983	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 2.25	4.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2005 STATIONERY—Con.								
06–27	P2	OSG011983	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 3.29		13.16
06–27	P2	OSG011983	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 3.29		52.64
06–27	P2	OSG011983	DO	06/14/05	06/14/05	CARD, RECYCLED GREETING - 3.79		22.74
06–27	P2	OSG011992	DO	06/16/05	06/16/05	CARD, RECYCLED GREETING - 3.59		7.18
06–27	P2	OSG011992	DO	06/16/05	06/16/05	CARD, RECYCLED GREETING - 3.59		14.36
06–27	P2	OSG011992	DO	06/16/05	06/16/05	CARD, RECYCLED GREETING - 3.99		7.98
06–27	P2	OSG011992	DO	06/16/05	06/16/05	CARD, RECYCLED GREETING - 2.29		256.48
06–27	P2	OSG011992	DO	06/16/05	06/16/05	CARD, RECYCLED GREETING - 2.59		62.16
06–27	P2	OSG011992	DO	06/16/05	06/16/05	CARD, RECYCLED GREETING - 2.79		5.58
06–27	P2	OSG011992	DO	06/16/05	06/16/05	CARD, RECYCLED GREETING - 2.79		33.48
06–27	P2	OSG011992	DO	06/16/05	06/16/05	CARD, RECYCLED GREETING - 3.29		13.16
06–27	P2	OSG011992	DO	06/16/05	06/16/05	CARD, RECYCLED GREETING - 3.29		65.80
06–27	P2	OSG011992	DO	06/16/05	06/16/05	CARD, RECYCLED GREETING - 3.79		7.58
06–27	P2	OSG011925	THE E GROUP INC.	05/23/05	05/23/05	KEY CHAIN, SILVER-DETACHABLE,		549.00
06–27	P2	OSR080793	DO	04/20/05	04/20/05	SEAL, HOUSE OF REPRESENTATIVES		1,050.00
06–27	P2	OSR080793	DO	04/20/05	04/20/05	SEAL, HOUSE OF REPRESENTATIVES		780.00
06–27	P2	OSR080919	DO	06/06/05	06/06/05	PLAQUE, MAKE YOUR OWN, WALNUT		2,050.00
06–27	P2	OSR080934	DO	06/08/05	06/08/05	GAVEL SET W/BLOCK #BCDM (D38		495.00
06–27	P2	OSG011939	WOODMERE CHINA	05/31/05	05/31/05	PLATE, DESSERT, JAMES MONROE #		115.00
06–27	P2	OSG011940	DO	06/01/05	06/01/05	PLATE, DESSERT, ABRAHAM LINCOL		552.00
06–27	P2	OSG011940	DO	06/01/05	06/01/05	PLATE, DESSERT, THOMAS JEFFERS		552.00
06–28	P2	OSG011930	SALISBURY PEWTER, INC.	05/23/05	05/23/05	CUP, JEFFERSON IMAGES OF AMERI		708.00
06–28	P2	OSG011930	DO	05/23/05	05/23/05	TRAY, CALLING CARD, W/ HOUSE S		968.00
06–28	P2	OSR080884	SERVICE WHOLESALE	05/24/05	05/24/05	STAPLER, BOSTITCH #B2000 (D3		1,035.84
06–29	P2	OSG012006	BUSINESS INNOVATIONS WORLDWIDE	06/17/05	06/17/05	PLATE, APOTHESIS OF WASHINGTON		1,600.00
06–29	P2	OSR080816	CAHILL SALES & MARKETING	04/29/05	04/29/05	HOLDER, BUSINESS CARD W/HOUSE		2,224.00
06–29	P2	OSR080907	CAPITOL MARKING PRD.	06/01/05	06/01/05	STAMP, "MEMBER'S PERSONAL ATTE		360.00
06–29	P2	OSG011952	CAPITOL PUBLISHING	06/03/05	06/03/05	PRINT - WASHINGTON UNDER A WIN		297.00
06–29	P2	OSG011952	DO	06/03/05	06/03/05	PRINT - CAPITOL IN SPRING 9 X		315.00
06–29	P2	OSG011952	DO	06/03/05	06/03/05	PRINT - WASHINGTON UNDER A WIN		99.00
06–29	P2	OSR080832	CREATIVE FILING SYSTEMS	05/05/05	05/05/05	BINDER, 1" BLACK W/ HOUSE SEAL		1,566.72
06–29	P2	OSG011497	CRYSTAL IMAGERY	01/10/05	01/10/05	CRYSTAL - DECANTER, WITH SEAL		2,100.00
06–30	HV	5A901000175		06/01/05	06/30/05	TO RECLASS EXP CR TO REVENUE		292,831.47
06–30	S1	05181000194		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		–293,813.12
06–30	S1	05181000395		12/01/04	12/31/04	OFFICE SUPPLY (TRANSFER)		981.65
06–30	P2	OSG011978	FOTOMETAL IMAGING INC.	06/15/05	06/15/05	CONGRESSIONAL RECORD PLAQUE #C		78.75
							SUPPLIES AND MATERIALS TOTALS:	1,347,332.34
		EQUIPMENT						
04–12	P1	5SR00000247	IBM CORPORATION	03/01/05	03/31/05	IBM MAINTENANCE AGREEMENT		601.14
06–02	P1	5SR00000248	DO	04/01/05	04/30/05	IBM MAINTENANCE AGREEMENT		601.14
06–15	P1	5SR00000450	DO	05/01/05	05/31/05	IBM MAINTENANCE AGREEMENT MAY		601.14
							EQUIPMENT TOTALS:	1,803.42
							NONPERSONNEL TOTALS:	1,517,006.62

							OFFICE TOTALS:	1,517,006.62

FISCAL YEAR 2004 STATIONERY
NONPERSONNEL
SUPPLIES AND MATERIALS

04–11	P2	OSG010892	CLAYTON RENEE COMPANY	05/20/04	05/20/04	BLANKET - INFANT, PINK, HOUSE	1,555.20
05–03	P2	OSG010906	RECYCLED PAPER GREETING,INC.	06/24/04	06/24/04	CARD, RECYCLED GREETING - 1.99	63.00
05–03	P2	OSG010906	DO	06/24/04	06/24/04	CARD, RECYCLED GREETING - 2.25	36.00
05–03	P2	OSG010906	DO	06/24/04	06/24/04	CARD, RECYCLED GREETING - 2.29	567.92
05–03	P2	OSG010906	DO	06/24/04	06/24/04	CARD, RECYCLED GREETING - 2.50	10.00
05–03	P2	OSG010906	DO	06/24/04	06/24/04	CARD, RECYCLED GREETING - 2.50	30.00
05–03	P2	OSG010906	DO	06/24/04	06/24/04	CARD, RECYCLED GREETING - 2.59	25.90
05–03	P2	OSG010906	DO	06/24/04	06/24/04	CARD, RECYCLED GREETING - 2.59	103.60
05–03	P2	OSG010906	DO	06/24/04	06/24/04	CARD, RECYCLED GREETING - 2.75	22.00
05–03	P2	OSG010906	DO	06/24/04	06/24/04	CARD, RECYCLED GREETING - 2.79	39.06
05–03	P2	OSG010906	DO	06/24/04	06/24/04	CARD, RECYCLED GREETING - 2.95	11.80
05–03	P2	OSG010906	DO	06/24/04	06/24/04	CARD, RECYCLED GREETING - 3.25	19.50
05 -03	P2	OSG010906	DO	06/24/04	06/24/04	CARD, RECYCLED GREETING - 3.29	19.74
05–03	P2	OSG010906	DO	06/24/04	06/24/04	CARD, RECYCLED GREETING - 1.99	87.56
						SUPPLIES AND MATERIALS TOTALS:	2,591.28
						NONPERSONNEL TOTALS:	2,591.28
						OFFICE TOTALS:	2,591.28

FISCAL YEAR 2003 STATIONERY
NONPERSONNEL
OTHER SERVICES

05–26	P2	OSM4522H	MARK WINDSOR	10/09/02	10/09/02	TECHNICAL SERVICES TO ASSIST W	5,250.00
						OTHER SERVICES TOTALS:	5,250.00
						NONPERSONNEL TOTALS:	5,250.00
						OFFICE TOTALS:	5,250.00

NET EXPENSES OF EQUIPMENT
FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT
NET EXPENSES OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	1,008.14	1,008.14
OTHER SERVICES	188.70	188.70
EQUIPMENT	5,151.21	5,151.21
NET EXPENSES OF EQUIPMENT TOTALS:	6,348.05	6,348.05
OFFICE TOTALS:	6,348.05	6,348.05

NET EXPENSES OF EQUIPMENT
RENT, COMMUNICATION, UTILITIES

04–06	CB	NW504051921	UNITED PARCEL SERVICE	03/05/05	03/05/05	OVERNIGHT MAIL	2.00
04–13	CB	NW504121914	DO	04/02/05	04/02/05	OVERNIGHT MAIL	120.57
05–11	CB	NW505101921	DO	05/04/05	05/04/05	OVERNIGHT MAIL	154.61
05–19	CB	NW505171912	DO	04/16/05	04/16/05	OVERNIGHT MAIL	184.91
05–31	CB	NW505241917	DO	01/04/05	01/04/05	OVERNIGHT MAIL	18.00
05–31	CB	NW505251917	DO	04/23/05	04/23/05	OVERNIGHT MAIL	89.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT—Con.								
06–03	CB	NW506021921	DO	05/23/05	05/23/05	OVERNIGHT MAIL		183.47
06–08	CB	NW506071917	DO	06/03/05	06/03/05	OVERNIGHT MAIL		2.00
06–15	CB	NW506141853	DO	06/06/05	06/06/05	OVERNIGHT MAIL		221.01
06–23	CB	NW506221922	DO	06/17/05	06/17/05	OVERNIGHT MAIL		2.00
06–29	CB	NW506281924	DO	05/28/05	05/28/05	OVERNIGHT MAIL		29.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,008.14
		OTHER SERVICES						
06–28	F1	NN000011672	GORDON DOCUMENT PRODUCTS	08/18/04	08/18/04	T&M SERVICE		188.70
						OTHER SERVICES TOTALS.		188.70
		EQUIPMENT						
04–01	F1	NN000010446	FACSIMILE COMMUNICATIONS IND.	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		360.00
04–01	HR	267146	GUEST SERVICES, INC.	01/01/05	01/31/05	01/05 OFFICE EQUIPMENT USAGE		–43.00
04–01	F1	NN000010458	PITNEY BOWES PBOS INC.	10/01/03	09/30/04	FAX MAINT/OCT 03-SEP 04 KG 454		197.04
04–04	F1	NN000010459	COPY & CAMERA	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		130.50
04–04	F1	NN000010461	COPYNET OFFICE SYSTEMS, INC.	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		100.00
04–04	F1	NN000010460	COPYTEK-TRONICS, INC	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		88.00
04–04	F1	NN000010298	SYSTEL OFFICE AUTOMATION	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		25.00
04–04	F1	NN000010462	UNITED BUSINESS MACHINES	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		98.76
04–06	F1	NN000010486	ADAMS REMMCO INC	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		60.00
04–06	F1	NN000010487	ALTERNATIVE OFFICE SYSTEMS	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		387.00
04–06	F1	NN000010488	AMERICAN BUSINESS MACHINES, IN	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		75.00
04–06	F1	NN000010489	AMERISYS INC.	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		49.58
04–06	F1	NN000010490	ANLYN SYSTEMS INC	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		150.00
04–06	F1	NN000010491	AUTOMATED BUSINESS MACHINES,	03/01/05	03/31/05	COPIER MAINT/MAR 05 181/21		67.50
04–06	F1	NN000010495	IKON OFFICE SOLUTIONS	01/01/05	03/31/05	COPIER MAINT/JAN-MAR 05 192958		313.50
04–06	F1	NN000010496	DO	01/01/05	03/31/05	COPIER MAINT/JAN-MAR 05 JZ 125		120.00
04–06	F1	NN000010497	DO	11/01/04	02/28/05	COPIER MAINT/NOV 04-FEB 05 230		173.00
04–06	F1	NN000010498	PERRY CORPORATION	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		75.00
04–06	F1	NN000010500	SALISBURY BUSINESS MACHINES	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS		60.00
04–06	F1	NN000010501	DO	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		60.00
04–06	F1	NN000010502	DO	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		60.00
04–06	F1	NN000010503	SOONER COPY	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		45.00
04–06	F1	NN000010504	SOUTHEAST DIGITAL NETWORKS	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		135.00
04–06	F1	NN000010505	SOUTHEASTERN BUSINESS MACHINES	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		70.00
04–06	F1	NN000010506	STILLWATER TYPEWRITER	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		81.25
04–06	F1	NN000010507	UNITED BUSINESS MACHINES	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		80.00
04–06	F1	NN000010508	UNITED BUSINESS SOLUTIONS	01/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		74.66
04–06	F1	NN000010510	WORD PROCESSING SERVICES, INC.	03/01/05	03/31/05	COPIER MAINT/MAR 05		16.25
04–06	F1	NN000010513	ZEROID AND COMPANY	01/01/05	03/31/05	FAX MAINT/JAN-MAR 05 KZ 403		126.00
04–06	F1	NN000010514	DO	01/01/05	02/04/05	FAX MAINT/JAN- FEB 4, 2005 JZ		52.38
04–08	HV	5A901000123		12/01/04	12/01/04	REPAY PLAN ADJ NC01 - HSS MEMO		6,726.49
04–08	F2	RN000010519	CDW GOVERNMENT INC	03/14/05	03/14/05	PRINTER - XEROX 7750DN		7,550.00
04–08	P1	5A613000260	CITIBANK GOV CARD SERVICE	11/23/04	11/23/04	TV/BUTTERFIELD/DO		641.98

04–08	F2	RN000010524	DELL DIRECT SALES	03/17/05	03/17/05	FILE SERVER - DELL POWEREDGE 2	4,784.87
04–08	F2	RN000010524	DO	03/17/05	03/17/05	DRIVE - POWERVAULT 112T	1,630.00
04–08	F1	NN000010530	IKON OFFICE SOLUTIONS	03/01/05	03/31/05	COPIER MAINT/MAR 05 JZ 83	20.00
04–08	F1	NN000010533	PREFERRED BUSINESS SYSTEMS	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	57.95
04–08	F1	NN000010534	QUEEN CITY BUSINESS SYSTEMS	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	65.64
04–11	CO	5Y10922654	GENERAL SERV. ADMINISTRATION	04/11/05	04/11/05	EQUIPMENT SURPLUS SALES	–4,296.60
04–12	F1	NN000010538	AXION BUSINESS TECHNOLOGIES	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	150.00
04–12	F2	RN000010552	CDW GOVERNMENT INC	03/31/05	03/31/05	PRINTER - HP 4650N COLOR LASER	2,024.00
04–12	F1	NN000010565	CHAUVIN BUSINESS SYSTEMS, INC.	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	45.00
04–12	F1	NN000010566	CONFLUENT	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS	8,234.75
04–12	F1	NN000010567	DO	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	9,650.29
04–12	F2	RN000010568	DELL DIRECT SALES	03/28/05	03/28/05	LAPTOP - DELL LATITUDE D600 1.	1,977.86
04–12	F1	NN000010580	IKON OFFICE SOLUTIONS	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	360.00
04–12	F1	NN000010581	DO	03/01/05	03/31/05	COPIER MAINT/MAR 05 JL 375	44.52
04–12	F1	NN000010582	INNOVATIVE MAILING & SHIPPING	01/01/05	01/13/05	TOTAL MONTHLY MAINTENANCE CHGS	36.52
04–12	F1	NN000010583	DO	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	195.00
04-12	F1	NN000010644	LOWRY COMPUTER PRODUCTS	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS	385.84
04–12	F1	NN000010645	LOYAL BUSINESS MACHINES	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	337.50
04–12	F1	NN000010646	OFFICE DYNAMICS, INC	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	42.50
04–13	F2	RN000010669	GTSI	03/16/05	03/16/05	DRIVE - MAXTOR DATA STORAGE	1,278.11
04–13	F2	RN000010669	DO	03/16/05	03/16/05	COMPUTER - HP DC7100 3.2GHZ	1,355.00
04–13	F2	RN000010669	DO	03/16/05	03/16/05	COMPUTER - HP DC7100 3.2GHZ	1,355.00
04–13	F2	RN000010669	DO	03/16/05	03/16/05	LAPTOP - HP NC6000 1.7GHZ	1,826.00
04–13	F2	RN000010669	DO	03/16/05	03/16/05	PROJECTOR - INFOCUS LP640	1,742.00
04–13	F2	RN000010671	DO	03/15/05	03/15/05	FILE SERVER - HP PROLIANT ML37	10,215.11
04–13	F2	RN000010671	DO	03/15/05	03/15/05	COMPUTER - HP DC7100 3.2GHZ	1,355.00
04–13	F2	RN000010671	DO	03/15/05	03/15/05	COMPUTER - HP DC7100 3.2GHZ	1,355.00
04–13	F2	RN000010684	LANIER	04/04/05	04/04/05	COPIER - LANIER LD238C	11,622.75
04–13	F1	NN000010708	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	936,320.28
04–13	F1	NN000010715	PITNEY BOWES	10/01/04	03/31/05	FOLDER MAINT/OCT 04-MAR 05 GA	416.50
04–13	F2	RN000010717	RICOH	03/25/05	03/25/05	COPIER - RICOH 2035EG	7,480.00
04–13	F1	NN000010722	ZEROID AND COMPANY	01/01/05	03/31/05	COPIER MAINT/JAN-MAR 05 KZ 451	96.00
04–14	P1	5A613000266	LAURA I FLORES	03/31/05	03/31/05	PRINTER/ABERCROMBIE/DC	5,467.48
04–14	P1	5A613000267	DO	03/15/05	03/15/05	TV/ABERCROMBIE/DC	2,469.24
04–18	F1	NN000010724	BELL OFFICE MACHINES	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	120.00
04–18	F1	NN000010752	INTERAMERICA TECHNOLOGIES INC.	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	197,652.29
04–18	F1	NN000010757	MODERN METHODS	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	135.00
04–18	F1	NN000010758	MONARCH CONSTITUENT SERVICE	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS	76,404.00
04–18	F1	NN000010759	DO	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS	75,880.13
04–18	F1	NN000010760	NORTHERN NETWORKING	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	330.00
04–18	P1	5A613000276	SHARP ELECTRONICS CORP	01/01/05	03/31/05	COPIER/FAX MAINT/DC	2,285.06
04–18	F1	NN000010762	SMILE BUSINESS PRODUCTS, INC	01/01/05	01/31/05	TOTAL MONTHLY MAINTENANCE CHGS	143.60
04–18	F1	NN000010766	TDS INC.	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	20,097.00
04–20	F1	NN000010768	CALTRONICS BUSINESS SYSTEMS	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	78.75
04–20	F1	NN000010771	IKON OFFICE SOLUTIONS	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	193.62
04–20	F1	NN000010772	DO	01/01/05	02/10/05	COPIER MAINT/JAN-FEB 10, 2005	74.64
04–20	F1	NN000010773	DO	01/01/05	02/07/05	COPIER MAINT/JAN - FEB 7, 2005	81.75
04–20	F1	NN000010774	DO	03/01/05	03/15/05	TOTAL MONTHLY MAINTENANCE CHGS	21.54
04–20	CO	5Y92501781	MEMBERS' SERVICES	02/01/05	02/28/05	OFFICE EQUIPMENT USAGE FEE	–177.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT—Con.								
04–20	F1	NN000010778	MERIDIAN IMAGING SOLUTIONS	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		653.76
04–20	F1	NN000010778	DO	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		120.00
04–20	F1	NN000010779	NEW ENGLAND COPY SPECIALIST	01/01/05	03/31/05	COPIER MAINT/JAN-MAR 05 JZ 184		96.24
04–20	F1	NN000010781	UNITED BUSINESS SOLUTIONS	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		37.33
04–20	F1	NN000010782	WHITAKER BROS. BUSINESS MACHIN	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		74.74
04–20	F1	NN000010783	WOLCO BUSINESS SYSTEMS	03/01/05	03/31/05	COPIER MAINT/MAR 05 190621		43.12
04–21	P1	5A613000290	B & L OFFICE FURNITURE	12/22/04	12/22/04	DESK/BUTTERFIELD/DO		1,479.00
04–21	P1	5A613000289	CANON USA	07/01/04	09/30/04	COPIERS/MAINT/DO		35,448.32
04–21	F2	RN000010785	INTERAMERICA	03/31/05	03/31/05	COMPUTER - DELL OPTIPLEX GX280		1,630.00
04–21	F2	RN000010785	DO	03/31/05	03/31/05	COMPUTER - DELL OPTIPLEX GX280		1,315.00
04–21	F2	RN000010785	DO	03/31/05	03/31/05	COMPUTER - DELL OPTIPLEX GX280		1,315.00
04–21	F2	RN000010785	DO	03/31/05	03/31/05	COMPUTER - DELL OPTIPLEX GX280		1,315.00
04–21	F2	RN000010785	DO	03/31/05	03/31/05	COMPUTER - DELL OPTIPLEX GX280		1,240.00
04–21	F2	RN000010785	DO	03/31/05	03/31/05	COMPUTER - DELL OPTIPLEX GX280		1,240.00
04–21	F2	RN000010785	DO	03/31/05	03/31/05	COMPUTER - DELL OPTIPLEX GX280		1,240.00
04–21	F2	RN000010785	DO	03/31/05	03/31/05	COMPUTER - DELL OPTIPLEX GX280		1,240.00
04–21	F2	RN000010785	DO	03/31/05	03/31/05	COMPUTER - DELL OPTIPLEX GX280		1,240.00
04–21	F2	RN000010785	DO	03/31/05	03/31/05	COMPUTER - DELL OPTIPLEX GX280		1,240.00
04–21	F2	RN000010785	DO	03/31/05	03/31/05	COMPUTER - DELL OPTIPLEX GX280		1,240.00
04–25	F1	NN000010857	G.E. RICHARDS, INC	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		64.83
04–25	P1	5A613000296	SHARP ELECTRONICS CORP	01/01/05	03/31/05	COPIER/FAX MAINT/DC		9,813.79
04–25	P1	5A613000303	DO	10/01/04	12/31/04	COPIER/FAX MAINT/DC		121.24
04–26	F1	NN000010870	ANDERS BUSINESS SOLUTIONS	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		60.00
04–26	F2	RN000010876	CDW GOVERNMENT INC	04/14/05	04/14/05	TELEVISION - SHARP LC32GA5U 32		2,349.00
04–26	F2	RN000010876	DO	04/14/05	04/14/05	TELEVISION - SHARP LC26GA5U 26		1,746.37
04–26	F2	RN000010877	CHART TECHNOLOGIES	04/19/05	04/19/05	LAPTOP - TOSHIBA S331 1.6GHZ 8		1,529.00
04–26	F2	RN000010877	DO	04/19/05	04/19/05	TELEVISION - VIEWSONIC 20″ LCD		501.00
04–26	F1	NN000010880	FRIENDS BUSINESS SOURCE	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		38.92
04–26	F1	NN000010899	INLAND BUSINESS SYSTEMS	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		69.16
04–26	F2	RN000010903	INTERAMERICA	04/05/05	04/05/05	COMPUTER - DELL OPTIPLEX SX280		1,510.00
04–26	F2	RN000010907	DO	04/04/05	04/04/05	COMPUTER - DELL OPTIPLEX GX280		1,285.00
04–26	F1	NN000010910	SOUTHWEST COPY SYSTEMS, INC.	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		180.00
04–27	F1	NN000010915	ADDRESSING & MAILING SYSTEMS	02/23/05	02/28/05	FOLDER LEASE/FEB23-28		55.25
04–27	F1	NN000010916	DO	03/01/05	03/31/05	FOLDER LEASE/MAR05 234897		257.82
04–27	F1	NN000010918	ATLANTIC BUSINESS PRODUCTS	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		75.00
04–27	F1	NN000010923	COMPLETE BUSINESS SYSTEMS	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		80.00
04–27	F1	NN000010926	EAGLE SYSTEMS, INC.	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		176.00
04–27	F1	NN000010927	ECO BUSINESS SYSTEMS	10/01/04	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		396.00
04–27	F1	NN000010928	ELECTRONIC SYSTEMS PLUS	01/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		37.50
04–27	F1	NN000010928	DO	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		136.50
04–27	F1	NN000010917	FACSIMILE COMMUNICATIONS IND.	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		360.00
04–27	F1	NN000010929	GE MEDICAL SYSTEMS	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		661.41
04–27	F1	NN000010931	GEORGE DAVID COMPANY	02/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		396.66

04-27	F1	NN000010932	GORDON FLESCH COMPANY INC.	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	69.99
04-27	F1	NN000010933	HIGH TECH OFFICE SYSTEMS	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	38.50
04-27	F1	NN000010934	HPS OFFICE SYSTEMS	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	135.00
04-27	F1	NN000010935	LOFFLER COMPANIES , INC	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	105.60
04-27	F1	NN000010936	OCE USA INC	01/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS	486.00
04-27	F1	NN000010939	PROFESSIONAL DOCUMENT SOLUTION	10/01/04	12/31/04	COPIER MAINT/OCT-DEC 04 JZ 151	48.00
04-27	F1	NN000010940	ROTHWELL OFFICE MACHINES	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	53.75
04-27	F1	NN000010941	SMILE BUSINESS PRODUCTS, INC	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS	143.60
04-27	F1	NN000010942	DO	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	143.60
04-27	F1	NN000010763	SYSTEL OFFICE AUTOMATION	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	25.00
04-27	F1	NN000010943	THE PHILLIPS GROUP	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	49.16
04-27	F1	NN000010944	UNITED BUSINESS SOLUTIONS	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	37.33
04-27	F1	NN000010945	VALLEY OFFICE EQUIPMENT	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	55.41
04-28	S8	MA000463524		01/01/05	01/31/05	EQUIPMENT CREDIT (TRANSFER)	-2,485.90
04-28	S8	MA000463526		10/01/04	10/31/04	EQUIPMENT CREDIT (TRANSFER)	–69.42
04-28	S8	MA000463527		11/01/04	11/30/04	EQUIPMENT CREDIT (TRANSFER)	–69.42
04-28	S8	MA000463528		12/01/04	12/31/04	EQUIPMENT CREDIT (TRANSFER)	–69.42
04-28	S8	MA000465532		02/01/05	02/28/05	EQUIPMENT CREDIT (TRANSFER)	3,488.03
04-28	S8	MA000465535		04/01/05	04/30/05	EQUIPMENT CREDIT (TRANSFER)	–1,420,498.69
04-28	S8	MA000468067		03/01/05	03/31/05	EQUIPMENT CREDIT (TRANSFER)	–6,312.18
04-28	S8	PL000472774		01/01/05	01/01/05	EQUIPMENT CREDIT (TRANSFER)	3,829.95
04-28	S8	PL000472776		03/01/05	03/01/05	EQUIPMENT CREDIT (TRANSFER)	3,460 82
04-28	S8	PL000472866		04/01/05	04/30/05	EQUIPMENT CREDIT (TRANSFER)	-21,477.83
04-28	S8	PL000473087		04/01/05	04/30/05	EQUIPMENT CREDIT (TRANSFER)	–841.37
04-28	S8	PL000473278		01/01/05	01/01/05	EQUIPMENT CREDIT (TRANSFER)	616.25
04-28	S8	PL000473279		02/01/05	02/01/05	EQUIPMENT CREDIT (TRANSFER)	616.25
04-28	S8	PL000473280		03/01/05	03/01/05	EQUIPMENT CREDIT (TRANSFER)	616.25
04-28	S8	PL000473281		12/01/04	12/01/04	EQUIPMENT CREDIT (TRANSFER)	6,838.39
04-28	S8	PL000473313		04/01/05	04/30/05	EQUIPMENT CREDIT (TRANSFER)	–1,191.04
04-28	S8	PL000473340		04/01/05	04/30/05	EQUIPMENT CREDIT (TRANSFER)	–36,893.43
04-28	S8	PL000473342		04/01/05	04/30/05	EQUIPMENT CREDIT (TRANSFER)	–604.17
04-28	S8	PL000473392		01/01/05	01/01/05	EQUIPMENT CREDIT (TRANSFER)	497.44
04-28	S8	PL000473394		03/01/05	03/01/05	EQUIPMENT CREDIT (TRANSFER)	–573.59
04-28	S8	PL000473476		11/01/04	11/01/04	EQUIPMENT CREDIT (TRANSFER)	–5.32
04-28	S8	PL000473477		12/01/04	12/01/04	EQUIPMENT CREDIT (TRANSFER)	-17,591.65
04-28	S8	PL000473479		02/01/05	02/01/05	EQUIPMENT CREDIT (TRANSFER)	497.44
04-28	S8	PL000473665		04/01/05	04/01/05	EQUIPMENT CREDIT (TRANSFER)	4,621.04
04-28	S8	PL000473674		12/01/04	12/01/04	EQUIPMENT CREDIT (TRANSFER)	–19.88
04-28	S8	PL000473675		01/01/05	01/01/05	EQUIPMENT CREDIT (TRANSFER)	–61.63
04-28	S8	PL000473676		02/01/05	02/01/05	EQUIPMENT CREDIT (TRANSFER)	–61.63
04-28	S8	PL000473677		03/01/05	03/01/05	EQUIPMENT CREDIT (TRANSFER)	–61.63
04-28	S8	PL000473678		04/01/05	04/01/05	EQUIPMENT CREDIT (TRANSFER)	–61.63
04-28	S8	PL000473703		04/01/05	04/01/05	EQUIPMENT CREDIT (TRANSFER)	-25,645.12
04-28	S8	PL000473714		10/01/04	10/01/04	EQUIPMENT CREDIT (TRANSFER)	–75.40
04-28	S8	PL000473715		11/01/04	11/01/04	EQUIPMENT CREDIT (TRANSFER)	–75.40
04-28	S8	PL000473716		12/01/04	12/01/04	EQUIPMENT CREDIT (TRANSFER)	38,557.30
04-28	S8	PL000473718		02/01/05	02/01/05	EQUIPMENT CREDIT (TRANSFER)	3,829.95
04-28	S8	PL000473744		04/01/05	04/30/05	EQUIPMENT CREDIT (TRANSFER)	–367.57
04-29	HV	5A901000131		01/01/05	04/30/05	FAIMS MAINT ADJUST - HSS MEMO	7,675.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT—Con.								
04–29	HV	5A901000132		01/03/05	04/30/05	FAIMS MAINT ADJ--HSS MEMO		–1,731.55
04–29	HV	5A901000134		04/01/05	04/30/05	FAIMS MAINT ADJ PER HSS MEMO		–170.00
04–29	HV	5A901000136		04/01/05	04/30/05	FAIMS MAINT ADJUST - HSS MEMO		1,886.60
04–29	HV	5A901000137		04/01/05	04/30/05	FAIMS MAINT ADJUST - HSS MEMO		–651.00
05–02	F2	RN000010814	CHART TECHNOLOGIES	04/20/05	04/20/05	PRINTER - HP LASERJET 4350TN		2,150.00
05–02	F2	RN000010814	DO	04/20/05	04/20/05	PRINTER - HP LASERJET 4350TN		2,150.00
05–02	F2	RN000010814	DO	04/20/05	04/20/05	MONITOR - PROVIEW 19" LCD		501.00
05–02	CO	5Y10923099	GENERAL SERV ADMINISTRATION	05/05/05	05/05/05	EQUIPMENT SURPLUS SALES		–2,051.25
05–03	F1	NN000010956	COMPLETE BUSINESS SYSTEMS	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS		80.00
05–03	F1	NN000010957	COPYNET OFFICE SYSTEMS, INC.	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS		100.00
05–03	P1	5A613000322	SHARP ELECTRONICS CORP	07/01/04	09/30/04	COPIER/FAX MAINT/DC		142.48
05–04	F1	NN000010964	ADAMS REMMCO INC	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS		60.00
05–04	F1	NN000010965	AMERICAN BUSINESS MACHINES, IN	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS		75.00
05–04	F1	NN000010966	AUTOMATION PLUS SYSTEMS, INC	04/01/05	04/30/05	COPIER MAINT/APR 05 181721		67.50
05–04	P1	5A613000325	CANON USA	07/01/04	09/30/04	FAX MAINT/DO		12,702.60
05–04	F1	NN000010967	DATAMAX	12/01/04	03/31/05	FAX MAINT/DEC 04-MAR 05 KZ 341		116.00
05–04	F1	NN000010970	PITNEY BOWES	01/01/05	03/15/05	TOTAL MONTHLY MAINTENANCE CHGS		210.54
05–04	F1	NN000010970	DO	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		374.25
05–04	F1	NN000010971	SALISBURY BUSINESS MACHINES	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS		60.00
05–04	F1	NN000010974	SOUTHEAST DIGITAL NETWORKS	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS		135.00
05–04	F1	NN000010975	SOUTHEASTERN BUSINESS MACHINES	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS		70.00
05–04	F1	NN000010976	TCM DIGITAL SOLUTIONS	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS		17.00
05–04	F1	NN000010977	UNITED BUSINESS MACHINES	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS		80.00
05–04	F1	NN000010978	WORD PROCESSING SERVICES, INC.	04/01/05	04/30/05	COPIER MAINT/APR 05 172773		16.25
05–04	P1	5A613000323	XEROX OMNIFAX	10/01/04	12/31/04	FAX MAINT/DO		2,734.75
05–04	P1	5A613000324	DO	10/01/04	12/31/04	FAX MAINT/DC		4,951.86
05–05	F1	NN000010979	ADVANCED IMAGE SYSTEM, INC	12/06/04	04/30/05	COPIER MAINT/DEC 6/04-APR 05 2		943.55
05–05	F2	RN000010987	CDW GOVERNMENT INC	04/25/05	04/25/05	COMPUTER - HP DC7100 CMT H8/ 3		1,025.00
05–05	F2	RN000010987	DO	04/25/05	04/25/05	COMPUTER - HP DC7100 CMT H8/ 3		1,025.00
05–05	F2	RN000010987	DO	04/25/05	04/25/05	COMPUTER - HP DC7100 CMT H8/ 3		1,025.00
05–05	F2	RN000010987	DO	04/25/05	04/25/05	COMPUTER - HP DC7100 CMT H8/ 3		1,025.00
05–05	F2	RN000010993	DELL DIRECT SALES	04/22/05	04/22/05	LAPTOP - DELL LATITUDE D600 2.		2,344.94
05–05	F2	RN000010994	DO	04/22/05	04/22/05	COMPUTER - DELL OPTIPLEX GX280		1,037.04
05–05	F2	RN000010994	DO	04/22/05	04/22/05	COMPUTER - DELL OPTIPLEX GX280		1,037.04
05–05	F2	RN000010994	DO	04/22/05	04/22/05	COMPUTER - DELL OPTIPLEX GX280		1,037.04
05–05	F2	RN000010994	DO	04/22/05	04/22/05	COMPUTER - DELL OPTIPLEX GX280		1,037.04
05–05	F2	RN000010994	DO	04/22/05	04/22/05	COMPUTER - DELL OPTIPLEX GX280		1,037.04
05–05	F2	RN000010994	DO	04/22/05	04/22/05	COMPUTER - DELL OPTIPLEX GX280		1,037.04
05–05	F2	RN000010994	DO	04/22/05	04/22/05	COMPUTER - DELL OPTIPLEX GX280		1,037.04
05–05	F2	RN000010994	DO	04/22/05	04/22/05	COMPUTER - DELL OPTIPLEX GX280		1,037.04
05–05	F2	RN000010994	DO	04/22/05	04/22/05	COMPUTER - DELL OPTIPLEX GX280		1,037 04
05–05	F2	RN000010994	DO	04/22/05	04/22/05	COMPUTER - DELL OPTIPLEX GX280		1,037.04
05–05	F2	RN000010994	DO	04/22/05	04/22/05	COMPUTER - DELL OPTIPLEX GX280		1,037.04

05–05	F2	RN000010994	DO	04/22/05	04/22/05	COMPUTER - DELL OPTIPLEX GX280	1,037 04
05–05	F2	RN000010994	DO	04/22/05	04/22/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
05–05	F2	RN000010994	DO	04/22/05	04/22/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
05–05	F2	RN000010994	DO	04/22/05	04/22/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
05–05	F2	RN000010994	DO	04/22/05	04/22/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
05–05	F2	RN000010994	DO	04/22/05	04/22/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
05–05	F2	RN000010994	DO	04/22/05	04/22/05	COMPUTER - DELL OPTIPLEX GX280	1,037.04
05–05	F2	RN000010995	DO	04/22/05	04/22/05	FILE SERVER - DELL POWEREDGE 2	4,415.99
05–10	P1	5A613000334	DELL MARKETING L.P	09/20/04	09/20/04	PC/BUTTERFIELD/DO	1,809.56
05–10	HR	267373	GUEST SERVICES, INC	02/01/05	02/28/05	02/05 OFFICE EQUIPMENT USAGE	–43.00
05–10	F1	NN000011041	HCL TECHNOLOGIES, INC	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	2,680.00
05–10	F1	NN000011042	DO	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS	2,680.00
05–10	F1	NN000011043	INTERAMERICA TECHNOLOGIES INC.	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS	196,338.00
05–10	F1	NN000011044	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS	927,698.99
05–10	CO	92501822	MEMBERS' SERVICES	03/01/05	03/31/05	OFFICE EQUIPMENT USAGE FEE	–177.20
05–10	F1	NN000011045	TDS INC.	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS	19,237.00
05–13	F2	RN000011063	GTSI	04/28/05	04/28/05	FILE SERVER - HP DC7100 3.00GH	2,886.11
05–13	F2	RN000011070	DO	05/02/05	05/02/05	FILE SERVER - HP PROLIANT ML37	9,344.11
05–13	F1	NN000011082	IKON OFFICE SOLUTIONS	04/01/05	04/30/05	COPIER MAINT/APR 05 JZ 83	20.00
05–13	F1	NN000011083	DO	04/01/05	04/30/05	COPIER MAINT/APR 05 JL 375	44.52
05–13	F2	RN000011100	INTERAMERICA	04/29/05	04/29/05	FILE SERVER - DELL POWEREDGE 2	7,385.00
05–13	F2	RN000011100	DO	04/29/05	04/29/05	DRIVE - POWERVAULT TAPE BACKUP	2,000.00
05–13	F2	RN000011102	DO	05/03/05	05/03/05	COMPUTER - DELL OPTIPLEX GX280	1,605.00
05–13	F2	RN000011102	DO	05/03/05	05/03/05	LAPTOP - DELL LATITUDE D600 1.	2,190.00
05–13	F2	RN000011102	DO	05/03/05	05/03/05	LAPTOP - DELL LATITUDE D600 1.	2,190.00
05–13	F1	NN000011135	LOWRY COMPUTER PRODUCTS	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	385.84
05–13	F1	NN000011137	MINOLTA BUSINESS SYSTEMS	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	154.75
05–13	F1	NN000011147	PREFERRED BUSINESS SYSTEMS	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS	57.95
05–13	F2	RN000011159	XEROX CORPORATION	04/29/05	04/29/05	COPIER - XEROX WCP35H	10,154.00
05–18	F1	NN000011160	ADAMS REMMCO INC	02/01/05	02/11/05	TOTAL MONTHLY MAINTENANCE CHGS	12.28
05–18	F1	NN000011163	APPLIED BUSINESS CONCEPTS	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS	74.76
05–18	F1	NN000011164	AXION BUSINESS TECHNOLOGIES	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS	150.00
05–18	F1	NN000011165	CALTRONICS BUSINESS SYSTEMS	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS	78.75
05–18	F2	RN000011170	CDW GOVERNMENT INC	05/05/05	05/05/05	FILE SERVER - HP PROLIANT ML37	8,172.00
05–18	F2	RN000011171	DO	05/04/05	05/04/05	FILE SERVER - HP PROLIANT ML37	7,709.55
05–18	F1	NN000011175	CHAUVIN BUSINESS SYSTEMS, INC.	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS	45.00
05–18	F1	NN000011176	COMPLETE BUSINESS SYSTEMS	11/01/04	11/30/04	TOTAL MONTHLY MAINTENANCE CHGS	80.00
05–18	F1	NN000011177	CONFLUENT	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS	10,002.08
05–18	F1	NN000011178	COPYTEK-TRONICS, INC.	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS	88.00
05–18	F2	RN000011179	DELL DIRECT SALES	05/04/05	05/04/05	LAPTOP - LATITUDE D600 PENTIUM	2,378.81
05–18	F2	RN000011179	DO	05/04/05	05/04/05	LAPTOP - LATITUDE D600 PENTIUM	2,378.81
05–18	F2	RN000011179	DO	05/04/05	05/04/05	LAPTOP - LATITUDE D600 PENTIUM	2,378.81
05–18	F2	RN000011179	DO	05/04/05	05/04/05	LAPTOP - LATITUDE D600 PENTIUM	2,378.81
05–18	F2	RN000011179	DO	05/04/05	05/04/05	LAPTOP - LATITUDE D600 PENTIUM	2,378.81
05–18	F2	RN000011179	DO	05/04/05	05/04/05	COMPUTER - OPTIPLEX GX280 SMAL	1,483.22
05–18	F2	RN000011179	DO	05/04/05	05/04/05	COMPUTER - OPTIPLEX GX280 SMAL	1,483.22
05–18	F2	RN000011179	DO	05/04/05	05/04/05	COMPUTER - OPTIPLEX GX280 SMAL	1,483.22
05–18	F2	RN000011179	DO	05/04/05	05/04/05	COMPUTER - OPTIPLEX GX280 SMAL	1,483.22
05–18	F2	RN000011179	DO	05/04/05	05/04/05	COMPUTER - OPTIPLEX GX280 SMAL	1,483.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT—Con.								
05–18	F2	RN000011179	DO	05/04/05	05/04/05	COMPUTER - OPTIPLEX GX280 SMAL		1,483.22
05–18	F2	RN000011179	DO	05/04/05	05/04/05	COMPUTER - OPTIPLEX GX280 SMAL		1,483.22
05–18	F2	RN000011179	DO	05/04/05	05/04/05	COMPUTER - OPTIPLEX GX280 SMAL		1,483.22
05–18	F2	RN000011179	DO	05/04/05	05/04/05	COMPUTER - OPTIPLEX GX280 SMAL		1,483.22
05–18	F1	NN000011181	G.E. RICHARDS, INC.	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS		64.83
05–18	F1	NN000011185	KONICA BUSINESS MACHINES	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		3,090.61
05–18	F1	NN000011187	LANIER WORLDWIDE	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		9,982.69
05–18	F1	NN000011224	MCMURRY OFFICE SUPPLIES	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		120.00
05–18	F1	NN000011225	NEOPOST	10/01/04	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		362.50
05–18	F1	NN000011226	NORTHERN NETWORKING	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS		330.00
05–18	F1	NN000011230	PREFERRED BUSINESS SYSTEMS	02/01/05	02/28/05	TOTAL MONTHLY MAINTENANCE CHGS		57.95
05–18	F1	NN000011232	ROTHWELL OFFICE MACHINES	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS		53.75
05–18	F1	NN000011234	SOONER COPY	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS		45.00
05–18	F1	NN000011239	TECHNOCOM BUSINESS S	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		262.50
05–18	F1	NN000011240	THE PHILLIPS GROUP	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS		49.16
05–18	F1	NN000011241	TOSHIBA BUSINESS SOLUTIONS	11/01/04	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS		264.00
05–18	F1	NN000011243	XEROX CORPORATION	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		77,748.26
05–20	F2	RN000011284	CDW GOVERNMENT INC	05/13/05	05/13/05	COMPUTER - HP DC5000 TWR 3GHZ		1,283.00
05–20	F2	RN000011284	DO	05/13/05	05/13/05	COMPUTER - HP DC5000 TWR 3GHZ		1,283.00
05–20	F2	RN000011284	DO	05/13/05	05/13/05	CAMERA - SONY CYBERSHOT DSC-V3		852.00
05–20	F2	RN000011284	DO	05/13/05	05/13/05	TABLET COMPUTER - TOSHIBA M200		2,397.06
05–20	F2	RN000011296	INTERAMERICA	04/13/05	04/13/05	COMPUTER - DELL OPTIPLEX GX280		1,490.00
05–20	F2	RN000011296	DO	04/13/05	04/13/05	COMPUTER - DELL OPTIPLEX GX280		1,490.00
05–20	F2	RN000011297	DO	04/13/05	04/13/05	COMPUTER - DELL OPTIPLEX GX280		1,415.00
05–23	F1	NN000011328	SMILE BUSINESS PRODUCTS, INC	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS		143.60
05–24	HV	5A901000140		05/19/05	05/19/05	REPAYMENT PLAN ADJUST-HSS MEMO		7,154.00
05–25	F1	NN000011334	APPLIED BUSINESS CONCEPTS	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		74.76
05–25	HR	267385	GUEST SERVICES, INC.	03/01/05	03/31/05	03/05 OFFICE EQUIPMENT USAGE		–43.00
05–25	P1	5A613000356	SHARP ELECTRONICS CORP	01/01/05	03/31/05	COPIER/FAX MAINT/DC		9,484.25
05–25	P1	5A613000356	DO	01/01/05	03/31/05	COPIER/FAX MAINT/DC		21.24
05–25	F1	NN000011341	TCM DIGITAL SOLUTIONS	10/01/04	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		102.00
05–25	F1	NN000011342	WOLCO BUSINESS SYSTEMS	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		60.00
05–25	F1	NN000011343	DO	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS		103.12
05–26	HV	5A901000142		01/03/05	04/30/05	MAINT ADJUST #GG01137-HSS MEMO		13.35
05–26	HV	5A901000143		03/01/04	04/30/05	MAINT ADJUST #189312-HSS MEMO		272.23
05–26	HV	5A901000144		02/04/05	04/30/05	MAINT ADJUST #JL00495-HSS MEMO		235.68
05–26	HV	5A901000145		01/11/05	04/15/05	MAINT ADJUST #KL00571-HSS MEMO		18.15
05–26	HV	5A901000146		01/19/05	03/31/05	MAINT ADJUST #JA01050-HSS MEMO		255.42
05–26	HV	5A901000147		01/03/05	02/28/05	REPAY PLN ADJ #229124-HSS MEMO		324.42
05–26	HV	5A901000148		01/03/03	03/31/05	MAINT ADJUST #KO00002-HSS MEMO		667.01
05–26	F2	RN000011346	CDW GOVERNMENT INC	05/13/05	05/13/05	COMPUTER - HP DC5000 TWR 3GHZ		1,425.00
05–26	F2	RN000011346	DO	05/13/05	05/13/05	COMPUTER - HP DC5000 TWR 3GHZ		1,425.00
05–26	F2	RN000011346	DO	05/13/05	05/13/05	COMPUTER - HP DC5000 TWR 3GHZ		1,283.00

05–26	F2	RN000011346	DO	05/13/05	05/13/05	COMPUTER - HP DC5000 TWR 3GHZ	1,283.00
05–26	F2	RN000011346	DO	05/13/05	05/13/05	COMPUTER - HP DC5000 TWR 3GHZ	1,283.00
05–26	F2	RN000011346	DO	05/13/05	05/13/05	COMPUTER - HP DC5000 TWR 3GHZ	1,283.00
05–26	F2	RN000011346	DO	05/13/05	05/13/05	COMPUTER - HP DC5000 TWR 3GHZ	990.00
05–26	F2	RN000011346	DO	05/13/05	05/13/05	COMPUTER - HP DC5000 TWR 3GHZ	990.00
05–26	F2	RN000011346	DO	05/13/05	05/13/05	PRINTER - HP LJ4250TN	1,466.78
05–26	F2	RN000011350	DELL DIRECT SALES	05/18/05	05/18/05	LAPTOP - DELL LATITUDE D505 1	1,380.88
05–26	F2	RN000011350	DO	05/18/05	05/18/05	LAPTOP - DELL LATITUDE D505 1.	1,380.88
05–26	F2	RN000011350	DO	05/18/05	05/18/05	LAPTOP - DELL LATITUDE D505 1.	1,380.88
05–26	F2	RN000011350	DO	05/18/05	05/18/05	LAPTOP - DELL LATITUDE D505 1.	1,380.88
05–26	F2	RN000011350	DO	05/18/05	05/18/05	COMPUTER - DELL OPTIPLEX 170L	890.10
05–26	F2	RN000011355	DO	05/18/05	05/18/05	LAPTOP - DELL LATITUDE D610 P	1,909.49
05–26	F2	RN000011355	DO	05/18/05	05/18/05	LAPTOP - DELL LATITUDE D610 P	1,909.49
05–26	F2	RN000011355	DO	05/18/05	05/18/05	LAPTOP - DELL LATITUDE D610 P	1,909.49
05–26	F2	RN000011355	DO	05/18/05	05/18/05	LAPTOP - DELL LATITUDE D610 P	1,909.49
05–26	F2	RN000011355	DO	05/18/05	05/18/05	LAPTOP - DELL LATITUDE D610 P	1,909.49
05–26	F2	RN000011355	DO	05/18/05	05/18/05	LAPTOP - DELL LATITUDE D610 P	1,909.49
05–26	F2	RN000011355	DO	05/18/05	05/18/05	LAPTOP - DELL LATITUDE D610 P	1,909.49
05–26	F2	RN000011355	DO	05/18/05	05/18/05	LAPTOP - DELL LATITUDE D610 P	1,909.49
05–26	F2	RN000011355	DO	05/18/05	05/18/05	LAPTOP - DELL LATITUDE D610 P	1,909.49
05–26	F1	NN000011362	UNITED BUSINESS SOLUTIONS	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS	37.33
05–27	F1	NN000011244	ADDRESSING & MAILING SYSTEMS	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS	257.82
05–27	F2	RN000011248	AVWASHINGTON	04/28/05	04/28/05	VIDEO CONF. EQUIP - TANDBERG 9	16,796.74
05–27	F2	RN000011248	DO	04/28/05	04/28/05	TELEVISON - SAMSUNG PPM42H3 42	4,056.50
05–27	F2	RN000011251	CDW GOVERNMENT INC	04/29/05	04/29/05	COMPUTER - HP DC7100 3.0GHZ	1,715.05
05–27	F2	RN000011251	DO	04/29/05	04/29/05	COMPUTER - HP DC7100 3.0GHZ	1,715.04
05–27	F2	RN000011251	DO	04/29/05	04/29/05	COMPUTER - HP DC7100 3.0GHZ	1,469.00
05–27	F2	RN000011251	DO	04/29/05	04/29/05	COMPUTER - HP DC7100 3.0GHZ	1,469.00
05–27	F2	RN000011251	DO	04/29/05	04/29/05	COMPUTER - HP DC7100 3.0GHZ	1,469.00
05–27	F2	RN000011268	LEGENDS SECURITY & SOUND, INC.	05/09/05	05/09/05	TELEVISION - SHARP 26GA5U 26″	2,630.98
05–27	F2	RN000011268	DO	05/09/05	05/09/05	TELEVISION - SHARP 37GD4U 27″	4,930.36
05–27	F2	RN000011269	DO	05/09/05	05/09/05	TELEVISION - SHARP 37GD4U 27″	4,930.36
05–27	F1	NN000011281	LOFFLER COMPANIES , INC	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS	105.60
05–31	HV	5A901000149		02/01/04	04/30/05	FAIMS MAINT ADJUST - HSS MEMO	3,837.29
05–31	HV	5A901000150		01/03/05	05/31/05	FAIMS MAINT ADJUST HSS MEMO	–2,539.90
05–31	S8	MA000475629		01/01/05	01/31/05	EQUIPMENT CREDIT (TRANSFER)	–1,014.79
05–31	S8	MA000475631		05/01/05	05/31/05	EQUIPMENT CREDIT (TRANSFER)	–1,425,189.24
05–31	S8	MA000475872		02/01/05	02/28/05	EQUIPMENT CREDIT (TRANSFER)	–1,114.79
05–31	S8	MA000475878		04/01/05	04/30/05	EQUIPMENT CREDIT (TRANSFER)	–1,440.51
05–31	S8	MA000477976		12/01/04	12/31/04	EQUIPMENT CREDIT (TRANSFER)	–467.31
05–31	S8	MA000477977		10/01/04	10/31/04	EQUIPMENT CREDIT (TRANSFER)	–161 37
05–31	S8	MA000478697		11/01/04	11/30/04	EQUIPMENT CREDIT (TRANSFER)	–174.92
05–31	S8	MA000478706		03/01/05	03/31/05	EQUIPMENT CREDIT (TRANSFER)	–1,191.46
05–31	S8	PL000483737		05/01/05	05/31/05	EQUIPMENT CREDIT (TRANSFER)	–22,421.20
05–31	S8	PL000483817		01/01/05	01/01/05	EQUIPMENT CREDIT (TRANSFER)	–223 00
05–31	S8	PL000483819		03/01/05	03/01/05	EQUIPMENT CREDIT (TRANSFER)	–3,738.11
05–31	S8	PL000483933		05/01/05	05/31/05	EQUIPMENT CREDIT (TRANSFER)	–343.04
05–31	S8	PL000483970		05/01/05	05/31/05	EQUIPMENT CREDIT (TRANSFER)	–1,191.04
05–31	S8	PL000483991		05/01/05	05/31/05	EQUIPMENT CREDIT (TRANSFER)	–841.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT—Con.								
05–31	S8	PL000483999		05/01/05	05/31/05	EQUIPMENT CREDIT (TRANSFER)		–604.17
05–31	S8	PL000484060		12/01/04	12/01/04	EQUIPMENT CREDIT (TRANSFER)		–129.48
05–31	S8	PL000484062		02/01/05	02/01/05	EQUIPMENT CREDIT (TRANSFER)		–3,738.11
05–31	S8	PL000484064		04/01/05	04/01/05	EQUIPMENT CREDIT (TRANSFER)		–3,958.01
05–31	S8	PL000484066		05/01/05	05/31/05	EQUIPMENT CREDIT (TRANSFER)		–38,861.36
05–31	S8	PL000484149		01/03/05	01/03/05	EQUIPMENT CREDIT (TRANSFER)		–3,288.34
05–31	S8	PL000484402		04/01/05	04/01/05	EQUIPMENT CREDIT (TRANSFER)		–60.09
05–31	S8	PL000484432		04/01/05	04/01/05	EQUIPMENT CREDIT (TRANSFER)		–46.86
05–31	S8	PL000484437		05/01/05	05/01/05	EQUIPMENT CREDIT (TRANSFER)		–305.22
05–31	S8	PL000484507		05/01/05	05/01/05	EQUIPMENT CREDIT (TRANSFER)		–10,497.17
05–31	S8	PL000484509		05/01/05	05/01/05	EQUIPMENT CREDIT (TRANSFER)		–1,875.13
05–31	S8	05153I00001		10/01/04	03/31/05	MAY 05 FAIMS MAINT CORRECTION		707.04
06–01	F1	NN000011367	CAPITOL OFFICE SOLUTIONS	02/01/05	04/30/05	COPIER MAINT/FEB-APR 05 234985		300.00
06–01	F1	NN000011386	HIGH TECH OFFICE SYSTEMS	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS		38.50
06–01	F1	NN000011387	INLAND BUSINESS SYSTEMS	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS		69.16
06–01	F1	NN000011389	KONICA BUSINESS MACHINES	10/01/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		3,090.61
06–01	F1	NN000011389	DO	11/29/04	12/31/04	TOTAL MONTHLY MAINTENANCE CHGS		48.71
06–01	F1	NN000011329	THE POLACK CORPORATION	10/01/04	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS		385.00
06–03	F1	NN000011414	AUTOMATION PLUS SYSTEMS, INC.	03/01/05	03/31/05	COPIER MAINT/MAR 05		67.50
06–03	F1	NN000011417	COPYNET OFFICE SYSTEMS, INC.	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS		100.00
06–03	F1	NN000011416	COPYTEK-TRONICS, INC.	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS		375.83
06–03	F2	RN000011419	GTSI	05/24/05	05/24/05	MONITOR - HP L1902 19″ LCD FLA		501.00
06–03	F2	RN000011429	INTERAMERICA	05/16/05	05/16/05	COMPUTER - DELL OPTIPLEX GX280		1,215.00
06–03	F2	RN000011429	DO	05/16/05	05/16/05	COMPUTER - DELL OPTIPLEX GX280		1,215.00
06–03	F2	RN000011429	DO	05/16/05	05/16/05	COMPUTER - DELL OPTIPLEX GX280		1,215.00
06–03	F2	RN000011429	DO	05/16/05	05/16/05	COMPUTER - DELL OPTIPLEX GX280		1,215.00
06–03	F2	RN000011429	DO	05/16/05	05/16/05	COMPUTER - DELL OPTIPLEX GX280		1,215.00
06–03	F2	RN000011429	DO	05/16/05	05/16/05	COMPUTER - DELL OPTIPLEX GX280		1,215.00
06–03	F2	RN000011429	DO	05/16/05	05/16/05	COMPUTER - DELL OPTIPLEX GX280		1,215.00
06–03	F2	RN000011429	DO	05/16/05	05/16/05	COMPUTER - DELL OPTIPLEX GX280		1,215.00
06–03	F2	RN000011429	DO	05/16/05	05/16/05	COMPUTER - DELL OPTIPLEX GX280		1,215.00
06–03	F2	RN000011429	DO	05/16/05	05/16/05	COMPUTER - DELL OPTIPLEX GX280		1,215.00
06–03	F2	RN000011430	DO	05/16/05	05/16/05	COMPUTER - DELL OPTIPLEX GX280		1,290.00
06–03	F2	RN000011430	DO	05/16/05	05/16/05	COMPUTER - DELL OPTIPLEX GX280		1,290.00
06–03	F2	RN000011430	DO	05/16/05	05/16/05	COMPUTER - DELL OPTIPLEX GX280		1,290.00
06–03	F2	RN000011430	DO	05/16/05	05/16/05	COMPUTER - DELL OPTIPLEX GX280		1,290.00
06–03	F2	RN000011430	DO	05/16/05	05/16/05	COMPUTER - DELL OPTIPLEX GX280		1,290.00
06–03	F2	RN000011430	DO	05/16/05	05/16/05	COMPUTER - DELL OPTIPLEX GX280		1,290.00
06–03	F2	RN000011430	DO	05/16/05	05/16/05	COMPUTER - DELL OPTIPLEX GX280		1,290.00
06–03	F2	RN000011430	DO	05/16/05	05/16/05	COMPUTER - DELL OPTIPLEX GX280		1,290.00
06–03	F2	RN000011430	DO	05/16/05	05/16/05	COMPUTER - DELL OPTIPLEX GX280		1,290.00
06–03	F2	RN000011430	DO	05/16/05	05/16/05	COMPUTER - DELL OPTIPLEX GX280		1,290.00

06–03	F2	RN000011430	DO	05/16/05	05/16/05	COMPUTER - DELL OPTIPLEX GX280	1,290.00
06–03	F2	RN000011430	DO	05/16/05	05/16/05	COMPUTER - DELL OPTIPLEX GX280	1,290.00
06–03	F2	RN000011430	DO	05/16/05	05/16/05	COMPUTER - DELL OPTIPLEX GX280	1,290.00
06–03	F2	RN000011431	DO	05/12/05	05/12/05	FILE SERVER - DELL POWEREDGE 2	6,385.00
06–03	F2	RN000011432	DO	05/12/05	05/12/05	FILE SERVER - DELL POWEREDGE 1	5,675.00
06–03	F2	RN000011432	DO	05/12/05	05/12/05	FILE SERVER - DELL OPTIPLEX GX	7,104.00
06–03	F2	RN000011434	DO	05/12/05	05/12/05	FILE SERVER - DELL POWEREDGE 2	8,130.00
06–03	F2	RN000011435	LEGENDS SECURITY & SOUND, INC.	05/24/05	05/24/05	TELEVISION - SHARP 26GA5U 26″	2,630.98
06–03	F2	RN000011435	DO	05/24/05	05/24/05	TELEVISION - SHARP 37GD4U 27″	4,930.36
06–03	F1	NN000011436	PITNEY BOWES PBOS INC.	10/01/04	11/09/04	TOTAL MONTHLY MAINTENANCE CHGS	21.35
06–03	F1	NN000011436	DO	10/01/04	11/26/04	TOTAL MONTHLY MAINTENANCE CHGS	56.00
06–03	F1	NN000011436	DO	10/01/04	01/24/05	TOTAL MONTHLY MAINTENANCE CHGS	79.41
06–03	F1	NN000011436	DO	10/01/04	02/08/05	TOTAL MONTHLY MAINTENANCE CHGS	65.68
06–03	F1	NN000011436	DO	10/01/04	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	1,911.66
06–03	F1	NN000011437	SOUTHEAST DIGITAL NETWORKS	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS	135.00
06–06	F1	NN000011439	ADAMS REMMCO INC	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS	60.00
06–06	F1	NN000011440	ADVANCED IMAGE SYSTEM, INC	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS	195.00
06–06	F1	NN000011441	AMERICAN BUSINESS MACHINES, IN	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS	75.00
06–06	F1	NN000011442	AUTOMATION PLUS SYSTEMS, INC.	05/01/05	05/31/05	COPIER MAINT/MAY 05 181721	67.50
06–06	F1	NN000011443	CAPITOL OFFICE SOLUTIONS	05/01/05	05/31/05	COPIER MAINT/MAY 05	100.00
06–06	CO	5Y10923796	GENERAL SERV. ADMINISTRATION	05/05/05	05/05/05	EQUIPMENT SURPLUS SALES	–277.20
06–06	F1	NN000011448	TCM DIGITAL SOLUTIONS	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS	17.00
06–06	F1	NN000011449	WORD PROCESSING SERVICES, INC.	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS	16.25
06–07	P1	5A613000367	CDW GOVERNMENT C/O ISM INC.	03/31/05	03/31/05	SERVER	8,172.00
06–07	CO	5Y92501858	MEMBERS' SERVICES	04/01/05	04/30/05	OFFICE EQUIPMENT USAGE FEE	–177.20
06–07	CO	060705158A	SHARP ELECTRONICS CORP	07/01/04	09/30/04	CANCELED CHECK-PER US TREASURY	–142.48
06–08	F2	RN000011459	SONY ELECTRONICS INC.	04/27/05	04/27/05	TELEVISION - SONY KE-42M1 42″	2,696.98
06–09	F1	NN000011462	AMERISYS INC.	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS	49.58
06–09	F2	RN000011465	AVWASHINGTON	05/19/05	05/19/05	VIDEO CONF. EQUIP - TANDBERG 9	16,424.32
06–09	F2	RN000011465	DO	05/19/05	05/19/05	MONITOR - SAMSUNG PPM42H3 42″	4,699.00
06–09	F2	RN000011470	CDW GOVERNMENT INC	05/23/05	05/23/05	TELEVISION - NEC 42VP5A 42IN P	2,815.08
06–09	F2	RN000011479	DELL DIRECT SALES	05/24/05	05/24/05	LAPTOP - DELL LATITUDE 110L P	1,478.47
06–09	F2	RN000011483	DO	05/25/05	05/25/05	FILE SERVER - DELL POWEREDGE 2	4,444.09
06–09	F1	NN000011463	FACSIMILE COMMUNICATIONS IND.	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS	360.00
06–09	F2	RN000011489	GTSI	06/03/05	06/03/05	COMPUTER - HP DC7100 CMT 3GHZ	912.00
06–09	F2	RN000011489	DO	06/03/05	06/03/05	COMPUTER - HP DC7100 CMT 3GHZ	912.00
06–09	F2	RN000011489	DO	06/03/05	06/03/05	COMPUTER - HP DC7100 CMT 3GHZ	912.00
06–09	F2	RN000011489	DO	06/03/05	06/03/05	COMPUTER - HP DC7100 CMT 3GHZ	912.00
06–09	F2	RN000011489	DO	06/03/05	06/03/05	COMPUTER - HP DC7100 CMT 3GHZ	912.00
06–09	F2	RN000011489	DO	06/03/05	06/03/05	COMPUTER - HP DC7100 CMT 3GHZ	912.00
06–09	F2	RN000011489	DO	06/03/05	06/03/05	LAPTOP - HP NC6000 1.7GHZ	1,560.00
06–09	F2	RN000011489	DO	06/03/05	06/03/05	PRINTER - HP LASERJET 4250TN	1,492.00
06–09	F1	NN000011498	IKON OFFICE SOLUTIONS	05/01/05	05/31/05	COPIER MAINT/MAY 05 JL 375	44.52
06–09	F2	RN000011505	XEROX CORPORATION	06/01/05	06/01/05	FAX MACHINE - XEROX FC 12	1,096.00
06–10	F1	NN000011508	CBS	11/01/04	05/31/05	COPIER MAINT/NOV 04-MAY 05 186	833.00
06–10	F2	RN000011517	INTERAMERICA	05/26/05	05/26/05	COMPUTER - DELL OPTIPLEX GX280	1,780.00
06–10	F2	RN000011517	DO	05/26/05	05/26/05	FILE SERVER - DELL POWEREDGE 2	10,680.00
06–10	F1	NN000011518	UNITED BUSINESS MACHINES	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS	80.00
06–10	F1	NN000011519	VALLEY OFFICE EQUIPMENT	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS	55.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2005 NET EXPENSES OF EQUIPMENT—Con.								
06–10	F2	RN000011520	XEROX CORPORATION	05/31/05	05/31/05	COPIER - XEROX WCP55H		15,790.00
06–13	F1	NN000011521	AXION BUSINESS TECHNOLOGIES	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS		150.00
06–13	F1	NN000011525	CHAUVIN BUSINESS SYSTEMS, INC.	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS		45.00
06–13	F1	NN000011527	COMPLETE BUSINESS SYSTEMS	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS		80.00
06–13	F1	NN000011528	CONFLUENT	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS		10,545.75
06–13	F1	NN000011530	HCL TECHNOLOGIES, INC	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS		2,680.00
06–13	F1	NN000011531	INTERAMERICA TECHNOLOGIES INC	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS		195,255.94
06–13	F1	NN000011532	LANIER WORLDWIDE	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS		10,518.05
06–13	F1	NN000011533	DO	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS		11,825.02
06–13	F1	NN000011539	NORTHERN NETWORKING	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS		330.00
06–13	F1	NN000011540	ROTHWELL OFFICE MACHINES	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS		53.75
06–13	F1	NN000011541	SAVIN CORPORATION	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS		12,704.92
06–13	F1	NN000011542	DO	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		11,546.91
06–13	F1	NN000011543	SOONER COPY	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS		45.00
06–14	F1	NN000011544	CALTRONICS BUSINESS SYSTEMS	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS		78.75
06–14	F2	RN000011549	KONICA MINOLTA	06/07/05	06/07/05	COPIER - KONICA BIZHUB C350		11,480.00
06–14	F1	NN000011550	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS		929,865.39
06–14	F1	NN000011551	MONARCH CONSTITUENT SERVICE	03/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS		76,080.80
06–14	F2	RN000011553	DO	06/08/05	06/08/05	PRINTER - HP 4350TN		2,747.00
06–14	P1	5A613RW0322	SHARP ELECTRONICS CORP	07/01/04	09/30/04	COPIER/FAX MAINT/DC		142.48
06–14	F1	NN000011557	TOSHIBA BUSINESS SOLUTIONS	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS		44.00
06–15	F1	NN000011564	CONTINENTAL RESOURCES	10/01/04	10/31/04	TOTAL MONTHLY MAINTENANCE CHGS		328.00
06–15	F1	NN000011565	GE MEDICAL SYSTEMS	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS		661.41
06–15	F1	NN000011590	LOWRY COMPUTER PRODUCTS	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS		291.52
06–15	F1	NN000011591	DO	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS		291.52
06–15	F1	NN000011592	UNITED BUSINESS SOLUTIONS	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS		37.33
06–16	F2	RN000011593	AUTOMATED SIGNATURE TECH	06/01/05	06/01/05	SIGNATURE MACHINE - GHOSTWRITE		3,724.00
06–17	F2	RN000011596	CDW GOVERNMENT INC	06/08/05	06/08/05	COMPUTER - HP DC5000 3.0GHZ		1,372.72
06–17	F2	RN000011596	DO	06/08/05	06/08/05	COMPUTER - HP DC5000 3.0GHZ		1,372.72
06–17	F2	RN000011596	DO	06/08/05	06/08/05	COMPUTER - HP DC5000 3.0GHZ		977.72
06–20	HV	5A901000169		05/02/05	05/02/05	ADJ OSM81158 PER HSS MEMO		4,100.00
06–20	P1	5A613000384	CANON USA	10/01/04	12/31/04	COPIER MAINT/DO		443.70
06–20	P1	5A613000385	DO	01/01/04	09/30/04	COPIER MAINT/DO		1,331.10
06–20	P1	5A613000386	DO	07/01/04	09/30/04	FAX MAINT/DO		115.50
06–20	F1	NN000011626	SMILE BUSINESS PRODUCTS, INC	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS		143.60
06–21	CO	062105172	MCMURRY OFFICE SUPPLIES	12/01/04	12/31/04	CANCELLED CHECK - STOP PAYMENT		–120.00
06–22	F1	NN000011638	ADDRESSING & MAILING SYSTEMS	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS		257.82
06–22	F1	NN000011639	ALLEN BUSINESS MACHINES CO	05/13/05	05/31/05	COPIER MAINT/MAY 13-31,05 JS 2		21.45
06–22	F1	NN000011522	CANON BUSINESS SOLUTION	07/01/04	07/31/04	TOTAL MONTHLY MAINTENANCE CHGS		35,760.36
06–22	F1	NN000011523	DO	08/01/04	08/31/04	TOTAL MONTHLY MAINTENANCE CHGS		35,594.60
06–22	F1	NN000011524	DO	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS		35,601.48
06–22	F1	NN000011643	IKON OFFICE SOLUTIONS	08/01/04	09/30/04	COPIER MAINT/AUG-SEP 04 195757		162.00
06–22	F1	NN000011645	INLAND BUSINESS SYSTEMS	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS		69.16

06-22	F1	NN000011388	KONICA BUSINESS MACHINES	07/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS	3,090.61
06-23	F1	NN000011646	FACSIMILE COMMUNICATIONS IND	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS	360.00
06-23	F1	NN000011648	IKON OFFICE SOLUTIONS	05/01/05	05/31/05	COPIER MAINT/MAY 05 JZ 83	20.00
06-23	F1	NN000011657	MONARCH CONSTITUENT SERVICE	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS	76,183.40
06-23	F1	NN000011658	NATIONAL MICROGRAPHICS SYS	02/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS	367.50
06-23	F1	NN000011661	PITNEY BOWES	10/01/04	03/31/05	POSTAGE METER LEASE/OCT 04 -MA	132.00
06-23	F1	NN000011662	VISTA BUSINESS MACHINES	01/01/05	03/31/05	TOTAL MONTHLY MAINTENANCE CHGS	87.50
06-23	F1	NN000011663	WOLCO BUSINESS SYSTEMS	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS	103.12
06-27	F1	NN000011669	CENTURUM	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS	19,237.00
06-27	F1	NN000011671	DONNELLON MCCARTHY, INC.	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS	16.13
06-27	F1	NN000011673	HIGH TECH OFFICE SYSTEMS	05/01/05	05/31/05	TOTAL MONTHLY MAINTENANCE CHGS	38.50
06-27	F1	NN000011238	SYSTEL OFFICE AUTOMATION	04/01/05	04/30/05	TOTAL MONTHLY MAINTENANCE CHGS	25.00
06-28	F1	NN000011644	IKON OFFICE SOLUTIONS	05/01/05	05/31/05	COPIER MAINT/MAY 05 195757	81.00
06-28	F1	NN000011634	LOYAL BUSINESS MACHINES	10/01/04	12/31/04	COPIER MAINT/OCT-DEC 04 207077	81.25
06-30	HV	5A901000173		10/01/02	06/30/05	MAINT ADJUST FR FAIMS-HSS MEMO	2,335.19
06-30	HV	5A901000174		10/01/04	06/30/05	MAINT ADJUST FR FAIMS-HSS MEMO	-1,581.67
06-30	S8	MA000487422		10/01/04	10/31/04	EQUIPMENT CREDIT (TRANSFER)	-56.55
06-30	S8	MA000487434		12/01/04	12/31/04	EQUIPMENT CREDIT (TRANSFER)	-141.00
06-30	S8	MA000487435		02/01/05	02/28/05	EQUIPMENT CREDIT (TRANSFER)	-142.17
06-30	S8	MA000487437		04/01/05	04/30/05	EQUIPMENT CREDIT (TRANSFER)	-2,505.99
06-30	S8	MA000488982		01/01/05	01/31/05	EQUIPMENT CREDIT (TRANSFER)	-141.00
06-30	S8	MA000488983		11/01/04	11/30/04	EQUIPMENT CREDIT (TRANSFER)	-141.00
06-30	S8	MA000489001		05/01/05	05/31/05	EQUIPMENT CREDIT (TRANSFER)	-2,705.87
06-30	S8	MA000489894		06/01/05	06/30/05	EQUIPMENT CREDIT (TRANSFER)	1,421,702.49
06-30	S8	MA000489983		03/01/05	03/31/05	EQUIPMENT CREDIT (TRANSFER)	-390.69
06-30	S8	PL000494547		06/01/05	06/30/05	EQUIPMENT CREDIT (TRANSFER)	49,489.68
06-30	S8	PL000494565		06/01/05	06/01/05	EQUIPMENT CREDIT (TRANSFER)	-494.83
06-30	S8	PL000494668		06/01/05	06/01/05	EQUIPMENT CREDIT (TRANSFER)	-369.52
06-30	S8	PL000494798		06/01/05	06/30/05	EQUIPMENT CREDIT (TRANSFER)	-1,191.04
06-30	S8	PL000494819		06/01/05	06/30/05	EQUIPMENT CREDIT (TRANSFER)	-445.54
06-30	S8	PL000494827		06/01/05	06/30/05	EQUIPMENT CREDIT (TRANSFER)	-604.17
06-30	S8	PL000494957		01/03/05	01/03/05	EQUIPMENT CREDIT (TRANSFER)	2,595.36
06-30	S8	PL000494966		03/01/05	03/01/05	EQUIPMENT CREDIT (TRANSFER)	3,052.90
06-30	S8	PL000494968		05/01/05	05/01/05	EQUIPMENT CREDIT (TRANSFER)	-3,870.20
06-30	S8	PL000495048		01/01/05	01/01/05	EQUIPMENT CREDIT (TRANSFER)	-152.76
06-30	S8	PL000495055		02/01/05	02/01/05	EQUIPMENT CREDIT (TRANSFER)	-3,052.90
06-30	S8	PL000495057		04/01/05	04/01/05	EQUIPMENT CREDIT (TRANSFER)	-3,052.90
06-30	S8	PL000495187		06/01/05	06/30/05	EQUIPMENT CREDIT (TRANSFER)	-389.00
06-30	S8	PL000495267		06/01/05	06/30/05	EQUIPMENT CREDIT (TRANSFER)	-20,841.58
06-30	S8	PL000495312		05/01/05	05/01/05	EQUIPMENT CREDIT (TRANSFER)	-143.63
06-30	S8	PL000495378		06/01/05	06/01/05	EQUIPMENT CREDIT (TRANSFER)	-3,124.20
06-30	S8	PL000495384		06/01/05	06/01/05	EQUIPMENT CREDIT (TRANSFER)	-6,813.70
06-30	CO	5Y10924249	GENERAL SERV. ADMINISTRATION	06/23/05	06/23/05	EQUIPMENT SURPLUS SALES	-1,095.00
						EQUIPMENT TOTALS:	5,151.21
						NET EXPENSES OF EQUIPMENT TOTALS:	6,348.05
						OFFICE TOTALS:	6,348.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.								
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT								
NET EXPENSES OF EQUIPMENT								
EQUIPMENT								
04–01	CO	5YZ6194891	ANLYN SYSTEMS INC	10/01/03	12/31/03	CANCELED CHECK - STALE DATED		–150.00
04–01	F1	NN000010457	PITNEY BOWES PBOS INC.	10/01/03	03/31/04	FAX MAINT/OCT 03-MAR 04		4,039.42
04–27	F1	NN000010930	GEORGE DAVID COMPANY	09/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS		198.33
04–27	F1	NN000010938	PROFESSIONAL DOCUMENT SOLUTION	07/01/04	09/30/04	COPIER MAINT/JUL-SEP 04 JZ 151		48.00
05–18	F1	NN000011162	APPLIED BUSINESS CONCEPTS	07/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS		74.76
05–18	F1	NN000011183	KONICA BUSINESS MACHINES	04/01/04	04/28/04	TOTAL MONTHLY MAINTENANCE CHGS		80.27
05–18	F1	NN000011183	DO	04/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		2,284.74
05–18	F1	NN000011183	DO	06/01/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		289.00
05–18	F1	NN000011183	DO	06/21/04	06/30/04	TOTAL MONTHLY MAINTENANCE CHGS		48.24
05–23	F1	NN000011330	THE POLACK CORPORATION	07/01/04	09/30/04	TOTAL MONTHLY MAINTENANCE CHGS		165.00
05–31	S8	MA000475423		10/01/03	10/31/03	EQUIPMENT CREDIT (TRANSFER)		–117.84
05–31	S8	MA000475424		11/01/03	11/30/03	EQUIPMENT CREDIT (TRANSFER)		–117.84
05–31	S8	MA000475425		12/01/03	12/31/03	EQUIPMENT CREDIT (TRANSFER)		–117.84
05–31	S8	MA000475426		01/01/04	01/31/04	EQUIPMENT CREDIT (TRANSFER)		–117.84
05–31	S8	MA000475427		02/01/04	02/29/04	EQUIPMENT CREDIT (TRANSFER)		–117.84
05–31	S8	MA000475428		03/01/04	03/31/04	EQUIPMENT CREDIT (TRANSFER)		–117.84
05–31	S8	MA000478698		09/01/04	09/30/04	EQUIPMENT CREDIT (TRANSFER)		–139.92
05–31	S8	MA000478699		07/01/04	07/31/04	EQUIPMENT CREDIT (TRANSFER)		–139.92
05–31	S8	MA000478700		05/01/04	05/31/04	EQUIPMENT CREDIT (TRANSFER)		–139.92
05–31	S8	MA000478701		04/01/04	04/30/04	EQUIPMENT CREDIT (TRANSFER)		–125.94
05–31	S8	MA000478702		06/01/04	06/30/04	EQUIPMENT CREDIT (TRANSFER)		–139.92
05–31	S8	MA000478703		08/01/04	08/31/04	EQUIPMENT CREDIT (TRANSFER)		–139.92
05–31	S8	05153I00001		10/01/03	09/30/04	MAY 05 FAIMS MAINT CORRECTION		1,414.08
06–06	F2	RN000011447	INTERAMERICA	05/27/05	05/27/05	PRINTER - HP LASERJET 4200TN		2,375.00
06–23	F1	NN000011659	PITNEY BOWES	01/01/04	03/31/04	COPIER MAINT/JAN-MAR 04 JP 7		55.20
06–23	F1	NN000011660	DO	10/01/03	09/30/04	POSTAGE METER LEASE/OCT 03-SEP		264.00
06–30	S8	MA000487421		09/01/04	09/30/04	EQUIPMENT CREDIT (TRANSFER)		–22.00
06–30	S8	MA000487423		10/01/03	10/31/03	EQUIPMENT CREDIT (TRANSFER)		–22.00
06–30	S8	MA000487424		11/01/03	11/30/03	EQUIPMENT CREDIT (TRANSFER)		–22.00
06–30	S8	MA000487425		12/01/03	12/31/03	EQUIPMENT CREDIT (TRANSFER)		–22.00
06–30	S8	MA000487426		01/01/04	01/31/04	EQUIPMENT CREDIT (TRANSFER)		–22.00
06–30	S8	MA000487427		02/01/04	02/29/04	EQUIPMENT CREDIT (TRANSFER)		–22.00
06–30	S8	MA000487428		03/01/04	03/31/04	EQUIPMENT CREDIT (TRANSFER)		–22.00
06–30	S8	MA000487429		04/01/04	04/30/04	EQUIPMENT CREDIT (TRANSFER)		–22.00
06–30	S8	MA000487430		05/01/04	05/31/04	EQUIPMENT CREDIT (TRANSFER)		–22.00
06–30	S8	MA000487431		06/01/04	06/30/04	EQUIPMENT CREDIT (TRANSFER)		–22.00
06–30	S8	MA000487432		07/01/04	07/31/04	EQUIPMENT CREDIT (TRANSFER)		–22.00
06–30	S8	MA000487433		08/01/04	08/31/04	EQUIPMENT CREDIT (TRANSFER)		–22.00
						EQUIPMENT TOTALS:		9,389.46
						NET EXPENSES OF EQUIPMENT TOTALS:		9,389.46
						OFFICE TOTALS:		9,389.46

FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT
NET EXPENSES OF EQUIPMENT
EQUIPMENT

05–31	S8	MA000475431	02/01/03	02/28/03	EQUIPMENT CREDIT (TRANSFER)		–117.84
05–31	S8	MA000475432	03/01/03	03/31/03	EQUIPMENT CREDIT (TRANSFER)		–117.84
05–31	S8	MA000475433	04/01/03	04/30/03	EQUIPMENT CREDIT (TRANSFER)		–117.84
05–31	S8	MA000475434	05/01/03	05/31/03	EQUIPMENT CREDIT (TRANSFER)		–117.84
05–31	S8	MA000475435	06/01/03	06/30/03	EQUIPMENT CREDIT (TRANSFER)		–117.84
05–31	S8	MA000475436	07/01/03	07/31/03	EQUIPMENT CREDIT (TRANSFER)		–117.84
05–31	S8	MA000475437	08/01/03	08/31/03	EQUIPMENT CREDIT (TRANSFER)		–117.84
05–31	S8	MA000475438	09/01/03	09/30/03	EQUIPMENT CREDIT (TRANSFER)		–117.84
05–31	S8	MA000475441	10/01/02	10/31/02	EQUIPMENT CREDIT (TRANSFER)		–117.84
05–31	S8	MA000475442	11/01/02	11/30/02	EQUIPMENT CREDIT (TRANSFER)		–117.84
05–31	S8	MA000475443	12/01/02	12/31/02	EQUIPMENT CREDIT (TRANSFER)		–117.84
05–31	S8	MA000475444	01/01/03	01/31/03	EQUIPMENT CREDIT (TRANSFER)		–117.84
05–31	S8	05153I00001	10/01/02	09/30/03	MAY 05 FAIMS MAINT CORRECTION		1,414.08
					EQUIPMENT TOTALS:		0.00
					NET EXPENSES OF EQUIPMENT TOTALS:		0.00
					OFFICE TOTALS:		0.00

FISCAL YEAR 2005 GUEST SERVICES - ASSETS
NET EXPENSES OF EQUIPMENT

					EQUIPMENT	43.00	43.00
					NET EXPENSES OF EQUIPMENT TOTALS:	43.00	43.00
					OFFICE TOTALS.	43.00	43.00

NET EXPENSES OF EQUIPMENT
EQUIPMENT

04–28	S8	MA000464052	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		43.00
					EQUIPMENT TOTALS.		43.00
					NET EXPENSES OF EQUIPMENT TOTALS:		43.00
					OFFICE TOTALS:		43.00

FISCAL YEAR 2005 JOINT ECONOMIC COMMITTEE-ASSET
NET EXPENSES OF EQUIPMENT

					EQUIPMENT	249.58	249.58
					NET EXPENSES OF EQUIPMENT TOTALS.	249.58	249.58
					OFFICE TOTALS:	249.58	249.58

NET EXPENSES OF EQUIPMENT
EQUIPMENT

04–28	S8	MA000464132	04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		249.58
					EQUIPMENT TOTALS:		249.58
					NET EXPENSES OF EQUIPMENT TOTALS:		249.58
					OFFICE TOTALS:		249.58

FISCAL YEAR 2005 MEMBER SERVICES - ASSETS
NET EXPENSES OF EQUIPMENT

					EQUIPMENT	177.20	177.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.							
FISCAL YEAR 2005 MEMBER SERVICES - ASSETS—Con.							
					NET EXPENSES OF EQUIPMENT TOTALS:	177.20	177.20
					OFFICE TOTALS:	177.20	177.20
NET EXPENSES OF EQUIPMENT							
EQUIPMENT							
04–28	S8 MA000465853		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)		177 20
					EQUIPMENT TOTALS:		177 20
					NET EXPENSES OF EQUIPMENT TOTALS:		177.20
					OFFICE TOTALS:		177.20
NET EXP OF TELECOMMUNICATIONS							
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES							
TELECOMMUNICATIONS							
					RENT, COMMUNICATION, UTILITIES	451,814.48	451,814 48
					TELECOMMUNICATIONS TOTALS	451,814.48	451,814.48
WIDE AREA NETWORK							
					RENT, COMMUNICATION, UTILITIES	113,164.77	113,164.77
					WIDE AREA NETWORK TOTALS	113,164.77	113,164.77
					OFFICE TOTALS.	564,979.25	564,979.25
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
04–01	P3 TEL0500132	AT & T	01/01/05	01/31/05	WASH LONGDIST1765571296151		185.80
04–01	P3 TEL0500131	AT&T	01/01/05	01/31/05	CALLING CARD SERVICE		4,002.51
04–01	P3 TEL0500133	DO	01/01/05	01/31/05	WASHINGTON GICS		1,355.13
04–01	P3 TEL0500129	AVAYA	01/01/05	01/31/05	PBX MAINTENANCE		37,340.00
04–01	P3 TEL0500145	DO	12/01/04	12/31/04	ELECTION TOC CHARGES		177,362.00
04–01	P3 TEL0500152	DO	01/01/05	01/31/05	JAN TOC		44,450.00
04–01	P3 TEL0500152	DO	01/01/05	01/31/05	JAN TOC		72,572.54
04–01	P3 TEL05000134	CINGULAR WIRELESS	01/01/05	01/31/05	ACCT 926474219, CELL SERVICE		109,833.58
04–01	P3 TEL0500146	FOCAL COMM CORP OF MID-ATLAN	12/01/04	01/31/05	WASHINGTON LOCAL SERVICE		54,591 79
04–01	P3 TEL0500127	LANGUAGE LINE SERVICES	02/01/05	02/28/05	LANGUAGE LINE SERVICE		50.00
04–01	P3 TEL0500125	MCI WORLDCOM CONFERENCING	01/01/05	01/31/05	AUDIO-CONFERENCING SERVICE		4,617 35
04–01	P3 TEL0500128	NEXTEL COMMUNICATIONS	01/02/05	02/01/05	ACCT 773795529, CELL SERVICE		1,201.14
04–01	P3 TEL0500137	VERIZON WIRELESS	01/20/05	01/20/05	EVDO SERVICE		13,854.63
04–01	P3 TEL0500138	DO	01/20/05	01/20/05	ACCT 000980188-00002, CELL SER		521.31
04–01	P3 TEL0500139	DO	01/20/05	01/20/05	ACCT 001267478-00001, CELL SER		2,704.66
04–01	P3 TEL0500140	DO	01/20/05	01/20/05	ACCT 000980188-00001, CELL SER		110,662.89
04–01	P3 TEL0500141	DO	01/20/05	01/20/05	ACCT 402403226-00001, CELL SER		187,703.00
04–04	HR 267147	AIRLINE TICKET OFFICE	01/01/05	01/31/05	SVC FOR HILL ORG #20916		–62.26
04–04	HR 267147	GINO MORENA ENTERPRISES	01/01/05	01/31/05	SVC FOR HILL ORG #074430		–126.77
04–04	HR 267147	PITNEY BOWES MANAGEMENT SVC	01/01/05	01/31/05	SVC FOR HILL ORG #1679257		–44.77

04–05	HR	267148	CONTINENTAL CAFETERIA	01/01/05	01/31/05	SVC FOR HILL ORG CK#2204	–71.82
04–08	HV	5A901000124		10/01/04	12/31/04	DIST OFC TEL EQUIP (TRFR)	204.69
04–08	HR	267351	CREDIT UNION	01/01/05	01/31/05	SVC HILL ORG CK#045543	–430.02
04–08	HR	267351	GUEST SERVICES, INC.	01/01/05	01/31/05	SVC HILL ORG CK#272380	–59.63
04–08	HR	267351	RIDGEWELLS CATERING	01/01/05	01/31/05	SVC HILL ORG CK#012965	–331.83
04–11	HR	267352	STERN SHOE REPAIR COMPANY INC	01/31/05	01/31/05	SERVICE FOR HILL ORG #11353	–30.28
04–11	HR	267352	YORK BUILDING SERVICES, INC.	03/31/05	03/31/05	SVC HILL ORG #5239	–21.52
04–14	HR	267355	JOINT ECONOMIC COMMITTEE	01/01/05	01/31/05	SVC FOR HILL ORG CH#01314212	–86.47
04–14	HR	267355	DO	02/01/05	02/28/05	SVC FOR HILL ORG CH#01314212	–36.08
04–18	HR	267357	WESTERN UNION	01/01/05	01/31/05	SVC FOR HILL ORG # 10081587	–56.54
04–20	CO	5Y92501782	ARCHITECT OF THE CAPITOL	02/01/05	02/28/05	LONG DISTANCE SVC FOR HILL ORG	–968.73
04–20	CO	5Y92501782	DO	02/01/05	02/28/05	LOCAL SERVICE FOR HILL ORG	–12,076.76
04–20	CO	5Y92501782	DO	02/01/05	02/28/05	LOCAL SERVICE FOR HILL ORG	–498.25
04–20	CO	5Y92501782	DO	02/01/05	02/28/05	VOICE MAIL SVC FOR HILL ORG	–2,996.00
04–20	CO	5Y92501782	DO	02/01/05	02/28/05	EQUIPMENT FOR HILL ORG	–3,159.99
04–20	P3	TEL0500166	AT & T	02/01/05	02/28/05	WASH LONGDIST1765571296151	185.80
04–20	P3	TEL0500156	AT&T	02/01/05	02/28/05	CALLING CARD SERVICE	1,177.40
04–20	P3	TEL0500164	DO	02/01/05	02/28/05	WASHINGTON GICS	342.00
04–20	P3	TEL0500154	AVAYA	12/01/04	12/31/04	DISTRICT EQUIPMENT MAINTENANCE	24,110.68
04–20	P3	TEL0500180	DO	02/01/05	02/28/05	PBX MAINTENANCE	37,740.20
04–20	P3	TEL0500174	CINGULAR WIRELESS	02/01/05	02/28/05	ACCT 926474219, CELL SERVICE	118,152.86
04–20	CO	5Y92501784	COAST GUARD LIAISON	02/01/05	02/28/05	SERVICE FOR HILL ORG	–12.14
04–20	CO	5Y92501783	CONGRESSIONAL BUDGET OFFICE	02/01/05	02/28/05	LONG DISTANCE SVC FOR HILL ORG	–227.30
04–20	CO	5Y92501783	DO	02/01/05	02/28/05	LOCAL SVC FOR HILL ORG	–3,138.88
04–20	CO	5Y92501783	DO	02/01/05	02/28/05	CELL SVC FOR HILL ORG	–368.42
04–20	CO	5Y92501783	DO	02/01/05	02/28/05	VOICE MAIL SVC FOR HILL ORG	–1,236.00
04–20	CO	5Y92501783	DO	02/01/05	02/28/05	EQUIPMENT FOR HILL ORG	–72.00
04–20	P3	TEL0500171	LANGUAGE LINE SERVICES	03/01/05	03/31/05	LANGUAGE LINE SERVICE	50.00
04–20	CO	5Y92501785	LIBRARY OF CONGRESS	02/01/05	02/28/05	SERVICE FOR HILL ORG	–28.51
04–20	P3	TEL0500167	MCI COMM SERVICE	12/01/04	01/19/05	DISTRICT 6N994782 LONG DISTAN	140.13
04–20	P3	TEL0500172	MCI WORLDCOM CONFERENCING	02/01/05	02/28/05	AUDIO-CONFERENCING SERVICE	5,104.75
04–20	CO	5Y92501781	MEMBERS' SERVICES	01/01/05	01/31/05	SERVICE FOR HILL ORGANIZATION	–128.76
04–20	CO	5Y92501786	NAVY LIAISON OFFICE	02/01/05	02/28/05	SERVICE FOR HILL ORGANIZATION	–228.20
04–20	P3	TEL0500173	NEXTEL COMMUNICATIONS	02/02/05	03/01/05	ACCT 773795529, CELL SERVICE	909.69
04–20	CO	5Y92501787	OFC OF PERSONNEL MGMT LIAISON	02/01/05	02/28/05	SERVICE FOR HILL ORGANIZATION	–4.00
04–20	CO	5Y92501788	SOCIAL SECURITY LIAISON	02/01/05	02/28/05	SERVICE FOR HILL ORGANIZATION	–33.74
04–20	P3	TEL0500158	T-MOBILE	01/01/05	02/28/05	CELLULAR SERVICE	1,459.60
04–20	CO	5Y92501789	VETERANS ADMIN LIAISON	02/01/05	02/28/05	SERVICE FOR HILL ORGANIZATION	–45.05
04–21	HR	267360	U.S. POST OFFICE	01/01/05	01/31/05	SVC FOR HILL ORG CH#0255615023	–294.15
04–22	CO	5Y57600601	COMM ON PEOPLE'S REP OF CHINA	02/01/05	02/28/05	SERVICE FOR HILL ORGANIZATION	–327.00
04–22	P3	TEL0500175	VERIZON WIRELESS	02/20/05	02/20/05	ACCT 000980188-00002, CELL SER	430.00
04–22	P3	TEL0500176	DO	02/20/05	02/20/05	ACCT 001267478-00001, CELL SER	3,204.92
04–22	P3	TEL0500177	DO	02/20/05	02/20/05	EVDO SERVICE	16,482.45
04–22	P3	TEL0500178	DO	02/20/05	02/20/05	ACCT 000980188-00001, CELL SER	97,679.78
04–22	P3	TEL0500179	DO	02/20/05	02/20/05	ACCT 402403226-00001, CELL SER	182,130.90
04–22	HR	267361	YORK BUILDING SERVICES, INC.	03/01/05	03/31/05	SVC HILL ORG# 5256	–20.89
04–22	HR	267361	DO	04/01/05	04/30/05	SVC HILL ORG# 5256	–21.52
04–22	HR	267361	DO	02/01/05	02/28/05	SVC HILL ORG# 5256	–21.05
04–25	CO	5Y57600604	HELSINKI COMMISSION	02/01/05	02/28/05	SERVICE FOR HILL ORGANIZATION	–586.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.							
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.							
04–25	HR 267362	JOINT ECONOMIC COMMITTEE	02/01/05	02/28/05	SV HILL ORG #4832-01315058		–69.68
04–26	HR 267363	CONGRESSIONAL AWARD	02/01/05	02/28/05	SVC FOR HILL ORG CK#6707		–301.98
04–27	HR 267352	YORK BUILDING SERVICES, INC.	04/01/05	04/30/05	YORK DEC 04 TELECOM		–20.89
04–27	HR 267352	DO	04/01/05	04/30/05	YORK OCT 04 TELECOM		–23.69
04–29	HR 267366	AIRLINE TICKET OFFICE	02/01/05	02/28/05	SVC FOR HILL ORG CK#20937		–58.19
04–29	HR 267366	CREDIT UNION	02/01/05	02/28/05	SVC FOR HILL ORG CK#045657		–428.92
04–29	HR 267366	GINO MORENA ENTERPRISES	02/01/05	02/28/05	SVC FOR HILL ORG CK#075350		–127.17
04–29	HR 267366	GUEST SERVICES, INC.	02/01/05	02/28/05	SVC FOR HILL ORG CK#274371		–1,546.94
04–29	HR 267366	PITNEY BOWES MANAGEMENT SVC	02/01/05	02/28/05	SVC FOR HILL ORG CK#1683331		–41.69
04–29	HR 267366	STERN SHOE REPAIR COMPANY INC	02/01/05	02/28/05	SVC FOR HILL ORG CK#11480		–28.52
04–30	S5 DY512200001		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		–30,676.34
04–30	S5 DY512200002		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		–33,642.00
04–30	S5 DY512200003		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		–120,794.00
04–30	S5 DY512200004		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		–59,316.56
04–30	S5 DY512200009		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		–1,951.23
04–30	S5 DY512200010		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		–395,112.49
04–30	S5 DY512200014		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		–35,871.32
04–30	S5 DY512200026		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		–23,019.83
04–30	S5 DY512200425		03/01/05	03/31/05	DISTRICT OFC TEL EQUIP (TRFR)		–1,669.25
04–30	S5 DY512201354		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		–519.80
05–03	P2 HCV0501775	ASPEN COMMUNICATIONS	03/28/05	03/28/05	PHONE SYSTEM DEINSTALL/REINSTA		159.85
05–03	HR 267368	RIDGEWELLS CATERING	02/01/05	02/28/05	SVC FOR HILL ORG ORG CK#13136		–359.01
05–06	P2 HCV0501775A	ASPEN COMMUNICATIONS	05/03/05	05/03/05	PHONE SYSTEM DEINSTALL/REINSTA		623.70
05–06	HR 267371	BUREAU OF LEGISLATIVE AFFAIRS	01/01/05	01/31/05	SVC HILL ORG # 59866658		–53.66
05–06	HR 267371	DO	12/01/04	12/31/04	SVC HILL ORG #59866658		–100.67
05–06	HR 267371	DO	08/01/04	08/31/04	SVC HILL ORG #59866658		–37.64
05–06	HR 267371	DO	07/01/04	07/31/04	SVC HILL ORG #59866658		–56.17
05–06	HR 267371	DO	06/01/04	06/30/04	SVC HILL ORG #59866658		–101.66
05–06	HR 267371	DO	05/01/04	05/31/04	SVC HILL ORG #59866658		–95.77
05–06	HR 267371	DO	03/01/03	03/31/03	SVC HILL ORG #59866658		–82.65
05–06	P3 5TEL0500183	VERIZON MARYLAND INC	12/01/04	01/31/05	WASHINGTON LOCAL SERV. DEC		93,756.59
05–06	P3 5TEL0500183	DO	12/01/04	01/31/05	WASHINGTON LOCAL SERV. JAN		76,577.83
05–06	P3 5TEL0500183	DO	12/01/04	01/31/05	WASHINGTON LOCAL SERV. FEB		93,042.64
05–10	CO 92501815	ARCHITECT OF THE CAPITOL	03/01/05	03/31/05	LONG DISTANCE SERVICE-HILL ORG		–967.00
05–10	CO 92501815	DO	03/01/05	03/31/05	LOCAL SERVICE-HILL ORG		–12,715.86
05–10	CO 92501815	DO	03/01/05	03/31/05	CELLULAR SVC-HILL ORG		–347.52
05–10	CO 92501815	DO	03/01/05	03/31/05	VOICE MAIL SVC - HILL ORG		–2,700.00
05–10	CO 92501815	DO	03/01/05	03/31/05	EQUIPMENT - HILL ORGANIZATION		–5,194.00
05–10	P2 HCV0502168	ASPEN COMMUNICATIONS	04/05/05	04/05/05	RUN COAX CABLE FROM DMARC ROOM		150.00
05–10	P2 HCV0502168	DO	04/05/05	04/05/05	RUN 2 COAX (RG6) DROPS		235.17
05–10	P2 HCV0502168A	DO	04/28/05	04/28/05	RUN COAX CABLE FROM DMARC ROOM		357.50
05–10	P2 HCV0502168B	DO	05/03/05	05/03/05	RUN COAX CABLE FROM DMARC ROOM		207.50
05–10	P2 HCV0502168B	DO	05/03/05	05/03/05	RUN 2 COAX (RG6) DROPS		23.73

05–10	P2	HCV0502168B	DO	05/03/05	05/03/05	ADDITIONAL DATA DROP AND ENCLO	27.67
05–10	CO	92501817	COAST GUARD LIAISON	03/01/05	03/31/05	SERVICE FOR HILL ORGANIZATION	–14.60
05–10	CO	92501816	CONGRESSIONAL BUDGET OFFICE	03/01/05	03/31/05	LONG DISTANCE SVC FOR HILL ORG	–264.87
05–10	CO	92501816	DO	03/01/05	03/31/05	LOCAL SERVICE FOR HILL ORG	–3,147.24
05–10	CO	92501816	DO	03/01/05	03/31/05	CELLULAR SERVICE FOR HILL ORG	–281.00
05–10	CO	92501816	DO	03/01/05	03/31/05	VOICE MAIL SVC FOR HILL ORG	–1,240.00
05–10	CO	92501818	LIBRARY OF CONGRESS	03/01/05	03/31/05	SERVICE FOR HILL ORGANIZATION	–37.13
05–10	CO	92501822	MEMBERS' SERVICES	02/01/05	02/28/05	SERVICE FOR HILL ORGANIZATION	–36.00
05–10	CO	92501819	NAVY LIAISON OFFICE	03/01/05	03/31/05	SERVICE FOR HILL ORGANIZATION	–190.99
05–10	CO	92501820	SOCIAL SECURITY LIAISON	03/01/05	03/31/05	SERVICE FOR HILL ORGANIZATION	–50.95
05–10	P2	HCV0501357	SUNTURN, INC	04/30/05	04/30/05	PAR ACS PROC MOD R7	950.00
05–10	P2	HCV0501357	DO	04/30/05	04/30/05	PAR 5 SLOT CARR	135.25
05–10	P2	HCV0501357	DO	04/30/05	04/30/05	PAR TELSET 18B	1,411.50
05–10	P2	HCV0501357	DO	04/30/05	04/30/05	PAR PVM R3	550.00
05–10	P2	HCV0501357	DO	04/30/05	04/30/05	WIRE LABOR	900.00
05–10	P2	HCV0501357	DO	04/30/05	04/30/05	WIRE MATERIAL	504.00
05–10	P2	HCV0501357	DO	04/30/05	04/30/05	TECH LABOR	300.00
05–10	CO	92501821	VETERANS ADMIN LIAISON	03/01/05	03/31/05	SERVICE FOR HILL ORGANIZATION	–166 52
05–12	HR	267375	BOTANIC GARDEN	02/01/05	02/28/05	SVC HILL ORG# 6939	–25.65
05–12	P2	HCV0501866	SUNTURN, INC	05/12/05	05/12/05	PAR ACS PROC MOD R7	950.00
05–12	P2	HCV0501866	DO	05/12/05	05/12/05	PAR TELSET 18B	941.00
05–12	P2	HCV0501866	DO	05/12/05	05/12/05	PAR PVM R3	300.00
05–12	P2	HCV0501866	DO	05/12/05	05/12/05	WIRE LABOR	380.00
05–12	P2	HCV0501866	DO	05/12/05	05/12/05	WIRE MATERIAL	208.00
05–12	P2	HCV0501866	DO	05/12/05	05/12/05	TECH LABOR	550.00
05–12	P2	HCV0502046	VERIZON WIRELESS	05/03/05	05/03/05	LGVX6000	219.98
05–12	P2	HCV0502046	DO	05/03/05	05/03/05	LGVX4500	639.92
05–12	P2	HCV0502046	DO	05/03/05	05/03/05	LG4500PC	112.45
05–12	P2	HCV0502046	DO	05/03/05	05/03/05	LG6000TVLLG	134.94
05–12	P2	HCV0502046	DO	05/03/05	05/03/05	6000BATXLG	89.98
05–12	P2	HCV0502046	DO	05/03/05	05/03/05	100-3103-08	101.16
05–12	P2	HCV0502046	DO	05/03/05	05/03/05	4500BATXLG	314.93
05–12	HR	267375	WESTERN UNION	02/01/05	02/28/05	SVC HILL ORG# 10083273	–53.90
05–16	HR	267377	BUREAU OF LEGISLATIVE AFFAIRS	02/01/05	02/28/05	SVC HILL ORG - #09765171	–30.43
05–17	CO	5Y92501826	OFC OF PERSONNEL MGMT LIAISON	03/01/05	03/31/05	SERVICE FOR HILL ORGANIZATION	–4.00
05–20	HR	267381	AIRLINE TICKET OFFICE	03/01/05	03/31/05	SVC HILL ORG#20962	–68.26
05–20	HR	267381	AT & T	04/09/05	04/09/05	REFUND; OVERPAYMENT	–742.18
05–23	P2	HCV0501775B	ASPEN COMMUNICATIONS	03/28/05	03/28/05	PHONE SYSTEM DEINSTALL/REINSTA	2,242.90
05–23	P2	HCV0501775B	DO	03/28/05	03/28/05	PHONE SYSTEM DEINSTALL/REINSTA	623.70
05–23	P3	TEL0500195	AVAYA	01/01/05	01/31/05	DISTRICT EQUIPMENT MAINTENANCE	24,303.29
05–23	P3	TEL0500193	CINGULAR WIRELESS	03/01/05	03/30/05	ACCT 926474219, CELL SERVICE	132,616.32
05–23	CO	5Y57600622	COMM ON PEOPLE'S REP OF CHINA	03/01/05	03/31/05	SERVICE FOR HILL ORGANIZATION	–329.76
05–23	HR	267382	CONGRESSIONAL AWARD	03/01/05	03/31/05	SVC FOR ORG # 6721	–213.11
05–23	HR	267382	JOINT ECONOMIC COMMITTEE	03/01/05	03/31/05	SVC FOR ORG # 4829-01317574	–105.76
05–23	P3	TEL0500194	T-MOBILE	03/08/05	04/07/05	CELLULAR SERVICE	803.72
05–23	HR	267382	U.S. POST OFFICE	02/01/05	02/28/05	SVC FOR ORG # 0255749765	–294.15
05–23	P3	TEL0500187	VERIZON WIRELESS	03/20/05	03/20/05	EVDO SERVICE	17,403.56
05–23	P3	TEL0500188	DO	03/20/05	03/20/05	ACCT 001267478-00001, CELL SER	2,817.55
05–23	P3	TEL0500189	DO	03/20/05	03/20/05	ACCT 000980188-00001, CELL SER	86,050.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.							
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.							
05–23	P3 TEL0500190	DO	03/20/05	03/20/05	ACCT 000980188-00002, CELL SER		458.46
05–23	P3 TEL0500191	DO	03/20/05	03/20/05	ACCT 402403226-00001, CELL SER		157,691.61
05–24	HR 267384	GUEST SERVICES, INC.	03/01/05	03/31/05	SVC FOR HILL ORG CK# 277426		–2,065.12
05–24	CO 5Y92501842	MEMBERS' SERVICES	02/01/05	02/28/05	SERVICE FOR HILL ORGANIZATION		–124.04
05–31	S5 DY515200001		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		–33,678.00
05–31	S5 DY515200002		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		–121,308.00
05–31	S5 DY515200006		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		–1,310.87
05–31	S5 DY515200010		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		–447,847.07
05–31	S5 DY515200015		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)		–35,281.98
05–31	S5 DY515200027		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		–23,420.86
05–31	S5 DY515200466		04/01/05	04/30/05	DISTRICT OFC TEL EQUIP (TRFR)		–3,862.72
05–31	S5 DY515201480		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		–519.80
05–31	S5 05152I00005		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		–25,015.13
05–31	S5 05152I00009		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		–53,406.53
05–31	HR 267388	CREDIT UNION	03/01/05	03/31/05	SVC FOR HILL ORG CK#045783		–115.88
05–31	HR 267388	YORK BUILDING SERVICES, INC.	03/01/05	03/31/05	SVC FOR HILL ORG CK#5291		–21.35
06–02	HR 267390	STERN SHOE REPAIR COMPANY INC	03/01/05	03/31/05	SVC FOR HILL ORG CK#11654		–29.92
06–06	HR 267392	RIDGEWELLS CATERING	03/01/05	03/31/05	SVC FOR HILL ORG CK# 013246		–352.84
06–07	HR 267141	AT & T	03/01/05	03/31/05	REFUND; OVERPAYMENT		–568.90
06–07	P3 TEL0500204	DO	03/01/05	03/31/05	WASH LONGDIST1765571296151		184.78
06–07	P3 TEL0500203	AT&T	03/01/05	03/31/05	CALLING CARD SERVICE		1,831.08
06–07	P3 TEL0500206	DO	03/01/05	03/31/05	WASHINGTON GICS		176.49
06–07	P3 TEL0500212	DO	04/01/05	04/02/05	WASHINGTON GICS		199.53
06–07	P3 TEL0500208	AVAYA	02/01/05	02/28/05	DISTRICT EQUIPMENT MAINTENANCE		24,217.65
06–07	HR 267140	CONGRESSIONAL AWARD	03/01/05	03/31/05	SERVICE FOR HILL ORGANIZATION		–363.34
06–07	HR 267140	DO	03/01/05	03/31/05	SERVICE FOR HILL ORGANIZATION		–271.77
06–07	HR 267140	DO	03/01/05	03/31/05	SERVICE FOR HILL ORGANIZATION		–194.88
06–07	P3 TEL0500215	FOCAL COMM. CORP. OF MID-ATLAN	02/01/05	03/31/05	2022088345998 - DWDM SERVICE		63,948.64
06–07	HR 267136	JOINT ECONOMIC COMMITTEE	03/01/05	03/31/05	SVC HILL ORGAN#4829-01310670		–101.17
06–07	P3 TEL0500199	LANGUAGE LINE SERVICES	04/01/05	04/30/05	LANGUAGE LINE SERVICE		49.75
06–07	P3 TEL0500205	MCI WORLDCOM CONFERENCING	03/01/05	03/31/05	AUDIO-CONFERENCING SERVICE		5,730.62
06–07	P3 TEL0500211	DO	04/01/05	04/30/05	AUDIO-CONFERENCING SERVICE		5,711.01
06–07	CO 5Y92501858	MEMBERS' SERVICES	03/01/05	03/31/05	SERVICE FOR HILL ORGANIZATION		–122.62
06–07	P3 TEL0500217	NEXTEL COMMUNICATIONS	03/02/05	04/01/05	ACCT 773795529, CELL SERVICE		962.18
06–07	P3 TEL0500218	DO	04/02/05	05/01/05	ACCT 773795529, CELL SERVICE		943.71
06–07	HR 267138	U.S. POST OFFICE	03/01/05	03/31/05	SVC FOR HILL ORG #0255527104		–300.70
06–08	HR 267394	BOTANIC GARDEN	03/01/05	03/31/05	SVC HILL ORG CHECK # 6960		–29.97
06–08	HR 267394	U.S. POST OFFICE	03/01/05	03/31/05	SVC HILL ORG CH# 0255783628		–305.57
06–08	HR 267394	WESTERN UNION	03/01/05	03/31/05	SVC HILL ORG CHECK #10085159		–53.90
06–09	P2 HCV0502077	HELLO DIRECT	05/27/05	05/27/05	LUCENT SOUNDSTATION EX BAS		656.63
06–09	HR 267395	PITNEY BOWES MANAGEMENT SVC	05/20/05	06/05/05	SVC FOR HILL ORG CK#1688196		–41.74
06–15	P3 TEL0500231	AT & T	04/01/05	04/30/05	WASH LONGDIST1765571296151		186.46
06–15	P3 TEL0500232	AT&T	04/01/05	04/30/05	CALLING CARD SERVICE		2,386.23

06–15	P3	TEL0500222	AVAYA	02/01/05	02/28/05	FEB TOC	32,529.19
06–15	P3	TEL0500223	DO	03/01/05	03/31/05	JAN TOC	27,337.00
06–15	P3	TEL0500225	DO	03/01/05	03/31/05	PBX MAINTENANCE	37,772.99
06–15	P3	TEL0500235	CINGULAR WIRELESS	04/01/05	04/30/05	ACCT 926474219, CELL SERVICE	138,973.09
06–15	P3	TEL0500236	FOCAL COMM. CORP. OF MID-ATLAN	04/01/05	04/30/05	WASHINGTON LOCAL SERVICE	33,164.56
06–16	P3	TEL0500226	VERIZON WIRELESS	04/20/05	04/20/05	ACCT 402403226-00001, CELL SER	197,883.43
06–16	P3	TEL0500227	DO	04/20/05	04/20/05	ACCT 001267478-00001, CELL SER	2,971.16
06–16	P3	TEL0500228	DO	04/20/05	04/20/05	ACCT 000980188-00002, CELL SER	525.59
06–16	P3	TEL0500229	DO	04/20/05	04/20/05	ACCT 000980188-00001, CELL SER	92,235.46
06–16	P3	TEL0500230	DO	04/20/05	04/20/05	EVDO SERVICE	18,245.48
06–17	CO	5Y92501872	ARCHITECT OF THE CAPITOL	04/01/05	04/30/05	LONG DISTANCE SERVICE HILL ORG	–1,062.02
06–17	CO	5Y92501872	DO	06/01/05	06/30/05	LOCAL SERVICE FOR HILL ORG	–13,014.04
06–17	CO	5Y92501872	DO	06/01/05	06/30/05	CELLULAR SERVICE FOR HILL ORG	–5,854.00
06–17	CO	5Y92501872	DO	06/01/05	06/30/05	VOICE MAIL SVC FOR HILL ORG	–103.42
06–17	CO	5Y92501872	DO	06/01/05	06/30/05	EQUIPMENT FOR HILL ORG	–1.47
06–17	CO	5Y92501878	COAST GUARD LIAISON	04/01/05	04/30/05	SERVICE FOR HILL ORGANIZATION	–13.15
06–17	CO	5Y92501874	CONGRESSIONAL BUDGET OFFICE	06/01/05	06/30/05	LONG DISTANCE SVC FOR HILL ORG	–187.89
06–17	CO	5Y92501874	DO	06/01/05	06/30/05	LOCAL SERVICE FOR HILL ORG	–3,162.16
06–17	CO	5Y92501874	DO	06/01/05	06/30/05	CELLULAR SERVICE FOR HILL ORG	–287.98
06–17	CO	5Y92501874	DO	06/01/05	06/30/05	VOICE MAIL SVC FOR HILL ORG	–1,244.00
06–17	CO	5Y92501874	DO	06/01/05	06/30/05	EQUIPMENT FOR HILL ORG	–1,479.00
06–17	CO	5Y92501873	LIBRARY OF CONGRESS	04/01/05	04/30/05	SERVICE FOR HILL ORGANIZATION	–27.37
06–17	CO	5Y92501871	NAVY LIAISON OFFICE	04/01/05	04/30/05	SERVICE FOR HILL ORGANIZATION	–176.37
06–17	CO	5Y92501875	OFC OF PERSONNEL MGMT LIAISON	04/01/05	04/30/05	SERVICE FOR HILL ORGANIZATION	–4.00
06–17	CO	5Y92501876	SOCIAL SECURITY LIAISON	04/01/05	04/30/05	SERVICE FOR HILL ORGANIZATION	–39.68
06–17	CO	5Y92501877	VETERANS ADMIN LIAISON	04/01/05	04/30/05	SERVICE FOR HILL ORGANIZATION	–145.57
06–24	P3	TEL0500239	AVAYA	04/01/05	04/30/05	PBX MAINTENANCE	35,201.79
06–24	P3	TEL0500244	LANGUAGE LINE SERVICES	05/01/05	05/31/05	LANGUAGE LINE SERVICE	50.00
06–27	CO	5Y57600641	COMM ON PEOPLE'S REP OF CHINA	04/01/05	04/30/05	SERVICE FOR HILL ORGANIZATION	–321.00
06–29	HR	267362	JOINT ECONOMIC COMMITTEE	04/01/04	04/30/04	SV HILL ORG #4832-01315058	–8.80
06–29	HR	267409	DO	02/01/04	02/29/04	SV HILL ORG# 4829-01321145	–113.75
06–30	S5	DY518700001		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	–37,406.40
06–30	S5	DY518700002		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	–33,246.00
06–30	S5	DY518700003		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	–121,456.00
06–30	S5	DY518700007		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	–2,608.92
06–30	S5	DY518700011		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	–435,282.46
06–30	S5	DY518700017		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)	–34,584.31
06–30	S5	DY518700028		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	–23,428.15
06–30	S5	DY518700393		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	–175.03
06–30	S5	DY518700396		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	–530.24
06–30	S5	DY518700399		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	–348.00
06–30	S5	DY518700487		05/01/05	05/31/05	DISTRICT OFC TEL EQUIP (TRFR)	–1,462.72
06–30	S5	DY518701812		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	–72.00
06–30	S5	DY518702427		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	–64.79
06–30	S5	05186I00002		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	–52,518.85
06–30	HR	267410	AIRLINE TICKET OFFICE	04/01/05	04/30/05	SERVICE FOR HILL ORG CHK#20992	–64.91
06–30	HR	267410	CONGRESSIONAL AWARD	04/01/05	04/30/05	SERVICE FOR HILL ORG.CHK#6753	–250.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	451,814.48
						TELECOMMUNICATIONS TOTALS:	451,814.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2005 HOUSE INFORMATION RESOURCES—Con.						
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
04–01	P3 TEL0500130	MCI TELECOMMUNICATIONS	01/01/05	01/31/05 FRAME RELAY JAN SERVICE		109,539.86
04–30	S5 DY512200042		03/01/05	03/31/05 DISTRICT OFC TEL TOLLS (TRFR)		–94,825.71
04–30	S5 DY512200194		03/01/05	03/31/05 DC TEL TOLLS (TRANSFER)		–426.00
05–06	P3 5TEL0500184	MCI TELECOMMUNICATIONS	02/01/05	02/28/05 FRAME RELAY FEB SERVICE		98,706.66
05–31	S5 DY515200046		04/01/05	04/30/05 DISTRICT OFC TEL TOLLS (TRFR)		–92,993.51
05–31	S5 DY515200204		04/01/05	04/30/05 DC TEL TOLLS (TRANSFER)		–426.00
06–15	P3 TEL0500221	MCI TELECOMMUNICATIONS	03/01/05	03/31/05 FRAME RELAY FEB SERVICE		95,251.71
06–24	P3 TEL0500245	DO	04/01/05	04/30/05 FRAME RELAY APR SERVICE		93,419.51
06–30	S5 DY518700047		05/01/05	05/31/05 DISTRICT OFC TEL TOLLS (TRFR)		–94,655.75
06–30	S5 DY518700207		05/01/05	05/31/05 DC TEL TOLLS (TRANSFER)		–426.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		113,164.77
				WIDE AREA NETWORK TOTALS:		113,164.77
				OFFICE TOTALS:		564,979.25
HOUSE RECORDING STUDIO						
FISCAL YEAR 2005 RECORDING STUDIO						
NONPERSONNEL						
				RENT, COMMUNICATION, UTILITIES	0.00	0.00
				NONPERSONNEL TOTALS:	0.00	0.00
				OFFICE TOTALS:	0.00	0.00
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
04–30	HV 5A901000133		03/01/05	03/31/05 TO RECLASS EXP CR TO REVENUE		25,524.67
04–30	S4 05120001000		03/01/05	03/31/05 RECORDING (TRANSFER)		–25,524.67
05–31	HV 5A901000155		04/01/05	04/30/05 TO RECLASS EXP CR TO REVENUE		28,213.25
05–31	S4 05151001000		04/01/05	04/30/05 RECORDING (TRANSFER)		–28,213.25
06–30	HV 5A901000175		05/01/05	05/31/05 TO RECLASS EXP CR TO REVENUE		34,308.87
06–30	S4 05181001000		05/01/05	05/31/05 RECORDING (TRANSFER)		–34,308.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
				NONPERSONNEL TOTALS:		0.00
				OFFICE TOTALS:		0.00
ATTENDING PHYSICIAN						
FISCAL YEAR 2005 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
				PERSONNEL BENEFITS	35,960.00	35,960.00
				PERSONNEL TOTALS:	35,960.00	35,960.00
NONPERSONNEL						
				TRAVEL	15,114.93	15,114.93
				RENT, COMMUNICATION, UTILITIES	13,369.88	13,369.88

PRINTING AND REPRODUCTION	589.00	589.00
OTHER SERVICES	14,078.75	14,078.75
SUPPLIES AND MATERIALS	90,333.52	90,333.52
EQUIPMENT	23,787.07	23,787.07
NONPERSONNEL TOTALS:	157,273.15	157,273.15
OFFICE TOTALS:	193,233.15	193,233.15

PERSONNEL
PERSONNEL BENEFITS

			FEDERAL TAX WITHHELD	04/01/05	06/30/05	(ALLOWANCES)		8,990.00
04–11	P1	5DR00000317	BRADLEY A. SERWER	04/05/05	04/05/05	ALLOWANCES		543.75
04–11	P1	5DR00000316	BRIAN IHLENFELD	04/05/05	04/05/05	ALLOWANCES		543.75
04–11	P1	5DR00000325	EDWARD M. DANIEL	04/05/05	04/05/05	ALLOWANCES		435.00
04–11	P1	5DR00000329	EFRAIN REYES	04/05/05	04/05/05	ALLOWANCES		435.00
04–11	P1	5DR00000331	GARY M. VEAL	04/05/05	04/05/05	ALLOWANCES		435.00
04–11	P1	5DR00000315	JAMES J LYONS	04/05/05	04/05/05	ALLOWANCE		543.75
04–11	P1	5DR00000327	JEFFREY C HERTZ	04/05/05	04/05/05	ALLOWANCES		435.00
04–11	P1	5DR00000319	JOHN F. EISOLD	04/05/05	04/05/05	ALLOWANCE		1,631.25
04–11	P1	5DR00000324	JOSEPH W DICLARO II	04/05/05	04/05/05	ALLOWANCES		435.00
04–11	P1	5DR00000318	KEITH ALLAN PRAY	04/05/05	04/05/05	ALLOWANCES		543.75
04–11	P1	5DR00000328	KEITH LAFFMAN	04/05/05	04/05/05	ALLOWANCES		435.00
04–11	P1	5DR00000320	MARK CORRIERE	04/05/05	04/05/05	ALLOWANCES		543.75
04–11	P1	5DR00000322	RODOLFO BENAVIDES	04/05/05	04/05/05	ALLOWANCES		435.00
04–11	P1	5DR00000323	RODOLFO O. BUENAVENTURA	04/05/05	04/05/05	ALLOWANCES		435.00
04–11	P1	5DR00000330	STEPHEN PIERLE	04/05/05	04/05/05	ALLOWANCES		435.00
04–11	P1	5DR00000332	THOMAS WOLFF	04/05/05	04/05/05	ALLOWANCES		435.00
04–11	P1	5DR00000326	WILLIAM DAVIS	04/05/05	04/05/05	ALLOWANCES		435.00
05–13	P1	5DR00000425	BRADLEY A. SERWER	05/09/05	05/09/05	ALLOWANCE		543.75
05–13	P1	5DR00000424	BRIAN IHLENFELD	05/09/05	05/09/05	ALLOWANCE		543.75
05–13	P1	5DR00000432	EDWARD M. DANIEL	05/09/05	05/09/05	ALLOWANCE		435.00
05–13	P1	5DR00000435	EFRAIN REYES	05/09/05	05/09/05	ALLOWANCE		435.00
05–13	P1	5DR00000438	GARY M. VEAL	05/09/05	05/09/05	ALLOWANCE		435.00
05–13	P1	5DR00000423	JAMES J LYONS	05/09/05	05/09/05	ALLOWANCE		543.75
05–13	P1	5DR00000433	JEFFREY C HERTZ	05/09/05	05/09/05	ALLOWANCE		435.00
05–13	P1	5DR00000427	JOHN F. EISOLD	05/09/05	05/09/05	ALLOWANCE		1,631.25
05–13	P1	5DR00000431	JOSEPH W DICLARO II	05/09/05	05/09/05	ALLOWANCE		435.00
05–13	P1	5DR00000426	KEITH ALLAN PRAY	05/09/05	05/09/05	ALLOWANCE		543.75
05–13	P1	5DR00000434	KEITH LAFFMAN	05/09/05	05/09/05	ALLOWANCE		435.00
05–13	P1	5DR00000428	MARK CORRIERE	05/09/05	05/09/05	ALLOWANCE		543.75
05–13	P1	5DR00000429	RODOLFO BENAVIDES	05/09/05	05/09/05	ALLOWANCE		435.00
05–13	P1	5DR00000430	RODOLFO O. BUENAVENTURA	05/09/05	05/09/05	ALLOWANCE		435.00
05–13	P1	5DR00000436	STEPHEN PIERLE	05/09/05	05/09/05	ALLOWANCE		435.00
05–13	P1	5DR00000439	THOMAS WOLFF	05/09/05	05/09/05	ALLOWANCE		435.00
05–17	P1	5DR00000437	DAVID CIOMPERLIK	05/09/05	05/09/05	ALLOWANCE		435.00
06–01	P1	5DR00000489	BRADLEY A SERWER	06/01/05	06/01/05	ALLOWANCE		543.75
06–01	P1	5DR00000488	BRIAN IHLENFELD	06/01/05	06/01/05	ALLOWANCE		543.75
06–01	P1	5DR00000501	DAVID CIOMPERLIK	06/01/05	06/01/05	ALLOWANCE		435.00
06–01	P1	5DR00000494	EFRAIN REYES	06/01/05	06/01/05	ALLOWANCES		435.00
06–01	P1	5DR00000496	GARY M. VEAL	06/01/05	06/01/05	ALLOWANCE		435.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con							
FISCAL YEAR 2005 OFFICE OF ATTENDING PHYSICIAN—Con.							
06–01	P1 5DR00000487	JAMES J LYONS	06/01/05	06/01/05	ALLOWANCE		543.75
06–01	P1 5DR00000492	JEFFREY C HERTZ	06/01/05	06/01/05	ALLOWANCES		435.00
06–01	P1 5DR00000491	JOHN F. EISOLD	06/01/05	06/01/05	ALLOWANCE		1,631.25
06–01	P1 5DR00000500	JOSEPH W DICLARO II	06/01/05	06/01/05	ALLOWANCE		435.00
06–01	P1 5DR00000490	KEITH ALLAN PRAY	06/01/05	06/01/05	ALLOWANCE		543 75
06–01	P1 5DR00000493	KEITH LAFFMAN	06/01/05	06/01/05	ALLOWANCES		435.00
06–01	P1 5DR00000497	MARK CORRIERE	06/01/05	06/01/05	ALLOWANCE		543.75
06–01	P1 5DR00000498	RODOLFO BENAVIDES	06/01/05	06/01/05	ALLOWANCE		435.00
06–01	P1 5DR00000499	RODOLFO O. BUENAVENTURA	06/01/05	06/01/05	ALLOWANCE		435.00
06–01	P1 5DR00000495	STEPHEN PIERLE	06/01/05	06/01/05	ALLOWANCES		435.00
06–01	P1 5DR00000502	THOMAS WOLFF	06/01/05	06/01/05	ALLOWANCE		435.00
						PERSONNEL BENEFITS TOTALS:	35,960.00
						PERSONNEL TOTALS:	35,960.00
	NONPERSONNEL						
	TRAVEL						
04–11	P1 5DR00000351	BRADLEY A. SERWER	03/28/05	03/31/05	MEALS ON TRAVEL		77.43
04–11	P1 5DR00000352	DO	03/28/05	04/01/05	LODGING		131.09
04–11	P1 5DR00000333	JAMES J LYONS	03/05/05	03/10/05	LOCAL TRANSPORTATION		60.00
04–11	P1 5DR00000334	DO	03/05/05	03/10/05	CAR RENTAL		200.09
04–11	P1 5DR00000335	DO	03/05/05	03/10/05	MEALS ON TRAVEL		43.67
04–11	P1 5DR00000336	DO	03/01/05	03/10/05	LODGING		614 15
04–11	P1 5DR00000337	DO	03/05/05	03/10/05	AIRFARE 5938/LYONS		226.90
04–11	P1 5DR00000338	KEITH ALLAN PRAY	03/12/05	03/17/05	LODGING		1,137.03
04–11	P1 5DR00000339	DO	03/12/05	03/18/05	AIRFARE		186.40
04 11	P1 5DR00000340	DO	03/12/05	03/18/05	LOCAL TRANSPORTATION		135.00
04 11	P1 5DR00000342	DO	03/13/05	03/18/05	MEALS ON TRAVEL		134.11
04–11	P1 5DR00000343	DO	03/28/05	04/01/05	LODGING		538.18
04–11	P1 5DR00000344	DO	03/28/05	03/28/05	GASOLINE		16.96
04–11	P1 5DR00000345	DO	03/27/05	04/01/05	CAR RENTAL		660.35
04–11	P1 5DR00000346	DO	03/28/05	03/31/05	MEALS ON TRAVEL		171.89
04–11	P1 5DR00000347	RODOLFO O. BUENAVENTURA	03/28/05	03/31/05	MEALS ON TRAVEL		106.01
04–11	P1 5DR00000348	DO	03/29/05	04/01/05	GASOLINE		94.77
04–11	P1 5DR00000349	THOMAS WOLFF	03/28/05	04/01/05	LODGING		269.09
04–11	P1 5DR00000350	DO	03/28/05	03/31/05	MEALS ON TRAVEL		108.72
04–19	P1 5DR00000381	VINCENT EUBANKS	03/28/05	03/31/05	MEALS ON TRAVEL		104.97
04–19	P1 5DR00000382	DO	03/28/05	04/01/05	LODGING		269.09
04–26	P1 5DR00000392	BRIAN IHLENFELD	03/31/05	04/05/05	LOCAL TRANSPORTATION		115.00
04–26	P1 5DR00000393	DO	03/31/05	04/05/05	AIRFARE 2095/IHLENDELD		208.30
04–26	P1 5DR00000394	DO	03/31/05	04/05/05	MEALS ON TRAVEL		85.09
04–26	P1 5DR00000395	DO	03/31/05	04/05/05	LODGING		528.52
04–27	P1 5DR00000404	MARK CORRIERE	04/13/05	04/16/05	MEALS ON TRAVEL		178.89
04–27	P1 5DR00000405	DO	04/13/05	04/16/05	LOCAL TRANSPORTATION		146.00
04–27	P1 5DR00000406	DO	04/13/05	04/16/05	LODGING		681.06

05–04	P1	5DR00000408	JOHN F. EISOLD	04/28/05	04/28/05	LODGING	955.26
05–04	P1	5DR00000410	DO	04/28/05	04/28/05	TAXI	159.00
05–04	P1	5DR00000411	DO	04/28/05	04/28/05	MEALS ON TRAVEL	114.78
05–13	P1	5DR00000440	BRADLEY A. SERWER	05/04/05	05/08/05	LODGING	1,364.00
05–13	P1	5DR00000441	DO	05/04/05	05/08/05	MEALS ON TRAVEL	60.90
05–13	P1	5DR00000442	DO	05/04/05	05/08/05	AIRFARE (1236)	335.79
05–13	P1	5DR00000443	DO	05/04/05	05/08/05	LOCAL TRANSPORTATION	75.00
05–19	P1	5DR00000458	DO	05/13/05	05/13/05	LODGING	112.57
05–19	P1	5DR00000459	DO	05/13/05	05/13/05	PARKING	20.00
05–19	P1	5DR00000460	DO	05/13/05	05/13/05	CAR RENTAL	358.47
05–19	P1	5DR00000457	CITIBANK GOV CARD SERVICE	04/28/05	04/28/05	CAR RENTAL	194.28
05–19	P1	5DR00000461	GARY M. VEAL	05/13/05	05/13/05	LODGING	113.92
05–19	P1	5DR00000465	RODOLFO BENAVIDES	04/29/05	05/03/05	LODGING	586.12
05–19	P1	5DR00000466	DO	04/29/05	05/03/05	CAR RENTAL	635.69
05–19	P1	5DR00000463	STEPHEN PIERLE	05/13/05	05/13/05	LODGING	112.57
05–19	P1	5DR00000462	THOMAS WOLFF	05/13/05	05/13/05	LODGING	112.57
05–19	P1	5DR00000464	DO	04/29/05	05/03/05	MEALS ON TRAVEL	204.91
06–07	HR	267393	GARY M. VEAL	05/13/05	05/13/05	REIMB; PAYMENT ERROR	–113.92
06–07	HR	267393	STEPHEN PIERLE	05/13/05	05/13/05	REIMB; PAYMENT ERROR	–112.57
06–07	HR	267393	THOMAS WOLFF	05/13/05	05/13/05	REIMB; PAYMENT ERROR	–112.57
06–28	P1	5DR00000530	CITIBANK GOV CARD SERVICE	05/04/05	05/11/05	TRAVEL SUBSISTENCE	1,880.66
06–28	P1	5DR00000525	KEITH ALLAN PRAY	06/16/05	06/18/05	LODGING	332.34
06–28	P1	5DR00000526	DO	06/16/05	06/18/05	CAR RENTAL	77.89
06–28	P1	5DR00000527	DO	06/16/05	06/18/05	MEALS ON TRAVEL	49.71
06–28	P1	5DR00000528	DO	06/16/05	06/18/05	PARKING	45.00
06–28	P1	5DR00000529	DO	06/16/05	06/18/05	AIRFARE	323.80
						TRAVEL TOTALS:	15,114.93
		RENT, COMMUNICATION, UTILITIES					
04–04	CB	FXF050401A	FEDERAL EXPRESS CORP	03/21/05	03/21/05	OVERNIGHT MAIL	5.72
04–07	P2	HCV0500284	VERIZON WIRELESS	12/15/04	12/15/04	V60P	99.99
04–08	P2	HCV0500267	DO	12/15/04	12/15/04	V60P CELLPHONES	799.92
04–08	P2	HCV0500267	DO	12/15/04	12/15/04	TRAVEL CHARGERS FOR V60P	202.41
04–08	P2	HCV0500267	DO	12/15/04	12/15/04	EXTENDED BATTERIES FOR V60P	404.91
04–08	P2	HCV0500267	DO	12/15/04	12/15/04	JABRA EARWAVE HEADSET	202.41
04–11	P1	5DR00000360	DISH NETWORK	03/11/05	03/11/05	UTILITIES	5.49
04–11	CB	FXF050408A	FEDERAL EXPRESS CORP	03/24/05	03/24/05	OVERNIGHT MAIL	5.72
04–11	P1	5DR00000354	SKYTEL	01/25/05	02/23/05	TELECOMMUNICATIONS CHARGES	21.81
04–11	P1	5DR00000358	T-MOBILE	02/14/05	03/13/05	TELECOMMUNICATIONS CHARGES	227.20
04–11	P1	5DR00000359	VERIZON MARYLAND INC	03/13/05	03/13/05	TELECOMMUNICATIONS CHARGES	25.94
04–11	P1	5DR00000364	DO	03/08/05	03/08/05	TELECOMMUNICATIONS CHARGES	5.67
04–12	P1	5DR00000380	PITNEY BOWES PURCHASE POWER	03/13/05	03/13/05	POSTAGE/MAILING SERVICE	402.53
04–21	P1	5DR00000387	AGFA CORPORATION	03/31/05	03/31/05		2,056.50
04–26	P1	5DR00000391	DISH NETWORK	04/11/05	05/21/05	UTILITIES	10.98
04–26	P1	5DR00000390	VERIZON MARYLAND INC	04/13/05	04/13/05	TELECOMMUNICATIONS CHARGES	29.53
04–30	S5	DY512201579		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	100.00
04–30	S5	DY512201580		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	692.00
04–30	S5	DY512201581		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,259.48
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	902.79
05–04	P1	5DR00000412	VERIZON MARYLAND INC	03/08/05	04/07/05	TELECOMMUNICATIONS CHARGES	29.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2005 OFFICE OF ATTENDING PHYSICIAN—Con.								
05–16	CB	FXF050513A	FEDERAL EXPRESS CORP	04/28/05	04/28/05	OVERNIGHT MAIL		7.13
05–17	P1	5DR00000447	T-MOBILE	03/14/05	04/13/05	TELECOMMUNICATIONS CHARGES		227.56
05–19	P1	5DR00000471	PITNEY BOWES PURCHASE POWER	04/25/05	04/25/05	POSTAGE/MAILING SERVICE		161.19
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/06/05	05/06/05	OVERNIGHT MAIL		8.44
05–31	S5	DY515201718		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)		100.00
05–31	S5	DY515201719		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)		692.00
05–31	S5	DY515201720		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)		1,369.06
06–01	CB	FXF050527A	FEDERAL EXPRESS CORP	05/11/05	05/11/05	OVERNIGHT MAIL		6.74
06–01	P1	5DR00000503	VERIZON MARYLAND INC	05/08/05	05/08/05	TELECOMMUNICATIONS CHARGES		20.04
06–06	CB	FXf050602a	FEDERAL EXPRESS CORP	05/19/05	05/19/05	OVERNIGHT MAIL		12.20
06–06	CB	FXf050602a	DO	05/19/05	05/19/05	OVERNIGHT MAIL		10.85
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE		899.29
06–13	P1	5DR00000508	T-MOBILE	04/14/05	05/13/05	TELECOMMUNICATIONS CHARGES		227.44
06–13	P1	5DR00000509	VERIZON MARYLAND INC	04/13/05	05/12/05	TELECOMMUNICATIONS CHARGES		29.48
06–24	P2	HCV0502287	VERIZON WIRELESS	06/10/05	06/10/05	MOTOROLA V60 P		22.48
06–24	P2	HCV0502287	DO	06/10/05	06/10/05	BELT CLIP FOR V60 P		11.24
06–24	P2	HCV0502287	DO	06/10/05	06/10/05	BELT CLIP FOR LG4400		11.24
06–27	CB	FXF050624A	FEDERAL EXPRESS CORP	06/03/05	06/03/05	OVERNIGHT MAIL		17.72
06–28	P1	5DR00000542	DISH NETWORK	06/22/05	07/21/05	UTILITIES		5.49
06–28	P1	5DR00000532	SKYTEL	04/23/05	05/23/05	TELECOMMUNICATIONS CHARGES		21.81
06–28	P1	5DR00000533	VERIZON MARYLAND INC	05/08/05	06/07/05	TELECOMMUNICATIONS CHARGES		25.71
06–30	S5	DY518701740		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		100.00
06–30	S5	DY518701741		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		692.00
06–30	S5	DY518701742		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		1,199.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,369.88
		PRINTING AND REPRODUCTION						
04–27	P2	OSP36355	DAVID L. ANDRUKITUS, INC.	04/15/05	04/15/05	500- WHITE STOCK BUSINESS CARD		38.00
05–17	P2	OSP35676	DO	03/07/05	03/07/05	250 CT WHITE STOCK		356.00
06–17	P2	OSP36834	DO	05/23/05	05/23/05	250 CT. BUSINESS CARDS WHITE S		195.00
						PRINTING AND REPRODUCTION TOTALS:		589.00
		OTHER SERVICES						
04–11	P1	5DR00000341	KEITH ALLAN PRAY	03/13/05	03/13/05	TRAINING		1,130.00
04–20	P9	OPR04044004	HOUSECALL	04/01/05	04/30/05	WEBSITE SUPPORT		3,300.00
05–04	P1	5DR00000407	JOHN F EISOLD	04/28/05	04/28/05	TRAINING		731.50
05–13	P1	5DR00000444	BRIAN IHLENFELD	02/16/05	02/16/05	TRAINING		442.00
05–19	P1	5DR00000467	RODOLFO BENAVIDES	04/29/05	05/03/05	TRAINING		524.00
05–20	P9	OPR04044005	HOUSECALL	05/01/05	05/31/05	WEBSITE SUPPORT		3,300.00
05–25	P1	5DR00000481	NATIONAL REGISTRY OF EMTS	04/30/05	04/30/05	TRAINING		10.00
05–26	P1	5DR00000486	ORTHOPAEDIC ASSOCIATES	05/23/05	05/23/05	MEDICAL TRAINING		350.00
06–20	P9	OPR04044006	HOUSECALL	06/01/05	06/30/05	WEBSITE SUPPORT		3,300.00
06–28	P1	5DR00000540	DO	09/14/04	12/17/04	SERVICE CONTRACT		991.25
						OTHER SERVICES TOTALS:		14,078.75
		SUPPLIES AND MATERIALS						
04–11	P1	5DR00000376	AVENTIS PASTEUR IN	03/08/05	03/08/05	MEDICAL SUPPLIES		237.60

04–11	P1	5DR00000377	DO	03/21/05	03/21/05	MEDICAL SUPPLIES	237.60
04–11	P1	5DR00000378	DO	03/14/05	03/14/05	MEDICAL SUPPLIES	237.60
04–11	P1	5DR00000373	CARDINAL HEALTH MEDICAL	03/11/05	03/11/05	MEDICAL SUPPLIES	6,117.58
04–11	P1	5DR00000374	DADE BEHRING, INC.	03/10/05	03/10/05	MEDICAL SUPPLIES	99.50
04–11	P1	5DR00000369	GRUBB'S CARE PHARMACY	03/15/05	03/15/05	PHARMACUETICALS	2.50
04–11	P1	5DR00000353	JEFFREY C HERTZ	03/26/05	03/26/05	MEDICAL SUPPLIES	26.72
04–11	P1	5DR00000371	MEDICAL SYSTEMS GROUP	03/09/05	03/09/05	MEDICAL SUPPLIES	432.00
04–11	P1	5DR00000366	MOORE MEDICAL CORPORATION	03/11/05	03/11/05	PHARMACEUTICALS	442.40
04–11	P1	5DR00000367	DO	03/17/05	03/17/05	PHARMACEUTICALS	1,288.44
04–11	P1	5DR00000368	DO	03/21/05	03/21/05	PHARMACEUTICALS	1,558.31
04–11	P1	5DR00000355	ROBERTS OXYGEN CO	02/28/05	02/28/05	MEDICAL SUPPLIES	125.00
04–11	P1	5DR00000356	DO	03/22/05	03/22/05	MEDICAL SUPPLIES	174.70
04–11	P1	5DR00000357	DO	02/28/05	02/28/05	MEDICAL SUPPLIES	7.84
04–11	P1	5DR00000370	VIKING OFFICE PRODUCTS	03/09/05	03/09/05	OFFICE SUPPLIES	379.41
04–12	P1	5DR00000372	ADVANCED MEDICAL SYSTEMS	03/10/05	03/10/05	MEDICAL SUPPLIES	531.06
04–12	P1	5DR00000379	BEEKLEY CORP	03/23/05	03/23/05	MEDICAL SUPPLIES	404.95
04–14	P1	5DR00000385	AIRGAS EAST	03/28/05	03/28/05	MEDICAL SUPPLIES	13.27
04–14	P1	5DR00000383	CARDINAL HEALTH MEDICAL	03/25/05	03/25/05	MEDICAL SUPPLIES	337.00
04–14	P1	5DR00000384	DADE BEHRING, INC.	03/28/05	03/28/05	MEDICAL SUPPLIES	49.14
04–14	P1	5DR00000386	VIDEO & TELECOMMUNICATIONS	03/29/05	03/29/05	OFFICE SUPPLIES	150.00
04–18	P2	OSS36093	CAPITOL MARKING PRD.	03/22/05	03/22/05	SELF INKING STAMP - # PRINTER	22.00
04–18	P2	OSS36093	DO	03/22/05	03/22/05	SELF INKING STAMP - # PRINTER	14.00
04–25	P1	5DR00000389	CITIBANK GOV CARD SERVICE	03/17/05	03/17/05	MEDICAL SUPPLIES	3,169.27
04–26	P1	5DR00000397	DADE BEHRING, INC.	02/14/05	02/14/05	MEDICAL SUPPLIES	99.75
04–26	P1	5DR00000398	DO	03/10/05	03/10/05	MEDICAL SUPPLIES	99.75
04–26	P1	5DR00000399	DO	04/05/05	04/05/05	MEDICAL SUPPLIES	227.85
04–26	P1	5DR00000400	MOORE MEDICAL CORPORATION	04/11/05	04/11/05	PHARMACEUTICALS	1,934.52
04–26	P1	5DR00000402	ORTHO-CLINICAL DIAGNOSTICS	10/27/04	10/27/04	MEDICAL SUPPLIES	785.00
04–26	P1	5DR00000401	ROBERTS OXYGEN CO	04/04/05	04/04/05	MEDICAL SUPPLIES	176.00
04–28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	14.79
04–28	C1	NW200511701	DO	03/07/05	03/07/05	BOTTLED WATER	7.75
04–28	C1	NW200511701	DO	03/07/05	03/07/05	BOTTLED WATER	10.54
04–28	C1	NW200511701	DO	03/09/05	03/09/05	BOTTLED WATER	29.34
04–28	C1	NW200511701	DO	03/10/05	03/10/05	BOTTLED WATER	21.08
04–28	C1	NW200511701	DO	03/15/05	03/15/05	BOTTLED WATER	28.83
04–28	C1	NW200511701	DO	03/17/05	03/17/05	BOTTLED WATER	26.04
04–28	C1	NW200511701	DO	03/21/05	03/21/05	BOTTLED WATER	93.00
04–28	C1	NW200511701	DO	03/17/05	03/17/05	BOTTLED WATER	23.25
04–28	C1	NW200511701	DO	03/29/05	03/29/05	BOTTLED WATER	15 50
04–28	C1	NW200511701	DO	03/29/05	03/29/05	BOTTLED WATER	10.54
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER	29.34
04–30	S1	05120000031		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,239.46
05–04	P1	5DR00000417	AVENTIS PASTEUR IN	04/12/05	04/12/05	MEDICAL SUPPLIES	552.72
05–04	P1	5DR00000418	CARDINAL HEALTH MEDICAL	04/12/05	04/12/05	MEDICAL SUPPLIES	1,357.30
05–04	P1	5DR00000419	DO	04/11/05	04/11/05	MEDICAL SUPPLIES	171.40
05–04	P1	5DR00000420	GRUBB'S CARE PHARMACY	04/21/05	04/21/05	PHARMACUETICALS	17.53
05–04	P1	5DR00000409	JOHN F. EISOLD	04/28/05	04/28/05	PUBLICATION/REFERENCE MATERIAL	419.00
05–04	P1	5DR00000416	MEDICAL SYSTEMS GROUP	04/11/05	04/11/05	MEDICAL SUPPLIES	195.50
05–04	P1	5DR00000421	PROGRESSIVE BUSINESS PUB.	04/15/05	04/15/05	PUBLICATION/REFERENCE MATERIAL	195.50

STATEMENT OF DISBURSEMENTS

ATTENDING PHYSICIAN—Con.

FISCAL YEAR 2005 OFFICE OF ATTENDING PHYSICIAN—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–04	P1 5DR00000413	ROBERTS OXYGEN CO	03/31/05	03/31/05	MEDICAL SUPPLIES		125.00
05–04	P1 5DR00000414	DO	03/31/05	03/31/05	MEDICAL SUPPLIES		8.68
05–04	P1 5DR00000415	DO	04/05/05	04/05/05	MEDICAL SUPPLIES		179.80
05–05	OP 5DR00000004	DEFENSE FINANCE & ACCOUNTING	04/22/05	04/22/05	PHARMACEUTICALS		20,000.00
05–11	C1 NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER		14.79
05–11	C1 NW200513001	DO	04/01/05	04/01/05	BOTTLED WATER		21.08
05–11	C1 NW200513001	DO	04/06/05	04/06/05	BOTTLED WATER		31.62
05–11	C1 NW200513001	DO	04/11/05	04/11/05	BOTTLED WATER		18.29
05–11	C1 NW200513001	DO	04/12/05	04/12/05	BOTTLED WATER		108.50
05–11	C1 NW200513001	DO	04/19/05	04/19/05	BOTTLED WATER		10.54
05–11	C1 NW200513001	DO	04/19/05	04/19/05	BOTTLED WATER		7.75
05–11	C1 NW200513001	DO	04/21/05	04/21/05	BOTTLED WATER		19.56
05–11	C1 NW200513001	DO	04/22/05	04/22/05	BOTTLED WATER		36.58
05–11	C1 NW200513001	DO	04/28/05	04/28/05	BOTTLED WATER		45.73
05–11	C1 NW200513001	DO	04/29/05	04/29/05	BOTTLED WATER		26.04
05–11	C1 NW200513001	DO	04/19/05	04/19/05	BOTTLED WATER		15.50
05–17	P1 5DR00000445	CITIBANK GOV CARD SERVICE	04/18/05	04/18/05	MEDICAL SUPPLIES		3,780.82
05–18	P1 5DR00000454	AIRGAS EAST	04/25/05	04/25/05	MEDICAL SUPPLIES		13.27
05–18	P1 5DR00000448	AVENTIS PASTEUR IN	04/18/05	04/18/05	MEDICAL SUPPLIES		237.60
05–18	P1 5DR00000449	DO	04/20/05	04/20/05	MEDICAL SUPPLIES		237.60
05–18	P1 5DR00000451	CARDINAL HEALTH MEDICAL	04/19/05	04/19/05	MEDICAL SUPPLIES		1,033.08
05–18	P1 5DR00000452	GRUBB'S CARE PHARMACY	05/02/05	05/02/05	MEDICAL SUPPLIES		77.91
05–18	P1 5DR00000453	DO	05/04/05	05/04/05	MEDICAL SUPPLIES		38.90
05–18	P1 5DR00000456	HENRY SCHEIN	04/14/05	04/14/05	MEDICAL SUPPLIES		103.96
05–18	P1 5DR00000450	MCGRAPHIX INC	04/27/05	04/27/05	UNIFORMS		520.54
05–18	P1 5DR00000455	MIDMARK CORPORATION	04/07/05	04/07/05	MEDICAL SUPPLIES		1,278.12
05–19	P1 5DR00000472	AVENTIS PASTEUR IN	05/02/05	05/02/05	MEDICAL SUPPLIES		237.60
05–19	P1 5DR00000474	GALLS INCORPORATED	05/11/05	05/11/05	MEDICAL SUPPLIES		1,954.00
05–19	P1 5DR00000473	GRUBB'S CARE PHARMACY	05/12/05	05/12/05	MEDICAL SUPPLIES		9.40
05–19	P1 5DR00000468	MEDICAL SYSTEMS GROUP	03/30/05	03/30/05	MEDICAL SUPPLIES		978.25
05–19	P1 5DR00000469	DO	05/02/05	05/02/05	MEDICAL SUPPLIES		420.00
05–19	P1 5DR00000470	MOORE MEDICAL CORPORATION	05/20/05	05/20/05	PHARMACEUTICALS		1,354.41
05–19	P1 5DR00000475	PHILLIPS MEDICAL SYSTEMS	04/21/05	04/21/05	MEDICAL SUPPLIES		542.50
05–23	P1 5DR00000477	MED-ELECTRONICS, INC	04/18/05	04/18/05	MEDICAL SUPPLIES		8,086.00
05–23	P1 5DR00000478	WOLTERS KLUWER HEALTH, INC	04/28/05	04/28/05	PUBLICATION/REFERENCE MATERIAL		171.95
05–25	P1 5DR00000480	GALLS INC	05/09/05	05/09/05	MEDICAL SUPPLIES		1,954.00
05–25	P1 5DR00000482	ROBERTS OXYGEN CO	01/31/05	01/31/05	MEDICAL SUPPLIES		8.68
05–25	P1 5DR00000483	DO	04/29/05	04/29/05	MEDICAL SUPPLIES		31.10
05–25	P1 5DR00000484	DO	04/30/05	04/30/05	MEDICAL SUPPLIES		125.00
05–25	P1 5DR00000485	DO	04/30/05	04/30/05	MEDICAL SUPPLIES		8.40
05–31	S1 05151000034		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		2,313.41
06–02	P1 5DR00000504	CARDINAL HEALTH MEDICAL	05/11/05	05/11/05	MEDICAL SUPPLIES		497.95
06–02	P1 5DR00000506	GRUBB'S CARE PHARMACY	05/23/05	05/23/05	PHARMACUETICALS		82.78

06–02	P1	5DR00000505	MOORE MEDICAL CORPORATION	05/11/05	05/11/05	PHARMACEUTICALS	70.97
06–13	P2	OSS36548	CAPITOL MARKING PRD.	04/28/05	04/28/05	RUBBER STAMP	68.00
06–13	P1	5DR00000507	CITIBANK GOV CARD SERVICE	05/18/05	05/18/05	MEDICAL SUPPLIES	794.55
06–14	P1	5DR00000524	ALAN G. DAY CORPORATION	05/25/05	05/25/05	MEDICAL SUPPLIES	3,005.29
06–14	P1	5DR00000514	CARDINAL HEALTH MEDICAL	05/20/05	05/20/05	MEDICAL SUPPLIES	153.42
06–14	P1	5DR00000515	DO	05/26/05	05/26/05	MEDICAL SUPPLIES	512.22
06–14	P1	5DR00000516	DO	05/18/05	05/18/05	MEDICAL SUPPLIES	317.74
06–14	P1	5DR00000518	FISHER HEALTHCARE	05/25/05	05/25/05	MEDICAL SUPPLIES	286.34
06–14	P1	5DR00000521	GALLS INCORPORATED	05/24/05	05/24/05	MEDICAL SUPPLIES	85.50
06–14	P1	5DR00000517	HENRY SCHEIN	05/14/05	05/14/05	MEDICAL SUPPLIES	103.96
06–14	P1	5DR00000522	MARKET LAB	05/25/05	05/25/05	MEDICAL SUPPLIES	50.68
06–14	P1	5DR00000510	MOORE MEDICAL CORPORATION	05/24/05	05/24/05	PHARMACEUTICALS	187.44
06–14	P1	5DR00000511	DO	05/19/05	05/19/05	MEDICAL SUPPLIES	150.80
06–14	P1	5DR00000512	DO	05/18/05	05/18/05	PHARMACEUTICALS	5,521.48
06–14	P1	5DR00000513	DO	05/25/05	05/25/05	PHARMACEUTICALS	71.81
06–14	P1	5DR00000519	PROFESSIONAL INDEXES	05/16/05	05/16/05	OFFICE SUPPLIES	1,319.70
06–14	P1	5DR00000523	RT INNOVATIONS, INC.	05/18/05	05/18/05	MEDICAL SUPPLIES	247.00
06–15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER	14.79
06–15	C1	NW200516501	DO	05/03/05	05/03/05	BOTTLED WATER	116.25
06–15	C1	NW200516501	DO	05/10/05	05/10/05	BOTTLED WATER	21.40
06–15	C1	NW200516501	DO	05/10/05	05/10/05	BOTTLED WATER	10.54
06–15	C1	NW200516501	DO	05/12/05	05/12/05	BOTTLED WATER	26.55
06–15	C1	NW200516501	DO	05/13/05	05/13/05	BOTTLED WATER	23.25
06–15	C1	NW200516501	DO	05/12/05	05/12/05	BOTTLED WATER	145.08
06–15	C1	NW200516501	DO	05/18/05	05/18/05	BOTTLED WATER	49.99
06–15	C1	NW200516501	DO	05/20/05	05/20/05	BOTTLED WATER	28.83
06–15	C1	NW200516501	DO	05/24/05	05/24/05	BOTTLED WATER	93.00
06–28	P1	5DR00000543	FISHER HEALTHCARE	06/01/05	06/01/05	MEDICAL SUPPLIES	40.85
06–28	P1	5DR00000544	DO	05/27/05	05/27/05	MEDICAL SUPPLIES	276.08
06–28	P1	5DR00000534	GRUBB'S CARE PHARMACY	06/06/05	06/06/05	MEDICAL SUPPLIES	110.60
06–28	P1	5DR00000535	DO	06/10/05	06/10/05	MEDICAL SUPPLIES	70.90
06–28	P1	5DR00000536	DO	06/22/05	06/22/05	MEDICAL SUPPLIES	10.79
06–28	P1	5DR00000537	DO	06/16/05	06/16/05	MEDICAL SUPPLIES	49.90
06–28	P1	5DR00000538	MCGRAPHIX INC	06/07/05	06/07/05	UNIFORMS	3,637.65
06–28	P1	5DR00000539	DO	06/07/05	06/07/05	UNIFORMS	489.28
06–28	P1	5DR00000541	MEDICAL SYSTEMS GROUP	06/02/05	06/02/05	MEDICAL SUPPLIES	871.97
06–28	P1	5DR00000531	ROBERTS OXYGEN CO	05/31/05	05/31/05	MEDICAL SUPPLIES	17.36
06–30	S1	05181000034		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)	675.70
						SUPPLIES AND MATERIALS TOTALS:	90,333.52
		EQUIPMENT					
04–13	F2	RN000010720	XEROX CORPORATION	03/29/05	03/29/05	COPIER - XEROX WCP3545	19,189.00
04–28	S8	MA000466928		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,069.44
04–29	HV	5A901000131		03/01/05	03/31/05	MAINT CREDIT #JB02851-HSS MEMO	–2.77
05–26	F2	RN000011352	DELL DIRECT SALES	05/18/05	05/18/05	LAPTOP - DELL LATITUDE D610 1.	1,379.19
05–31	S8	MA000478408		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,069.44
06–30	S8	MA000489940		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	1,082.77
						EQUIPMENT TOTALS:	23,787.07
						NONPERSONNEL TOTALS:	157,273.15
						OFFICE TOTALS:	193,233.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2004 OFFICE OF ATTENDING PHYSICIAN							
NONPERSONNEL							
EQUIPMENT							
04–21	HR 267360	HOUSECALL	08/03/04	08/03/04	REFUND; OVERPAYMENT		–430.00
					EQUIPMENT TOTALS:		–430.00
					NONPERSONNEL TOTALS:		–430.00
					OFFICE TOTALS:		–430.00
ATTENDING PHYSICIAN SUPPLEM							
FISCAL YEAR 2005 OFFICE OF ATTENDING PHYSICIAN							
EMERGENCY SUPPLEM - TRIAGE CTR							
					SUPPLIES AND MATERIALS	3,953.04	3,953.04
					EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	3,953.04	3,953.04
					OFFICE TOTALS:	3,953.04	3,953.04
EMERGENCY SUPPLEM - TRIAGE CTR							
SUPPLIES AND MATERIALS							
04–26	P1 5DR00000403	THOMAS WOLFF	04/15/05	04/15/05	EMERGENCY SUPPLIES		53.04
05–09	P1 5DR00000422	AIRSEP	04/11/05	04/11/05	EMERGENCY SUPPLIES		3,900.00
					SUPPLIES AND MATERIALS TOTALS:		3,953.04
					EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:		3,953.04
					OFFICE TOTALS:		3,953.04
HOUSE CHILD CARE CENTER							
FISCAL YEAR 2005 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
					PERSONNEL COMPENSATION	117,528.53	117,528.53
					PERSONNEL BENEFITS	2,463.36	2,463.36
					RENT, COMMUNICATION, UTILITIES	1,480.43	1,480.43
					OTHER SERVICES	33,072.85	33,072.85
					SUPPLIES AND MATERIALS	4,922.47	4,922.47
					EQUIPMENT	2.90	2.90
					CHILD CARE CENTER TOTALS:	159,470.54	159,470.54
					OFFICE TOTALS:	159,470.54	159,470.54
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
		AXTHELM,KASHIA LINDA	04/01/05	06/30/05	TEACHER AIDE (A)		5,465.78
		BEATTY,PAIGE	04/01/05	06/30/05	HEAD TEACHER (A)		8,867.25
		CAREY,MARCIA ANN	04/01/05	06/30/05	TEACHER AIDE (A)		6,501.99
		DO	03/01/05	05/31/05	TEACHER AIDE (A) (OVERTIME)		178.18
		DARIDA,AGNES	04/01/05	06/30/05	HEAD TEACHER (A)		10,212.51
		GARDNER,CAROLYN C	04/01/05	06/30/05	TEACHER AIDE (A)		7,561.74

			DO	03/01/05	05/31/05	TEACHER AIDE (A) (OVERTIME)	65.44
			HARDY,SHARON	04/01/05	06/30/05	TEACHER ASSISTANT (A)	7,986.99
			HEMPHILL,CONTRINIA LASHAUN	04/01/05	06/30/05	TEACHER ASSISTANT (A)	8,338.01
			JACKSON,TAMARA	04/01/05	06/30/05	TEACHER AIDE	5,654.25
			DO	03/01/05	05/31/05	TEACHER AIDE (OVERTIME)	464.86
			JOHNSON,LAKEISHA N	04/01/05	06/30/05	TEACHER AIDE (A)	5,996.27
			DO	04/01/05	04/30/05	TEACHER AIDE (A) (OVERTIME)	9.38
			JONES,MICHELLE	04/01/05	06/30/05	TEACHER ASSISTANT (A)	7,986.99
			DO	03/01/05	05/31/05	TEACHER ASSISTANT (A) (OVERTIME)	149.76
			LEWIS,LETITIA	04/01/05	06/30/05	TEACHER AIDE (A)	6,289.26
			DO	05/01/05	05/31/05	TEACHER AIDE (A) (OVERTIME)	27.21
			OLIN-RAY,THEOLA S	04/01/05	04/03/05	OFFICE MANAGER	386.64
			DO	04/01/05	04/03/05	OFFICE MANAGER (OTHER COMPENSATION)	1,449.91
			OLIPHANT,DOROTHY M	04/01/05	06/30/05	TEACHER AIDE (A)	6,289.26
			DO	03/01/05	05/31/05	TEACHER AIDE (A) (OVERTIME)	535.22
			TILLMAN,SHERLEEN BOYDE	04/01/05	06/30/05	TEACHER ASSISTANT (A)	8,408.76
			DO	03/01/05	05/31/05	TEACHER ASSISTANT (A) (OVERTIME)	1,382.65
			TINKER,JULIA MICHELLE	04/01/05	06/30/05	HEAD TEACHER (A)	9,609.00
			WU,NEI FAREEN	04/01/05	06/30/05	TEACHER ASSISTANT	7,350.75
			DO	04/01/05	05/31/05	TEACHER ASSISTANT (OVERTIME)	360.47
						PERSONNEL COMPENSATION TOTALS:	117,528.53
		PERSONNEL BENEFITS					
04–28	S7	05118000075		04/01/05	04/30/05	TRANSIT BENEFITS	814.17
04–30	S7	05122I00001		04/01/05	04/30/05	TRANSIT BENEFITS	10.40
05–27	S7	05147000075		05/01/05	05/31/05	TRANSIT BENEFITS	924.39
06–30	S7	05181000074		06/01/05	06/30/05	TRANSIT BENEFITS	704.00
06–30	S7	05182I00001		06/01/05	06/30/05	TRANSIT BENEFITS	10.40
						PERSONNEL BENEFITS TOTALS:	2,463.36
		RENT, COMMUNICATION, UTILITIES					
04–18	P1	5CK00000068	NEXTEL COMMUNICATIONS	02/23/05	03/22/05	TELECOMMUNICATIONS CHARGES	246.61
04–30	S5	DY512201316		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	12.00
04–30	S5	DY512201317		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	88.00
04–30	S5	DY512201318		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	8.90
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	256.44
05–18	P1	5CK00000090	NEXTEL COMMUNICATIONS	03/23/05	04/22/05	TELECOMMUNICATIONS CHARGES	248.50
05–31	S5	DY515201433		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	12.00
05–31	S5	DY515201434		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	88.00
05–31	S5	DY515201435		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	15.19
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	256.44
06–24	P1	5CK00000106	NEXTEL COMMUNICATIONS	04/23/05	05/22/05	TELECOMMUNICATIONS CHARGES	248.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,480.43
		OTHER SERVICES					
04–21	P1	5CK00000072	BENJAMIN TUCK	04/01/05	04/01/05	TUITION REFUND	90.00
04–21	P1	5CK00000075	GARY THIESSEN	04/01/05	04/01/05	TUITION REFUND	65.00
04–21	P1	5CK00000076	JENNIFER SEGUIN	04/06/05	04/06/05	TUITION REFUND	690.00
04–21	P1	5CK00000073	LOUIS A. CONSTANTINO, SR.	04/06/05	04/06/05	REFUND APPLICATION FEE	35.00
04–21	P1	5CK00000074	NICHOLAS ADDE	04/01/05	04/01/05	TUITION REFUND	75.00
04–26	P1	5CK00000077	WOODSIDE TEMPORARIES, INC	03/01/05	03/31/05	SERVICE CONTRACT	5,793.86
04–28	P1	5CK00000078	KIDS MOVING COMPANY	03/15/05	03/15/05	CREATIVE MOVEMENT PROGRAM	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con.								
FISCAL YEAR 2005 HOUSE CHILD CARE CENTER—Con.								
05–04	P1	5CK00000079	ROGER SKALBECK	04/22/05	04/30/05	TUITION REFUND		191.25
05–06	P1	5CK00000080	NAEYC ANNUAL REPORT	05/03/05	05/03/05	ANNUAL REPORT TO NAEYC		300.00
05–18	P1	5CK00000089	KIDS MOVING COMPANY	04/05/05	04/05/05	SERVICE CONTRACT		110.00
05–19	P1	5CK00000094	WOODSIDE TEMPORARIES, INC	04/01/05	04/30/05	TEMP SERVICES		6,773.25
05–19	P1	5CK00000095	DO	04/01/05	04/30/05	TEMP SERVICES		7,462.93
06–21	P1	5CK00000102	CODY AND BJ PRODUCTIONS	02/07/05	02/07/05	MUSICAL SHOW		125.00
06–21	P1	5CK00000103	DO	12/23/04	12/23/04	MUSICAL SHOW		250.00
06–21	P1	5CK00000101	KIDS MOVING COMPANY	05/31/05	05/31/05	CREATIVE MOVEMENT PROGRAMS		165.00
06–24	P1	5CK00000104	DAVID E MILLER	06/16/05	06/16/05	CHILD CARE BUS DRIVER LICENSE		117.00
06–24	P1	5CK00000105	WOODSIDE TEMPORARIES, INC	05/01/05	05/31/05	SERVICE CONTRACT		10,689.56
06–30	P1	5CK00000110	DAVID E MILLER	06/24/05	06/24/05	CASHIER'S CHECK		20.00
							OTHER SERVICES TOTALS:	33,072.85
		SUPPLIES AND MATERIALS						
04–18	P1	5CK00000069	CITIBANK GOV CARD SERVICE	03/04/05	03/04/05	OFFICE SUPPLIES		211.68
04–18	P1	5CK00000070	DO	03/14/05	03/14/05	OFFICE SUPPLIES		59.41
04–18	P1	5CK00000071	DO	03/14/05	03/14/05	OFFICE SUPPLIES		200.88
04–27	P1	5CK00000067	AUTH BROS.	02/21/05	02/21/05	OFFICE SUPPLIES		585.68
05–05	P1	5CK00000081	CITIBANK GOV CARD SERVICE	04/16/05	04/16/05	OFFICE SUPPLIES		410.17
05–05	P1	5CK00000082	DO	04/16/05	04/16/05	OFFICE SUPPLIES		20.05
05–05	P1	5CK00000083	DO	03/20/05	03/20/05	OFFICE SUPPLIES		237.40
05–05	P1	5CK00000084	DO	04/05/05	04/05/05	OFFICE SUPPLIES		140.78
05–05	P1	5CK00000085	DO	04/09/05	04/09/05	OFFICE SUPPLIES		301.63
05–05	P1	5CK00000086	DO	04/07/05	04/07/05	OFFICE SUPPLIES		12.67
05–05	P1	5CK00000087	DO	04/10/05	04/10/05	OFFICE SUPPLIES		48.33
05–18	P1	5CK00000091	LISA BRYANT	05/06/05	05/06/05	OFFICE SUPPLIES		39.67
05–18	P1	5CK00000092	DO	04/30/05	04/30/05	FOOD & BEVERAGE FOR MEETINGS		23.87
05–19	P1	5CK00000093	FINGERSAFE USA, INC.	05/10/05	05/10/05	OFFICE SUPPLIES		1,604.86
06–08	P1	5CK00000096	LISA BRYANT	05/30/05	05/30/05	FOOD & BEVERAGE FOR MEETINGS		14.11
06–08	P1	5CK00000097	MOORE MEDICAL CORPORATION	05/17/05	05/17/05	OFFICE SUPPLIES		239.99
06–10	P1	5CK00000098	CITIBANK GOV CARD SERVICE	05/08/05	05/08/05	OFFICE SUPPLIES		413.83
06–10	P1	5CK00000099	DO	05/08/05	05/08/05	OFFICE SUPPLIES		122.55
06–10	P1	5CK00000100	DO	05/15/05	05/15/05	OFFICE SUPPLIES		139.77
06–24	P1	5CK00000107	KATHY A WYSZYNSKI	05/21/05	05/21/05	FOOD & BEVERAGE FOR MEETINGS		53.61
06–24	P1	5CK00000108	DO	05/21/05	05/21/05	OFFICE SUPPLIES		29.60
06–24	P1	5CK00000109	DO	05/15/05	05/15/05	OFFICE SUPPLIES		11.93
							SUPPLIES AND MATERIALS TOTALS:	4,922.47
		EQUIPMENT						
06–30	HV	5A901000174		10/01/04	10/31/04	MAINT ADJUST #JL00396-HSS MEMO		2.90
							EQUIPMENT TOTALS:	2.90
							CHILD CARE CENTER TOTALS:	159,470.54
							OFFICE TOTALS:	159,470.54

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2005 JOINT COMMMITTEE ON TAXATION

PERSONNEL

PERSONNEL COMPENSATION	1,760,357.56	1,760,357.56
PERSONNEL TOTALS:	1,760,357.56	1,760,357.56

NONPERSONNEL

PERSONNEL BENEFITS	5,391.65	5,391.65
TRAVEL	3,762.84	3,762.84
RENT, COMMUNICATION, UTILITIES	17,407.58	17,407.58
PRINTING AND REPRODUCTION	2,014.75	2,014.75
OTHER SERVICES	44,684.45	44,684.45
SUPPLIES AND MATERIALS	66,773.43	66,773.43
EQUIPMENT	303,909.97	303,909.97
NONPERSONNEL TOTALS:	443,944.67	443,944.67
OFFICE TOTALS:	2,204,302.23	2,204,302.23

PERSONNEL
PERSONNEL COMPENSATION

BARTHOLD,THOMAS A	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF	39,744.00
BEEMAN,E RAY	04/01/05	05/31/05	LEGISLATION COUNSEL	21,884.66
BEST,BESSIE JEAN	04/01/05	06/30/05	EXECUTIVE ASSISTANT	14,690 76
BLOYER,JOHN HOLLIS	04/01/05	06/30/05	CHIEF CLERK	29,409.24
BORNHOLDT,GARY	04/01/05	06/30/05	LEGISLATIVE COUNSEL	28,599.99
BRAND,NORMAN J	04/01/05	06/30/05	SENIOR REFUND COUNSEL	39,011.25
BULL,NICHOLAS	04/01/05	06/30/05	ECONOMIST	33,156.99
BUTLER,TANYA T	04/01/05	06/30/05	STATISTICAL ANALYST	16,703 01
DO	04/01/05	04/30/05	STATISTICAL ANALYST (OVERTIME)	48.18
CILKE,JAMES	04/01/05	06/30/05	ECONOMIST	33,270.99
CLAY,GORDON M	04/01/05	06/30/05	LEGISLATION COUNSEL	27,000.00
COLINVAUX,ROGER P	04/01/05	06/30/05	LEGISLATION COUNSEL	27,732.51
COLLINS,EMILY M	04/01/05	05/31/05	EXECUTIVE ASSISTANT	5,745.66
CORCORAN,SEAN M	04/01/05	06/30/05	STAFF ASSISTANT	7,507.50
DIETZ,ROBERT	04/01/05	06/30/05	ECONOMIST	21,140 76
DOWD,TIMOTHY A	04/01/05	06/30/05	ECONOMIST	27,980.01
DRIESSEN,PATRICK A	04/01/05	06/30/05	SENIOR ECONOMIST	39,011.25
FISHER,TARA ZIMMERMAN	04/01/05	06/30/05	ACCOUNTANT	22,896.00
FLAX,NIKOLE CLARK	04/01/05	06/30/05	LEGISLATION COUNSEL	26,244.00
FONTENOT,GRAY	04/01/05	06/30/05	ACCOUNTANT	24,300.00
GERKE,CHRISTOPHER	06/20/05	06/30/05	LEGISLATION COUNSEL	2,841.67
GIBSON,CHASE	04/01/05	06/30/05	REFUND COUNSEL	31,250.01
GOTWALD,ROBERT C	04/01/05	06/30/05	REFUND COUNSEL	37,313.25
HARVEY,ROBERT	04/01/05	06/30/05	ECONOMIST	34,949.25
HIRSCH,HAROLD E	04/01/05	06/30/05	LEGISLATION COUNSEL	35,403.99
HOLTMANN,THOMAS P	04/01/05	06/30/05	ECONOMIST	27,203.01
HOUSER,MELANI M	04/01/05	06/30/05	CHIEF STATISTICAL ANALYST	25,987.50
JAMES,DEIRDRE	04/01/05	06/30/05	LEGISLATION COUNSEL	35,352.51
JEDLICKA,DAMION	04/01/05	06/30/05	COMPUTER SPECIALIST	16,200.00
JEREMIAS,RONALD A	04/01/05	06/30/05	SENIOR ECONOMIST	36,713.25
JOHNSON,BONNIE	04/01/05	06/30/05	ADMINISTRATIVE DIRECTOR	18,668.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2005 JOINT COMMMITTEE ON TAXATION—Con.							
		KOENIG,GARY	04/01/05	06/30/05	ECONOMIST		29,684.76
		KOERNER,THOMAS F	04/01/05	06/30/05	ASSOCIATE DEPUTY CHIEF OF STAFF		39,011.25
		LALUMIA,SARA	06/02/05	06/30/05	RESEARCH ASSISTANT		3,866.67
		LENTER,DAVID	04/01/05	06/30/05	LEGISLATION COUNSEL		21,840.00
		LITTMAN,ALLEN J	04/01/05	06/30/05	LEGISLATION COUNSEL		34,745.01
		MATTHEWS,LAURALEE A	04/01/05	06/30/05	SENIOR LEGISLATION COUNSEL		36,645.51
		MCDERMOTT,PATRICIA M	04/01/05	06/30/05	LEGISLATION COUNSEL		34,370.49
		MCMULLEN,DEBRA LEE	04/01/05	06/30/05	SENIOR STAFF ASSISTANT		16,372.26
		MCMULLEN,NEVAL E	04/01/05	06/30/05	STAFF ASSISTANT		13,076.76
		MEANS,KRISTINE M	04/01/05	06/30/05	STAFF ASSISTANT		11,823.75
		MOOMAU,PAMELA H	04/01/05	06/30/05	SENIOR ECONOMIST		37,748.76
		NAVRATIL,JOHN F	04/01/05	06/30/05	ECONOMIST		32,826.99
		NEGA,JOSEPH W	04/01/05	06/30/05	LEGISLATION COUNSEL		35,362.74
		NEWLAND,D E	04/01/05	06/30/05	SENIOR ECONOMIST		35,618.76
		NOREN,DAVID G	04/01/05	06/30/05	LEGISLATION COUNSEL		33,679.74
		NORMAN,HAL G	04/01/05	06/30/05	SENIOR COMPUTER SPECIALIST		31,084.50
		NORTHERN,JAYNE ELLEN	04/01/05	06/30/05	EXECUTIVE ASSISTANT		12,513.51
		DO	04/01/05	04/30/05	EXECUTIVE ASSISTANT (OVERTIME)		36.10
		O'BRIEN,MELISSA A	04/01/05	06/30/05	TAX RESOURCE SPECIALIST		13,863.24
		OVEREND,CHRISTOPHER J	04/01/05	06/30/05	ECONOMIST		28,633.50
		ROCK,CECILY W	04/01/05	06/30/05	SENIOR LEGISLATION COUNSEL		39,011.25
		ROGERS,LUCIA J	04/01/05	06/30/05	EXECUTIVE ASSISTANT		14,690.76
		SANDEEP,YADAV	04/01/05	06/30/05	COMPUTER SPECIALIST		16,875.00
		SAYEGH,CAROLINE C	04/01/05	04/15/05	LEGISLATION COUNSEL		3,281.25
		SCHMITT,BERNARD	04/01/05	06/30/05	DEPUTY CHIEF OF STAFF		39,744.00
		SHIMA,FRANK	04/01/05	06/30/05	ADMINISTRATIVE SPECIALIST		17,937.51
		SIMMONS,CHRISTINE J	04/01/05	06/30/05	DOCUMENT PRODUCTION SPECIALST		16,780.50
		DO	04/01/05	04/30/05	DOCUMENT PRODUCTION SPECIALST (OVERTIME)		726.08
		SMITH,CAROLYN	04/01/05	06/30/05	ASSOCIATE DEPUTY CHIEF OF STAFF		39,011.25
		SMITH,PATRICIA C	04/01/05	06/30/05	EXECUTIVE ASSISTANT		13,568.01
		SUTTON,WILLIAM T	04/01/05	06/30/05	SENIOR ECONOMIST		39,011.25
		THOMAS,MELVIN C	04/01/05	06/30/05	SENIOR LEGISLATION COUNSEL		33,699.00
		TRIGG,HUGH BRENTON	04/01/05	06/30/05	DATA RESEARCH ANALYST		20,966.49
		UDELL,MICHAEL	04/01/05	06/30/05	ECONOMIST		36,713.25
		WATTS,SHARON B	04/01/05	06/30/05	EXECUTIVE ASSISTANT		13,037.01
		WAY,KASHI	04/01/05	06/30/05	LEGISLATION COUNSEL		21,500.01
		WIELOBOB,ALLISON E	04/01/05	06/30/05	LEGISLATION COUNSEL		28,251.51
		WOLD,BARRY L	04/01/05	05/10/05	LEGISLATION COUNSEL		15,441.67
		YANG,SUSAN	04/01/05	06/30/05	ECONOMIST		19,218.75
		YIN,GEORGE K	04/01/05	06/30/05	CHIEF OF STAFF		40,128.75
					PERSONNEL COMPENSATION TOTALS:		1,760,357.56
					PERSONNEL TOTALS:		1,760,357.56

NONPERSONNEL

PERSONNEL BENEFITS

04–28	S7	05118000156		04/01/05	04/30/05	TRANSIT BENEFITS	1,788.11
05–27	S7	05147000159		05/01/05	05/31/05	TRANSIT BENEFITS	1,801.77
06–30	S7	05181000156		06/01/05	06/30/05	TRANSIT BENEFITS	1,801.77
						PERSONNEL BENEFITS TOTALS:	5,391.65

TRAVEL

04–07	P1	5JT00000231	JOEL SLEMROD	01/28/05	01/28/05	CONSULTANT TRAVEL	616.40
04–07	P1	5JT00000230	PHIL SPILBERG	01/27/05	01/29/05	CONSULTANT TRAVEL	88.47
04–21	P1	5JT00000251	CITIBANK GOV CARD SERVICE	01/06/05	01/28/05	COMMERCIAL TRANSPORTATION	1,649.98
04–21	P1	5JT00000251	DO	03/17/05	03/17/05	COMMERCIAL TRANSPORTATION	20.00
04–28	P1	5JT00000283	DEIRDRE JAMES	03/23/05	03/25/05	TRAVEL SUBSISTENCE	367.16
04–29	P1	5JT00000281	JAMES POTERBA	01/28/05	01/28/05	CONSULTANT TRAVEL	322.90
05–17	P1	5JT00000325	CITIBANK GOV CARD SERVICE	03/23/05	03/25/05	AIRFARES	378.40
05–17	P1	5JT00000320	PAMELA H MOOMAU	01/06/05	01/07/05	TRAVEL SUBSISTENCE	311.53
06–14	P1	5JT00000335	CECILY W. ROCK	05/20/05	05/20/05	PARKING	8.00
						TRAVEL TOTALS:	3,762.84

RENT, COMMUNICATION, UTILITIES

04–12	P1	5JT00000250	SERGEANT AT ARMS	01/01/05	01/31/05	TELECOMMUNICATION SERVICE	53.86
04–21	P1	5JT00000253	METROCALL	02/01/05	02/28/05	TELEPHONE SERVICE	50.20
04–21	P1	5JT00000254	DO	03/01/05	03/31/05	TELEPHONE SERVICE	31.70
04–28	P1	5JT00000294	SERGEANT AT ARMS	02/01/05	02/28/05	TELEPHONE SERVICE	34.87
04–30	S5	DY512202837		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	268.84
04–30	S5	DY512202839		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	890.00
04–30	S5	DY512202840		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	1,397.11
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE	1,966.04
05–17	P1	5JT00000304	METROCALL	04/01/05	04/30/05	TELEPHONE SERVICE	30.20
05–17	P1	5JT00000307	SERGEANT AT ARMS	03/01/05	03/31/05	TELEPHONE SERVICE	37.45
05–23	CB	FXF050520A	FEDERAL EXPRESS CORP	05/03/05	05/03/05	OVERNIGHT MAIL	8.22
05–31	S5	DY515203082		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	340.84
05–31	S5	DY515203085		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	898.00
05–31	S5	DY515203086		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	2,505.56
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	1,966.29
06–14	P1	5JT00000364	BB&T	04/30/05	04/30/06	BOX RENTAL	155.00
06–14	P1	5JT00000339	METROCALL	05/01/05	05/31/05	TELEPHONE SERVICE	30.20
06–14	P1	5JT00000337	SERGEANT AT ARMS	04/01/05	04/30/05	TELEPHONE SERVICE	30.35
06–30	S5	DY518703124		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)	556.84
06–30	S5	DY518703127		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)	898.00
06–30	S5	DY518703128		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)	5,258.01
						RENT, COMMUNICATION, UTILITIES TOTALS	17,407.58

PRINTING AND REPRODUCTION

04–07	P1	5JT00000247	DAVID L. ANDRUKITUS, INC.	03/17/05	03/17/05	PRINTING	33.50
04–07	P1	5JT00000246	XEROX CORPORATION	01/31/05	03/01/05	PRINTING	156.56
04–21	P1	5JT00000259	DO	03/01/05	03/28/05	COPIES	255.99
04–28	P1	5JT00000285	DAVID L ANDRUKITUS, INC	04/15/05	04/15/05	PRINTING	33.50
05–17	P1	5JT00000305	DO	04/26/05	04/26/05	PRINTING	33.50
06–14	P1	5JT00000360	ROLL CALL NEWSPAPER	05/18/05	05/18/05	ADVERTISEMENTS	231.13
06–14	P1	5JT00000361	DO	05/19/05	05/19/05	ADVERTISEMENT	146.13
06–14	P1	5JT00000362	DO	05/23/05	05/23/05	ADVERTISEMENT	146.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2005 JOINT COMMMITTEE ON TAXATION—Con.								
06–14	P1	5JT00000363	DO	05/24/05	05/24/05	ADVERTISEMENT		136.13
06–14	P1	5JT00000347	XEROX CORPORATION	03/28/05	04/29/05	PRINTING & PRODUCTION		596.05
06–14	P1	5JT00000348	DO	04/29/05	05/31/05	PRINTING & PRODUCTION		246.13
						PRINTING AND REPRODUCTION TOTALS:		2,014.75
		OTHER SERVICES						
04–07	P1	5JT00000248	MOFFITT REPORTING ASSOC	03/09/05	03/09/05	STENOGRAPHIC REPORTING		131.60
04–21	P1	5JT00000273	STANDARD & POOR'S	04/26/05	04/25/06	SERVICE CONTRACT		20,170.85
04–28	P1	5JT00000280	ALLISON E WIELOBOB	03/17/05	03/17/05	TRAINING		65.00
04–28	P1	5JT00000290	LEARNING TREE INTERNATIONAL	03/10/05	03/10/05	TRAINING		4,400.00
04–28	P1	5JT00000291	DO	03/10/05	03/10/05	TRAINING		4,400.00
04–28	P1	5JT00000282	TAX POLICY ADVISERS	03/22/05	03/22/05	CONSULTANT CONTRACT SERVICE		15,000.00
05–17	P1	5JT00000308	NATIONAL TAX ASSOCIATION	04/29/05	04/29/05	TRAINING		375.00
05–20	F1	NN000011300	LOCKHEED MARTIN DESKTOP SOLUTI	03/04/05	03/04/05	SERVICE CONTRACT		142.00
						OTHER SERVICES TOTALS:		44,684.45
		SUPPLIES AND MATERIALS						
04–07	P1	5JT00000238	CDW GOVERNMENT C/O ISM INC.	02/23/05	02/23/05	OFFICE SUPPLIES		10,690.40
04–07	P1	5JT00000234	TAX ANALYSTS	03/30/05	03/30/05	SUBSCRIPTION		6,726.00
04–07	P1	5JT00000233	VERISIGN INC	03/02/05	03/02/05	OFFICE SUPPLIES		400.00
04–21	P1	5JT00000271	AMAZON.COM CREDIT	03/03/05	03/21/05	OFFICE SUPPLIES		893.80
04–21	P1	5JT00000265	CDW GOVERNMENT C/O ISM INC.	02/25/05	02/25/05	OFFICE SUPPLIES		480.00
04–21	P1	5JT00000266	DO	03/21/05	03/21/05	OFFICE SUPPLIES		248.44
04–21	P1	5JT00000267	DO	03/30/05	03/30/05	OFFICE SUPPLIES		1,020.73
04–21	P1	5JT00000268	DO	03/30/05	03/30/05	OFFICE SUPPLIES		184.65
04–21	P1	5JT00000269	DO	03/09/05	03/09/05	OFFICE SUPPLIES		541.00
04–21	P1	5JT00000270	DO	03/24/05	03/24/05	OFFICE SUPPLIES		251.00
04–21	P1	5JT00000274	US SENATE STATIONERY ROOM	02/03/05	02/03/05	OFFICE SUPPLIES		44.31
04–25	P1	5JT00000272	IDM COMPUTER SOLUTION, INC	03/30/05	03/30/05	OFFICE SUPPLIES		339.75
04–28	P1	5JT00000279	A.M. BEST COMPANY, INC.	04/01/05	04/01/05	SUBSCRIPTIONS		331.95
04–28	P1	5JT00000286	BNA, INC.	04/01/05	04/01/06	SUBSCRIPTION		6,612.66
04–28	P1	5JT00000288	CCH INCORPORATED	11/01/04	11/01/05	SUBSCRIPTION		349.00
04–28	P1	5JT00000287	COUNCIL OF STATE GOVERNMENTS	03/16/05	03/16/05	SUBSCRIPTION		58.50
04–28	C1	NW200511701	DEER PARK	03/31/05	03/31/05	BOTTLED WATER		18.80
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER		9.40
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER		9.40
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER		9.40
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER		39.00
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER		9.40
04–28	C1	NW200511701	DO	03/02/05	03/02/05	BOTTLED WATER		33.79
04–28	C1	NW200511701	DO	03/09/05	03/09/05	BOTTLED WATER		10.54
04–28	C1	NW200511701	DO	03/07/05	03/07/05	BOTTLED WATER		23.25
04–28	C1	NW200511701	DO	03/16/05	03/16/05	BOTTLED WATER		124.00
04–28	C1	NW200511701	DO	03/16/05	03/16/05	BOTTLED WATER		26.04
04–28	C1	NW200511701	DO	03/18/05	03/18/05	BOTTLED WATER		77.50

04–28	C1	NW200511701	DO	03/23/05	03/23/05	BOTTLED WATER	23.25
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER	7.75
04–28	C1	NW200511701	DO	03/31/05	03/31/05	BOTTLED WATER	16.92
04–28	P1	5JT00000275	FORTUNE	07/01/05	06/30/06	SUBSCRIPTION	79.95
04–28	P1	5JT00000276	LEXIS-NEXIS	01/01/05	01/31/05	SUBSCRIPTION	30.00
04–28	P1	5JT00000295	RESEARCH INSTITUTE OF AMERICA	03/01/05	02/28/06	SUBSCRIPTION	984.88
04–28	P1	5JT00000298	DO	03/01/05	03/01/05	SUBSCRIPTION	1,122.20
04–28	P1	5JT00000289	THE NATIONAL UNDERWRITER CO	02/22/05	02/22/05	SUBSCRIPTION	37.96
04–28	P1	5JT00000284	VALUE LINE PUBLISHING, INC	05/20/05	05/19/06	PUBLICATION	798.00
04–28	P1	5JT00000277	WEST GROUP PAYMENT CENTER	04/01/05	09/30/05	SUBSCRIPTION	12,000.00
04–28	P1	5JT00000296	DO	03/09/05	03/09/05	SUBSCRIPTION	39.08
04–28	P1	5JT00000297	DO	02/09/05	02/09/05	SUBSCRIPTION	247.06
04–28	P1	5JT00000299	WILLIAM S HEIN & COMPANY	03/14/05	03/14/05	SUBSCRIPTION	47.79
04–29	P1	5JT00000278	SOURCE MEDIA	02/07/05	02/06/06	SUBSCRIPTION	2,197.00
04–29	P1	5JT00000293	U.S. SENATE STATIONERY ROOM	03/10/05	03/10/05	OFFICE SUPPLIES	32.50
04–29	P1	5JT00000293	DO	03/10/05	03/10/05	OFFICE SUPPLIES	37.94
04–29	P1	5JT00000293	DO	03/14/05	03/14/05	OFFICE SUPPLIES	3.74
04–29	P1	5JT00000293	DO	03/16/05	03/16/05	OFFICE SUPPLIES	10.78
04–30	S1	05120000041		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,977.89
05–11	C1	NW200513001	DEER PARK	04/30/05	04/30/05	BOTTLED WATER	28.20
05–11	C1	NW200513001	DO	04/30/05	04/30/05	BOTTLED WATER	9.40
05–11	C1	NW200513001	DO	04/30/05	04/30/05	BOTTLED WATER	9.40
05–11	C1	NW200513001	DO	04/30/05	04/30/05	BOTTLED WATER	9.40
05–11	C1	NW200513001	DO	04/30/05	04/30/05	BOTTLED WATER	39.00
05–11	C1	NW200513001	DO	04/30/05	04/30/05	BOTTLED WATER	9.40
05–11	C1	NW200513001	DO	04/08/05	04/08/05	BOTTLED WATER	7.75
05–11	C1	NW200513001	DO	04/08/05	04/08/05	BOTTLED WATER	139.50
05–11	C1	NW200513001	DO	04/11/05	04/11/05	BOTTLED WATER	85.25
05–11	C1	NW200513001	DO	04/14/05	04/14/05	BOTTLED WATER	18.29
05–11	C1	NW200513001	DO	04/21/05	04/21/05	BOTTLED WATER	2.79
05–11	C1	NW200513001	DO	04/28/05	04/28/05	BOTTLED WATER	101.37
05–11	C1	NW200513001	DO	04/28/05	04/28/05	BOTTLED WATER	26.04
05–13	P2	OSS36524	ALLIANCE MICRO	04/27/05	04/27/05	HEAVY DUTY BOSTITCH STAPLES 15	6.50
05–13	P2	OSS36524	DO	04/27/05	04/27/05	HEAVY DUTY BOSTITCH STAPLES 15	6.50
05–17	P1	5JT00000303	AMAZON.COM CREDIT	03/31/05	04/01/05	OFFICE SUPPLIES	148.39
05–17	P1	5JT00000322	ASPEN PUBLISHERS INC	06/01/05	05/31/06	PUBLICATION/REFERENCE MATERIAL	350.00
05–17	P1	5JT00000323	CCH INCORPORATED	03/16/05	03/16/05	PUBLICATION/REFERENCE MATERIAL	234.00
05–17	P1	5JT00000301	CDW GOVERNMENT C/O ISM INC.	04/01/05	04/01/05	OFFICE SUPPLIES	48.74
05–17	P1	5JT00000302	DO	04/06/05	04/06/05	OFFICE SUPPLIES	561.00
05–17	P1	5JT00000327	DO	04/28/05	04/28/05	OFFICE SUPPLIES	569.67
05–17	P1	5JT00000319	JOHN WILEY & SONS, INC.	04/18/05	04/18/05	PUBLICATION/REFERENCE MATERIAL	75.00
05–17	P1	5JT00000321	NATIONAL TAX ASSOCIATION	01/01/05	12/31/05	PUBLICATION/REFERENCE MATERIAL	155.00
05–17	P1	5JT00000324	OECD	03/09/05	03/09/05	PUBLICATION/REFERENCE MATERIAL	52.00
05–17	P1	5JT00000317	THE BUREAU OF NATIONAL AFFAIRS	06/23/05	06/23/06	PUBLICATION/REFERENCE MATERIAL	1,333.00
05–17	P1	5JT00000332	DO	03/25/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	4,998.00
05–17	P1	5JT00000333	DO	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	966.39
05–17	P1	5JT00000334	DO	04/01/05	03/31/06	PUBLICATION/REFERENCE MATERIAL	648.27
05–17	P1	5JT00000315	THE WALL STREET JOURNAL	05/23/05	05/22/06	PUBLICATION/REFERENCE MATERIAL	215.00
05–17	P1	5JT00000316	DO	07/21/05	07/20/06	PUBLICATION/REFERENCE MATERIAL	215.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2005 JOINT COMMMITTEE ON TAXATION—Con.								
05–17	P1	5JT00000306	US SENATE STATIONERY ROOM	04/06/05	04/06/05	OFFICE SUPPLIES		54.57
05–17	P1	5JT00000306	DO	04/19/05	04/19/05	OFFICE SUPPLIES		9.51
05–17	P1	5JT00000306	DO	04/19/05	04/19/05	OFFICE SUPPLIES		32 50
05–17	P1	5JT00000306	DO	04/21/05	04/21/05	OFFICE SUPPLIES		10.24
05–17	P1	5JT00000306	DO	04/27/05	04/27/05	OFFICE SUPPLIES		8.54
05–17	P1	5JT00000306	DO	04/28/05	04/28/05	OFFICE SUPPLIES		32.50
05–17	P1	5JT00000318	WEST GROUP PAYMENT CENTER	03/10/05	04/09/05	PUBLICATION/REFERENCE MATERIAL		305.52
05–31	S1	05151000044		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		410.52
06–14	P1	5JT00000350	CDW GOVERNMENT C/O ISM INC.	05/23/05	05/23/05	OFFICE SUPPLIES		109.75
06–14	P1	5JT00000351	DO	05/25/05	05/25/05	OFFICE SUPPLIES		162.00
06–14	P1	5JT00000355	DO	05/02/05	05/02/05	OFFICE SUPPLIES		390.00
06–14	P1	5JT00000357	DO	05/04/05	05/04/05	OFFICE SUPPLIES		704.00
06–14	P1	5JT00000353	CHRONICLE OF PHILANTHROPY	07/20/05	07/20/06	SUBSCRIPTION		119.94
06–14	P1	5JT00000336	CORPORATE EXPRESS INC	12/08/04	12/08/04	OFFICE SUPPLIES		62.40
06–14	P1	5JT00000354	THE WALL STREET JOURNAL	09/16/05	09/15/06	SUBSCRIPTION		215.00
06–14	P1	5JT00000338	US SENATE STATIONERY ROOM	05/04/05	05/04/05	OFFICE SUPPLIES		32.12
06–14	P1	5JT00000338	DO	05/12/05	05/12/05	OFFICE SUPPLIES		32.50
06–14	P1	5JT00000338	DO	05/12/05	05/12/05	OFFICE SUPPLIES		7.22
06–14	P1	5JT00000338	DO	05/23/05	05/23/05	OFFICE SUPPLIES		32.50
06–14	P1	5JT00000338	DO	05/23/05	05/23/05	OFFICE SUPPLIES		8.96
06–14	P1	5JT00000338	DO	05/23/05	05/23/05	OFFICE SUPPLIES		3.84
06–14	P1	5JT00000338	DO	05/23/05	05/23/05	OFFICE SUPPLIES		20.50
06–15	C1	NW200516501	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		28.20
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER		9.40
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER		9.40
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER		9.40
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER		39.00
06–15	C1	NW200516501	DO	05/31/05	05/31/05	BOTTLED WATER		9.40
06–15	C1	NW200516501	DO	05/02/05	05/02/05	BOTTLED WATER		88.04
06–15	C1	NW200516501	DO	05/05/05	05/05/05	BOTTLED WATER		21.08
06–15	C1	NW200516501	DO	05/12/05	05/12/05	BOTTLED WATER		10.54
06–15	C1	NW200516501	DO	05/19/05	05/19/05	BOTTLED WATER		129.58
06–15	C1	NW200516501	DO	05/19/05	05/19/05	BOTTLED WATER		30.29
06–15	C1	NW200516501	DO	05/23/05	05/23/05	BOTTLED WATER		69.75
06–15	C1	NW200516501	DO	05/27/05	05/27/05	BOTTLED WATER		33.79
06–17	P2	OSS36799	OFFICE MAX SOLUTIONS	05/19/05	05/19/05	TWO POCKET CLASSIFICATION FOLD		4.38
06–17	P2	OSS36914	DO	05/27/05	05/27/05	SIX FASTENER, TWO POCKET CLASS		219.00
06–23	P2	OSS37161	AMERICAN BUSINESS TECHNOLOGY	06/16/05	06/16/05	LEXMARK PRINTER CARTRIDGE - #1		74.95
06–30	S1	05181000044		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		2,896.95
							SUPPLIES AND MATERIALS TOTALS:	66,773.43
		EQUIPMENT						
04–07	P1	5JT00000235	CDW GOVERNMENT C/O ISM INC.	02/10/05	02/10/05	COMPUTER SOFTWARE		5,298.88
04–07	P1	5JT00000236	DO	02/22/05	02/22/05	OFFICE EQUIPMENT		2,694.17

04–07	P1	5JT00000237	DO	02/23/05	02/23/05	OFFICE EQUIPMENT	4,051.41
04–07	P1	5JT00000239	DO	02/24/05	02/24/05	EQUIPMENT MAINTENANCE	804.10
04–07	P1	5JT00000232	RIPPLE TECHNOLOGIES, INC	03/31/05	03/31/06	EQUIPMENT MAINTENANCE	2,350.00
04–07	P1	5JT00000240	XEROX CORPORATION	02/01/05	02/28/05	EQUIPMENT MAINTENANCE	42.00
04–07	P1	5JT00000241	DO	02/01/05	02/28/05	EQUIPMENT MAINTENANCE	130.00
04–07	P1	5JT00000242	DO	02/01/05	02/28/05	EQUIPMENT MAINTENANCE	375.00
04–07	P1	5JT00000243	DO	02/01/05	02/28/05	EQUIPMENT MAINTENANCE	375.00
04–07	P1	5JT00000244	DO	02/01/05	02/28/05	EQUIPMENT MAINTENANCE	309.00
04–07	P1	5JT00000245	DO	01/31/05	03/01/05	EQUIPMENT MAINTENANCE	309.00
04–21	P1	5JT00000252	HEWLETT-PACKARD COMPANY	04/01/05	06/30/05	EQUIPMENT MAINTENANCE	6,392.74
04–21	P1	5JT00000255	XEROX CORPORATION	03/01/05	03/31/05	EQUIPMENT MAINTENANCE	375.00
04–21	P1	5JT00000256	DO	03/01/05	03/31/05	EQUIPMENT MAINTENANCE	309.00
04–21	P1	5JT00000257	DO	03/01/05	03/31/05	EQUIPMENT MAINTENANCE	130.00
04–21	P1	5JT00000258	DO	03/01/05	03/31/05	EQUIPMENT MAINTENANCE	309.00
04–21	P1	5JT00000260	DO	02/01/05	02/28/05	EQUIPMENT MAINTENANCE	288.00
04–21	P1	5JT00000261	DO	02/01/05	02/28/05	EQUIPMENT MAINTENANCE	309.00
04–21	P1	5JT00000262	DO	03/01/05	03/31/05	EQUIPMENT MAINTENANCE	375.00
04–21	P1	5JT00000263	DO	03/01/05	03/31/05	EQUIPMENT MAINTENANCE	309.00
04–21	P1	5JT00000264	DO	03/01/05	03/31/05	EQUIPMENT MAINTENANCE	42.00
04–28	P1	5JT00000292	DO	03/01/05	03/31/05	EQUIPMENT MAINTENANCE	288.00
05–17	P1	5JT00000326	CDW GOVERNMENT C/O ISM INC.	04/27/05	04/27/05	COMPUTER HARDWARE	1,096.15
05–17	P1	5JT00000328	DO	04/28/05	04/28/05	COMPUTER HARDWARE	1,310.43
05–17	P1	5JT00000300	LYME COMPUTER SYSTEMS, INC	03/18/05	03/18/05	COMPUTER SOFTWARE	4,750.00
05–17	P1	5JT00000309	XEROX CORPORATION	10/01/04	11/30/04	EQUIPMENT MAINTENANCE	750.00
05–17	P1	5JT00000310	DO	04/01/05	04/30/05	EQUIPMENT MAINTENANCE	375.00
05–17	P1	5JT00000311	DO	04/01/05	04/30/05	EQUIPMENT MAINTENANCE	309.00
05–17	P1	5JT00000312	DO	04/01/05	04/30/05	EQUIPMENT MAINTENANCE	309.00
05–17	P1	5JT00000313	DO	04/01/05	04/30/05	EQUIPMENT MAINTENANCE	309.00
05–17	P1	5JT00000314	DO	04/01/05	04/30/05	EQUIPMENT MAINTENANCE	288.00
05–17	P1	5JT00000329	DO	04/01/05	04/30/05	EQUIPMENT MAINTENANCE	375.00
05–17	P1	5JT00000330	DO	04/01/05	04/30/05	EQUIPMENT MAINTENANCE	42.00
05–17	P1	5JT00000331	DO	04/01/05	04/30/05	EQUIPMENT MAINTENANCE	130.00
06–14	P1	5JT00000356	CDW GOVERNMENT C/O ISM INC.	05/02/05	05/02/05	HARDWARE PURCHASE	607.80
06–14	P1	5JT00000358	DO	05/19/05	05/19/05	COMPUTER HARDWARE	1,801.31
06–14	P1	5JT00000359	DO	05/20/05	05/20/05	COMPUTER HARDWARE	1,200.88
06–14	P1	5JT00000340	XEROX CORPORATION	05/01/05	05/31/05	EQUIPMENT & SOFTWARE MAINT.	42.00
06–14	P1	5JT00000341	DO	05/01/05	05/31/05	EQUIPMENT & SOFTWARE MAINT.	130.00
06–14	P1	5JT00000342	DO	05/01/05	05/31/05	EQUIPMENT & SOFTWARE MAINT.	375.00
06–14	P1	5JT00000343	DO	05/01/05	05/31/05	EQUIPMENT & SOFTWARE MAINT.	309.00
06–14	P1	5JT00000344	DO	05/01/05	05/31/05	EQUIPMENT & SOFTWARE MAINT.	375.00
06–14	P1	5JT00000345	DO	05/01/05	05/31/05	EQUIPMENT & SOFTWARE MAINT.	309.00
06–14	P1	5JT00000346	DO	05/01/05	05/31/05	EQUIPMENT & SOFTWARE MAINT.	309.00
06–15	P1	5JT00000352	STATACORP LP	05/05/05	05/05/05	SOFTWARE PURCHASE	4,335.10
06–24	P1	5JT00000349	MARZIK	05/13/05	05/13/05	COMPUTER HARDWARE	258,207.00
						EQUIPMENT TOTALS:	303,909.97
						NONPERSONNEL TOTALS:	443,944.67
						OFFICE TOTALS:	2,204,302.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2004 JOINT COMMMITTEE ON TAXATION							
NONPERSONNEL							
PERSONNEL BENEFITS							
06–22	CO 5Y09907301	DEPARTMENT OF TRANSPORTATION	10/01/03	09/30/04	REFUND, OVERPAYMENT		–94.96
					PERSONNEL BENEFITS TOTALS:		–94.96
SUPPLIES AND MATERIALS							
06–01	CO 5YZ6197006	FORTUNE	07/01/04	06/30/05	CANCELED CHECK - STALE DATED		–45.95
					SUPPLIES AND MATERIALS TOTALS:		–45.95
					NONPERSONNEL TOTALS:		–140.91
					OFFICE TOTALS:		–140.91
FISCAL YEAR 2003 JOINT COMMMITTEE ON TAXATION							
NONPERSONNEL							
EQUIPMENT							
05–09	HR 267372	CDW GOVERNMENT C/O ISM INC.	09/22/03	09/22/03	REFUND; OVERPAYMENT		–2,190.00
05–09	HR 267372	DO	09/30/03	09/30/03	REFUND; OVERPAYMENT		–3,308.00
					EQUIPMENT TOTALS:		–5,498.00
					NONPERSONNEL TOTALS:		–5,498.00
					OFFICE TOTALS:		–5,498.00
PAGE REVOLVING FUND							
FISCAL YEAR 2005 PAGE REVOLVING FUND							
NONPERSONNEL							
					TRAVEL	7,455.98	7,455.98
					PRINTING AND REPRODUCTION	30.00	30.00
					OTHER SERVICES	23,739.52	23,739.52
					SUPPLIES AND MATERIALS	58,845.81	58,845.81
					NONPERSONNEL TOTALS:	90,071.31	90,071.31
					OFFICE TOTALS:	90,071.31	90,071.31
NONPERSONNEL							
TRAVEL							
04–07	P1 5PG00000117	CITIBANK GOV CARD SERVICE	01/19/05	02/18/05	RESIDENCE HALL ACTIVITES EXPS		6,978.96
04–07	P1 5PG00000121	JOHN WILWOL	03/21/05	03/21/05	LOCAL TRANSPORTATION		7.00
04–07	P1 5PG00000119	JOSEPH K. HAMIL	03/24/05	03/24/05	PRIVATE AUTO MILEAGE		74.10
05–11	P1 5PG00000132	DO	04/19/05	04/19/05	GASOLINE		146.39
05–11	P1 5PG00000133	DO	05/02/05	05/02/05	LOCAL TRANSPORTATION		2.70
05–11	P1 5PG00000134	DO	04/26/05	04/26/05	GASOLINE		122.63
06–20	P1 5PG00000148	DO	05/19/05	05/19/05	LOCAL TRANSPORTATION		1.50
06–20	P1 5PG00000149	DO	05/18/05	05/18/05	LOCAL TRANSPORTATION		1.50
06–20	P1 5PG00000150	DO	05/17/05	05/17/05	GASOLINE		50.00
06–20	P1 5PG00000154	DO	05/19/05	05/19/05	LOCAL TRANSPORTATION		1.50
06–20	P1 5PG00000155	DO	05/13/05	05/13/05	LOCAL TRANSPORTATION		3.00
06–20	P1 5PG00000156	DO	05/15/05	05/15/05	LOCAL TRANSPORTATION		2.70

06–20	P1	5PG00000157	DO	05/18/05	05/18/05	LOCAL TRANSPORTATION	2.00
06–20	P1	5PG00000158	DO	05/18/05	05/18/05	LOCAL TRANSPORTATION	2.00
06–20	P1	5PG00000159	DO	05/11/05	05/11/05	LOCAL TRANSPORTATION	3.00
06–20	P1	5PG00000160	DO	05/04/05	05/04/05	LOCAL TRANSPORTATION	1.50
06–20	P1	5PG00000161	DO	05/02/05	05/02/05	LOCAL TRANSPORTATION	1.50
06–20	P1	5PG00000162	DO	05/17/05	05/17/05	GASOLINE	50.00
06–20	P1	5PG00000163	DO	05/17/05	05/17/05	LOCAL TRANSPORTATION	2.00
06–20	P1	5PG00000164	DO	05/17/05	05/17/05	LOCAL TRANSPORTATION	2.00
						TRAVEL TOTALS:	7,455.98
		PRINTING AND REPRODUCTION					
05–04	P1	5PG00000130	JAMES A. OLIVER	04/13/05	04/13/05	PRINTING AND REPRODUCTION	30.00
						PRINTING AND REPRODUCTION TOTALS:	30.00
		OTHER SERVICES					
04–14	P1	5PG00000127	JOHN F LEEKLEY	04/06/05	04/06/05		500.00
05–04	P1	5PG00000131	CITIBANK GOV CARD SERVICE	02/17/05	03/16/05	RESIDENCE ACTIVITIES	6,931.45
05–13	P1	5PG00000137	JOHN F LEEKLEY	04/17/05	04/17/05	RESIDENCE ACTIVITIES	90.00
05–19	P1	5PG00000138	CITIBANK GOV CARD SERVICE	03/21/05	04/18/05	RESIDENT ACTIVITIES	4,058.66
05–25	P1	5PG00000143	JOHN F LEEKLEY	05/06/05	05/06/05	RESIDENT ACTIVITIES	20.99
05–31	P2	OPR0500598	JONES LANG LASALLE PARTNERS AM	05/26/05	05/26/05	UNION STATION MEAL VOUCHERS	6,525.00
06–02	HR	ACH204522	DO	05/26/05	05/26/05	ACH PAYMENT RETURN	–6,525.00
06–17	P1	OPR05RW598	DO	05/26/05	05/26/05	UNION STATION MEAL VOUCHERS	6,525.00
06–20	P1	5PG00000144	CITIBANK GOV CARD SERVICE	04/17/05	05/13/05	RESIDENCE HALL ACTIVITIES	5,556.42
06–20	P1	5PG00000152	JOSEPH K. HAMIL	04/17/05	04/17/05	ACTIVITIES FOR PAGES	57.00
						OTHER SERVICES TOTALS:	23,739.52
		SUPPLIES AND MATERIALS					
04–07	P1	5PG00000123	JOHN F LEEKLEY	01/21/05	01/21/05	OFFICE SUPPLIES	23.50
04–07	P1	5PG00000124	DO	01/21/05	01/21/05	OFFICE SUPPLIES	5.68
04–07	P1	5PG00000125	DO	03/02/05	03/02/05	OFFICE SUPPLIES	52.51
04–07	P1	5PG00000126	DO	03/21/05	03/21/05	OFFICE SUPPLIES	7.00
04–07	P1	5PG00000120	JOHN WILWOL	02/11/05	02/11/05	OFFICE SUPPLIES	20.99
04–07	P1	5PG00000122	DO	03/21/05	03/21/05	FOOD & BEVERAGE FOR MEETINGS	8.11
04–07	P1	5PG00000118	NATIONAL NEWS	04/27/05	07/19/05	PUBLICATION/REFERENCE MATERIAL	74.64
04–26	P1	5PG00000128	GUEST SERVICES, INC.	03/31/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS	7,038.00
04–26	P1	5PG00000129	DO	03/31/05	03/31/05	FOOD & BEVERAGE FOR MEETINGS	10,738.60
04–28	C1	NW200511703	DEER PARK	03/31/05	03/31/05	BOTTLED WATER	29.59
04–28	C1	NW200511703	DO	03/31/05	03/31/05	BOTTLED WATER	27.98
04–28	C1	NW200511703	DO	03/02/05	03/02/05	BOTTLED WATER	232.50
04–28	C1	NW200511703	DO	03/07/05	03/07/05	BOTTLED WATER	45.53
04–28	C1	NW200511703	DO	03/10/05	03/10/05	BOTTLED WATER	65.44
04–28	C1	NW200511703	DO	03/30/05	03/30/05	BOTTLED WATER	23.97
04–28	C1	NW200511703	DO	03/23/05	03/23/05	BOTTLED WATER	232.50
05–11	C1	NW200513003	DO	04/30/05	04/30/05	BOTTLED WATER	29.59
05–11	C1	NW200513003	DO	04/30/05	04/30/05	BOTTLED WATER	27.98
05–11	C1	NW200513003	DO	04/05/05	04/05/05	BOTTLED WATER	58.00
05–11	C1	NW200513003	DO	04/22/05	04/22/05	BOTTLED WATER	61.64
05–11	C1	NW200513003	DO	04/21/05	04/21/05	BOTTLED WATER	232.50
05–13	P1	5PG00000135	JOHN F LEEKLEY	04/21/05	04/21/05	OFFICE SUPPLIES	119.82
05–13	P1	5PG00000136	DO	04/21/05	04/21/05	LEASED AUTO EXPENSE	24.00
05–19	P1	5PG00000139	CANADA DRY POTOMAC CORPORATION	05/18/05	05/18/05	FOOD & BEVERAGE FOR MEETINGS	288.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con.							
FISCAL YEAR 2005 PAGE REVOLVING FUND—Con.							
05–19	P1 5PG00000140	GUEST SERVICES, INC	04/30/05	04/30/05	FOOD & BEVERAGE FOR MEETINGS		8,280.00
05–19	P1 5PG00000141	DO	04/30/05	04/30/05	FOOD & BEVERAGE FOR MEETINGS		9,435.84
05–25	P1 5PG00000142	JOHN F LEEKLEY	05/18/05	05/18/05	OFFICE SUPPLIES		51.70
06–15	C1 NW200516503	DEER PARK	05/31/05	05/31/05	BOTTLED WATER		29.59
06–15	C1 NW200516503	DO	05/31/05	05/31/05	BOTTLED WATER		27.98
06–15	C1 NW200516503	DO	05/13/05	05/13/05	BOTTLED WATER		47.74
06–15	C1 NW200516503	DO	05/19/05	05/19/05	BOTTLED WATER		232.50
06–20	P1 5PG00000166	ELIZABETH HAMMOND	05/25/05	05/25/05	FOOD & BEVERAGE FOR MEETINGS		31.50
06–20	P1 5PG00000145	GUEST SERVICES, INC.	05/31/05	05/31/05	FOOD & BEVERAGE FOR MEETINGS		8,694.00
06–20	P1 5PG00000146	DO	05/31/05	05/31/05	FOOD & BEVERAGE FOR MEETINGS		12,413.00
06–20	P1 5PG00000147	JOSEPH K. HAMIL	05/20/05	05/20/05	FOOD & BEVERAGE FOR MEETINGS		50.88
06–20	P1 5PG00000151	DO	05/18/05	05/18/05	LEASED AUTO EXPENSE		25.00
06–20	P1 5PG00000153	DO	05/18/05	05/18/05	LEASED AUTO EXPENSE		33.01
06–20	P1 5PG00000165	DO	05/17/05	05/17/05	FOOD & BEVERAGE FOR MEETINGS		25.00
					SUPPLIES AND MATERIALS TOTALS:		58,845.81
					NONPERSONNEL TOTALS:		90,071.31
					OFFICE TOTALS:		90,071.31
ALLOWANCES & EXPENSES							
FISCAL YEAR 2005 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
					FRANKED MAIL	34.41	34.41
					TRANSPORTATION OF THINGS	1,574.20	1,574.20
					RENT, COMMUNICATION, UTILITIES	185,897.54	185,897.54
					PRINTING AND REPRODUCTION	1,662.40	1,662.40
					OTHER SERVICES	24,366.25	24,366.25
					SUPPLIES AND MATERIALS	101,797.68	101,797.68
					EQUIPMENT	148,509.92	148,509.92
					INSURANCE CLAIMS & INDEMNITIES	466.10	466.10
					SUPPLIES AND MATERIALS TOTALS:	464,308.50	464,308.50
					OFFICE TOTALS:	464,308.50	464,308.50
SUPPLIES AND MATERIALS							
FRANKED MAIL							
04–20	OP 5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		3.70
05–20	OP 5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		22.59
06–22	OP 5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		8.12
					FRANKED MAIL TOTALS:		34.41
TRANSPORTATION OF THINGS							
05–03	P1 5HC00000066	ROADWAY EXPRESS INC.	03/16/05	03/16/05	FREIGHT CHARGES		266.79
05–03	P1 5HC00000067	DO	03/29/05	03/29/05	FREIGHT CHARGES		466.01
05–03	P1 5HC00000068	DO	03/29/05	03/29/05	FREIGHT CHARGES		841.40
					TRANSPORTATION OF THINGS TOTALS:		1,574.20

RENT, COMMUNICATION, UTILITIES

04–06	P1	5MW01000111	MARK J ANDERSON	03/28/05	03/28/05	TELECOMMUNICATIONS CHARGES	10.00
04–07	P1	5NW01000089	DIRECWAV	03/31/05	03/31/05	TELECOMMUNICATIONS CHARGES	101.99
04–12	P1	5NL01000307	CINGULAR INTERACTIVE	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	4,881.85
04–12	P1	5NL01000308	HEWLETT-PACKAND CO	02/21/05	03/20/05	TELECOMMUNICATIONS CHARGES	615.89
04–12	P1	5NL01000304	HON. NANCY PELOSI	01/18/05	01/18/05	TELECOMMUNICATIONS CHARGES	27.00
04–12	P1	5NL01000306	MOTIENT	02/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	61.48
04–13	P1	5RC01000327	JENNIFER PARKS	03/16/05	03/16/05	TELECOMMUNICATIONS CHARGES	14.45
04–14	P1	5RC01000339	COX COMMUNICATIONS	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES	79.00
04–14	P1	5RC01000340	DO	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	79.00
04–14	P1	5RC01000357	JENNIFER PARKS	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES	22.90
04–14	P1	5RC01000337	SPRINT PCS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	15.00
04–14	P1	5RC01000338	DO	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES	54.21
04–14	P2	HCV0501580	VERIZON WIRELESS	03/24/05	03/24/05	CAR CHARGER FOR T730	22.49
04–14	P2	HCV0501580	DO	03/24/05	03/24/05	7250 BLACKBERRY	129.99
04–18	P2	HCV0501395A	DO	04/05/05	04/05/05	VEHICLE CHARGER FOR 7250	67.47
04–18	P2	HCV0501657	DO	04/11/05	04/11/05	7750 BLACKBERRY	319.96
04–18	P2	HCV0501657	DO	04/11/05	04/11/05	OVERNIGHT	12.99
04–21	P1	5DA01000128	DO	03/26/05	04/25/05	TELECOMMUNICATIONS CHARGES	118.39
04–21	P1	5DA01000135	WENDY ANNE HARTMAN	01/26/05	02/25/05	TELECOMMUNICATIONS CHARGES	182.62
04–22	P2	HCV0501985	VERIZON WIRELESS	11/02/04	11/02/04	V710 CELLPHONE	279.99
04–22	P2	HCV0501985	DO	11/02/04	11/02/04	OVERNIGHT SHIPPING	12.99
04–25	P1	5NL01000336	EFE NEWS SERVICE INC	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	475.00
04–25	P1	5NL01000335	MOTIENT	03/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	112.25
04–25	P1	5RC01000389	SPRINT PCS	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	60.65
04–25	P1	5RC01000390	DO	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES	59.46
04–25	P1	5DA01000142	WENDY ANNE HARTMAN	02/26/05	03/25/05	TELECOMMUNICATIONS CHARGES	176.17
04–30	S5	DY512201546		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	56.00
04–30	S5	DY512201547		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	366.00
04–30	S5	DY512201548		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	2,372.50
04–30	S5	DY512201589		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	52.00
04–30	S5	DY512201590		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	142.00
04–30	S5	DY512201591		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	315.11
04–30	S5	DY512203648		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	156.00
04–30	S5	DY512203649		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	680.00
04–30	S5	DY512203650		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	6,796.58
04–30	S5	DY512203956		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	152.00
04–30	S5	DY512203957		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	640.00
04–30	S5	DY512203958		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	4,476.90
04–30	S5	DY512204412		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	232.00
04–30	S5	DY512204413		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	1,692.00
04–30	S5	DY512204414		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	10,320.08
04–30	S5	DY512204509		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	132.00
04–30	S5	DY512204511		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	290.00
04–30	S5	DY512204512		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	2,469.27
04–30	S5	DY512205671		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	292.00
04–30	S5	DY512205674		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)	1,220.00
04–30	S5	DY512205684		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)	6,025.00
04–30	S5	DY512205709		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Con.								
04–30	S5	DY512205710		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		296.00
04–30	S5	DY512205711		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		412.44
04–30	S5	DY512205842		03/01/05	03/31/05	DISTRICT OFC TEL TOLLS (TRFR)		0.20
04–30	S5	DY512205843		03/01/05	03/31/05	DC TEL EQUIP (TRANSFER)		803.00
04–30	S5	DY512205845		03/01/05	03/31/05	DC TEL SERVICE (TRANSFER)		2,070.00
04–30	S5	DY512206657		03/01/05	03/31/05	DC TEL TOLLS (TRANSFER)		–12,272.66
05–02	P1	5SH01000184	CINGULAR WIRELESS	02/01/05	02/28/05	TELECOMMUNICATIONS CHARGES		780.77
05–02	P1	5NW01RW0089	HUGHES NETWORK SYSTEMS	03/31/05	03/31/05	TELECOMMUNICATIONS CHARGES		101.99
05–02	P1	5SH01000185	VERIZON MARYLAND INC	02/16/05	03/15/05	TELECOMMUNICATIONS CHARGES		23.09
05–02	P1	5SH01000186	VERIZON WIRELESS	04/02/05	05/01/05	TELECOMMUNICATIONS CHARGES		355.00
05–03	C0	050305123	DIRECWAV	03/31/05	03/31/05	CANCELED CHECK-PER US TREASURY		–101.99
05–04	C3	NW200508300	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		341.92
05–04	C3	NW200508300	DO	02/01/05	02/01/05	BLACKBERRY SERVICE		983.02
05–04	C3	NW200508300	DO	02/01/05	02/01/05	BLACKBERRY SERVICE		1,068.50
05–04	P1	5RC01000405	JENNIFER PARKS	04/16/05	05/15/05	TELECOMMUNICATIONS CHARGES		79.00
05–04	P2	HCV0501661	VERIZON WIRELESS	04/11/05	04/11/05	7250 BLACKBERRY		129.99
05–04	P2	HCV0501661	DO	04/11/05	04/11/05	CAR CHRGER FOR 7250 BLACKBERRY		22.49
05–04	P2	HCV0501723	DO	04/11/05	04/11/05	7750 BLACKBERRY		129.99
05–04	P2	HCV0501723	DO	04/11/05	04/11/05	CAR CHARGER FOR 7750		22.49
05–04	P2	HCV0501723	DO	04/11/05	04/11/05	TRAVEL CHARGER FOR 7750		22.49
05–04	P2	HCV0501723	DO	04/11/05	04/11/05	OVERNIGHT SHIPPING		12.99
05–04	P2	HCV0501735	DO	04/11/05	04/11/05	7250 BLACKBERRY		259.98
05–04	P2	HCV0501735	DO	04/11/05	04/11/05	MOTOROLA V710 CELLPHONE		259.99
05–05	C3	NW200508301	CINGULAR INTERACTIVE	02/01/05	02/01/05	BLACKBERRY SERVICE		202.25
05–05	C3	NW200508301	DO	02/01/05	02/01/05	BLACKBERRY SERVICE		428.15
05–05	C3	NW200508301	DO	02/01/05	02/01/05	BLACKBERRY SERVICE		128.22
05–05	C3	NW200508301	DO	02/01/05	02/01/05	BLACKBERRY SERVICE		1,327.99
05–05	C3	NW200508301	DO	02/01/05	02/01/05	BLACKBERRY SERVICE		1,624.12
05–05	P1	5NW01000099	HUGHES NETWORK SYSTEMS	04/30/05	05/31/05	TELECOMMUNICATIONS CHARGES		106.99
05–09	P2	HCV0501789	VERIZON WIRELESS	04/15/05	04/15/05	7750 BLACKBRERRY		29.99
05–09	P2	HCV0501805	DO	04/15/05	04/15/05	7250 BLACKBERRY		79.99
05–09	P2	HCV0501814	DO	04/22/05	04/22/05	7250 BLACKBERRY		159.98
05–10	P1	5NL01000364	CINGULAR INTERACTIVE	03/01/05	03/31/05	TELECOMMUNICATIONS CHARGES		5,665.15
05–10	P1	5NL01000360	HEWLETT-PACKAND CO.	03/21/05	04/20/05	TELECOMMUNICATIONS CHARGES		615.89
05–10	P2	HCV0501844	VERIZON WIRELESS	04/25/05	04/25/05	LEATHER HOLSTER FOR BLACKBERRY		56.22
05–10	P2	HCV0501844	DO	04/25/05	04/25/05	VZWBOOM JABRA COOL BOOM		93.70
05–11	P2	HCV0501946	DO	05/03/05	05/03/05	7750 BALCKBERRY		29.99
05–16	P1	5ML01000196	CITIBANK GOV CARD SERVICE	03/17/05	03/17/05	TELECOMMUNICATIONS CHARGES		615.88
05–19	P1	5DA01000146	VERIZON WIRELESS	04/26/05	05/25/05	BALANCE ADJUSTMENT		483.02
05–19	P2	HCV0501980	DO	05/09/05	05/09/05	TWO CAR CHARGERS FOR 7250		44.98
05–19	P2	HCV0501980	DO	05/09/05	05/09/05	7250 BLACKBERRY		79.99
05–19	P2	HCV0501980	DO	05/09/05	05/09/05	TRAVEL CHARGERS FOR 7250		89.96
05–23	P2	HCV0502167	HELLO DIRECT	05/06/05	05/06/05	SOUNDSTATION EX LUCENT DIGITAL		710.60

05–24	P1	5MW01000128	CELLHIRE	02/16/05	04/08/05	TELECOMMUNICATIONS CHARGES	2,317.27
05–24	P2	HCV0502028	VERIZON WIRELESS	05/17/05	05/17/05	7750 BLACKBERRY	59.98
05–26	P1	5NL01000433	CITIBANK CARD SERVICES	04/21/05	04/21/05	TELECOMMUNICATIONS CHARGES	110.40
05–31	S5	DY515201684		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	56.00
05–31	S5	DY515201685		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	366.00
05–31	S5	DY515201686		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	2,402.14
05–31	S5	DY515201728		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	52.00
05–31	S5	DY515201729		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	142.00
05–31	S5	DY515201730		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	314.67
05–31	S5	DY515203954		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	635.99
05–31	S5	DY515203956		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	680.00
05–31	S5	DY515203957		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	7,917.29
05–31	S5	DY515204276		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	152.00
05–31	S5	DY515204277		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	640.00
05–31	S5	DY515204278		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	5,073.98
05–31	S5	DY515204773		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	2,112.00
05–31	S5	DY515204775		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	1,700.00
05–31	S5	DY515204776		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	10,559.93
05–31	S5	DY515204874		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	132.00
05–31	S5	DY515204876		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	290.00
05–31	S5	DY515204877		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	2,791.32
05–31	S5	DY515206088		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	224.00
05–31	S5	DY515206091		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	1,222.00
05–31	S5	DY515206102		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	6,689.88
05–31	S5	DY515206132		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	40.00
05–31	S5	DY515206133		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	296.00
05–31	S5	DY515206134		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	572.55
05–31	S5	DY515206282		04/01/05	04/30/05	DISTRICT OFC TEL TOLLS (TRFR)	0.67
05–31	S5	DY515206285		04/01/05	04/30/05	DC TEL EQUIP (TRANSFER)	1,174.40
05–31	S5	DY515206287		04/01/05	04/30/05	DC TEL SERVICE (TRANSFER)	2,014.00
05–31	S5	DY515207172		04/01/05	04/30/05	DC TEL TOLLS (TRANSFER)	5,950.74
05–31	P1	5RC01000436	JENNIFER PARKS	05/16/05	05/16/05	TELECOMMUNICATIONS CHARGES	31.71
05–31	P1	5RC01000438	DO	05/19/05	05/19/05	TELECOMMUNICATIONS CHARGES	51.55
05–31	P1	5RC01000443	SPRINT PCS	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	60.69
05–31	P1	5RC01000464	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	59.49
05–31	P1	5HC00000069	US NAVAL DISTRICT WASHINGTON	04/01/05	05/01/05	RENT	2,040.00
06–01	P1	5SH01000214	CINGULAR WIRELESS	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES	798.16
06–01	P1	5SH01000212	VERIZON MARYLAND INC	03/16/05	04/15/05	TELECOMMUNICATIONS CHARGES	23.09
06–01	P1	5SH01000213	VERIZON WIRELESS	05/02/05	06/01/05	TELECOMMUNICATIONS CHARGES	356.25
06–01	P2	HCV0502122	DO	05/20/05	05/20/05	7250 BLACKBERRY	99.98
06–01	P2	HCV0502123	DO	05/20/05	05/20/05	7250 BLACKBERRY	99.98
06–02	P1	5NW01000117	HUGHES NETWORK SYSTEMS	06/01/05	06/29/05	TELECOMMUNICATIONS CHARGES	106.99
06–06	P1	5HC00000070	US NAVAL DISTRICT WASHINGTON	05/01/05	06/01/05	RENT	2,108.00
06–06	P1	5HC00000071	DO	03/01/05	04/01/05	RENT	2,108.00
06–10	C3	NW200516100	CINGULAR INTERACTIVE	03/01/05	03/01/05	BLACKBERRY SERVICE	341.92
06–10	C3	NW200516100	DO	03/01/05	03/01/05	BLACKBERRY SERVICE	983.02
06–10	C3	NW200516100	DO	03/01/05	03/01/05	BLACKBERRY SERVICE	1,068.50
06–10	C3	NW200516100	DO	03/01/05	03/01/05	BLACKBERRY SERVICE	213.70
06–10	C3	NW200516100	DO	03/01/05	03/01/05	BLACKBERRY SERVICE	427.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Con.							
06–10	C3 NW200516101	DO	03/01/05	03/01/05	BLACKBERRY SERVICE		128.22
06–10	C3 NW200516101	DO	03/01/05	03/01/05	BLACKBERRY SERVICE		998.20
06–10	C3 NW200516101	DO	03/01/05	03/01/05	BLACKBERRY SERVICE		1,627.13
06–14	P1 5NL01000445	DO	04/01/05	04/30/05	TELECOMMUNICATIONS CHARGES		6,838.37
06–14	P1 5DS01000024	CINGULAR WIRELESS	04/21/05	05/20/05	TELECOMMUNICATIONS CHARGES		120.06
06–14	P1 5NL01000449	HEWLETT-PACKAND CO.	04/21/05	05/20/05	TELECOMMUNICATIONS CHARGES		615.89
06–14	P2 HCV0502229	VERIZON WIRELESS	06/08/05	06/08/05	7250 BLACKBERRY		29.99
06–20	P1 5RC01000495	SPRINT PCS	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		59.10
06–20	P1 5RC01000496	DO	05/01/05	05/31/05	TELECOMMUNICATIONS CHARGES		61.41
06–27	P1 5NL01000479	CITIBANK CARD SERVICES	05/03/05	05/05/05	TELECOMMUNICATIONS CHARGES		914.14
06–27	P1 5DS01000026	MORE DIRECT, INC	04/08/05	04/08/05	TELECOMMUNICATIONS CHARGES		354.99
06–27	P1 5NL01000471	MOTIENT	05/01/05	06/30/05	TELECOMMUNICATIONS CHARGES		46.65
06–30	S4 05181001002		05/01/05	05/31/05	RECORDING (TRANSFER)		12.50
06–30	S5 DY518701707		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		56.00
06–30	S5 DY518701708		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		366.00
06–30	S5 DY518701709		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		2,278.96
06–30	S5 DY518701748		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		52.00
06–30	S5 DY518701749		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		142.00
06–30	S5 DY518701750		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		320.91
06–30	S5 DY518703988		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		156.00
06–30	S5 DY518703989		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		656.00
06–30	S5 DY518703990		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		4,833.01
06–30	S5 DY518704288		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		152.00
06–30	S5 DY518704289		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		664.00
06–30	S5 DY518704290		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		5,852.72
06–30	S5 DY518704787		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		668.00
06–30	S5 DY518704789		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		1,748.00
06–30	S5 DY518704790		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		11,510.40
06–30	S5 DY518704896		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		132.00
06–30	S5 DY518704898		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		290.00
06–30	S5 DY518704899		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		2,783.40
06–30	S5 DY518706138		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		2,083.20
06–30	S5 DY518706141		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		1,250.00
06–30	S5 DY518706152		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		6,754.51
06–30	S5 DY518706182		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		40.00
06–30	S5 DY518706183		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		286.00
06–30	S5 DY518706184		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		456.88
06–30	S5 DY518706312		05/01/05	05/31/05	DISTRICT OFC TEL TOLLS (TRFR)		0.20
06–30	S5 DY518706313		05/01/05	05/31/05	DC TEL EQUIP (TRANSFER)		710.40
06–30	S5 DY518706315		05/01/05	05/31/05	DC TEL SERVICE (TRANSFER)		2,022.00
06–30	S5 DY518706316		05/01/05	05/31/05	DC TEL TOLLS (TRANSFER)		4,859.32
06–30	P2 HCV0502389	VERIZON WIRELESS	06/20/05	06/20/05	BELT CLIP FOR BLACKBERRY 7250		14.96
					RENT, COMMUNICATION, UTILITIES TOTALS:		185,897.54

		PRINTING AND REPRODUCTION					
04–06	P2	OSP36089	ACCURATE WORD, LLC	03/21/05	03/21/05	250 BUFF STOCK BUSINESS CARDS	59.50
04–08	P2	OSP36058	ACCURATE WORD LLC	03/17/05	03/17/05	500- WHITE STOCK THERMO BUSINE	35.00
04–13	P2	OSP36155	DO	03/29/05	03/29/05	250 CT. BUFF STOCK THERMO	59.50
04–13	P2	OSP35936	ACCURATE WORD, LLC	03/09/05	03/09/05	250 WHITE STOCK, RAISED LETTER	19.95
04–27	P2	OSP36210	ACCURATE WORD LLC	04/04/05	04/04/05	500- CT BUFF STOCK CENTER SEAL	69.50
04–27	P2	OSP36230	DO	04/07/05	04/07/05	500- WHITE STOCK BUSINESS CARD	69.50
04–27	P2	OSP36331	DO	04/13/05	04/13/05	500- CT WHITE STOCK BUSINESS C	35.00
05–02	P2	OSP36393	DO	04/18/05	04/18/05	500 CT. WHITE CARDS RAISED LET	35.00
05–02	P2	OSP36395	DO	04/18/05	04/18/05	500 CT. WHITE CARDS RAISED LET	105.00
05–10	P2	OSP36309	DO	04/13/05	04/13/05	500- CT WHITE STOCK BUSINESS C	35.00
05–10	P2	OSP36461	ACCURATE WORD, LLC	04/22/05	04/22/05	500 WHITE, BUSINESS CARDS @ $3	35.00
05–13	P2	OSP36499	ACCURATE WORD LLC	04/26/05	04/26/05	500- CT WHITE STOCK BUSINESS C	35.00
05–19	P2	OSP36425	DO	05/02/05	05/02/05	500 CT. BUFF STOCK RAISED LETT	89.50
06–01	P2	OSP36670	DO	05/10/05	05/10/05	500- WHITE STOCK BUSINESS CARD	36.00
06–01	P2	OSP36711	DO	05/12/05	05/12/05	500 WHITE BUSINESS CARDS - RAI	36.00
06–01	P2	OSP36784	DAVID L. ANDRUKITUS, INC.	05/18/05	05/18/05	20- NOTEPADS WITH 100 SHEETS P	190.00
06–14	P2	OSP36671	ACCURATE WORD LLC	05/10/05	05/10/05	250 CT. BUFF CARDS WITH BLACK	60.50
06–14	P2	OSP36790	DO	05/19/05	05/19/05	500 CT. WHITE CARDS BLACK INK	36.00
06–14	P2	OSP36792	DO	05/19/05	05/19/05	500 CT. WHITE CARDS RAISED LET	36.00
06–14	P2	OSP36746	ACCURATE WORD, LLC	05/17/05	05/17/05	500 BUFF STOCK ENGRAVED BUSINE	89.50
06–14	P2	OSP36746	DO	05/17/05	05/17/05	OVERNIGHT RUSH FEE @ $75.00	75.00
06–14	P2	OSP36872	DAVID L. ANDRUKITUS, INC.	05/25/05	05/25/05	2000- WHITE STOCK BLANK CARDS	79.50
06–20	P2	OSP36829	ACCURATE WORD LLC	05/23/05	05/23/05	500- WHITE STOCK W/RAISED LETT	36.00
06–20	P2	OSP36954	DO	06/02/05	06/02/05	250CT. WHITE STOCK	20.95
06–23	P2	OSP36990	DO	06/03/05	06/03/05	500 CT. WHITE CARDS RAISED LET	36.00
06–23	P2	OSP36984	ACCURATE WORD, LLC	06/02/05	06/02/05	250 THERMO BUSINESS CARDS @ $5	60.50
06–29	P2	OSP37146	DO	06/15/05	06/15/05	500 WHITE STOCK, CENTER SEAL,	70.50
06–29	P2	OSP36921	DAVID L. ANDRUKITUS, INC.	05/27/05	05/27/05	5000 SCHEDULING CARDS, PLAIN W	117.50
						PRINTING AND REPRODUCTION TOTALS	1,662.40
		OTHER SERVICES					
04–07	P1	5NW01000084	CTSG LLC	10/26/04	10/26/04	SERVICE CONTRACT	125.00
04–07	P1	5NW01000085	DO	01/31/05	01/31/05	SERVICE CONTRACT	2,500.00
04–07	P1	5NW01000086	DO	02/01/05	02/28/05	SERVICE CONTRACT	6,875.00
04–07	P1	5NW01000087	DO	03/01/05	03/31/05	SERVICE CONTRACT	300.00
04–12	P1	5NL01000310	CITIBANK CARD SERVICES	01/28/05	01/28/05	SERVICE CONTRACT	1,000.00
04–21	P1	5DA01000129	AVENET, LLC	03/11/05	03/11/05	SERVICE CONTRACT	125.00
04–21	P1	5NW01000091	CTSG LLC	03/01/05	03/31/05	SERVICE CONTRACT	1,875.00
05–05	P1	5NW01000103	DO	05/01/05	05/31/05	SERVICE CONTRACT	300.00
05–24	P1	5RC01000434	BEACHEAD TECHNOLOGIES, INC	02/01/05	04/30/05	SERVICE CONTRACT	8,775.00
06–22	P1	5RC02000061	GMD TECHNOLOGIES	01/01/05	01/31/05	SERVICE CONTRACT	673.75
06–22	P1	5RC02000062	DO	10/01/04	12/31/04	SERVICE CONTRACT	630.00
06–28	P1	5DA01000182	AVENET, LLC	05/18/05	05/18/05	SERVICE CONTRACT	187.50
06–28	P1	5RC01000504	RSIERRA CONSULTING	05/01/05	05/31/05	SERVICE CONTRACT	1,000.00
						OTHER SERVICES TOTALS:	24,366.25
		SUPPLIES AND MATERIALS					
04–04	P2	OSS35977	ACCUCOM SYSTEMS	03/14/05	03/14/05	INK CARTRIDGE - FOR HP2300	123.00
04–04	P2	OSS35977	DO	03/14/05	03/14/05	TONER - FOR LANIER 5470 COPIER	170.00
04–04	P2	OSS35992	DO	03/14/05	03/14/05	PRINTER CARTRIDGE - FOR HP LAS	395.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Con.							
04-04	P2 OSS35369	ALLIANCE MICRO	01/28/05	01/28/05	SHARPIE ULTRA FINE, SET OF 12		33.45
04-04	P2 OSS35369	DO	01/28/05	01/28/05	SHARPIE ULTRA FINE (GREEN)		19.20
04-06	P2 OSS36012	DO	03/15/05	03/15/05	PILOT V BALL FINE - BLACK, #PI		52.20
04-07	P1 5NW01000088	CDW GOVERNMENT C/O ISM INC.	03/02/05	03/02/05	OFFICE SUPPLIES		42.00
04-07	P2 OSS36124	OFFICE MAX SOLUTIONS	03/24/05	03/24/05	EXECUTIVE WOODLINE 2 DESK ORGA		67.40
04-07	P2 OSS36124	DO	03/24/05	03/24/05	EXECUTIVE WOODLINE 2 DESK PAD		74.20
04-08	P2 OSS36158	DO	03/29/05	03/29/05	PEN - UNI-BALL GEL IMPACT RT		53.64
04-12	P1 5NL01000322	CDW GOVERNMENT C/O ISM INC.	03/04/05	03/04/05	OFFICE SUPPLIES		466.97
04-12	P1 5NL01000323	DO	03/21/05	03/21/05	OFFICE SUPPLIES		46.50
04-12	P1 5NL01000321	WASHINGTON PROFESSIONAL SYSTEM	03/16/05	03/16/05	OFFICE SUPPLIES		226.00
04-13	P1 5RC01000328	ANNE BURESH	03/16/05	03/16/05	OFFICE SUPPLIES		18.86
04-13	P2 OSS36013	OFFICE MAX SOLUTIONS	03/15/05	03/15/05	AVERY E GRIP GEL - #N149561		3 88
04-13	P2 OSS36034	DO	03/16/05	03/16/05	GOURMET ARABIC BLEND REGULAR C		9.80
04-14	P2 OSS36254	ACCUCOM SYSTEMS	04/07/05	04/07/05	INK CARTRIDGE - FOR HP LASERJE		380 66
04-14	P1 5RC01000348	ANDREA E TANTAROS	03/28/05	03/28/05	OFFICE SUPPLIES		11.40
04-14	P1 5RC01000349	DO	03/26/05	03/26/05	OFFICE SUPPLIES		90.21
04-14	P1 5RC01000356	CDW GOVERNMENT C/O ISM INC.	03/16/05	03/16/05	OFFICE SUPPLIES		477.90
04-14	P1 5RC01000371	DO	03/18/05	03/18/05	OFFICE SUPPLIES		1,551.58
04-14	P1 5RC01000366	STEVEN FRANK	04/05/05	04/05/05	OFFICE SUPPLIES		126.90
04-14	P1 5RC01000351	XEROX CORPORATION	02/04/05	02/04/05	OFFICE SUPPLIES		220.00
04-14	P1 5RC01000352	DO	11/08/04	11/08/04	OFFICE SUPPLIES		312.00
04-14	P1 5RC01000353	DO	11/19/04	11/19/04	OFFICE SUPPLIES		227.00
04-14	P1 5RC01000354	DO	12/27/04	12/27/04	OFFICE SUPPLIES		475.41
04-18	P2 OSS36146	ALLIANCE MICRO	03/28/05	03/28/05	HOLSTER - FOR BLACKBERRY 950,		26.00
04-18	P2 OSS36006	OFFICE MAX SOLUTIONS	03/15/05	03/15/05	FOAM BOARD - WHITE, 30 X 40 X		147.90
04-18	P2 OSS36006	DO	03/15/05	03/15/05	SPRAY MOUNT - 3M, AEROSOL 10.2		43.56
04-18	P2 OSS36006	DO	03/15/05	03/15/05	BOND PAPER - BRIGHT WHITE INKJ		33.70
04-18	P2 OSS36006	DO	03/15/05	03/15/05	TRAY - LETTER, WOOD #K319200		80.34
04-18	P2 OSS36006	DO	03/15/05	03/15/05	TRAY - LEGAL, WOOD #K319240		93.94
04-19	P1 5RC01000372	DELL MARKETING L.P	03/30/05	03/30/05	OFFICE SUPPLIES		135.00
04-20	P2 OSM10012	CDW GOVERNMENT INC	02/11/05	02/11/05	SIMPLE 250GB USB / FW EXT HARD		200.00
04-20	P2 OSM10012	DO	02/11/05	02/11/05	SHIPPING		9.99
04-20	P2 OSM10036	DO	02/14/05	02/14/05	FELLOWES POWERSHRED 120-2 STRI		660.00
04-20	P2 OSM10036	DO	02/14/05	02/14/05	SONY KV13FS100 13IN WEGA TV		187.04
04-20	P2 OSM10136	DO	03/03/05	03/03/05	SOFTWARE - ADO ACROBAT PRO 7 W		188.93
04-20	P2 OSM10136	DO	03/03/05	03/03/05	MEDIA - ADO ACROBAT PRO 7 WIN		20.00
04-20	P2 OSM10299	DO	03/28/05	03/28/05	HP 1320N LASERJET PRINTER		488.00
04-20	P1 5DS01000013	MORE DIRECT, INC	02/11/05	02/11/05	OFFICE SUPPLIES		2,975.00
04-20	P1 5DS01000014	DO	02/01/05	02/01/05	OFFICE SUPPLIES		20,400.00
04-20	P1 5DS01000015	DO	01/28/05	01/28/05	OFFICE SUPPLIES		2,500.00
04-20	P1 5DS01000016	DO	01/28/05	01/28/05	OFFICE SUPPLIES		865.00
04-21	P1 5NW01000096	CDW GOVERNMENT C/O ISM INC.	02/28/05	02/28/05	OFFICE SUPPLIES		15.00
04-21	P1 5NW01000097	DO	02/28/05	02/28/05	OFFICE SUPPLIES		1,335.00

04–21	P1	5NW01000093	STEPHEN H. DWYER	04/08/05	04/08/05	OFFICE SUPPLIES	104.98
04–21	P1	5NW01000094	DO	04/15/05	04/15/05	OFFICE SUPPLIES	209.97
04–21	P1	5NW01000095	DO	04/12/05	04/12/05	OFFICE SUPPLIES	299.95
04–25	P1	5RC01000387	ANNE BURESH	04/13/05	04/13/05	OFFICE SUPPLIES	59.79
04–25	P1	5RC01000376	CDW GOVERNMENT C/O ISM INC.	03/16/05	03/16/05	OFFICE SUPPLIES	1,361.75
04–26	P2	OSM10342	CDW GOVERNMENT INC	04/06/05	04/06/05	FELLOWES POWERSHRED 120-2 #(45	310.00
04–26	P2	OSM10342	DO	04/06/05	04/06/05	SHIPPING	9.99
04–30	S1	05120000030		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	467.45
04–30	S1	05120000046		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	672.43
04–30	S1	05120000047		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	465.15
04–30	S1	05120000048		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	1,450.11
04–30	S1	05120000050		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	716.44
04–30	S1	05120000056		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	970.50
04–30	S1	05120000059		04/01/05	04/30/05	OFFICE SUPPLY (TRANSFER)	949.25
05–02	P2	OSS36251	ACCUCOM SYSTEMS	04/07/05	04/07/05	POWER CHARGER - FOR TOSHIBA PO	120.00
05–02	P2	OSS36251	DO	04/07/05	04/07/05	SHIPPING FEE	17.00
05–03	P2	OSS36432	DO	04/21/05	04/21/05	INK FOR A PLOTTER / HP DESIGN	188.00
05–03	P2	OSS36432	DO	04/21/05	04/21/05	INK FOR A PLOTTER 1055CM CYAN	185.00
05–03	P2	OSS36432	DO	04/21/05	04/21/05	INK FOR A PLOTTER 1055CM MAGEN	185.00
05–03	P2	OSS36432	DO	04/21/05	04/21/05	INK FOR A PLOTTER 1055CM YELLO	185.00
05–03	P2	OSS36432	DO	04/21/05	04/21/05	BASIC BOND PAPER - # Q1397A	18.00
05–03	P2	OSS36432	DO	04/21/05	04/21/05	INK FOR HP LASER JET 4600 - BL	144.89
05–03	P2	OSS36432	DO	04/21/05	04/21/05	INK FOR LASERJET 4600 CYAN - #	196.00
05–03	P2	OSS36432	DO	04/21/05	04/21/05	INK FOR LASERJET 4600 YELLOW -	196.00
05–03	P2	OSS36432	DO	04/21/05	04/21/05	INK FOR LASERJET 4600 MAGENTA	196.00
05–03	P2	OSS36441	DO	04/21/05	04/21/05	HP LASER JET 1150 CARTRIDGE -	130.84
05–03	P1	5SH01000182	MOORE TECHNOLOGIES, INC.	12/20/04	12/20/04	OFFICE SUPPLIES	800.00
05–03	P1	5SH01000183	DO	03/17/05	03/17/05	OFFICE SUPPLIES	1,050.00
05–03	P2	OSS36420	OFFICE MAX SOLUTIONS	04/20/05	04/20/05	COPY PAPER - BOISE (BLUE) 8 1/	37.70
05–03	P2	OSS36454	DO	04/21/05	04/21/05	COFFEEMATE LIQUID TUBS #A73511	42.10
05–03	P2	OSS36454	DO	04/21/05	04/21/05	COFFEEMATE LIQUID TUBS #A73517	48.60
05–03	P2	OSS36454	DO	04/21/05	04/21/05	NON-DAIRY CREAMER CANISTER	5.64
05–03	P2	OSS36454	DO	04/21/05	04/21/05	SUGAR CANISTER, #A785540	4.40
05–04	P2	OSS36302	ACCUCOM SYSTEMS	04/12/05	04/12/05	PRINT CARTRIDGE - FOR HP LASER	145.38
05–04	P2	OSS36362	DO	04/15/05	04/15/05	INK CARTRIDGE FOR COLOR LASER	147.89
05–04	P2	OSS36362	DO	04/15/05	04/15/05	#C9721A CYAN INK CARTRIDGE	196.00
05–04	P2	OSS36362	DO	04/15/05	04/15/05	#C9722A YELLOW INK CARTRIDGE	196.00
05–04	P2	OSS36362	DO	04/15/05	04/15/05	#C9723A MAGENTA INK CARTRIDGE	196.00
05–04	P2	OSS36469	DO	04/25/05	04/25/05	AVERY DENNISON THREE FLUSH CUT	91.75
05–04	P1	5RC01000391	FOCUS DATA SOLUTIONS	03/11/05	03/11/05	OFFICE SUPPLIES	5,625.00
05–05	P1	5NW01000100	CDW GOVERNMENT C/O ISM INC.	04/05/05	04/05/05	OFFICE SUPPLIES	11.00
05–05	P1	5NW01000101	DO	04/04/05	04/04/05	OFFICE SUPPLIES	654.50
05–05	P1	5NW01000102	DO	04/08/05	04/08/05	OFFICE SUPPLIES	45.00
05–10	P1	5NL01000359	CATLIN W O'NEILL	04/25/05	04/25/05	OFFICE SUPPLIES	12.99
05–10	P2	OSS36385	OFFICE MAX SOLUTIONS	04/19/05	04/19/05	UNIBALL GEL IMPACT RETRACTABLE	35.76
05–10	P2	OSS36385	DO	04/19/05	04/19/05	UNIBALL GEL IMPACT RETRACTABLE	35.76
05–10	P2	OSS36385	DO	04/19/05	04/19/05	UNIBALL GEL IMPACT STICK PENS	32.88
05–10	P2	OSS36385	DO	04/19/05	04/19/05	UNIBALL GEL IMPACT STICK PENS	32.88
05–11	P1	5RC01000416	CANON FEDERAL MARKETING CTR.	03/15/05	03/15/05	OFFICE SUPPLIES	2,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Con.							
05–11 P1	5RC01000417	DO	03/23/05	03/23/05	OFFICE SUPPLIES		100.00
05–11 P1	5RC01000415	JENNIFER PARKS	05/02/05	05/02/05	OFFICE SUPPLIES		135.45
05–11 P1	5RC01000418	DO	05/03/05	05/03/05	OFFICE SUPPLIES		419.94
05–11 P1	5RC01000423	DO	05/04/05	05/04/05	OFFICE SUPPLIES		472.49
05–11 P1	5RC01000424	DO	05/04/05	05/04/05	OFFICE SUPPLIES		493.47
05–12 P1	5RC01000419	NATHAN IMPERIALE	02/26/05	02/26/05	OFFICE SUPPLIES		75.59
05–12 P1	5RC01000420	DO	02/26/05	02/26/05	OFFICE SUPPLIES		59.83
05–16 P1	5ML01000197	CITIBANK GOV CARD SERVICE	04/05/05	04/12/05	OFFICE SUPPLIES		137.51
05–16 P1	5ML01000198	DO	04/07/05	04/12/05	FOOD & BEVERAGE FOR MEETINGS		882.45
05–17 P1	5RC01000425	JENNIFER PARKS	05/04/05	05/04/05	OFFICE SUPPLIES		472.49
05–17 P1	5RC01000426	DO	05/04/05	05/04/05	OFFICE SUPPLIES		262.49
05–17 P2	OSS36358	OFFICE MAX SOLUTIONS	04/14/05	04/14/05	COMBO DESK FILE #7520-01-45		35.30
05–17 P2	OSS36358	DO	04/14/05	04/14/05	PLASTIC CUP - CLEAR, 16OZ (500		63.18
05–17 P2	OSS36358	DO	04/14/05	04/14/05	FOAM CUP - CAFE G (1000 PER CA		32.12
05–17 P2	OSS36358	DO	04/14/05	04/14/05	FOAM CUP - CAFE G (1000 PER CA		28.72
05–17 P2	OSS36358	DO	04/14/05	04/14/05	DINNERWARE - ONYX BLACK FOAM (		48.08
05–17 P2	OSS36358	DO	04/14/05	04/14/05	PAPER PLATE - SAGE DESIGN (50		17.68
05–17 P2	OSS36358	DO	04/14/05	04/14/05	PLASTIC STIR STICKS - (1000 PE		1.58
05–17 P2	OSS36358	DO	04/14/05	04/14/05	COFFEE MATE LIQUID TUBS - #A73		9.72
05–17 P2	OSS36358	DO	04/14/05	04/14/05	COFFEE MATE LIQUID TUBS - #A73		8.42
05–17 P2	OSS36358	DO	04/14/05	04/14/05	TABLEWARE - MEDIUM HEAVYWEIGHT		15.35
05–17 P2	OSS36358	DO	04/14/05	04/14/05	TABLEWARE - MEDIUM HEAVYWEIGHT		6.14
05–17 P2	OSS36358	DO	04/14/05	04/14/05	TABLEWARE - MEDIUM HEAVYWEIGHT		3.07
05–17 P2	OSS36358	DO	04/14/05	04/14/05	BOTTLED WATER - POLAR SPRINGS		218.60
05–19 P2	OSS36559	DO	04/28/05	04/28/05	SPRING WATER - POLAND SPRING,		109.30
05–24 P1	5RC01000432	JENNIFER PARKS	05/12/05	05/12/05	OFFICE SUPPLIES		99.95
05–25 P2	OSS33388	ACCUCOM SYSTEMS	01/07/05	01/07/05	TONER - FOR HP 1300 #Q2613A		148.20
05–25 P2	OSS33388	DO	01/07/05	01/07/05	MAINTENANCE KIT - TEKTRONICS 8		204.18
05–25 P2	OSS33388	DO	01/07/05	01/07/05	PHASER INK - FOR A TEKTRONICS		90.96
05–25 P2	OSS33388	DO	01/07/05	01/07/05	PHASER INK - FOR A TEKTRONICS		192.30
05–25 P2	OSS33388	DO	01/07/05	01/07/05	PHASER INK - FOR A TEKTRONICS		192.30
05–25 P2	OSS33388	DO	01/07/05	01/07/05	PHASER INK - FOR A TEKTRONICS		192.30
05–25 P2	OSS33388	DO	01/07/05	01/07/05	TONER - FOR HP 4600 (BLACK)		144.89
05–25 P2	OSS33388	DO	01/07/05	01/07/05	TONER - FOR HP 4600 (CYAN) #		196.00
05–25 P2	OSS33388	DO	01/07/05	01/07/05	TONER - FOR HP 4600 (YELLOW)		196.00
05–25 P2	OSS33388	DO	01/07/05	01/07/05	TONER - FOR HP 4600 (MAGENTA)		196.00
05–26 P2	OSS36786	ALLIANCE MICRO	05/19/05	05/19/05	UTILITY CART - RUBBERMAID, # R		163.00
05–26 P1	5DS01000020	CDW GOVERNMENT C/O ISM INC.	04/22/05	04/22/05	OFFICE SUPPLIES		1,207.26
05–26 P2	OSS36774	OFFICE MAX SOLUTIONS	05/18/05	05/18/05	BOISE BLUE COPY PAPER - 8 1 /		37.70
05–31 S1	05151000033		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		363.76
05–31 S1	05151000049		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		885.19
05–31 S1	05151000050		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		1,003.33
05–31 S1	05151000051		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)		2,180.16

05-31	S1	05151000053		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	521.43
05-31	S1	05151000058		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	1,153.44
05-31	S1	05151000061		05/01/05	05/31/05	OFFICE SUPPLY (TRANSFER)	1,375.32
05-31	P1	5RC01000452	CDW GOVERNMENT C/O ISM INC.	05/05/05	05/05/05	OFFICE SUPPLIES	78.00
05-31	P1	5RC01000453	DO	05/04/05	05/04/05	OFFICE SUPPLIES	406.02
05-31	P1	5RC01000454	DO	05/06/05	05/06/05	OFFICE SUPPLIES	246.84
05-31	P1	5RC01000455	DO	05/06/05	05/06/05	OFFICE SUPPLIES	24.00
05-31	P1	5RC01000463	DO	05/03/05	05/03/05	OFFICE SUPPLIES	304.70
05-31	P1	5RC01000445	GENEVIEVE HILLIS	05/17/05	05/17/05	OFFICE SUPPLIES	6.49
05-31	P1	5RC01000435	JENNIFER PARKS	05/16/05	05/16/05	OFFICE SUPPLIES	422.08
05-31	P1	5RC01000437	DO	05/17/05	05/17/05	OFFICE SUPPLIES	69.95
05-31	P1	5RC01000439	DO	05/19/05	05/19/05	OFFICE SUPPLIES	346.49
05-31	P1	5RC01000440	DO	05/19/05	05/19/05	OFFICE SUPPLIES	404.21
05-31	P1	5RC01000442	DO	05/16/05	05/16/05	OFFICE SUPPLIES	421.10
05-31	P1	5RC01000446	STEVEN FRANK	05/17/05	05/17/05	OFFICE SUPPLIES	8.38
06-01	P2	OSP36636	ACCURATE WORD LLC	05/05/05	05/05/05	500- WHITE STOCK BUSINESS CARD	35.00
06-01	P1	5RC01000468	STEVEN FRANK	05/24/05	05/24/05	OFFICE SUPPLIES	1,260.00
06-02	P1	5RC01000469	CDW GOVERNMENT C/O ISM INC.	05/09/05	05/09/05	OFFICE SUPPLIES	534.31
06-02	P1	5RC01000470	GREGORY M CRIST	05/24/05	05/24/05	OFFICE SUPPLIES	21.65
06-02	P1	5RC01000471	DO	05/24/05	05/24/05	OFFICE SUPPLIES	15.74
06-06	P2	OSM10378	CDW GOVERNMENT INC	04/13/05	04/13/05	NETGEAR 802.11G 54MBPS WIRELES	49.00
06-06	P2	OSM10378	DO	04/13/05	04/13/05	SHIPPING	5.00
06-07	P2	OSM10543	DO	05/24/05	05/24/05	MOUSE - 488864 - BELKIN 5BTN O	39.00
06-07	P1	5NW01000122	STEPHEN H. DWYER	06/02/05	06/02/05	OFFICE SUPPLIES	104.59
06-07	P1	5NW01000123	DO	06/03/05	06/03/05	OFFICE SUPPLIES	142.56
06-09	P2	OSM10441	CDW GOVERNMENT INC	04/29/05	04/29/05	MS WIRELESS OPTICAL DESKTOP #(	135.00
06-14	P2	OSS36860	ALLIANCE MICRO	05/25/05	05/25/05	GAFFERS TAPE - ULINE (BLACK)	608.00
06-14	P2	OSS36860	DO	05/25/05	05/25/05	SHIPPING FEE	10.00
06-14	P1	5NL01000443	BRENDAN DALY	05/27/05	05/27/05	OFFICE SUPPLIES	35.00
06-14	P1	5NL01000444	CARRIE JAMES	05/25/05	05/25/05	OFFICE SUPPLIES	18.97
06-14	P1	5DS01000021	CDW GOVERNMENT C/O ISM INC.	05/24/05	05/24/05	OFFICE SUPPLIES	215.00
06-14	P1	5NL01000448	HON. NANCY PELOSI	06/07/05	06/07/05	OFFICE SUPPLIES	31.95
06-14	P1	5DS01000022	MORE DIRECT, INC.	03/08/05	03/08/05	OFFICE SUPPLIES	47.00
06-14	P1	5DS01000023	DO	03/23/05	03/23/05	OFFICE SUPPLIES	335.00
06-17	P2	OSP36768	ALLIANCE MICRO	05/18/05	05/18/05	HP BOISE HIGH GLOSS PHOTO PAPE	142.00
06-17	P2	OSS36122	OFFICE MAX SOLUTIONS	03/24/05	03/24/05	GBC LETTER AND LEGAL SIZE LAMI	35.10
06-17	P2	OSS36789	DO	05/19/05	05/19/05	UNIBALL GEL IMPACT RETRACTABLE	53.64
06-17	P2	OSS36789	DO	05/19/05	05/19/05	UNIBALL GEL IMPACT RETRACTABLE	53.64
06-17	P2	OSS36861	DO	05/25/05	05/25/05	SHREDDER - FELLOWES, STRIP CUT	112.49
06-17	P2	OSS36861	DO	05/25/05	05/25/05	WASTE BAGS - #K636052	15.20
06-17	P2	OSS36864	DO	05/25/05	05/25/05	FELLOWES PS60C-2 CROSS CUT SHR	84.49
06-17	P2	OSS36864	DO	05/25/05	05/25/05	FELLOWES PS80 CROSS-CUT SHREDD	189.78
06-17	P2	OSS36864	DO	05/25/05	05/25/05	SHREDDER BAGS - 15 GALLON, #K6	51.20
06-20	P1	5RC01000473	CDW GOVERNMENT C/O ISM INC.	05/20/05	05/20/05	OFFICE SUPPLIES	266.74
06-20	P1	5RC01000475	DO	05/24/05	05/24/05	OFFICE SUPPLIES	1,544.98
06-20	P1	5RC01000486	DO	05/20/05	05/20/05	OFFICE SUPPLIES	1,434.72
06-20	P1	5RC01000488	DO	05/26/05	05/26/05	OFFICE SUPPLIES	20.00
06-20	P1	5RC01000489	DO	05/27/05	05/27/05	OFFICE SUPPLIES	58.11
06-20	P1	5RC01000491	DO	06/01/05	06/01/05	OFFICE SUPPLIES	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Con.								
06–20	P1	5RC01000487	DELL MARKETING L.P	03/30/05	03/30/05	OFFICE SUPPLIES		1,158.68
06–20	P1	5RC01000482	JENNIFER PARKS	06/04/05	06/04/05	OFFICE SUPPLIES		66.57
06–20	P1	5RC01000483	DO	06/07/05	06/07/05	OFFICE SUPPLIES		129.00
06–20	P1	5RC01000492	NATHAN IMPERIALE	06/11/05	06/11/05	OFFICE SUPPLIES		38.84
06–20	P1	5RC01000478	NATOSHA PROLAGO	06/06/05	06/06/05	OFFICE SUPPLIES		31.48
06–20	P1	5RC01000479	DO	05/27/05	05/27/05	FOOD & BEVERAGE FOR MEETINGS		2.55
06–20	P1	5RC01000474	STEVEN FRANK	06/08/05	06/08/05	OFFICE SUPPLIES		230.15
06–22	P1	5RC01000476	DELL MARKETING L.P	05/24/05	05/24/05	OFFICE SUPPLIES		3,490.00
06–23	P2	OSS37121	ACCUCOM SYSTEMS	06/13/05	06/13/05	TONER - FOR LANIER 5455/5470		170.00
06–27	P2	OSM10575	CDW GOVERNMENT INC	05/31/05	05/31/05	MS WIRELESS OPITCAL DESKTOP		135.00
06–27	P2	OSM10575	DO	05/31/05	05/31/05	NEC MULTI LCD1970NX 19IN LCD D		465.00
06–27	P2	OSM10575	DO	05/31/05	05/31/05	HP OFFICEJET 7210 CLR ALL-IN-O		295.00
06–27	P1	5DS01000025	MORE DIRECT, INC.	05/16/05	05/16/05	OFFICE SUPPLIES		594.00
06–27	P1	5DS01000027	DO	03/11/05	03/11/05	OFFICE SUPPLIES		110.00
06–27	P1	5DS01000028	DO	05/24/05	05/24/05	OFFICE SUPPLIES		540.00
06–27	P1	5DS01000029	DO	05/24/05	05/24/05	OFFICE SUPPLIES		287.13
06–28	P1	5RC01000506	CDW GOVERNMENT C/O ISM INC.	06/07/05	06/07/05	OFFICE SUPPLIES		133.88
06–28	P1	5RC01000500	GREGORY M CRIST	05/24/05	05/24/05	OFFICE SUPPLIES		94.97
06–29	P2	OSS37141	ACCUCOM SYSTEMS	06/20/05	06/20/05	BLACK INK FOR XEROX PHASER 840		67.85
06–29	P2	OSS37141	DO	06/20/05	06/20/05	CYAN INK FOR XEROX PHASER 8400		110.50
06–29	P2	OSS37141	DO	06/20/05	06/20/05	MAGENTA INK FOR XEROX PHASER 8		107.50
06–29	P2	OSS37141	DO	06/20/05	06/20/05	YELLOW INK FOR XEROX PHASER 84		107.50
06–29	P2	OSS37198	DO	06/20/05	06/20/05	INK CARTRIDGES FOR HP DESIGN J		196.15
06–29	P2	OSS37198	DO	06/20/05	06/20/05	INK CARTRIDGES FOR HP DESIGN J		193.15
06–29	P2	OSS37198	DO	06/20/05	06/20/05	INK CARTRIDGES FOR HP DESIGN J		193.15
06–29	P2	OSS37198	DO	06/20/05	06/20/05	INK CARTRIDGES FOR HP DESIGN J		193.15
06–29	P2	OSS37198	DO	06/20/05	06/20/05	INK CARTRIDGES FOR HP DESIGN J		193.15
06–29	P2	OSS37198	DO	06/20/05	06/20/05	INK CARTRIDGES FOR HP DESIGN J		193.15
06–29	P2	OSS37198	DO	06/20/05	06/20/05	INK CARTRIDGES FOR HP LASER JE		576.28
06–29	P2	OSS37198	DO	06/20/05	06/20/05	INK CARTRIDGES FOR HP LASER JE		576.28
06–29	P2	OSS37198	DO	06/20/05	06/20/05	INK CARTRIDGES FOR HP LASER JE		576.28
06–29	P2	OSS37198	DO	06/20/05	06/20/05	XEROX FAXCENTRE HP F12 CARTRID		67.20
06–29	P2	OSS37027	ALLIANCE MICRO	06/07/05	06/07/05	CLASSIC BANKER LAMP SOLID BRAS		24.00
06–30	S1	05181000033		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		520.15
06–30	S1	05181000050		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		658.54
06–30	S1	05181000051		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		435.31
06–30	S1	05181000052		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		1,554.36
06–30	S1	05181000054		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		579.53
06–30	S1	05181000060		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		1,599.90
06–30	S1	05181000063		06/01/05	06/30/05	OFFICE SUPPLY (TRANSFER)		1,645.31
							SUPPLIES AND MATERIALS TOTALS:	101,797.68
		EQUIPMENT						
04–01	F2	RN000010448	CDW GOVERNMENT INC	03/04/05	03/04/05	SERVER RACK - COMPAQ 10622 22		2,515.00

04–01	F2	RN000010448	DO	03/04/05	03/04/05	POWER SUPPLY - APC 1400/1050W	650.00
04–05	F2	RN000010463	DO	03/14/05	03/14/05	PRINTER - HP 2550N	635.28
04–12	F2	RN000010563	DO	04/05/05	04/05/05	FILE SERVER - HP PROLIANT DL38	8,333.00
04–18	P1	5A613000279	CDW GOVERNMENT C/O ISM INC.	03/16/05	03/16/05	TELEVISION	559.99
04–20	P9	OPR05024604	GOVTECH SOLUTIONS, LLC	04/01/05	04/30/05	WEB SITE MAINTENANCE	214.67
04–28	S8	MA000463708		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	499.83
04–28	S8	MA000464884		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	21.04
04–28	S8	MA000465446		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,282.60
04–28	S8	MA000466653		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	5,281.50
04–28	S8	MA000466851		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,143.04
04–28	S8	MA000466951		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	6,545.73
04–28	S8	MA000467387		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	3,545.35
04–28	S8	MA000467720		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	1,248.50
04–28	S8	MA000467813		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	2,691.80
04–28	S8	MA000468062		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	5,716.16
04–28	S8	MA000468063		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	600.00
04–28	P1	5A613000313	MORE DIRECT, INC.	02/11/05	02/11/05	COMPUTER EQUIPMENT	525.00
05–18	F2	RW000011242	XEROX CORPORATION	04/11/05	04/11/05	COPIER - XEROX DC 3535	22,299.00
05–20	P9	OPR05024605	GOVTECH SOLUTIONS, LLC	05/01/05	05/31/05	WEB SITE MAINTENANCE	214.67
05–23	P1	5A613000346	GOVCONNECTION INC	04/11/05	04/11/05	TELEVISION	1,096.58
05–31	S8	MA000475186		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	5,281.50
05–31	S8	MA000475880		02/01/05	02/28/05	EQUIPMENT MAINT (TRANSFER)	255.60
05–31	S8	MA000475892		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	3,870.85
05–31	S8	MA000475910		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	21.04
05–31	S8	MA000476470		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,282.60
05–31	S8	MA000476473		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	499.83
05–31	S8	MA000477697		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,143.04
05–31	S8	MA000478233		01/01/05	01/31/05	EQUIPMENT MAINT (TRANSFER)	255.60
05–31	S8	MA000478235		03/01/05	03/31/05	EQUIPMENT MAINT (TRANSFER)	255.60
05–31	S8	MA000478434		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	1,248.50
05–31	S8	MA000478635		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	6,430.96
05–31	S8	MA000478912		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	2,691.80
05–31	S8	MA000478929		04/01/05	04/30/05	EQUIPMENT MAINT (TRANSFER)	276.70
05–31	S8	MA000479111		05/01/05	05/31/05	EQUIPMENT MAINT (TRANSFER)	5,716.16
06–14	F2	RN000011545	CDW GOVERNMENT INC	06/03/05	06/03/05	PRINTER - HP LJ4250DTN LASERJE	1,700.00
06–14	F2	RN000011545	DO	06/03/05	06/03/05	PRINTER - HP LJ4250DTN LASERJE	1,700.00
06–14	F2	RN000011545	DO	06/03/05	06/03/05	PRINTER - HP LJ4250DTN LASERJE	1,700.00
06–14	F2	RN000011545	DO	06/03/05	06/03/05	PRINTER - HP LJ4250DTNSL LASER	1,934.00
06–14	F2	RN000011545	DO	06/03/05	06/03/05	PRINTER - HP 2550N COLOR LASER	650.00
06–14	F2	RN000011545	DO	06/03/05	06/03/05	PRINTER - HP 3550N COLOR LASER	950.00
06–14	F2	RN000011545	DO	06/03/05	06/03/05	PRINTER - HP 3550N COLOR LASER	950.00
06–15	F2	RN000011562	DO	06/08/05	06/08/05	LAPTOP - TOSHIBA TECRA A4-6211	1,300.00
06–20	P9	OPR05024606	GOVTECH SOLUTIONS, LLC	06/01/05	06/30/05	WEB SITE MAINTENANCE	214.67
06–27	P1	5A613000403	CANNON BUSINESS SOLUTIONS	03/23/05	03/23/05	SCANSTATION	5,178.00
06–27	P1	5A613000400	CDW GOVERNMENT C/O ISM INC.	05/26/05	05/26/05	SOFTWARE	545.90
06–27	P1	5A613000402	DELL MARKETING L.P.	04/03/05	04/03/05	LAPTOP COMPUTER	3,085.42
06–27	P1	5A613000401	FUJITSU TECHNOLOGY SOLUTIONS	05/17/05	05/17/05	LAPTOP COMPUTER	2,624.00
06–30	S8	MA000485622		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	481.70
06–30	S8	MA000486667		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)	2,282.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 SUPPLIES AND MATERIALS—Con.							
06–30	S8 MA000486765		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		21.04
06–30	S8 MA000487095		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		3,832.11
06–30	S8 MA000488419		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		1,143.04
06–30	S8 MA000488529		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		5,281.50
06–30	S8 MA000489217		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		5,716.16
06–30	S8 MA000489294		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		6,430.96
06–30	S8 MA000489593		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		1,248.50
06–30	S8 MA000489739		06/01/05	06/30/05	EQUIPMENT MAINT (TRANSFER)		2,691.80
					EQUIPMENT TOTALS:		148,509.92
	INSURANCE CLAIMS & INDEMNITIES						
06–24	P1 5HC00000072	PURCO FLEET SERVICES INC	03/11/05	03/11/05	FEDERAL TORT CLAIM		466.10
					INSURANCE CLAIMS & INDEMNITIES TOTALS:		466.10
					SUPPLIES AND MATERIALS TOTALS:		464,308.50
					OFFICE TOTALS:		464,308.50
FISCAL YEAR 2005 NEW MEMBER ORIENTATION							
NEW MEMBER ORIENTATION							
					TRAVEL	649.38	649.38
					RENT, COMMUNICATION, UTILITIES	21,824.80	21,824.80
					NEW MEMBER ORIENTATION TOTALS:	22,474.18	22,474.18
					OFFICE TOTALS:	22,474.18	22,474.18
NEW MEMBER ORIENTATION							
TRAVEL							
04–07	P1 5CC00000135	DOUGLAS F. STEWART, III	11/12/04	11/19/04	AIRFARE 9896/STEWART		263.20
05–31	P1 5CC00000137	HON. JOHN BARROW	11/17/04	11/21/04	TRAVEL SUBSISTENCE		91.90
05–31	P1 5CC00000136	ROMAN LEVIT	11/15/04	11/22/04	TRAVEL SUBSISTENCE		294.28
					TRAVEL TOTALS:		649.38
RENT, COMMUNICATION, UTILITIES							
05–09	P2 OSM9015	CDW GOVERNMENT INC	10/14/04	10/14/04	LAPTOP - HP NX9010 P4 3.0GHZ--		19,908.00
05–09	P2 OSM9015	DO	10/14/04	10/14/04	PRINTER - HP 4050N----RENTAL		288.00
05–09	P2 OSM9015	DO	10/14/04	10/14/04	PRINTER - HP 4200N-----RENTAL		561.60
05–09	P2 OSM9015	DO	10/14/04	10/14/04	SECURITY CABLE LOCKS ----- REN		567 20
05–09	P2 OSM9015	DO	10/14/04	10/14/04	SHIPPING		500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,824.80
					NEW MEMBER ORIENTATION TOTALS:		22,474.18
					OFFICE TOTALS:		22,474.18
ALLOWANCES & EXPENSES							
FISCAL YEAR 2004 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
RENT, COMMUNICATION, UTILITIES							
06–29	P2 HCV4M60194A	VERIZON WIRELESS	09/22/04	09/22/04	BLACKBERY 7750 EXISITNG 202-22		189.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		189.99

		OTHER SERVICES						
06–23	P2	OSM8961	CAROL/TREVELYAN STRATEGY GROUP	09/30/04	09/30/04	WEB SITE DEVELOPMENT SERVICES		13,775.00
06–23	P1	5RC01000497	GMD TECHNOLOGIES	09/01/04	09/30/04	SERVICE CONTRACT		1,260.00
06–28	P1	5DA01000181	AVENET, LLC	09/24/04	09/24/04	SERVICE CONTRACT		118.25
						OTHER SERVICES TOTALS:		15,153.25
		SUPPLIES AND MATERIALS						
04–08	P2	OSM8917	CDW GOVERNMENT INC	09/29/04	09/29/04	MAXELL 1PK SDLT 110/220GB CART		1,456.00
04–20	P2	OSS31522	CAPITOL MARKING PRD.	10/06/04	10/06/04	NAMEPLATE - 1.5″ X 8″ (WOOD CO		11.50
						SUPPLIES AND MATERIALS TOTALS:		1,467.50
		EQUIPMENT						
04–13	F2	RN000010654	CDW GOVERNMENT INC	04/06/05	04/06/05	FILE SERVER - HP PROLIANT DL38		20,007.12
04–20	P9	OPR04090004	FOCUS DATA SOLUTIONS	04/01/05	04/30/05	WEBSITE MAINTENANCE		290.00
05–23	P9	OPR04090005	DO	05/01/05	05/31/05	WEBSITE MAINTENANCE		290.00
06–20	P9	OPR04090006	DO	06/01/05	06/30/05	WEBSITE MAINTENANCE		290.00
						EQUIPMENT TOTALS:		20,877 12
						SUPPLIES AND MATERIALS TOTALS:		37,687.86
						OFFICE TOTALS:		37,687.86
FISCAL YEAR 2003 SUPPLIES AND MATERIALS								
		SUPPLIES AND MATERIALS						
		RENT, COMMUNICATION, UTILITIES						
06–30	HV	5A901000172	CINGULAR INTERACTIVE	10/01/02	10/01/02	CORRECT P1 NW990000040 10/1/02		303.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		303.44
						SUPPLIES AND MATERIALS TOTALS:		303.44
						OFFICE TOTALS:		303.44
FISCAL YEAR 2005 OFFICIAL MAIL								
		OFFICIAL MAIL						
						FRANKED MAIL	41,251 14	41,251.14
						OFFICIAL MAIL TOTALS:	41,251.14	41,251.14
						OFFICE TOTALS:	41,251.14	41,251 14
		OFFICIAL MAIL						
		FRANKED MAIL						
04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		138.95
04–20	OP	5USPS030001	DO	03/01/05	03/31/05	FRANKED MAIL		8.05
04–20	OP	5USPS030001	DO	03/01/05	03/31/05	FRANKED MAIL		150.29
04–20	OP	5USPS030001	DO	03/01/05	03/31/05	FRANKED MAIL		2.49
04–20	OP	5USPS030001	DO	03/01/05	03/31/05	FRANKED MAIL		4,581.42
04–20	OP	5USPS030001	DO	03/01/05	03/31/05	FRANKED MAIL		849 87
04–20	OP	5USPS030001	DO	03/01/05	03/31/05	FRANKED MAIL		12.42
04–20	OP	5USPS030001	DO	03/01/05	03/31/05	FRANKED MAIL		5 68
04–20	OP	5USPS030001	DO	03/01/05	03/31/05	FRANKED MAIL		5.51
04–20	OP	5USPS030001	DO	03/01/05	03/31/05	FRANKED MAIL		2.35
04–20	OP	5USPS030001	DO	03/01/05	03/31/05	FRANKED MAIL		97 87
04–20	OP	5USPS030001	DO	03/01/05	03/31/05	FRANKED MAIL		177.72
04–20	OP	5USPS030001	DO	03/01/05	03/31/05	FRANKED MAIL		0.68
04–20	OP	5USPS030001	DO	03/01/05	03/31/05	FRANKED MAIL		130.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES--Con							
FISCAL YEAR 2005 OFFICIAL MAIL—Con.							
05-20 OP	5USPS02002D	DO	02/01/05	02/28/05	FRANKED MAIL		1,650.00
05-20 OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		16,966.64
05-20 OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		2,501.77
05-20 OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		28.29
05-20 OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		2.58
05-20 OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		11,732.60
05-20 OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		7,937.86
05-20 OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		46.00
05-20 OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		9.29
05-20 OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		0.60
05-20 OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		52.03
05-20 OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		100.80
05-20 OP	5USPS04001A	DO	04/01/05	04/30/05	FRANKED MAIL		149.98
05-24 OP	5USPS04002C	DO	04/01/05	04/30/05	FRANKED MAIL		2,550.00
06-03 OP	4USPS130001	DO	01/03/04	12/31/04	FRANKED MAIL		-52.60
06-22 OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		192.63
06-22 OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		18.11
06-22 OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		10.71
06-22 OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		11.24
06-22 OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		4,124.23
06-22 OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		2,450.60
06-22 OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		18.84
06-22 OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		6.50
06-22 OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		1,021.47
06-22 OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		43.98
06-22 OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		198.10
06-22 OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		0.37
06-22 OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL		126.09
06-28 OP	5USPS050003	DO	05/01/05	05/31/05	FRANKED MAIL		-16,810.97
					FRANKED MAIL TOTALS:		41,251.14
					OFFICIAL MAIL TOTALS:		41,251.14
					OFFICE TOTALS:		41,251.14
FISCAL YEAR 2005 MISC - AUTOMOBILES							
MISC - AUTOMOBILES							
					TRAVEL	51,834.74	51,834.74
					RENT, COMMUNICATION, UTILITIES	5,130.00	5,130.00
					SUPPLIES AND MATERIALS	1,769.69	1,769.69
					MISC - AUTOMOBILES TOTALS:	58,734.43	58,734.43
					OFFICE TOTALS:	58,734.43	58,734 43
MISC - AUTOMOBILES							
TRAVEL							
04 07 P1	5AE3A000069	HENRY L BROWN	03/22/05	03/22/05	GASOLINE		23.00

04–14	HV	5A903001893	ARCHITECT OF THE CAPITOL	10/01/04	12/31/04	GASOLINE	360.08
04–14	HV	5A903001894	DO	10/01/04	12/31/04	GASOLINE	183.08
04–14	HV	5A903001895	DO	10/01/04	12/31/04	GASOLINE	268.60
04–18	OP	5AE3A000008	DO	10/01/04	12/31/04	GASOLINE	332.15
04–18	P1	5AE3A000079	BILL LIVINGOOD	03/30/05	03/30/05	GASOLINE	31.71
04–18	P1	5AE3A000081	EXXON	02/24/05	02/24/05	GASOLINE	34.43
04–18	P1	5AE3A000080	TEXACO	03/02/05	04/01/05	GASOLINE	181.67
04–20	OP	5AE3A000009	ARCHITECT OF THE CAPITOL	10/01/04	12/31/04	GASOLINE	164.32
04–26	P1	5AE3A000091	CHRYSLER MOTORS CORPORATION	01/01/05	01/31/05	LEASED AUTO	500.00
04–26	P1	5AE3A000092	DO	01/01/05	01/31/05	LEASED AUTO	500.00
04–26	P1	5AE3A000093	DO	01/01/05	01/31/05	LEASED AUTO	500.00
04–26	P1	5AE3A000094	DO	01/01/05	01/31/05	LEASED AUTO	500.00
04–26	P1	5AE3A000095	DO	01/01/05	01/31/05	LEASED AUTO	500.00
04–26	P1	5AE3A000104	DO	02/01/05	02/28/05	LEASED AUTO	500.00
04–26	P1	5AE3A000105	DO	02/01/05	02/28/05	LEASED AUTO	500.00
04–26	P1	5AE3A000106	DO	02/01/05	02/28/05	LEASED AUTO	500.00
04–26	P1	5AE3A000107	DO	02/01/05	02/28/05	LEASED AUTO	500.00
04–26	P1	5AE3A000108	DO	02/01/05	02/28/05	LEASED AUTO	500.00
04–26	P1	5AE3A000109	DO	03/01/05	03/31/05	LEASED AUTO	500.00
04–26	P1	5AE3A000110	DO	03/01/05	03/06/05	LEASED AUTO	116.62
04–26	P1	5AE3A000111	DO	03/01/05	03/22/05	LEASED AUTO	383.18
04–26	P1	5AE3A000112	DO	03/01/05	03/31/05	LEASED AUTO	500.00
04–26	P1	5AE3A000113	DO	03/23/05	03/31/05	LEASED AUTO	127.12
04–26	P1	5AE3A000114	DO	03/07/05	03/31/05	LEASED AUTO	310.50
04–26	P1	5AE3A000115	DO	03/01/05	03/31/05	LEASED AUTO	500.00
04–26	P1	5AE3A000075	DONLEN GOVERNMENT SERVICES INC	04/01/05	04/30/05	LEASED AUTO	792.00
04–26	P1	5AE3A000076	DO	04/01/05	04/30/05	LEASED AUTO	699.00
04–26	P1	5AE3A000077	DO	04/01/05	04/30/05	LEASED AUTO	699.00
04–26	P1	5AE3A000078	DO	03/01/05	04/30/05	LEASED AUTO	1,046.00
04–26	P1	5AE3A000085	DO	01/01/05	01/31/05	LEASED AUTO	792.00
04–26	P1	5AE3A000086	DO	01/01/05	01/31/05	LEASED AUTO	699.00
04–26	P1	5AE3A000087	DO	01/01/05	01/31/05	LEASED AUTO	699.00
04–26	P1	5AE3A000088	DO	01/01/05	01/31/05	LEASED AUTO	699.00
04–26	P1	5AE3A000089	DO	01/01/05	01/31/05	LEASED AUTO	699.00
04–26	P1	5AE3A000096	DO	02/01/05	02/28/05	LEASED AUTO	792.00
04–26	P1	5AE3A000097	DO	02/01/05	02/28/05	LEASED AUTO	699.00
04–26	P1	5AE3A000098	DO	02/01/05	02/28/05	LEASED AUTO	699.00
04–26	P1	5AE3A000099	DO	02/01/05	02/28/05	LEASED AUTO	699.00
04–26	P1	5AE3A000100	DO	02/01/05	02/28/05	LEASED AUTO	699.00
04–26	P1	5AE3A000101	DO	02/01/05	02/28/05	LEASED AUTO	699.00
04–26	P1	5AE3A000102	DO	01/01/05	01/31/05	LEASED AUTO	699.00
04–26	P1	5AE3A000116	DO	03/01/05	03/31/05	LEASED AUTO	792.00
04–26	P1	5AE3A000117	DO	03/01/05	03/31/05	LEASED AUTO	699.00
04–26	P1	5AE3A000118	DO	03/01/05	03/31/05	LEASED AUTO	699.00
04–26	P1	5AE3A000119	DO	03/01/05	03/31/05	LEASED AUTO	699.00
04–26	P1	5AE3A000120	DO	04/01/05	04/18/05	LEASED AUTO	500.00
04–26	P1	5AE3A000121	DO	04/01/05	04/30/05	LEASED AUTO	1,046.00
04–26	P1	5AE3A000122	DO	03/01/05	03/31/05	LEASED AUTO	799.00
04–26	P1	5AE3A000123	DO	04/01/05	04/30/05	LEASED AUTO	799.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con								
FISCAL YEAR 2005 MISC - AUTOMOBILES—Con								
04–26	P1	5AE3A000124	DO	03/01/05	03/31/05	LEASED AUTO		615.00
04–26	P1	5AE3A000125	DO	04/01/05	04/30/05	LEASED AUTO		615.00
04–26	P1	5AE3A000126	DO	03/01/05	03/31/05	LEASED AUTO		799.00
04–26	P1	5AE3A000127	DO	04/01/05	04/30/05	LEASED AUTO		799.00
04–26	P1	5AE3A000128	DO	04/01/05	04/30/05	LEASED AUTO		799.00
04–26	P1	5AE3A000090	FORD MOTOR COMPANY	01/11/05	02/10/05	LEASED AUTO		906.00
04–26	P1	5AE3A000103	DO	02/07/05	03/09/05	LEASED AUTO		906.00
05–12	OP	5NW01000001	ARCHITECT OF THE CAPITOL	10/01/04	12/31/04	GASOLINE		812.50
05–12	P1	5AE3A000132	TEXACO	05/01/05	05/01/05	GASOLINE		86.49
05–17	OP	5A650000001	ARCHITECT OF THE CAPITOL	10/01/04	12/31/04	OSC FUEL CHARGES		111.31
05–22	P1	5AE3A000141	DONLEN GOVERNMENT SERVICES INC	05/01/05	05/31/05	LEASE AUTO		792.00
05–22	P1	5AE3A000142	DO	05/01/05	05/31/05	LEASE AUTO		699.00
05–22	P1	5AE3A000143	DO	05/01/05	05/31/05	LEASE AUTO		699.00
05–22	P1	5AE3A000144	DO	05/01/05	05/31/05	LEASE AUTO		1,046.00
05–22	P1	5AE3A000145	DO	05/01/05	05/31/05	LEASE AUTO		799.00
05–22	P1	5AE3A000146	DO	05/01/05	05/31/05	LEASE AUTO		615.00
05–22	P1	5AE3A000147	DO	05/01/05	05/31/05	LEASE AUTO		799.00
05–22	P1	5AE3A000148	DO	05/01/05	05/31/05	LEASE AUTO		799.00
05–23	P1	5AE3A000135	CHRYSLER MOTORS CORPORATION	04/01/05	04/05/05	LEASE AUTO		82.30
05–23	P1	5AE3A000136	DO	04/01/05	04/30/05	LEASE AUTO		500.00
05–23	P1	5AE3A000137	DO	04/01/05	04/30/05	LEASE AUTO		653.96
05–23	P1	5AE3A000138	DO	04/01/05	04/30/05	LEASE AUTO		545.00
05–23	P1	5AE3A000139	DO	04/01/05	04/30/05	LEASE AUTO		405.00
05–23	P1	5AE3A000140	DO	04/01/05	04/30/05	LEASE AUTO		366.52
06–02	P1	5AE3A000149	EXXON	05/09/05	05/09/05	GASOLINE		101.96
06–15	P1	5AE3A000150	DONLEN GOVERNMENT SERVICES INC	06/01/05	06/30/05	LEASED AUTO VIN:4J281440		699.00
06–15	P1	5AE3A000151	DO	06/01/05	06/30/05	LEASED AUTO VIN:4G303384		699.00
06–15	P1	5AE3A000152	DO	06/01/05	06/30/05	LEASED AUTO VIN:5J210445		1,046.00
06–15	P1	5AE3A000153	DO	06/01/05	06/30/05	LEASED AUTO VIN:5J206067		799.00
06–15	P1	5AE3A000154	DO	06/01/05	06/30/05	LEASED AUTO VIN:5D224689		615.00
06–15	P1	5AE3A000155	DO	06/01/05	06/30/05	LEASED AUTO VIN:5J205701		799.00
06–15	P1	5AE3A000156	DO	06/01/05	06/30/05	LEASED AUTO VIN:5J218924		799.00
06–16	P1	5AE3A000161	TEXACO	06/01/05	06/01/05	GASOLINE		58.71
06–17	P1	5AE3A000162	CHRYSLER MOTORS CORPORATION	05/01/05	05/31/05	LEASED AUTO		500.00
06–17	P1	5AE3A000163	DO	05/01/05	05/31/05	LEASED AUTO		545.00
06–17	P1	5AE3A000164	DO	05/01/05	05/31/05	LEASED AUTO		545.00
06–17	P1	5AE3A000165	DO	05/01/05	05/31/05	LEASED AUTO		405.00
06–21	OP	5A650000002	ARCHITECT OF THE CAPITOL	01/01/05	03/31/05	OSC FUEL CHARGES		305.91
06–21	OP	5EP00000002	DO	01/01/05	03/31/05	GASOLINE		261.33
06–22	OP	5AE3A000010	DO	01/01/05	03/31/05	GASOLINE		165.99
06–24	OP	5AE3A000011	DO	01/01/05	03/31/05	GASOLINE		296.38
06–24	P1	5AE3A000167	EXXON	05/15/05	06/09/05	GASOLINE		140.23
06–27	OP	5ML01000004	ARCHITECT OF THE CAPITOL	01/04/05	03/20/05	GASOLINE		280.90

06–27	OP	5ML01000005	DO	01/04/05	03/30/05	GASOLINE		337.26
06–27	OP	5NL01000002	DO	01/04/05	03/25/05	GASOLINE		325.53
						TRAVEL TOTALS:		51,834.74
		RENT, COMMUNICATION, UTILITIES						
04–07	P1	5AE3A000068	BALL & BALL COMMUNICATIONS INC	03/23/05	03/23/05	TELECOMMUNICATIONS CHARGES		780.00
04–18	P1	5AE3A000073	DO	04/01/05	04/01/05	TELECOMMUNICATIONS CHARGES		1,675.00
04–18	P1	5AE3A000074	DO	03/31/05	03/31/05	TELECOMMUNICATIONS CHARGES		375.00
04–20	P1	5AE3A000082	DO	04/11/05	04/11/05	TELECOMMUNICATIONS CHARGES		595.00
06–16	P1	5AE3A000158	DO	06/06/05	06/06/05	TELECOMMUNICATIONS CHARGES		1,240.00
06–16	P1	5AE3A000159	DO	06/06/05	06/06/05	TELECOMMUNICATIONS CHARGES		105.00
06–28	P1	5AE3A000168	DO	06/16/05	06/16/05	TELECOMMUNICATIONS CHARGES		360.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,130.00
		SUPPLIES AND MATERIALS						
04–14	P1	5AE3A000070	HENRY L BROWN	04/08/05	04/08/05	LEASED AUTO EXPENSE		392.28
04–14	P1	5AE3A000071	DO	04/08/05	04/08/05	LEASED AUTO EXPENSE		378.35
04–20	P1	5AE3A000083	DO	04/12/05	04/12/05	LEASED AUTO EXPENSE		189.05
05–03	P1	5A650000045	ELLIOTT/WILSON CAPITOL TRUCKS	02/01/05	02/01/05	OSC REPAIR TO 1988 FORD E150		413.72
05–19	P1	5AE3A000133	HENRY L BROWN	05/04/05	05/04/05	LEASED AUTO EXPENSE		274.34
06–16	P1	5AE3A000160	AA LOCKSMITH SERVICE COMPANY	06/10/05	06/10/05	LEASED AUTO EXPENSE		81.00
06–16	P1	5AE3A000157	HENRY L BROWN	06/06/05	06/06/05	LEASED AUTO EXPENSE		40.95
						SUPPLIES AND MATERIALS TOTALS:		1,769.69
						MISC - AUTOMOBILES TOTALS:		58,734.43
						OFFICE TOTALS:		58,734.43
		FISCAL YEAR 2005 MISC - GRATUITIES						
		MISC - GRATUITIES						
						BENEFITS TO FORMER PERSONNEL	131,391.75	131,391.75
						MISC - GRATUITIES TOTALS:	131,391.75	131,391.75
						OFFICE TOTALS:	131,391.75	131,391.75
		MISC - GRATUITIES						
		BENEFITS TO FORMER PERSONNEL						
04–20	P1	5HC00000065	JEANETTE A SKUTT	03/25/05	03/25/05	GRATUITY		131,391.75
						BENEFITS TO FORMER PERSONNEL TOTALS:		131,391.75
						MISC - GRATUITIES TOTALS:		131,391.75
						OFFICE TOTALS:		131,391.75
		FISCAL YEAR 2005 MISC - RECEPTIONS						
		MISC - RECEPTIONS						
						OTHER SERVICES	8,336.76	8,336.76
						SUPPLIES AND MATERIALS	8,840.56	8,840.56
						MISC - RECEPTIONS TOTALS:	17,177.32	17,177.32
						OFFICE TOTALS:	17,177.32	17,177.32
		MISC - RECEPTIONS						
		OTHER SERVICES						
04–28	P1	5IR00000257	CALEB MCCARRY	04/19/05	04/19/05	MEETING WITH A DELEGATION OF VENEZUELAN LEGISLATORS		708.95
04–29	P1	5IR00000259	TINY JEWEL BOX	03/16/05	03/16/05	PURCHASES IN CONNECTION WITH OFFICIAL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 MISC - RECEPTIONS—Con.							
					REPRESENTATIONAL DUIES		455.00
04–29 P1	5IR00000260	DO	03/16/05	03/16/05	PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL DUI S		1,210.00
05–03 IV	5A901000102	US HOUSE GIFT SHOP			REP PURCH-# FA009995 MARCH		1,275.35
05–05 P1	5IR00000272	NATIONAL CAPITOL FLAG CO. INC	04/27/05	04/27/05	PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL DUTIES		33.60
05–05 P1	5IR00000273	TINY JEWEL BOX	04/26/05	04/26/05	PURCHASES IN CONNECTION WITH OFFICIAL REPRESENTATIONAL DUTIES		346.00
05–17 IV	5A901000104	HOUSE STATIONERY STORE			REP PURCH-# FA009905-APRIL		148.45
05–17 IV	5A901000105	US HOUSE GIFT SHOP			REP PURCH-#FA009995-303436		482.20
06–14 P1	5IR00000361	TINY JEWEL BOX	05/24/05	05/24/05	PURCHASES IN CONNECTION W/OFCL REPRESENTATIONAL DUTIES		255.00
06–14 P1	5IR00000362	DO	05/24/05	05/24/05	PURCHASES IN CONNECTION W/OFCL REPRESENTATIONAL DUTIES		1,090.00
06–14 P1	5IR00000363	DO	05/03/05	05/03/05	PURCHASES IN CONNECTION W/OFCL REPRESENTATIONAL DUTIES		137.00
06-14 P1	5IR00000364	DO	05/18/05	05/18/05	PURCHASES IN CONNECTION W/OFCL REPRESENTATIONAL DUTIES		361.00
06–17 IV	5A901000117	US HOUSE GIFT SHOP			REP PURCH-# FA009995-MAY		1,821.46
06–21 IV	5A901000118	DO			#FA009995-164044-5/25/05		12.75
						OTHER SERVICES TOTALS:	8,336.76
	SUPPLIES AND MATERIALS						
05–12 P1	5IR00000285	HAUTE ON THE HILL	02/01/05	02/01/05	CANCELLATION FEE FOR MEETING SCHEDULED WITH AMBASSADOR ROBERTO ABDENUR OF BRAZIL		150.80
05–12 P1	5IR00000286	DO	02/16/05	02/16/05	MEETING WITH AMBASSADOR FEDERICO HUMBERT OF PANAMA		353.84
05–12 P1	5IR00000287	DO	02/09/05	02/09/05	MEETING WITH NATAN SHARANSKY, MINISTER FOR JERUSALEM & DIASPORA AFFAIRS OF THE STATE OF ISRAEL		849.05
05–12 P1	5IR00000288	DO	02/08/05	02/08/05	MEETING WITH MRS. YOUNG HWA KIM, WIFE OF REV. DONG SHIK KIM		253.92
05–12 P1	5IR00000289	DO	02/10/05	02/10/05	MEETING WITH EGEMAN BAGIS, TURKISH PARLIAMENT		285.20
05–13 P1	5IR00000290	DO	03/08/05	03/08/05	MEETING WITH ZALMAY KHALILZAD US AMBASSADOR TO AFGHANISTAN		238.16
05–13 P1	5IR00000291	DO	02/10/05	02/10/05	MEETING WITH HENRY KISSINGER, FORMER SECRETARY OF STATE		292.11
05–13 P1	5IR00000292	DO	02/17/05	02/17/05	MEETING WITH CONDOLEEZZA RICE, SECRETARY OF STATE		353.84
05–13 P1	5IR00000293	DO	02/17/05	02/17/05	MEETING WITH CONDOLEEZZA RICE, SECRETARY OF STATE		433.20
05–13 P1	5IR00000294	DO	03/08/05	03/08/05	MEETING WITH JOSE RAMOS-HORTA, MINISTER OF FOREIGN AFFAIRS OF EAST TIMOR		345.93
05–13 P1	5IR00000295	DO	03/10/05	03/10/05	MEETING WITH BORYS TARASYUK, MINISTER OF FOREIGN AFFAIRS OF UKRAINE		218.60
05–24 P1	5IR00000325	DO	04/06/05	04/06/05	MEETING WITH SHIMON PERES, VICE PREMIER OF THE STATE OF ISRAEL		593.84
05–24 P1	5IR00000326	DO	04/06/05	04/06/05	MEETING W/KONSTANTIN KOSACHEV, CHAIRMAN OF THE INTER		

						AFFAIRS COMM OF RUSSIA	234.91
05–24	P1	5IR00000327	DO	04/12/05	04/12/05	MEETING WITH SAMUEL NAVARRO, VICE PRESIDENT OF PANAMA	234.50
05–24	P1	5IR00000328	DO	04/13/05	04/13/05	MEETING W/MIGUEL ANGEL MORATINOS, MINSTER OF FOREIGN AFFAIRS OF SPAIN	470.27
06–29	P1	5IR00000387	DO	04/26/05	04/26/05	MEETING WITH GENERAL OMAR MAH MOUD SOLIMAN, EGYPTIAN INTELLIGENCE SERVICE	355.92
06–29	P1	5IR00000388	DO	04/27/05	04/27/05	MEETING WITH MARTIN TORRIJOS, PRESIDENT OF PANAMA	411.32
06–29	P1	5IR00000389	DO	04/28/05	04/28/05	MEETING WITH OSCAR TEMARU, PRESIDENT OF FRENCH POLYNESIA	262.40
06–29	P1	5IR00000390	DO	05/12/05	05/12/05	MEETING WITH ZHOU WENZHONG, AMBASSADOR OF CHINA	251.24
06–29	P1	5IR00000391	DO	03/15/05	03/15/05	MEETING W/ARLETTE CONZEMIUS-PACCOUD, AMBASSADOR OF LUXEMBOURG	354.20
06–29	P1	5IR00000392	DO	03/16/05	03/16/05	MEETING WITH FREDERICO HUMBERT, AMBASSADOR OF PANAMA	213.20
06–29	P1	5IR00000393	DO	03/16/05	03/16/05	MEETING WITH ABDULLAH II BIN AL-HUSSEIN, KING OF JORDAN	878.70
06–29	P1	5IR00000394	DO	03/15/05	03/15/05	MEETING WITH AMBASSADORS FROM DEMOCRATIC ONTRIES IN EUROPE	576.49
06–29	P1	5IR00000395	DO	04/21/05	04/21/05	MEETING WITH JORGE DANIEL CASTRO, COLOMBIAN NATIONAL POLICE	228.92
						SUPPLIES AND MATERIALS TOTALS:	8,840.56
						MISC - RECEPTIONS TOTALS:	17,177.32
						OFFICE TOTALS:	17,177.32

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS	49,120,721.05	49,120,721.05
BENEFITS TO FORMER PERSONNEL	526,458.00	526,458.00
OTHER SERVICES	50,000.00	50,000.00
GOVERNMENT CONTRIBUTIONS TOTALS:	49,697,179.05	49,697,179.05
OFFICE TOTALS:	49,697,179.05	49,697,179.05

GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

04–07	P6	2005021M004	AMS SERVICING GROUP	02/01/05	02/28/05	STUDENT LOANS	100.00
04–08	HR	267351	OFFICE OF HUMAN RESOURCES	04/08/05	04/08/05	EMPLOYEES H.B. DED. LWOP/I.F.	–1,572.46
04–11	P6	200503418	BRANDIS UNIV CAMPUS PARTNERS			STUDENT LOANS	–275.00
04–11	P6	2005031211	TEXAS CHRISTIAN UNIVERSITY			STUDENT LOANS	–174.00
04–11	HR	267352	U S DEPT OF ED - DIRECT LOANS	02/01/05	02/28/05	STUDENT LOANS	–159.18
04–11	P6	2005011M051	DO	01/01/05	01/31/05	STUDENT LOANS	487.14
04–12	P6	2005021M008	GREAT LAKES HIGHER ED SVC CORP	02/01/05	02/28/05	STUDENT LOANS	500.00
04–12	P6	2005021M006	HSBC BANK USA	02/01/05	02/28/05	STUDENT LOANS	245.00
04–12	P6	2005031M011	DO	03/01/05	03/31/05	STUDENT LOANS	245.00
04–12	P6	2005011M052	U S DEPT OF ED - DIRECT LOANS	01/01/05	01/31/05	STUDENT LOANS	500.00
04–12	P6	2005021M005	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
04–12	P6	2005031M010	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
04–12	P6	2005021M007	WELLS FARGO EDUCATION FINL SVC	02/01/05	02/28/05	STUDENT LOANS	500.00
04–13	P6	2005011M055	AMERICAN EDUCATION SERVICES	01/01/05	01/31/05	STUDENT LOANS	500.00
04–13	P6	2005021M010	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
04–13	P6	2005011M056	SALLIE MAE SERVICING CORP	01/01/05	01/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-13	P6 2005021M011	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
04-13	P6 2005031M012	DO	03/01/05	03/31/05	STUDENT LOANS		204.30
04-13	P6 2005031M013	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
04-13	P6 2005011M054	U S DEPT OF ED - DIRECT LOANS	01/01/05	01/31/05	STUDENT LOANS		500.00
04-13	P6 2005021M012	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
04-13	P6 2005011M053	WELLS FARGO EDUCATION FINL SVC	01/01/05	01/31/05	STUDENT LOANS		88.99
04-13	P6 2005021M009	DO	02/01/05	02/28/05	STUDENT LOANS		88.99
04-15	P6 2005041371	ACCESS GROUP	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 2005041669	DO	04/01/05	04/30/05	STUDENT LOANS		350.00
04-15	P6 2005041670	DO	04/01/05	04/30/05	STUDENT LOANS		189.00
04-15	P6 2005041835	DO	04/01/05	04/30/05	STUDENT LOANS		294.00
04-15	P6 2005041887	DO	04/01/05	04/30/05	STUDENT LOANS		395.00
04-15	P6 200504844	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504929	DO	04/01/05	04/30/05	STUDENT LOANS		150.00
04-15	P6 2005041021	ACS	04/01/05	04/30/05	STUDENT LOANS		100.00
04-15	P6 2005041036	DO	04/01/05	04/30/05	STUDENT LOANS		220.00
04-15	P6 2005041074	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 2005041104	DO	04/01/05	04/30/05	STUDENT LOANS		166.17
04-15	P6 200504112	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 2005041179	DO	04/01/05	04/30/05	STUDENT LOANS		258.28
04-15	P6 2005041189	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 2005041222	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 2005041236	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 2005041239	DO	04/01/05	04/30/05	STUDENT LOANS		417.58
04-15	P6 2005041243	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 2005041247	DO	04/01/05	04/30/05	STUDENT LOANS		326.00
04-15	P6 2005041250	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 2005041254	DO	04/01/05	04/30/05	STUDENT LOANS		416.67
04-15	P6 200504126	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 2005041264	DO	04/01/05	04/30/05	STUDENT LOANS		240.16
04-15	P6 2005041280	DO	04/01/05	04/30/05	STUDENT LOANS		147.36
04-15	P6 2005041292	DO	04/01/05	04/30/05	STUDENT LOANS		220.00
04-15	P6 2005041331	DO	04/01/05	04/30/05	STUDENT LOANS		82.89
04-15	P6 2005041336	DO	04/01/05	04/30/05	STUDENT LOANS		82.20
04-15	P6 200504136	DO	04/01/05	04/30/05	STUDENT LOANS		343.00
04-15	P6 2005041363	DO	04/01/05	04/30/05	STUDENT LOANS		325.00
04-15	P6 2005041367	DO	04/01/05	04/30/05	STUDENT LOANS		358.01
04-15	P6 2005041443	DO	04/01/05	04/30/05	STUDENT LOANS		66.72
04-15	P6 2005041464	DO	04/01/05	04/30/05	STUDENT LOANS		325.00
04-15	P6 200504149	DO	04/01/05	04/30/05	STUDENT LOANS		50.00
04-15	P6 2005041498	DO	04/01/05	04/30/05	STUDENT LOANS		179.00
04-15	P6 2005041519	DO	04/01/05	04/30/05	STUDENT LOANS		214.12
04-15	P6 2005041558	DO	04/01/05	04/30/05	STUDENT LOANS		350.00

04–15	P6	2005041576	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04–15	P6	2005041593	DO	04/01/05	04/30/05	STUDENT LOANS	294.00
04–15	P6	2005041600	DO	04/01/05	04/30/05	STUDENT LOANS	189.39
04–15	P6	2005041614	DO	04/01/05	04/30/05	STUDENT LOANS	194.00
04–15	P6	2005041629	DO	04/01/05	04/30/05	STUDENT LOANS	343.16
04–15	P6	2005041639	DO	04/01/05	04/30/05	STUDENT LOANS	120.00
04–15	P6	200504164	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041640	DO	04/01/05	04/30/05	STUDENT LOANS	185.95
04–15	P6	2005041652	DO	04/01/05	04/30/05	STUDENT LOANS	311.16
04–15	P6	2005041659	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04–15	P6	2005041668	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	200504167	DO	04/01/05	04/30/05	STUDENT LOANS	350.00
04–15	P6	2005041675	DO	04/01/05	04/30/05	STUDENT LOANS	429.58
04–15	P6	2005041679	DO	04/01/05	04/30/05	STUDENT LOANS	133.00
04–15	P6	2005041698	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04–15	P6	20050417	DO	04/01/05	04/30/05	STUDENT LOANS	125.00
04–15	P6	2005041703	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04–15	P6	2005041710	DO	04/01/05	04/30/05	STUDENT LOANS	490.00
04–15	P6	2005041724	DO	04/01/05	04/30/05	STUDENT LOANS	107.01
04–15	P6	2005041750	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041755	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041760	DO	04/01/05	04/30/05	STUDENT LOANS	429.00
04–15	P6	2005041768	DO	04/01/05	04/30/05	STUDENT LOANS	101.00
04–15	P6	2005041777	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04–15	P6	2005041787	DO	04/01/05	04/30/05	STUDENT LOANS	220.00
04–15	P6	20050418	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041803	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04–15	P6	2005041830	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041834	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041860	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041884	DO	04/01/05	04/30/05	STUDENT LOANS	106.07
04–15	P6	2005041886	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041900	DO	04/01/05	04/30/05	STUDENT LOANS	141.07
04–15	P6	2005041913	DO	04/01/05	04/30/05	STUDENT LOANS	160.00
04–15	P6	2005041917	DO	04/01/05	04/30/05	STUDENT LOANS	283.00
04–15	P6	200504238	DO	04/01/05	04/30/05	STUDENT LOANS	260.00
04–15	P6	200504241	DO	04/01/05	04/30/05	STUDENT LOANS	294.14
04–15	P6	200504263	DO	04/01/05	04/30/05	STUDENT LOANS	306.00
04–15	P6	200504272	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04–15	P6	200504276	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04–15	P6	200504280	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	20050430	DO	04/01/05	04/30/05	STUDENT LOANS	40.00
04–15	P6	200504306	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	200504330	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	200504337	DO	04/01/05	04/30/05	STUDENT LOANS	35.92
04–15	P6	200504373	DO	04/01/05	04/30/05	STUDENT LOANS	306.71
04–15	P6	200504406	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	200504424	DO	04/01/05	04/30/05	STUDENT LOANS	80.00
04–15	P6	200504427	DO	04/01/05	04/30/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
04–15 P6	200504432	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	200504440	DO	04/01/05	04/30/05	STUDENT LOANS		100.00
04–15 P6	200504443	DO	04/01/05	04/30/05	STUDENT LOANS		205.00
04–15 P6	200504446	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04–15 P6	200504452	DO	04/01/05	04/30/05	STUDENT LOANS		496.75
04–15 P6	200504455	DO	04/01/05	04/30/05	STUDENT LOANS		166.66
04–15 P6	200504481	DO	04/01/05	04/30/05	STUDENT LOANS		325.33
04–15 P6	200504495	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	200504500	DO	04/01/05	04/30/05	STUDENT LOANS		352.57
04–15 P6	200504509	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	200504513	DO	04/01/05	04/30/05	STUDENT LOANS		120.00
04–15 P6	200504550	DO	04/01/05	04/30/05	STUDENT LOANS		150.00
04–15 P6	200504561	DO	04/01/05	04/30/05	STUDENT LOANS		100.00
04–15 P6	200504572	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	200504573	DO	04/01/05	04/30/05	STUDENT LOANS		150.00
04–15 P6	200504578	DO	04/01/05	04/30/05	STUDENT LOANS		324.87
04–15 P6	2005046	DO	04/01/05	04/30/05	STUDENT LOANS		46.25
04–15 P6	200504621	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	200504670	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04–15 P6	200504678	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04–15 P6	200504684	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	200504783	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	20050481	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	200504813	DO	04/01/05	04/30/05	STUDENT LOANS		133.38
04–15 P6	200504841	DO	04/01/05	04/30/05	STUDENT LOANS		150.00
04–15 P6	200504845	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	200504850	DO	04/01/05	04/30/05	STUDENT LOANS		100.00
04–15 P6	200504885	DO	04/01/05	04/30/05	STUDENT LOANS		343.16
04–15 P6	200504906	DO	04/01/05	04/30/05	STUDENT LOANS		40.00
04–15 P6	200504972	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	200504973	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04–15 P6	200504974	DO	04/01/05	04/30/05	STUDENT LOANS		100.00
04–15 P6	200504110	ACS EDUCATION SERVICES	04/01/05	04/30/05	STUDENT LOANS		251.01
04–15 P6	2005041218	DO	04/01/05	04/30/05	STUDENT LOANS		460.00
04–15 P6	2005041275	DO	04/01/05	04/30/05	STUDENT LOANS		434.40
04–15 P6	2005041418	DO	04/01/05	04/30/05	STUDENT LOANS		103.22
04–15 P6	2005041613	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	2005041658	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	2005041700	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04–15 P6	2005041904	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	200504240	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	200504290	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	200504366	DO	04/01/05	04/30/05	STUDENT LOANS		306.71

04-15	P6	200504522	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041818	ACS INC	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504109	ACS/GEORGE WASHINGTON UNIV	04/01/05	04/30/05	STUDENT LOANS	52.81
04-15	P6	2005041244	DO	04/01/05	04/30/05	STUDENT LOANS	42.00
04-15	P6	2005041415	DO	04/01/05	04/30/05	STUDENT LOANS	100.00
04-15	P6	200504353	DO	04/01/05	04/30/05	STUDENT LOANS	68.94
04-15	P6	200504689	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04-15	P6	200504191	AFSA DATA CORP	04/01/05	04/30/05	STUDENT LOANS	200.00
04-15	P6	2005041573	AFSA DATA CORPORATION	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041608	DO	04/01/05	04/30/05	STUDENT LOANS	100.00
04-15	P6	200504313	DO	04/01/05	04/30/05	STUDENT LOANS	147 07
04-15	P6	200504531	DO	04/01/05	04/30/05	STUDENT LOANS	116.18
04-15	P6	200504336	AFSA DATA CORPORATION/ACS	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504507	ALBRIGHT COLLEGE	04/01/05	04/30/05	STUDENT LOANS	144 00
04-15	P6	200504227	AMERICAN EDUCATION SERVICE/PHE	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005031M014	AMERICAN EDUCATION SERVICES	03/01/05	03/31/05	STUDENT LOANS	500.00
04-15	P6	2005041	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041040	DO	04/01/05	04/30/05	STUDENT LOANS	429.00
04-15	P6	2005041041	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041072	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04-15	P6	2005041079	DO	04/01/05	04/30/05	STUDENT LOANS	109.75
04-15	P6	200504108	DO	04/01/05	04/30/05	STUDENT LOANS	130.31
04-15	P6	2005041081	DO	04/01/05	04/30/05	STUDENT LOANS	345.98
04-15	P6	20050411	DO	04/01/05	04/30/05	STUDENT LOANS	34.04
04-15	P6	2005041114	DO	04/01/05	04/30/05	STUDENT LOANS	440.00
04-15	P6	2005041120	DO	04/01/05	04/30/05	STUDENT LOANS	329.51
04-15	P6	2005041122	DO	04/01/05	04/30/05	STUDENT LOANS	133 65
04-15	P6	2005041131	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041134	DO	04/01/05	04/30/05	STUDENT LOANS	201.80
04-15	P6	2005041148	DO	04/01/05	04/30/05	STUDENT LOANS	225.64
04-15	P6	2005041159	DO	04/01/05	04/30/05	STUDENT LOANS	275.00
04-15	P6	2005041165	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041173	DO	04/01/05	04/30/05	STUDENT LOANS	275.00
04-15	P6	2005041187	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041209	DO	04/01/05	04/30/05	STUDENT LOANS	306 68
04-15	P6	2005041211	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041240	DO	04/01/05	04/30/05	STUDENT LOANS	79.17
04-15	P6	2005041252	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041257	DO	04/01/05	04/30/05	STUDENT LOANS	416 67
04-15	P6	2005041265	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041271	DO	04/01/05	04/30/05	STUDENT LOANS	450.00
04-15	P6	2005041276	DO	04/01/05	04/30/05	STUDENT LOANS	480.00
04-15	P6	2005041284	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	200504130	DO	04/01/05	04/30/05	STUDENT LOANS	410.00
04-15	P6	2005041337	DO	04/01/05	04/30/05	STUDENT LOANS	170 10
04-15	P6	2005041340	DO	04/01/05	04/30/05	STUDENT LOANS	165.00
04-15	P6	2005041360	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041385	DO	04/01/05	04/30/05	STUDENT LOANS	101.35
04-15	P6	2005041386	DO	04/01/05	04/30/05	STUDENT LOANS	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
04–15	P6 2005041413	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041414	DO	04/01/05	04/30/05	STUDENT LOANS		75.00
04–15	P6 2005041442	DO	04/01/05	04/30/05	STUDENT LOANS		315.00
04–15	P6 2005041492	DO	04/01/05	04/30/05	STUDENT LOANS		260.00
04–15	P6 2005041515	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504152	DO	04/01/05	04/30/05	STUDENT LOANS		15.28
04–15	P6 2005041606	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041620	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04–15	P6 2005041649	DO	04/01/05	04/30/05	STUDENT LOANS		50.00
04–15	P6 2005041654	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041686	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041694	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504174	DO	04/01/05	04/30/05	STUDENT LOANS		191.48
04–15	P6 200504175	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504177	DO	04/01/05	04/30/05	STUDENT LOANS		198.00
04–15	P6 2005041779	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504181	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504185	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041899	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04–15	P6 2005041912	DO	04/01/05	04/30/05	STUDENT LOANS		155.00
04–15	P6 200504204	DO	04/01/05	04/30/05	STUDENT LOANS		279.00
04–15	P6 200504223	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504232	DO	04/01/05	04/30/05	STUDENT LOANS		196.01
04–15	P6 200504242	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504244	DO	04/01/05	04/30/05	STUDENT LOANS		419.19
04–15	P6 200504274	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504275	DO	04/01/05	04/30/05	STUDENT LOANS		291.00
04–15	P6 200504319	DO	04/01/05	04/30/05	STUDENT LOANS		300.00
04–15	P6 200504339	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 20050435	DO	04/01/05	04/30/05	STUDENT LOANS		158.00
04–15	P6 200504350	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504355	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504388	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504397	DO	04/01/05	04/30/05	STUDENT LOANS		343.17
04–15	P6 200504399	DO	04/01/05	04/30/05	STUDENT LOANS		411.00
04–15	P6 200504421	DO	04/01/05	04/30/05	STUDENT LOANS		215.00
04–15	P6 200504423	DO	04/01/05	04/30/05	STUDENT LOANS		170.00
04–15	P6 20050443	DO	04/01/05	04/30/05	STUDENT LOANS		160.92
04–15	P6 200504430	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504433	DO	04/01/05	04/30/05	STUDENT LOANS		350.00
04–15	P6 200504441	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04–15	P6 200504453	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504457	DO	04/01/05	04/30/05	STUDENT LOANS		500.00

04-15	P6	200504459	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04-15	P6	200504463	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504465	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504467	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	200504469	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504472	DO	04/01/05	04/30/05	STUDENT LOANS	150.00
04-15	P6	200504477	DO	04/01/05	04/30/05	STUDENT LOANS	478.66
04-15	P6	200504479	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504480	DO	04/01/05	04/30/05	STUDENT LOANS	174.67
04-15	P6	200504482	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504491	DO	04/01/05	04/30/05	STUDENT LOANS	372.57
04-15	P6	200504493	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504496	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	200504497	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504501	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504502	DO	04/01/05	04/30/05	STUDENT LOANS	350.00
04-15	P6	200504504	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504505	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504508	DO	04/01/05	04/30/05	STUDENT LOANS	150.00
04-15	P6	200504514	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504521	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04-15	P6	200504525	DO	04/01/05	04/30/05	STUDENT LOANS	100.00
04-15	P6	200504549	DO	04/01/05	04/30/05	STUDENT LOANS	434.40
04-15	P6	200504570	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504575	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504581	DO	04/01/05	04/30/05	STUDENT LOANS	323.50
04-15	P6	200504587	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504613	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504638	DO	04/01/05	04/30/05	STUDENT LOANS	86.80
04-15	P6	200504643	DO	04/01/05	04/30/05	STUDENT LOANS	149.86
04-15	P6	200504652	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504654	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504672	DO	04/01/05	04/30/05	STUDENT LOANS	477.78
04-15	P6	200504674	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504690	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04-15	P6	200504695	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504739	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04-15	P6	20050474	DO	04/01/05	04/30/05	STUDENT LOANS	257.37
04-15	P6	200504748	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504763	DO	04/01/05	04/30/05	STUDENT LOANS	347.00
04-15	P6	200504787	DO	04/01/05	04/30/05	STUDENT LOANS	150.00
04-15	P6	200504793	DO	04/01/05	04/30/05	STUDENT LOANS	113.03
04-15	P6	200504835	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	20050484	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504869	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504881	DO	04/01/05	04/30/05	STUDENT LOANS	360.00
04-15	P6	200504936	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504963	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	2005041087	AMS SERVICING GROUP	04/01/05	04/30/05	STUDENT LOANS	64.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
04–15 P6	20050412	DO	04/01/05	04/30/05	STUDENT LOANS		40.00
04–15 P6	2005041494	DO	04/01/05	04/30/05	STUDENT LOANS		63.26
04–15 P6	2005041615	DO	04/01/05	04/30/05	STUDENT LOANS		100.00
04–15 P6	2005041616	DO	04/01/05	04/30/05	STUDENT LOANS		95.00
04–15 P6	200504188	DO	04/01/05	04/30/05	STUDENT LOANS		150.00
04–15 P6	200504195	DO	04/01/05	04/30/05	STUDENT LOANS		100.00
04–15 P6	20050422	DO	04/01/05	04/30/05	STUDENT LOANS		100.00
04–15 P6	20050428	DO	04/01/05	04/30/05	STUDENT LOANS		40.00
04–15 P6	200504369	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04–15 P6	200504511	DO	04/01/05	04/30/05	STUDENT LOANS		60.00
04–15 P6	200504616	DO	04/01/05	04/30/05	STUDENT LOANS		58.00
04–15 P6	200504696	DO	04/01/05	04/30/05	STUDENT LOANS		96.00
04–15 P6	200504734	DO	04/01/05	04/30/05	STUDENT LOANS		179.50
04–15 P6	2005041169	ARKANSAS STUDENT LOAN AUTH.	04/01/05	04/30/05	STUDENT LOANS		275.00
04–15 P6	2005041423	BANK OF NORTH DAKOTA	04/01/05	04/30/05	STUDENT LOANS		150.00
04–15 P6	2005041424	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04–15 P6	2005041428	DO	04/01/05	04/30/05	STUDENT LOANS		106.00
04–15 P6	2005041482	DO	04/01/05	04/30/05	STUDENT LOANS		125.00
04–15 P6	2005041673	DO	04/01/05	04/30/05	STUDENT LOANS		234.00
04–15 P6	2005041150	BOSTON COLLEGE	04/01/05	04/30/05	STUDENT LOANS		42.43
04–15 P6	20050489	DO	04/01/05	04/30/05	STUDENT LOANS		150.00
04–15 P6	200504829	BROWN UNIVERSITY	04/01/05	04/30/05	STUDENT LOANS		100.00
04–15 P6	200504179	CALS	04/01/05	04/30/05	STUDENT LOANS		250.00
04–15 P6	200504180	DO	04/01/05	04/30/05	STUDENT LOANS		159.00
04–15 P6	200504619	CHARTWAY FEDERAL CREDIT UNION	04/01/05	04/30/05	STUDENT LOANS		291.00
04–15 P6	2005041006	CITIBANK	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	200504368	DO	04/01/05	04/30/05	STUDENT LOANS		331.00
04–15 P6	20050456	DO	04/01/05	04/30/05	STUDENT LOANS		429.40
04–15 P6	200504687	DO	04/01/05	04/30/05	STUDENT LOANS		240.00
04–15 P6	200504808	DO	04/01/05	04/30/05	STUDENT LOANS		411.00
04–15 P6	200504950	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	2005041394	CITIBANK STUDENT LOAN CORP	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	2005041463	DO	04/01/05	04/30/05	STUDENT LOANS		199.49
04–15 P6	2005041752	DO	04/01/05	04/30/05	STUDENT LOANS		495.78
04–15 P6	2005041851	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	2005041914	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	2005042	DO	04/01/05	04/30/05	STUDENT LOANS		283.85
04–15 P6	200504417	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04–15 P6	200504438	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04–15 P6	200504717	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04–15 P6	2005041048	CITIBANK STUDENT LOANS	04/01/05	04/30/05	STUDENT LOANS		280.00
04–15 P6	2005041089	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04–15 P6	2005041124	DO	04/01/05	04/30/05	STUDENT LOANS		243.00

04-15	P6	2005041144	DO	04/01/05	04/30/05	STUDENT LOANS	330.00
04-15	P6	2005041146	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041192	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041228	DO	04/01/05	04/30/05	STUDENT LOANS	480.00
04-15	P6	2005041238	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	2005041245	DO	04/01/05	04/30/05	STUDENT LOANS	157.17
04-15	P6	2005041317	DO	04/01/05	04/30/05	STUDENT LOANS	260.75
04-15	P6	2005041326	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041379	DO	04/01/05	04/30/05	STUDENT LOANS	195.18
04-15	P6	200504138	DO	04/01/05	04/30/05	STUDENT LOANS	147.00
04-15	P6	2005041382	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041397	DO	04/01/05	04/30/05	STUDENT LOANS	118.00
04-15	P6	2005041403	DO	04/01/05	04/30/05	STUDENT LOANS	199.73
04-15	P6	2005041420	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04-15	P6	2005041461	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	200504151	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041517	DO	04/01/05	04/30/05	STUDENT LOANS	209.83
04-15	P6	2005041523	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041524	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041588	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504161	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041674	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04-15	P6	2005041684	DO	04/01/05	04/30/05	STUDENT LOANS	80.00
04-15	P6	2005041702	DO	04/01/05	04/30/05	STUDENT LOANS	283.00
04-15	P6	200504172	DO	04/01/05	04/30/05	STUDENT LOANS	411.80
04-15	P6	2005041729	DO	04/01/05	04/30/05	STUDENT LOANS	206.65
04-15	P6	2005041753	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504178	DO	04/01/05	04/30/05	STUDENT LOANS	343.00
04-15	P6	2005041785	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041833	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041839	DO	04/01/05	04/30/05	STUDENT LOANS	457.00
04-15	P6	200504186	DO	04/01/05	04/30/05	STUDENT LOANS	294.14
04-15	P6	2005041908	DO	04/01/05	04/30/05	STUDENT LOANS	144.00
04-15	P6	200504198	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04-15	P6	200504226	DO	04/01/05	04/30/05	STUDENT LOANS	294.00
04-15	P6	200504237	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504255	DO	04/01/05	04/30/05	STUDENT LOANS	190.42
04-15	P6	200504257	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504278	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504283	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504284	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04-15	P6	200504286	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04-15	P6	200504320	DO	04/01/05	04/30/05	STUDENT LOANS	343.16
04-15	P6	200504342	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504378	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04-15	P6	200504410	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504412	DO	04/01/05	04/30/05	STUDENT LOANS	171.50
04-15	P6	200504485	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	20050450	DO	04/01/05	04/30/05	STUDENT LOANS	343.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
04–15	P6 200504560	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04–15	P6 200504562	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504565	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504566	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504583	DO	04/01/05	04/30/05	STUDENT LOANS		51.69
04–15	P6 200504592	DO	04/01/05	04/30/05	STUDENT LOANS		83.44
04–15	P6 200504596	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504642	DO	04/01/05	04/30/05	STUDENT LOANS		50.00
04–15	P6 200504653	DO	04/01/05	04/30/05	STUDENT LOANS		242.89
04–15	P6 200504721	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504733	DO	04/01/05	04/30/05	STUDENT LOANS		179.50
04–15	P6 200504762	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504788	DO	04/01/05	04/30/05	STUDENT LOANS		350.00
04–15	P6 200504863	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504896	DO	04/01/05	04/30/05	STUDENT LOANS		300.00
04–15	P6 200504900	DO	04/01/05	04/30/05	STUDENT LOANS		376.53
04–15	P6 200504910	DO	04/01/05	04/30/05	STUDENT LOANS		239.00
04–15	P6 200504917	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504933	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04–15	P6 20050494	DO	04/01/05	04/30/05	STUDENT LOANS		168.23
04–15	P6 200504942	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504947	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504961	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504985	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04–15	P6 200504680	COLLEGE FOUNDATION	04/01/05	04/30/05	STUDENT LOANS		249.57
04–15	P6 2005041598	COLLEGE FOUNDATION, INC.	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504402	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04–15	P6 200504428	DO	04/01/05	04/30/05	STUDENT LOANS		236.00
04–15	P6 200504673	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504681	DO	04/01/05	04/30/05	STUDENT LOANS		190.00
04–15	P6 200504685	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04–15	P6 200504692	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504700	DO	04/01/05	04/30/05	STUDENT LOANS		294.14
04–15	P6 200504701	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504705	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504758	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504945	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041693	COLLEGIATE FUNDING SERVICES	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504315	DO	04/01/05	04/30/05	STUDENT LOANS		310.00
04–15	P6 200504527	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504895	DO	04/01/05	04/30/05	STUDENT LOANS		300.00
04–15	P6 2005041486	COLORADO STUDENT LOAN	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504139	CONNECTICUT ASST FOR LOAN SERV	04/01/05	04/30/05	STUDENT LOANS		350.00

04–15	P6	200504165	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041766	DARTMOUTH EDUCATION LOAN CORP.	04/01/05	04/30/05	STUDENT LOANS	250.00
04–15	P6	2005041417	DEPAUL UNIVERSITY	04/01/05	04/30/05	STUDENT LOANS	448.74
04–15	P6	200504584	DUKE UNIVERSITY STUDENT LOANS	04/01/05	04/30/05	STUDENT LOANS	53.03
04–15	P6	20050459	DO	04/01/05	04/30/05	STUDENT LOANS	40.00
04–15	P6	20050492	DO	04/01/05	04/30/05	STUDENT LOANS	70.43
04–15	P6	2005041217	E.C.S.I.	04/01/05	04/30/05	STUDENT LOANS	40.00
04–15	P6	2005041373	DO	04/01/05	04/30/05	STUDENT LOANS	74.65
04–15	P6	2005041888	DO	04/01/05	04/30/05	STUDENT LOANS	107.66
04–15	P6	2005041910	DO	04/01/05	04/30/05	STUDENT LOANS	252.00
04–15	P6	200504222	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04–15	P6	20050454	DO	04/01/05	04/30/05	STUDENT LOANS	100.00
04–15	P6	2005041092	EDAMERICA	04/01/05	04/30/05	STUDENT LOANS	350.00
04–15	P6	2005041093	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041109	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041111	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041138	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04–15	P6	2005041158	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04–15	P6	2005041175	DO	04/01/05	04/30/05	STUDENT LOANS	50.00
04–15	P6	2005041182	DO	04/01/05	04/30/05	STUDENT LOANS	118.62
04–15	P6	2005041188	DO	04/01/05	04/30/05	STUDENT LOANS	459.70
04–15	P6	2005041196	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04–15	P6	2005041227	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041249	DO	04/01/05	04/30/05	STUDENT LOANS	406.45
04–15	P6	2005041315	DO	04/01/05	04/30/05	STUDENT LOANS	100.00
04–15	P6	2005041408	DO	04/01/05	04/30/05	STUDENT LOANS	92.31
04–15	P6	2005041773	DO	04/01/05	04/30/05	STUDENT LOANS	192.46
04–15	P6	200504302	DO	04/01/05	04/30/05	STUDENT LOANS	283.00
04–15	P6	200504332	DO	04/01/05	04/30/05	STUDENT LOANS	160.00
04–15	P6	200504718	DO	04/01/05	04/30/05	STUDENT LOANS	220.00
04–15	P6	200504765	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	200504866	DO	04/01/05	04/30/05	STUDENT LOANS	428.00
04–15	P6	2005041676	EDUCATION LOAN SERVICING CORP.	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041103	EDUCATIONAL SVCS OF AMERICA	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	200504853	FARM CREDIT SERVICES	04/01/05	04/30/05	STUDENT LOANS	300.00
04–15	P6	2005041324	FIRSTMARK SERVICES	04/01/05	04/30/05	STUDENT LOANS	171.06
04–15	P6	2005041909	DO	04/01/05	04/30/05	STUDENT LOANS	15.80
04–15	P6	200504456	GEORGE WASHINGTON UNIVERSITY	04/01/05	04/30/05	STUDENT LOANS	166.66
04–15	P6	200504604	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04–15	P6	20050431	GRANITE STATE MGMT & RESOURCES	04/01/05	04/30/05	STUDENT LOANS	210.00
04–15	P6	200504344	DO	04/01/05	04/30/05	STUDENT LOANS	218.16
04–15	P6	2005044	DO	04/01/05	04/30/05	STUDENT LOANS	311.00
04–15	P6	2005047	DO	04/01/05	04/30/05	STUDENT LOANS	56.00
04–15	P6	2005041003	GREAT LAKES HIGHER ED SVC CORP	04/01/05	04/30/05	STUDENT LOANS	268.37
04–15	P6	2005041022	DO	04/01/05	04/30/05	STUDENT LOANS	168.37
04–15	P6	2005041049	DO	04/01/05	04/30/05	STUDENT LOANS	277 18
04–15	P6	2005041053	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04–15	P6	2005041056	DO	04/01/05	04/30/05	STUDENT LOANS	147.39
04–15	P6	2005041062	DO	04/01/05	04/30/05	STUDENT LOANS	294.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
04 15 P6	2005041065	DO	04/01/05	04/30/05	STUDENT LOANS		175.78
04–15 P6	2005041070	DO	04/01/05	04/30/05	STUDENT LOANS		293.16
04–15 P6	2005041350	DO	04/01/05	04/30/05	STUDENT LOANS		412.50
04–15 P6	2005041361	DO	04/01/05	04/30/05	STUDENT LOANS		300.00
04–15 P6	2005041448	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	2005041543	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	2005041612	DO	04/01/05	04/30/05	STUDENT LOANS		300.00
04–15 P6	2005041642	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	2005041661	DO	04/01/05	04/30/05	STUDENT LOANS		263.32
04–15 P6	2005041721	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	2005041804	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	2005041822	DO	04/01/05	04/30/05	STUDENT LOANS		429.40
04–15 P6	2005041895	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	200504247	DO	04/01/05	04/30/05	STUDENT LOANS		180.00
04–15 P6	200504256	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04–15 P6	200504277	DO	04/01/05	04/30/05	STUDENT LOANS		496.75
04–15 P6	200504292	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	200504296	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	200504300	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	200504304	DO	04/01/05	04/30/05	STUDENT LOANS		300.00
04–15 P6	200504311	DO	04/01/05	04/30/05	STUDENT LOANS		429.00
04–15 P6	200504362	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	20050437	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	200504526	DO	04/01/05	04/30/05	STUDENT LOANS		322.68
04–15 P6	200504533	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	200504551	DO	04/01/05	04/30/05	STUDENT LOANS		75.00
04–15 P6	200504598	DO	04/01/05	04/30/05	STUDENT LOANS		294.00
04–15 P6	20050470	DO	04/01/05	04/30/05	STUDENT LOANS		387.37
04–15 P6	200504768	DO	04/01/05	04/30/05	STUDENT LOANS		171.00
04–15 P6	200504773	DO	04/01/05	04/30/05	STUDENT LOANS		343.16
04–15 P6	200504778	DO	04/01/05	04/30/05	STUDENT LOANS		256.71
04–15 P6	200504785	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	200504797	DO	04/01/05	04/30/05	STUDENT LOANS		279.00
04–15 P6	200504798	DO	04/01/05	04/30/05	STUDENT LOANS		294.00
04–15 P6	200504806	DO	04/01/05	04/30/05	STUDENT LOANS		208.35
04–15 P6	200504812	DO	04/01/05	04/30/05	STUDENT LOANS		209.78
04–15 P6	200504814	DO	04/01/05	04/30/05	STUDENT LOANS		190.41
04–15 P6	200504826	DO	04/01/05	04/30/05	STUDENT LOANS		303.93
04–15 P6	200504827	DO	04/01/05	04/30/05	STUDENT LOANS		39.23
04–15 P6	20050483	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04–15 P6	2005041042	GREAT LAKES HIGHER EDUCATION	04/01/05	04/30/05	STUDENT LOANS		300.00
04–15 P6	2005041045	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15 P6	2005041047	DO	04/01/05	04/30/05	STUDENT LOANS		88.85

04-15	P6	2005041050	DO	04/01/05	04/30/05	STUDENT LOANS	150.00
04-15	P6	2005041059	DO	04/01/05	04/30/05	STUDENT LOANS	257.00
04-15	P6	2005041068	DO	04/01/05	04/30/05	STUDENT LOANS	482.20
04-15	P6	2005041157	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	2005041234	DO	04/01/05	04/30/05	STUDENT LOANS	91.60
04-15	P6	2005041308	DO	04/01/05	04/30/05	STUDENT LOANS	347.00
04-15	P6	2005041333	DO	04/01/05	04/30/05	STUDENT LOANS	94.68
04-15	P6	2005041339	DO	04/01/05	04/30/05	STUDENT LOANS	165.00
04-15	P6	2005041365	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04-15	P6	2005041455	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	2005041530	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04-15	P6	2005041577	DO	04/01/05	04/30/05	STUDENT LOANS	306.71
04-15	P6	2005041653	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	2005041821	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041916	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04-15	P6	200504273	DO	04/01/05	04/30/05	STUDENT LOANS	100.00
04-15	P6	200504400	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04-15	P6	200504439	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504471	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504542	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504574	DO	04/01/05	04/30/05	STUDENT LOANS	350.00
04-15	P6	200504629	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504631	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504740	DO	04/01/05	04/30/05	STUDENT LOANS	333.00
04-15	P6	200504743	DO	04/01/05	04/30/05	STUDENT LOANS	472.18
04-15	P6	200504767	DO	04/01/05	04/30/05	STUDENT LOANS	153.35
04-15	P6	200504810	DO	04/01/05	04/30/05	STUDENT LOANS	343.16
04-15	P6	200504817	DO	04/01/05	04/30/05	STUDENT LOANS	103.38
04-15	P6	200504840	DO	04/01/05	04/30/05	STUDENT LOANS	402.62
04-15	P6	200504854	DO	04/01/05	04/30/05	STUDENT LOANS	100.00
04-15	P6	200504890	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041390	HARVARD UNIVERSITY	04/01/05	04/30/05	STUDENT LOANS	106.07
04-15	P6	2005041805	DO	04/01/05	04/30/05	STUDENT LOANS	110.00
04-15	P6	2005041767	HINSON-HAZLEWOOD COLLEGE	04/01/05	04/30/05	STUDENT LOANS	399.00
04-15	P6	200504210	HSBC BANK USA	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504291	DO	04/01/05	04/30/05	STUDENT LOANS	245.00
04-15	P6	2005041099	IDAPP	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041723	DO	04/01/05	04/30/05	STUDENT LOANS	377.58
04-15	P6	2005041854	ILLINOIS DESIG ACCT PURCHPROG	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504930	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04-15	P6	200504965	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	200504980	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504877	INDIANA UNIVERSITY	04/01/05	04/30/05	STUDENT LOANS	75.00
04-15	P6	2005041054	IOWA STUDENT LOAN CORP.	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041352	DO	04/01/05	04/30/05	STUDENT LOANS	100.00
04-15	P6	2005041368	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041369	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041375	DO	04/01/05	04/30/05	STUDENT LOANS	441.00
04-15	P6	2005041378	DO	04/01/05	04/30/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.								
04–15	P6	2005041400	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504635	DO	04/01/05	04/30/05	STUDENT LOANS		300.00
04–15	P6	200504912	DO	04/01/05	04/30/05	STUDENT LOANS		52.30
04–15	P6	2005041010	KENTUCKY HIGHER EDUCATION	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	2005041057	DO	04/01/05	04/30/05	STUDENT LOANS		260.00
04–15	P6	2005041082	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	2005041091	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	2005041096	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	2005041194	DO	04/01/05	04/30/05	STUDENT LOANS		455.36
04–15	P6	2005041387	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	2005041774	DO	04/01/05	04/30/05	STUDENT LOANS		307.54
04–15	P6	2005041788	DO	04/01/05	04/30/05	STUDENT LOANS		280.00
04–15	P6	2005041795	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	2005041838	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504349	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504434	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504576	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	20050475	DO	04/01/05	04/30/05	STUDENT LOANS		442.00
04–15	P6	200504803	DO	04/01/05	04/30/05	STUDENT LOANS		220.00
04–15	P6	200504897	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	2005041095	KENTUCKY HIGHER EDUCATION LOAN	04/01/05	04/30/05	STUDENT LOANS		350.00
04–15	P6	2005041199	DO	04/01/05	04/30/05	STUDENT LOANS		249.57
04–15	P6	2005041299	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	2005041441	DO	04/01/05	04/30/05	STUDENT LOANS		25.00
04–15	P6	2005041580	DO	04/01/05	04/30/05	STUDENT LOANS		130.00
04–15	P6	2005041897	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504309	DO	04/01/05	04/30/05	STUDENT LOANS		300.00
04–15	P6	200504540	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04–15	P6	200504716	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504855	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	2005041168	KEYCORP-AES GRADUATE SERVICES	04/01/05	04/30/05	STUDENT LOANS		462.76
04–15	P6	2005041283	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504209	DO	04/01/05	04/30/05	STUDENT LOANS		343.17
04–15	P6	2005041195	LOUISIANA STATE UNIV.	04/01/05	04/30/05	STUDENT LOANS		100.00
04–15	P6	2005041358	LUTHER COLLEGE	04/01/05	04/30/05	STUDENT LOANS		100.00
04–15	P6	20050423	MECHANICS SAVINGS BANK	04/01/05	04/30/05	STUDENT LOANS		243.16
04–15	P6	2005041481	MHESAC	04/01/05	04/30/05	STUDENT LOANS		339.03
04–15	P6	200504831	MIAMI UNIVERSITY	04/01/05	04/30/05	STUDENT LOANS		143.00
04–15	P6	2005041108	MISSOURI HIGHER ED LOAN AUTH	04/01/05	04/30/05	STUDENT LOANS		319.00
04–15	P6	2005041112	DO	04/01/05	04/30/05	STUDENT LOANS		295.83
04–15	P6	2005041259	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04–15	P6	2005041407	DO	04/01/05	04/30/05	STUDENT LOANS		26.90
04–15	P6	2005041412	DO	04/01/05	04/30/05	STUDENT LOANS		249.57

04-15	P6	2005041746	DO	04/01/05	04/30/05	STUDENT LOANS	196.03
04-15	P6	2005041163	MOHELA	04/01/05	04/30/05	STUDENT LOANS	232.00
04-15	P6	2005041405	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041411	DO	04/01/05	04/30/05	STUDENT LOANS	150.00
04-15	P6	2005041444	DO	04/01/05	04/30/05	STUDENT LOANS	133.28
04-15	P6	200504148	DO	04/01/05	04/30/05	STUDENT LOANS	411.00
04-15	P6	20050419	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04-15	P6	2005041479	MONTANA HIGHER EDUCATION	04/01/05	04/30/05	STUDENT LOANS	264.90
04-15	P6	200504597	MONTANA STUDENT ASSISTANCE	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041113	NELNET	04/01/05	04/30/05	STUDENT LOANS	300.00
04-15	P6	2005041119	DO	04/01/05	04/30/05	STUDENT LOANS	50.00
04-15	P6	2005041176	DO	04/01/05	04/30/05	STUDENT LOANS	450.00
04-15	P6	2005041274	DO	04/01/05	04/30/05	STUDENT LOANS	212.43
04-15	P6	2005041452	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041475	DO	04/01/05	04/30/05	STUDENT LOANS	150.00
04-15	P6	2005041500	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04-15	P6	2005041510	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041592	DO	04/01/05	04/30/05	STUDENT LOANS	294.00
04-15	P6	2005041636	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04-15	P6	2005041645	DO	04/01/05	04/30/05	STUDENT LOANS	306.71
04-15	P6	2005041781	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041784	DO	04/01/05	04/30/05	STUDENT LOANS	429.40
04-15	P6	2005041786	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041813	DO	04/01/05	04/30/05	STUDENT LOANS	87.60
04-15	P6	2005041814	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04-15	P6	2005041828	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041829	DO	04/01/05	04/30/05	STUDENT LOANS	294.00
04-15	P6	2005041845	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04-15	P6	200504234	DO	04/01/05	04/30/05	STUDENT LOANS	268.37
04-15	P6	200504239	DO	04/01/05	04/30/05	STUDENT LOANS	405.22
04-15	P6	200504451	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04-15	P6	20050448	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504554	DO	04/01/05	04/30/05	STUDENT LOANS	220.00
04-15	P6	20050461	DO	04/01/05	04/30/05	STUDENT LOANS	450.00
04-15	P6	200504630	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504725	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04-15	P6	200504746	DO	04/01/05	04/30/05	STUDENT LOANS	223.29
04-15	P6	200504750	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04-15	P6	20050487	DO	04/01/05	04/30/05	STUDENT LOANS	343.16
04-15	P6	200504888	DO	04/01/05	04/30/05	STUDENT LOANS	238.00
04-15	P6	200504891	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504937	DO	04/01/05	04/30/05	STUDENT LOANS	148.67
04-15	P6	2005041241	NELNET LOAN SERVICES	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504842	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04-15	P6	200504878	DO	04/01/05	04/30/05	STUDENT LOANS	175.00
04-15	P6	200504964	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041014	NELNET LOAN SERVICING	04/01/05	04/30/05	STUDENT LOANS	268.37
04-15	P6	2005041028	DO	04/01/05	04/30/05	STUDENT LOANS	220.00
04-15	P6	2005041064	DO	04/01/05	04/30/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.								
04–15	P6	2005041078	DO	04/01/05	04/30/05	STUDENT LOANS		50.00
04–15	P6	2005041088	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	2005041130	DO	04/01/05	04/30/05	STUDENT LOANS		294.00
04–15	P6	2005041160	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	2005041204	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	2005041205	DO	04/01/05	04/30/05	STUDENT LOANS		411.80
04–15	P6	2005041260	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04–15	P6	2005041272	DO	04/01/05	04/30/05	STUDENT LOANS		76.44
04–15	P6	2005041277	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	2005041307	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04–15	P6	2005041335	DO	04/01/05	04/30/05	STUDENT LOANS		176.02
04–15	P6	200504142	DO	04/01/05	04/30/05	STUDENT LOANS		306.71
04–15	P6	2005041439	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	2005041453	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	2005041469	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	2005041489	DO	04/01/05	04/30/05	STUDENT LOANS		290.00
04–15	P6	2005041545	DO	04/01/05	04/30/05	STUDENT LOANS		411.00
04–15	P6	2005041647	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	2005041678	DO	04/01/05	04/30/05	STUDENT LOANS		331.00
04–15	P6	2005041715	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	2005041726	DO	04/01/05	04/30/05	STUDENT LOANS		343.00
04–15	P6	2005041794	DO	04/01/05	04/30/05	STUDENT LOANS		134.03
04–15	P6	2005041817	DO	04/01/05	04/30/05	STUDENT LOANS		294.00
04–15	P6	2005041844	DO	04/01/05	04/30/05	STUDENT LOANS		331.38
04–15	P6	2005041856	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504194	DO	04/01/05	04/30/05	STUDENT LOANS		175.04
04–15	P6	20050421	DO	04/01/05	04/30/05	STUDENT LOANS		343.16
04–15	P6	200504269	DO	04/01/05	04/30/05	STUDENT LOANS		187.43
04–15	P6	200504393	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	20050445	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	20050462	DO	04/01/05	04/30/05	STUDENT LOANS		255.60
04–15	P6	200504636	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504727	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504755	DO	04/01/05	04/30/05	STUDENT LOANS		220.00
04–15	P6	200504859	DO	04/01/05	04/30/05	STUDENT LOANS		388.65
04–15	P6	200504862	DO	04/01/05	04/30/05	STUDENT LOANS		77.94
04–15	P6	200504876	DO	04/01/05	04/30/05	STUDENT LOANS		385.00
04–15	P6	200504928	DO	04/01/05	04/30/05	STUDENT LOANS		350.00
04–15	P6	200504990	DO	04/01/05	04/30/05	STUDENT LOANS		455.23
04–15	P6	2005041262	NEW MEXICO EDUCATIONAL ASSISTA	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	2005041288	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	2005041770	DO	04/01/05	04/30/05	STUDENT LOANS		300.00
04–15	P6	2005041167	NEW YORK UNIVERSITY	04/01/05	04/30/05	STUDENT LOANS		18.29

04-15	P6	2005041332	NORTH DAKOTA STATE UNIVERSITY	04/01/05	04/30/05	STUDENT LOANS	392.00
04-15	P6	2005041289	NORTH TEXAS HIGHER ED.	04/01/05	04/30/05	STUDENT LOANS	445.00
04-15	P6	2005041648	NORTHEASTERN UNIVERSITY	04/01/05	04/30/05	STUDENT LOANS	40.00
04-15	P6	2005041799	NW FEDERAL CREDIT UNION	04/01/05	04/30/05	STUDENT LOANS	205.90
04-15	P6	20050420	OCEAN NATIONAL BANK	04/01/05	04/30/05	STUDENT LOANS	300.00
04-15	HR	267356	OFFICE OF HUMAN RESOURCES	04/14/05	04/14/05	EMPLOYEES H.B. DED. LWOP/I.F.	-1,622.64
04-15	P6	2005041216	PANHANDLE PLAINS STUDENT LOAN	04/01/05	04/30/05	STUDENT LOANS	350.00
04-15	P6	2005041225	DO	04/01/05	04/30/05	STUDENT LOANS	429.00
04-15	P6	2005041285	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	2005041509	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	2005041281	PANHANDLE-PLAINS LOAN CENTER	04/01/05	04/30/05	STUDENT LOANS	50.00
04-15	P6	2005041502	PITZER COLLEGE	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	2005041571	PRINCETON UNIVERSITY	04/01/05	04/30/05	STUDENT LOANS	300.00
04-15	P6	2005041583	DO	04/01/05	04/30/05	STUDENT LOANS	135.89
04-15	P6	2005041682	DO	04/01/05	04/30/05	STUDENT LOANS	110.00
04-15	P6	200504543	DO	04/01/05	04/30/05	STUDENT LOANS	311.16
04-15	P6	2005041133	REGIONS STUDENT LOAN CENTER	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041137	DO	04/01/05	04/30/05	STUDENT LOANS	150.00
04-15	P6	2005041166	DO	04/01/05	04/30/05	STUDENT LOANS	350.00
04-15	P6	2005041432	DO	04/01/05	04/30/05	STUDENT LOANS	290.00
04-15	P6	2005041810	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04-15	P6	20050410	SALLIE MAE SERVICING CORP	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041007	DO	04/01/05	04/30/05	STUDENT LOANS	450.00
04-15	P6	2005041009	DO	04/01/05	04/30/05	STUDENT LOANS	173.00
04-15	P6	200504101	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041012	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04-15	P6	200504102	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041024	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	2005041030	DO	04/01/05	04/30/05	STUDENT LOANS	221.34
04-15	P6	200504104	DO	04/01/05	04/30/05	STUDENT LOANS	119.13
04-15	P6	200504106	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041060	DO	04/01/05	04/30/05	STUDENT LOANS	496.12
04-15	P6	2005041069	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504107	DO	04/01/05	04/30/05	STUDENT LOANS	429.00
04-15	P6	2005041073	DO	04/01/05	04/30/05	STUDENT LOANS	193.92
04-15	P6	2005041084	DO	04/01/05	04/30/05	STUDENT LOANS	274.66
04-15	P6	2005041098	DO	04/01/05	04/30/05	STUDENT LOANS	246.47
04-15	P6	2005041101	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04-15	P6	2005041106	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	2005041110	DO	04/01/05	04/30/05	STUDENT LOANS	397.40
04-15	P6	2005041117	DO	04/01/05	04/30/05	STUDENT LOANS	374.00
04-15	P6	2005041125	DO	04/01/05	04/30/05	STUDENT LOANS	96.21
04-15	P6	2005041126	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504113	DO	04/01/05	04/30/05	STUDENT LOANS	163.00
04-15	P6	2005041132	DO	04/01/05	04/30/05	STUDENT LOANS	428.00
04-15	P6	2005041136	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04-15	P6	200504114	DO	04/01/05	04/30/05	STUDENT LOANS	137.97
04-15	P6	2005041141	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04-15	P6	200504115	DO	04/01/05	04/30/05	STUDENT LOANS	343.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
04–15	P6 2005041151	DO	04/01/05	04/30/05	STUDENT LOANS		80.93
04–15	P6 2005041153	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041155	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04–15	P6 2005041156	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041161	DO	04/01/05	04/30/05	STUDENT LOANS		343.16
04–15	P6 2005041162	DO	04/01/05	04/30/05	STUDENT LOANS		249.57
04–15	P6 2005041170	DO	04/01/05	04/30/05	STUDENT LOANS		300.00
04–15	P6 2005041172	DO	04/01/05	04/30/05	STUDENT LOANS		275.00
04–15	P6 2005041174	DO	04/01/05	04/30/05	STUDENT LOANS		249.57
04–15	P6 2005041177	DO	04/01/05	04/30/05	STUDENT LOANS		343.16
04–15	P6 2005041181	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041183	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041184	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041185	DO	04/01/05	04/30/05	STUDENT LOANS		377.95
04–15	P6 2005041186	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041190	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041191	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041198	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04–15	P6 200504120	DO	04/01/05	04/30/05	STUDENT LOANS		108.28
04–15	P6 2005041201	DO	04/01/05	04/30/05	STUDENT LOANS		450.00
04–15	P6 2005041206	DO	04/01/05	04/30/05	STUDENT LOANS		195.18
04–15	P6 2005041207	DO	04/01/05	04/30/05	STUDENT LOANS		411.80
04–15	P6 2005041208	DO	04/01/05	04/30/05	STUDENT LOANS		447.88
04–15	P6 2005041210	DO	04/01/05	04/30/05	STUDENT LOANS		136.32
04–15	P6 2005041213	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041214	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041220	DO	04/01/05	04/30/05	STUDENT LOANS		155.24
04–15	P6 2005041221	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041223	DO	04/01/05	04/30/05	STUDENT LOANS		429.00
04–15	P6 2005041224	DO	04/01/05	04/30/05	STUDENT LOANS		429.00
04–15	P6 2005041229	DO	04/01/05	04/30/05	STUDENT LOANS		406.00
04–15	P6 200504123	DO	04/01/05	04/30/05	STUDENT LOANS		53.12
04–15	P6 2005041230	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041233	DO	04/01/05	04/30/05	STUDENT LOANS		109.24
04–15	P6 2005041248	DO	04/01/05	04/30/05	STUDENT LOANS		295.83
04–15	P6 2005041251	DO	04/01/05	04/30/05	STUDENT LOANS		128.22
04–15	P6 2005041255	DO	04/01/05	04/30/05	STUDENT LOANS		450.00
04–15	P6 2005041263	DO	04/01/05	04/30/05	STUDENT LOANS		61.57
04–15	P6 2005041266	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04–15	P6 2005041268	DO	04/01/05	04/30/05	STUDENT LOANS		350.00
04–15	P6 2005041269	DO	04/01/05	04/30/05	STUDENT LOANS		416.67
04–15	P6 200504127	DO	04/01/05	04/30/05	STUDENT LOANS		300.00
04–15	P6 2005041270	DO	04/01/05	04/30/05	STUDENT LOANS		500.00

04-15	P6	2005041278	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041279	DO	04/01/05	04/30/05	STUDENT LOANS	257.37
04-15	P6	2005041282	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041287	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504129	DO	04/01/05	04/30/05	STUDENT LOANS	435.00
04-15	P6	2005041290	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041296	DO	04/01/05	04/30/05	STUDENT LOANS	306.71
04-15	P6	2005041297	DO	04/01/05	04/30/05	STUDENT LOANS	284.22
04-15	P6	2005041302	DO	04/01/05	04/30/05	STUDENT LOANS	79.96
04-15	P6	2005041303	DO	04/01/05	04/30/05	STUDENT LOANS	450.00
04-15	P6	2005041305	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	2005041306	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04-15	P6	2005041309	DO	04/01/05	04/30/05	STUDENT LOANS	323.50
04-15	P6	200504131	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041311	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041312	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	2005041314	DO	04/01/05	04/30/05	STUDENT LOANS	267.00
04-15	P6	200504132	DO	04/01/05	04/30/05	STUDENT LOANS	410.00
04-15	P6	2005041322	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041329	DO	04/01/05	04/30/05	STUDENT LOANS	88.45
04-15	P6	2005041334	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041342	DO	04/01/05	04/30/05	STUDENT LOANS	371.99
04-15	P6	2005041343	DO	04/01/05	04/30/05	STUDENT LOANS	248.00
04-15	P6	2005041355	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041356	DO	04/01/05	04/30/05	STUDENT LOANS	434.40
04-15	P6	2005041364	DO	04/01/05	04/30/05	STUDENT LOANS	343.17
04-15	P6	2005041380	DO	04/01/05	04/30/05	STUDENT LOANS	496.75
04-15	P6	2005041381	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041396	DO	04/01/05	04/30/05	STUDENT LOANS	243.44
04-15	P6	20050414	DO	04/01/05	04/30/05	STUDENT LOANS	50.70
04-15	P6	200504140	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041402	DO	04/01/05	04/30/05	STUDENT LOANS	50.14
04-15	P6	2005041404	DO	04/01/05	04/30/05	STUDENT LOANS	283.00
04-15	P6	2005041419	DO	04/01/05	04/30/05	STUDENT LOANS	52.85
04-15	P6	2005041438	DO	04/01/05	04/30/05	STUDENT LOANS	220.00
04-15	P6	200504145	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041450	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041459	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041460	DO	04/01/05	04/30/05	STUDENT LOANS	354.45
04-15	P6	2005041466	DO	04/01/05	04/30/05	STUDENT LOANS	137.19
04-15	P6	2005041468	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504147	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041470	DO	04/01/05	04/30/05	STUDENT LOANS	112.73
04-15	P6	2005041478	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041480	DO	04/01/05	04/30/05	STUDENT LOANS	150.00
04-15	P6	2005041488	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041497	DO	04/01/05	04/30/05	STUDENT LOANS	325.00
04-15	P6	20050415	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504150	DO	04/01/05	04/30/05	STUDENT LOANS	151.32

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–15	P6 2005041505	DO	04/01/05	04/30/05	STUDENT LOANS		300.00
04–15	P6 2005041507	DO	04/01/05	04/30/05	STUDENT LOANS		294.00
04–15	P6 2005041508	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041513	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041520	DO	04/01/05	04/30/05	STUDENT LOANS		97.32
04–15	P6 2005041526	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041533	DO	04/01/05	04/30/05	STUDENT LOANS		108.60
04–15	P6 2005041535	DO	04/01/05	04/30/05	STUDENT LOANS		300.00
04–15	P6 2005041536	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504154	DO	04/01/05	04/30/05	STUDENT LOANS		294.00
04–15	P6 2005041540	DO	04/01/05	04/30/05	STUDENT LOANS		300.00
04–15	P6 2005041542	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041544	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041546	DO	04/01/05	04/30/05	STUDENT LOANS		124.25
04–15	P6 200504155	DO	04/01/05	04/30/05	STUDENT LOANS		350.00
04–15	P6 2005041553	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04–15	P6 2005041555	DO	04/01/05	04/30/05	STUDENT LOANS		294.00
04–15	P6 2005041556	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041557	DO	04/01/05	04/30/05	STUDENT LOANS		85.00
04–15	P6 2005041559	DO	04/01/05	04/30/05	STUDENT LOANS		311.00
04–15	P6 2005041562	DO	04/01/05	04/30/05	STUDENT LOANS		145.00
04–15	P6 2005041563	DO	04/01/05	04/30/05	STUDENT LOANS		150.00
04–15	P6 2005041565	DO	04/01/05	04/30/05	STUDENT LOANS		266.88
04–15	P6 2005041569	DO	04/01/05	04/30/05	STUDENT LOANS		330.64
04–15	P6 2005041570	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04–15	P6 200504158	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041581	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041582	DO	04/01/05	04/30/05	STUDENT LOANS		357.83
04–15	P6 2005041584	DO	04/01/05	04/30/05	STUDENT LOANS		295.00
04–15	P6 2005041585	DO	04/01/05	04/30/05	STUDENT LOANS		119.45
04–15	P6 2005041586	DO	04/01/05	04/30/05	STUDENT LOANS		230.09
04–15	P6 2005041589	DO	04/01/05	04/30/05	STUDENT LOANS		321.47
04–15	P6 2005041595	DO	04/01/05	04/30/05	STUDENT LOANS		257.37
04–15	P6 2005041596	DO	04/01/05	04/30/05	STUDENT LOANS		249.57
04–15	P6 2005041597	DO	04/01/05	04/30/05	STUDENT LOANS		257.37
04–15	P6 20050416	DO	04/01/05	04/30/05	STUDENT LOANS		125.00
04–15	P6 200504160	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041603	DO	04/01/05	04/30/05	STUDENT LOANS		150.00
04–15	P6 2005041611	DO	04/01/05	04/30/05	STUDENT LOANS		311.00
04–15	P6 2005041617	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04–15	P6 2005041619	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504162	DO	04/01/05	04/30/05	STUDENT LOANS		260.00
04–15	P6 2005041622	DO	04/01/05	04/30/05	STUDENT LOANS		94.00

04–15	P6	2005041623	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041626	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04–15	P6	2005041627	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041628	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	200504163	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041631	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041632	DO	04/01/05	04/30/05	STUDENT LOANS	150.00
04–15	P6	2005041633	DO	04/01/05	04/30/05	STUDENT LOANS	155.00
04–15	P6	2005041641	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041643	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041646	DO	04/01/05	04/30/05	STUDENT LOANS	429.00
04–15	P6	2005041650	DO	04/01/05	04/30/05	STUDENT LOANS	240.00
04–15	P6	200504166	DO	04/01/05	04/30/05	STUDENT LOANS	294.14
04–15	P6	2005041660	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041662	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04–15	P6	2005041665	DO	04/01/05	04/30/05	STUDENT LOANS	250.71
04–15	P6	2005041667	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041680	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04–15	P6	2005041681	DO	04/01/05	04/30/05	STUDENT LOANS	196.71
04–15	P6	2005041683	DO	04/01/05	04/30/05	STUDENT LOANS	100.00
04–15	P6	2005041685	DO	04/01/05	04/30/05	STUDENT LOANS	257.37
04–15	P6	2005041692	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041695	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04–15	P6	2005041699	DO	04/01/05	04/30/05	STUDENT LOANS	160.00
04–15	P6	200504170	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041701	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04–15	P6	2005041704	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04–15	P6	2005041708	DO	04/01/05	04/30/05	STUDENT LOANS	397.40
04–15	P6	2005041709	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041711	DO	04/01/05	04/30/05	STUDENT LOANS	10.00
04–15	P6	2005041713	DO	04/01/05	04/30/05	STUDENT LOANS	311.00
04–15	P6	2005041716	DO	04/01/05	04/30/05	STUDENT LOANS	450.00
04–15	P6	2005041719	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04–15	P6	2005041725	DO	04/01/05	04/30/05	STUDENT LOANS	270.99
04–15	P6	2005041728	DO	04/01/05	04/30/05	STUDENT LOANS	100.06
04–15	P6	200504173	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041731	DO	04/01/05	04/30/05	STUDENT LOANS	437.00
04–15	P6	2005041734	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041735	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041736	DO	04/01/05	04/30/05	STUDENT LOANS	143.76
04–15	P6	2005041740	DO	04/01/05	04/30/05	STUDENT LOANS	434.40
04–15	P6	2005041741	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041742	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041743	DO	04/01/05	04/30/05	STUDENT LOANS	173.86
04–15	P6	2005041744	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041747	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041748	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041749	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041751	DO	04/01/05	04/30/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–15	P6 2005041759	DO	04/01/05	04/30/05	STUDENT LOANS		231.98
04–15	P6 200504176	DO	04/01/05	04/30/05	STUDENT LOANS		302.00
04–15	P6 2005041761	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04–15	P6 2005041765	DO	04/01/05	04/30/05	STUDENT LOANS		429.40
04–15	P6 2005041775	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041778	DO	04/01/05	04/30/05	STUDENT LOANS		205.00
04–15	P6 2005041780	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041782	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041793	DO	04/01/05	04/30/05	STUDENT LOANS		107.61
04–15	P6 2005041800	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041815	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041816	DO	04/01/05	04/30/05	STUDENT LOANS		364.00
04–15	P6 2005041832	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041836	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04–15	P6 200504184	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041842	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041846	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04–15	P6 2005041847	DO	04/01/05	04/30/05	STUDENT LOANS		343.16
04–15	P6 2005041848	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041849	DO	04/01/05	04/30/05	STUDENT LOANS		300.00
04–15	P6 2005041864	DO	04/01/05	04/30/05	STUDENT LOANS		197.00
04–15	P6 2005041866	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504187	DO	04/01/05	04/30/05	STUDENT LOANS		294.14
04–15	P6 2005041870	DO	04/01/05	04/30/05	STUDENT LOANS		239.33
04–15	P6 2005041872	DO	04/01/05	04/30/05	STUDENT LOANS		190.00
04–15	P6 2005041873	DO	04/01/05	04/30/05	STUDENT LOANS		450.00
04–15	P6 2005041876	DO	04/01/05	04/30/05	STUDENT LOANS		294.00
04–15	P6 2005041880	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04–15	P6 2005041881	DO	04/01/05	04/30/05	STUDENT LOANS		403.56
04–15	P6 2005041885	DO	04/01/05	04/30/05	STUDENT LOANS		350.00
04–15	P6 2005041889	DO	04/01/05	04/30/05	STUDENT LOANS		149.34
04–15	P6 2005041890	DO	04/01/05	04/30/05	STUDENT LOANS		357.83
04–15	P6 2005041892	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04–15	P6 2005041893	DO	04/01/05	04/30/05	STUDENT LOANS		440.00
04–15	P6 200504190	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041901	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041902	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041903	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04–15	P6 2005041905	DO	04/01/05	04/30/05	STUDENT LOANS		283.00
04–15	P6 2005041906	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041907	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041915	DO	04/01/05	04/30/05	STUDENT LOANS		100.00
04–15	P6 2005041918	DO	04/01/05	04/30/05	STUDENT LOANS		500.00

04–15	P6	200504197	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04–15	P6	200504200	DO	04/01/05	04/30/05	STUDENT LOANS		183.83
04–15	P6	200504205	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504207	DO	04/01/05	04/30/05	STUDENT LOANS		125.00
04–15	P6	200504208	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504211	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504212	DO	04/01/05	04/30/05	STUDENT LOANS		340.00
04–15	P6	200504213	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04–15	P6	200504215	DO	04/01/05	04/30/05	STUDENT LOANS		107.92
04–15	P6	200504216	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504217	DO	04/01/05	04/30/05	STUDENT LOANS		201.74
04–15	P6	200504219	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504220	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504221	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04–15	P6	200504224	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504229	DO	04/01/05	04/30/05	STUDENT LOANS		311.00
04–15	P6	200504231	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504233	DO	04/01/05	04/30/05	STUDENT LOANS		250.99
04–15	P6	200504235	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504236	DO	04/01/05	04/30/05	STUDENT LOANS		343.16
04–15	P6	20050424	SALLIE MAE SERVICING CORP	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504243	SALLIE MAE SERVICING CORP	04/01/05	04/30/05	STUDENT LOANS		325.98
04–15	P6	200504245	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04–15	P6	200504246	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504249	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04–15	P6	20050425	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504250	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504251	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504254	DO	04/01/05	04/30/05	STUDENT LOANS		260.00
04–15	P6	200504258	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	20050426	DO	04/01/05	04/30/05	STUDENT LOANS		343.16
04–15	P6	200504262	DO	04/01/05	04/30/05	STUDENT LOANS		165.05
04–15	P6	200504264	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504265	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504267	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504281	DO	04/01/05	04/30/05	STUDENT LOANS		496.75
04–15	P6	200504287	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504288	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504289	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04–15	P6	200504293	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04–15	P6	200504294	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504299	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04–15	P6	2005043	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504301	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6	200504305	DO	04/01/05	04/30/05	STUDENT LOANS		100.00
04–15	P6	200504307	DO	04/01/05	04/30/05	STUDENT LOANS		411.00
04–15	P6	200504308	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04–15	P6	200504310	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04–15	P6	200504316	DO	04/01/05	04/30/05	STUDENT LOANS		500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04 15	P6 200504317	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04-15	P6 200504318	DO	04/01/05	04/30/05	STUDENT LOANS		129.08
04-15	P6 200504321	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504324	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04-15	P6 200504325	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04 15	P6 200504328	DO	04/01/05	04/30/05	STUDENT LOANS		306.71
04 15	P6 200504333	DO	04/01/05	04/30/05	STUDENT LOANS		340.00
04-15	P6 200504338	DO	04/01/05	04/30/05	STUDENT LOANS		158.17
04-15	P6 200504340	DO	04/01/05	04/30/05	STUDENT LOANS		249.57
04-15	P6 200504345	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04-15	P6 200504346	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04 15	P6 200504348	DO	04/01/05	04/30/05	STUDENT LOANS		300.00
04 15	P6 200504351	DO	04/01/05	04/30/05	STUDENT LOANS		195.18
04-15	P6 200504352	DO	04/01/05	04/30/05	STUDENT LOANS		429.71
04 15	P6 200504354	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504357	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504358	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504360	DO	04/01/05	04/30/05	STUDENT LOANS		32 78
04-15	P6 200504361	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04 15	P6 200504364	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504367	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504370	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504371	DO	04/01/05	04/30/05	STUDENT LOANS		314.97
04 15	P6 200504376	DO	04/01/05	04/30/05	STUDENT LOANS		210.00
04-15	P6 200504377	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504379	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04 15	P6 200504384	DO	04/01/05	04/30/05	STUDENT LOANS		100.00
04-15	P6 200504389	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04 15	P6 20050439	DO	04/01/05	04/30/05	STUDENT LOANS		343.16
04-15	P6 200504390	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04-15	P6 200504394	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504401	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04 15	P6 200504403	DO	04/01/05	04/30/05	STUDENT LOANS		151.37
04-15	P6 200504405	DO	04/01/05	04/30/05	STUDENT LOANS		343.17
04-15	P6 20050441	DO	04/01/05	04/30/05	STUDENT LOANS		450.00
04 15	P6 200504411	DO	04/01/05	04/30/05	STUDENT LOANS		257 14
04-15	P6 200504413	DO	04/01/05	04/30/05	STUDENT LOANS		171.50
04-15	P6 200504416	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04-15	P6 200504420	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04-15	P6 200504425	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504429	DO	04/01/05	04/30/05	STUDENT LOANS		345.96
04-15	P6 200504431	DO	04/01/05	04/30/05	STUDENT LOANS		311.16
04-15	P6 200504437	DO	04/01/05	04/30/05	STUDENT LOANS		500.00

04-15	P6	200504444	DO	04/01/05	04/30/05	STUDENT LOANS	205.00
04-15	P6	200504448	DO	04/01/05	04/30/05	STUDENT LOANS	369.61
04-15	P6	200504449	DO	04/01/05	04/30/05	STUDENT LOANS	411.00
04-15	P6	200504454	DO	04/01/05	04/30/05	STUDENT LOANS	166.68
04-15	P6	200504458	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04-15	P6	20050446	DO	04/01/05	04/30/05	STUDENT LOANS	367.17
04-15	P6	200504460	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504461	DO	04/01/05	04/30/05	STUDENT LOANS	295.00
04-15	P6	200504462	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504464	DO	04/01/05	04/30/05	STUDENT LOANS	397.40
04-15	P6	200504468	DO	04/01/05	04/30/05	STUDENT LOANS	311.74
04-15	P6	20050447	DO	04/01/05	04/30/05	STUDENT LOANS	108.11
04-15	P6	200504470	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504474	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504475	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504478	DO	04/01/05	04/30/05	STUDENT LOANS	271.00
04-15	P6	200504484	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504486	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504487	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	20050449	DO	04/01/05	04/30/05	STUDENT LOANS	27.88
04-15	P6	200504492	DO	04/01/05	04/30/05	STUDENT LOANS	350.00
04-15	P6	200504494	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005045	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	200504512	DO	04/01/05	04/30/05	STUDENT LOANS	402.99
04-15	P6	200504517	DO	04/01/05	04/30/05	STUDENT LOANS	257.37
04-15	P6	200504519	DO	04/01/05	04/30/05	STUDENT LOANS	361.17
04-15	P6	200504524	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504528	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	20050453	DO	04/01/05	04/30/05	STUDENT LOANS	231.00
04-15	P6	200504530	DO	04/01/05	04/30/05	STUDENT LOANS	340.00
04-15	P6	200504534	DO	04/01/05	04/30/05	STUDENT LOANS	450.00
04-15	P6	200504535	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504538	DO	04/01/05	04/30/05	STUDENT LOANS	326.68
04-15	P6	200504541	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504546	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504548	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	20050455	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04-15	P6	200504553	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504556	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504557	DO	04/01/05	04/30/05	STUDENT LOANS	360.00
04-15	P6	200504559	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504568	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504569	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	20050457	DO	04/01/05	04/30/05	STUDENT LOANS	170.13
04-15	P6	200504577	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504579	DO	04/01/05	04/30/05	STUDENT LOANS	170.00
04-15	P6	200504582	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504586	DO	04/01/05	04/30/05	STUDENT LOANS	411.80
04-15	P6	200504589	DO	04/01/05	04/30/05	STUDENT LOANS	100.98

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–15	P6 200504590	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504591	DO	04/01/05	04/30/05	STUDENT LOANS		411.80
04–15	P6 200504593	DO	04/01/05	04/30/05	STUDENT LOANS		132.17
04–15	P6 200504603	DO	04/01/05	04/30/05	STUDENT LOANS		275.00
04–15	P6 200504608	DO	04/01/05	04/30/05	STUDENT LOANS		135.18
04–15	P6 200504609	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504611	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504615	DO	04/01/05	04/30/05	STUDENT LOANS		306.71
04–15	P6 200504617	DO	04/01/05	04/30/05	STUDENT LOANS		442.00
04–15	P6 200504618	DO	04/01/05	04/30/05	STUDENT LOANS		343.16
04–15	P6 200504623	DO	04/01/05	04/30/05	STUDENT LOANS		106.18
04–15	P6 200504624	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504626	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504628	DO	04/01/05	04/30/05	STUDENT LOANS		115.20
04–15	P6 200504633	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504634	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504640	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504645	DO	04/01/05	04/30/05	STUDENT LOANS		350.00
04–15	P6 200504646	DO	04/01/05	04/30/05	STUDENT LOANS		279.00
04–15	P6 200504648	DO	04/01/05	04/30/05	STUDENT LOANS		330.00
04–15	P6 200504649	DO	04/01/05	04/30/05	STUDENT LOANS		262.10
04–15	P6 200504650	DO	04/01/05	04/30/05	STUDENT LOANS		283.85
04–15	P6 200504651	DO	04/01/05	04/30/05	STUDENT LOANS		125.00
04–15	P6 200504656	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504657	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504659	DO	04/01/05	04/30/05	STUDENT LOANS		355.00
04–15	P6 20050466	DO	04/01/05	04/30/05	STUDENT LOANS		69.64
04–15	P6 200504661	DO	04/01/05	04/30/05	STUDENT LOANS		70.00
04–15	P6 200504669	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504671	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504679	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04–15	P6 200504686	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504691	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504693	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504697	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04–15	P6 200504698	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04–15	P6 200504702	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504703	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 20050471	DO	04/01/05	04/30/05	STUDENT LOANS		60.55
04–15	P6 200504711	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504719	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 20050472	DO	04/01/05	04/30/05	STUDENT LOANS		95.91
04–15	P6 200504720	DO	04/01/05	04/30/05	STUDENT LOANS		500.00

04 15	P6	200504722	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6	200504723	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6	200504729	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6	20050473	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6	200504730	DO	04/01/05	04/30/05	STUDENT LOANS		242.00
04 15	P6	200504731	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6	200504732	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04 15	P6	200504736	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6	200504737	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6	200504749	DO	04/01/05	04/30/05	STUDENT LOANS		294.00
04 15	P6	200504753	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04-15	P6	200504756	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04-15	P6	200504760	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6	200504764	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6	200504781	DO	04/01/05	04/30/05	STUDENT LOANS		410.00
04-15	P6	200504784	DO	04/01/05	04/30/05	STUDENT LOANS		343.16
04-15	P6	20050479	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04 15	P6	2005048	DO	04/01/05	04/30/05	STUDENT LOANS		50.36
04-15	P6	20050480	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6	200504800	DO	04/01/05	04/30/05	STUDENT LOANS		106.23
04 15	P6	200504801	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04 15	P6	200504821	DO	04/01/05	04/30/05	STUDENT LOANS		343.00
04 15	P6	200504822	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04 15	P6	200504843	DO	04/01/05	04/30/05	STUDENT LOANS		294.00
04 15	P6	200504847	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6	200504849	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04 15	P6	200504851	DO	04/01/05	04/30/05	STUDENT LOANS		161.61
04-15	P6	200504852	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04 15	P6	20050486	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04 15	P6	200504861	DO	04/01/05	04/30/05	STUDENT LOANS		158.97
04-15	P6	200504864	DO	04/01/05	04/30/05	STUDENT LOANS		263.14
04-15	P6	200504865	DO	04/01/05	04/30/05	STUDENT LOANS		143.77
04 15	P6	200504867	DO	04/01/05	04/30/05	STUDENT LOANS		343.16
04 15	P6	200504871	DO	04/01/05	04/30/05	STUDENT LOANS		50.15
04 15	P6	200504872	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04-15	P6	200504874	DO	04/01/05	04/30/05	STUDENT LOANS		350.00
04-15	P6	200504875	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04 15	P6	200504879	DO	04/01/05	04/30/05	STUDENT LOANS		411.00
04 15	P6	200504882	DO	04/01/05	04/30/05	STUDENT LOANS		283.00
04-15	P6	200504883	DO	04/01/05	04/30/05	STUDENT LOANS		70.10
04-15	P6	200504889	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04 15	P6	200504892	DO	04/01/05	04/30/05	STUDENT LOANS		50.00
04 15	P6	200504898	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6	2005049	DO	04/01/05	04/30/05	STUDENT LOANS		380.00
04-15	P6	20050490	DO	04/01/05	04/30/05	STUDENT LOANS		350.00
04 15	P6	200504901	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6	200504903	DO	04/01/05	04/30/05	STUDENT LOANS		382.00
04-15	P6	200504907	DO	04/01/05	04/30/05	STUDENT LOANS		98.97
04-15	P6	20050491	DO	04/01/05	04/30/05	STUDENT LOANS		343.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-15	P6 200504913	DO	04/01/05	04/30/05	STUDENT LOANS		77.70
04-15	P6 200504914	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504921	DO	04/01/05	04/30/05	STUDENT LOANS		248.00
04-15	P6 200504922	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504927	DO	04/01/05	04/30/05	STUDENT LOANS		350.00
04-15	P6 20050493	DO	04/01/05	04/30/05	STUDENT LOANS		100.29
04-15	P6 200504931	DO	04/01/05	04/30/05	STUDENT LOANS		496.25
04-15	P6 200504940	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504941	DO	04/01/05	04/30/05	STUDENT LOANS		172.64
04-15	P6 200504943	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504948	DO	04/01/05	04/30/05	STUDENT LOANS		44.81
04-15	P6 200504949	DO	04/01/05	04/30/05	STUDENT LOANS		343.16
04-15	P6 20050495	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504960	DO	04/01/05	04/30/05	STUDENT LOANS		411.80
04-15	P6 200504967	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504968	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504969	DO	04/01/05	04/30/05	STUDENT LOANS		490.73
04-15	P6 20050497	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504976	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504982	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504989	DO	04/01/05	04/30/05	STUDENT LOANS		268.37
04-15	P6 200504991	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04-15	P6 200504993	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504997	DO	04/01/05	04/30/05	STUDENT LOANS		100.00
04-15	P6 200504998	DO	04/01/05	04/30/05	STUDENT LOANS		306.71
04-15	P6 200504709	SC STATE EDUCATION ASSISTANCE	04/01/05	04/30/05	STUDENT LOANS		333.00
04-15	P6 2005041826	SOUTH CAROLINA STUDENT LOAN	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504706	DO	04/01/05	04/30/05	STUDENT LOANS		166.50
04-15	P6 200504708	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504710	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504713	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504735	DO	04/01/05	04/30/05	STUDENT LOANS		255.00
04-15	P6 200504759	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504761	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 2005041035	SOUTHWEST STUDENT SERVICES	04/01/05	04/30/05	STUDENT LOANS		129.00
04-15	P6 2005041180	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 2005041514	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 2005041578	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04-15	P6 2005041730	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 2005041825	DO	04/01/05	04/30/05	STUDENT LOANS		197.00
04-15	P6 2005041837	DO	04/01/05	04/30/05	STUDENT LOANS		150.00
04-15	P6 2005041855	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504571	DO	04/01/05	04/30/05	STUDENT LOANS		500.00

04–15	P6	200504848	DO	04/01/05	04/30/05	STUDENT LOANS	306.71
04–15	P6	20050485	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04–15	P6	200504953	DO	04/01/05	04/30/05	STUDENT LOANS	166.80
04–15	P6	200504984	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041291	SOUTHWEST STUDENT SVCS CORP	04/01/05	04/30/05	STUDENT LOANS	200.00
04–15	P6	2005041630	DO	04/01/05	04/30/05	STUDENT LOANS	165.00
04–15	P6	200504199	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	200504775	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	200504918	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041235	STUDENT LOAN FINANCE CORP	04/01/05	04/30/05	STUDENT LOANS	141.61
04–15	P6	2005041320	DO	04/01/05	04/30/05	STUDENT LOANS	412.50
04–15	P6	2005041321	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04–15	P6	2005041349	DO	04/01/05	04/30/05	STUDENT LOANS	412.50
04–15	P6	2005041370	DO	04/01/05	04/30/05	STUDENT LOANS	108.00
04–15	P6	2005041422	DO	04/01/05	04/30/05	STUDENT LOANS	150.00
04–15	P6	2005041427	DO	04/01/05	04/30/05	STUDENT LOANS	144.00
04–15	P6	2005041434	DO	04/01/05	04/30/05	STUDENT LOANS	340.00
04–15	P6	2005041672	DO	04/01/05	04/30/05	STUDENT LOANS	66.00
04–15	P6	2005041426	STUDENT LOANS OF NORTH DAKOTA	04/01/05	04/30/05	STUDENT LOANS	340.00
04–15	P6	2005041001	SUNTECH INC.	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041015	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041034	DO	04/01/05	04/30/05	STUDENT LOANS	122.37
04–15	P6	2005041063	DO	04/01/05	04/30/05	STUDENT LOANS	257.00
04–15	P6	2005041123	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041143	DO	04/01/05	04/30/05	STUDENT LOANS	275.00
04–15	P6	2005041145	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041147	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041237	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04–15	P6	2005041295	DO	04/01/05	04/30/05	STUDENT LOANS	175.30
04–15	P6	200504134	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04–15	P6	2005041449	DO	04/01/05	04/30/05	STUDENT LOANS	321.12
04 15	P6	2005041476	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04–15	P6	2005041548	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041551	DO	04/01/05	04/30/05	STUDENT LOANS	160.00
04–15	P6	200504168	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04–15	P6	200504171	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041717	DO	04/01/05	04/30/05	STUDENT LOANS	496.00
04–15	P6	2005041720	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04–15	P6	2005041739	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041754	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	2005041764	DO	04/01/05	04/30/05	STUDENT LOANS	350.94
04–15	P6	2005041789	DO	04/01/05	04/30/05	STUDENT LOANS	150.00
04–15	P6	200504183	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	200504266	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04–15	P6	200504271	DO	04/01/05	04/30/05	STUDENT LOANS	326.00
04–15	P6	200504380	DO	04/01/05	04/30/05	STUDENT LOANS	343.00
04–15	P6	200504409	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04–15	P6	200504498	DO	04/01/05	04/30/05	STUDENT LOANS	350.00
04–15	P6	200504503	DO	04/01/05	04/30/05	STUDENT LOANS	257.37

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-15	P6	200504594	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6	200504771	DO	04/01/05	04/30/05	STUDENT LOANS		306.71
04-15	P6	200504786	DO	04/01/05	04/30/05	STUDENT LOANS		248.00
04-15	P6	200504790	DO	04/01/05	04/30/05	STUDENT LOANS		294.00
04-15	P6	200504807	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6	200504837	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6	200504856	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6	2005041246	TEXAS CHRISTIAN UNIVERSITY	04/01/05	04/30/05	STUDENT LOANS		174.00
04-15	P6	2005041395	THE CLAREMONT COLLEGES	04/01/05	04/30/05	STUDENT LOANS		243.44
04-15	P6	2005041879	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04-15	P6	200504193	THE STUDENT LOAN CORPORATION	04/01/05	04/30/05	STUDENT LOANS		200.00
04-15	P6	200504995	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6	2005041366	THE UNIVERSITY OF CHIGO	04/01/05	04/30/05	STUDENT LOANS		50.00
04-15	P6	200504100	U S DEPT OF ED - DIRECT LOANS	04/01/05	04/30/05	STUDENT LOANS		147.36
04-15	P6	2005041000	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6	2005041002	DO	04/01/05	04/30/05	STUDENT LOANS		360.00
04-15	P6	2005041004	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6	2005041005	DO	04/01/05	04/30/05	STUDENT LOANS		186.57
04-15	P6	2005041008	DO	04/01/05	04/30/05	STUDENT LOANS		220.00
04-15	P6	2005041011	DO	04/01/05	04/30/05	STUDENT LOANS		100.00
04-15	P6	2005041013	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6	2005041016	DO	04/01/05	04/30/05	STUDENT LOANS		100.00
04-15	P6	2005041017	DO	04/01/05	04/30/05	STUDENT LOANS		450.00
04-15	P6	2005041018	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04-15	P6	2005041019	DO	04/01/05	04/30/05	STUDENT LOANS		385.57
04-15	P6	2005041020	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04-15	P6	2005041023	DO	04/01/05	04/30/05	STUDENT LOANS		268.37
04-15	P6	2005041025	DO	04/01/05	04/30/05	STUDENT LOANS		212.63
04-15	P6	2005041026	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6	2005041027	DO	04/01/05	04/30/05	STUDENT LOANS		272.96
04-15	P6	2005041029	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04-15	P6	200504103	DO	04/01/05	04/30/05	STUDENT LOANS		144.23
04-15	P6	2005041031	DO	04/01/05	04/30/05	STUDENT LOANS		268.37
04-15	P6	2005041032	DO	04/01/05	04/30/05	STUDENT LOANS		273.18
04-15	P6	2005041033	DO	04/01/05	04/30/05	STUDENT LOANS		208.33
04-15	P6	2005041037	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6	2005041038	DO	04/01/05	04/30/05	STUDENT LOANS		275.00
04-15	P6	2005041039	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6	2005041043	DO	04/01/05	04/30/05	STUDENT LOANS		144.26
04-15	P6	2005041044	DO	04/01/05	04/30/05	STUDENT LOANS		257.00
04-15	P6	2005041046	DO	04/01/05	04/30/05	STUDENT LOANS		150.00
04-15	P6	200504105	DO	04/01/05	04/30/05	STUDENT LOANS		351.48
04-15	P6	2005041051	DO	04/01/05	04/30/05	STUDENT LOANS		306.71

04-15	P6	2005041052	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041058	DO	04/01/05	04/30/05	STUDENT LOANS	55.38
04-15	P6	2005041061	DO	04/01/05	04/30/05	STUDENT LOANS	199.89
04-15	P6	2005041066	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041067	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041071	DO	04/01/05	04/30/05	STUDENT LOANS	50.00
04 15	P6	2005041075	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04 15	P6	2005041076	DO	04/01/05	04/30/05	STUDENT LOANS	467.06
04-15	P6	2005041077	DO	04/01/05	04/30/05	STUDENT LOANS	450.53
04-15	P6	2005041083	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04-15	P6	2005041085	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041086	DO	04/01/05	04/30/05	STUDENT LOANS	195.36
04-15	P6	2005041090	DO	04/01/05	04/30/05	STUDENT LOANS	160.40
04-15	P6	2005041094	DO	04/01/05	04/30/05	STUDENT LOANS	150.00
04-15	P6	2005041097	DO	04/01/05	04/30/05	STUDENT LOANS	428.00
04-15	P6	2005041102	DO	04/01/05	04/30/05	STUDENT LOANS	100.00
04-15	P6	2005041105	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04 15	P6	2005041107	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504111	DO	04/01/05	04/30/05	STUDENT LOANS	343.16
04 15	P6	2005041115	DO	04/01/05	04/30/05	STUDENT LOANS	60.00
04-15	P6	2005041116	DO	04/01/05	04/30/05	STUDENT LOANS	500 00
04 15	P6	2005041118	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04-15	P6	2005041121	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041127	DO	04/01/05	04/30/05	STUDENT LOANS	95.00
04 15	P6	2005041128	DO	04/01/05	04/30/05	STUDENT LOANS	75.69
04 15	P6	2005041129	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04 15	P6	2005041135	DO	04/01/05	04/30/05	STUDENT LOANS	500 00
04-15	P6	2005041139	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04-15	P6	2005041140	DO	04/01/05	04/30/05	STUDENT LOANS	330.00
04 15	P6	2005041142	DO	04/01/05	04/30/05	STUDENT LOANS	220.00
04-15	P6	2005041149	DO	04/01/05	04/30/05	STUDENT LOANS	165.00
04-15	P6	2005041152	DO	04/01/05	04/30/05	STUDENT LOANS	145.87
04-15	P6	2005041154	DO	04/01/05	04/30/05	STUDENT LOANS	330.00
04-15	P6	200504116	DO	04/01/05	04/30/05	STUDENT LOANS	500 00
04 15	P6	2005041164	DO	04/01/05	04/30/05	STUDENT LOANS	500 00
04 15	P6	200504117	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041171	DO	04/01/05	04/30/05	STUDENT LOANS	350.00
04-15	P6	2005041178	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504118	DO	04/01/05	04/30/05	STUDENT LOANS	350.37
04-15	P6	2005041193	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	2005041197	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04-15	P6	2005041203	DO	04/01/05	04/30/05	STUDENT LOANS	147.38
04 15	P6	200504121	DO	04/01/05	04/30/05	STUDENT LOANS	437.00
04-15	P6	2005041212	DO	04/01/05	04/30/05	STUDENT LOANS	429.00
04 15	P6	2005041219	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041226	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504124	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504125	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04 15	P6	2005041256	DO	04/01/05	04/30/05	STUDENT LOANS	330.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–15	P6 2005041261	DO	04/01/05	04/30/05	STUDENT LOANS		140.00
04 15	P6 2005041267	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04–15	P6 2005041273	DO	04/01/05	04/30/05	STUDENT LOANS		252.28
04–15	P6 200504128	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04 15	P6 2005041286	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04 15	P6 2005041293	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04 15	P6 2005041294	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04–15	P6 2005041298	DO	04/01/05	04/30/05	STUDENT LOANS		215.78
04–15	P6 20050413	DO	04/01/05	04/30/05	STUDENT LOANS		59.34
04–15	P6 2005041300	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041301	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041304	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04–15	P6 2005041310	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041313	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041316	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041318	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041319	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041327	DO	04/01/05	04/30/05	STUDENT LOANS		244.29
04–15	P6 2005041328	DO	04/01/05	04/30/05	STUDENT LOANS		61.82
04–15	P6 200504133	DO	04/01/05	04/30/05	STUDENT LOANS		300.00
04 15	P6 2005041338	DO	04/01/05	04/30/05	STUDENT LOANS		235.00
04–15	P6 2005041341	DO	04/01/05	04/30/05	STUDENT LOANS		211.76
04 15	P6 2005041344	DO	04/01/05	04/30/05	STUDENT LOANS		184.53
04–15	P6 2005041345	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041346	DO	04/01/05	04/30/05	STUDENT LOANS		450.00
04–15	P6 2005041347	DO	04/01/05	04/30/05	STUDENT LOANS		330.00
04–15	P6 2005041348	DO	04/01/05	04/30/05	STUDENT LOANS		205.84
04–15	P6 200504135	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041351	DO	04/01/05	04/30/05	STUDENT LOANS		300.00
04 15	P6 2005041353	DO	04/01/05	04/30/05	STUDENT LOANS		58.31
04–15	P6 2005041354	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04–15	P6 2005041357	DO	04/01/05	04/30/05	STUDENT LOANS		478.66
04–15	P6 2005041359	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04–15	P6 2005041362	DO	04/01/05	04/30/05	STUDENT LOANS		300.00
04–15	P6 200504137	DO	04/01/05	04/30/05	STUDENT LOANS		147.00
04–15	P6 2005041372	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04 15	P6 2005041374	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041376	DO	04/01/05	04/30/05	STUDENT LOANS		203.77
04–15	P6 2005041377	DO	04/01/05	04/30/05	STUDENT LOANS		104.25
04–15	P6 2005041383	DO	04/01/05	04/30/05	STUDENT LOANS		194.21
04–15	P6 2005041384	DO	04/01/05	04/30/05	STUDENT LOANS		441.93
04–15	P6 2005041388	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041389	DO	04/01/05	04/30/05	STUDENT LOANS		500.00

04	15	P6	2005041391	DO	04/01/05	04/30/05	STUDENT LOANS	393.93
04	15	P6	2005041392	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04	15	P6	2005041393	DO	04/01/05	04/30/05	STUDENT LOANS	195.18
04	15	P6	2005041398	DO	04/01/05	04/30/05	STUDENT LOANS	100.00
04	15	P6	2005041399	DO	04/01/05	04/30/05	STUDENT LOANS	100.00
04	15	P6	2005041401	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04	15	P6	2005041406	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04	15	P6	2005041409	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04	15	P6	200504141	DO	04/01/05	04/30/05	STUDENT LOANS	294.00
04	15	P6	2005041410	DO	04/01/05	04/30/05	STUDENT LOANS	70.77
04	15	P6	2005041416	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04	15	P6	2005041421	DO	04/01/05	04/30/05	STUDENT LOANS	220.00
04	15	P6	2005041425	DO	04/01/05	04/30/05	STUDENT LOANS	223.54
04	15	P6	200504143	DO	04/01/05	04/30/05	STUDENT LOANS	350.00
04	15	P6	2005041430	DO	04/01/05	04/30/05	STUDENT LOANS	340.00
04	15	P6	2005041431	DO	04/01/05	04/30/05	STUDENT LOANS	192.00
04	15	P6	2005041433	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04	15	P6	2005041435	DO	04/01/05	04/30/05	STUDENT LOANS	495.00
04	15	P6	2005041436	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04	15	P6	200504144	DO	04/01/05	04/30/05	STUDENT LOANS	368.60
04	15	P6	2005041440	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04	15	P6	2005041445	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04	15	P6	2005041446	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04	15	P6	2005041447	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04	15	P6	2005041451	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04	15	P6	2005041454	DO	04/01/05	04/30/05	STUDENT LOANS	407.16
04	15	P6	2005041457	DO	04/01/05	04/30/05	STUDENT LOANS	155.18
04	15	P6	2005041458	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04	15	P6	200504146	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04	15	P6	2005041462	DO	04/01/05	04/30/05	STUDENT LOANS	100.00
04	15	P6	2005041465	DO	04/01/05	04/30/05	STUDENT LOANS	195.18
04	15	P6	2005041467	DO	04/01/05	04/30/05	STUDENT LOANS	109.50
04	15	P6	2005041471	DO	04/01/05	04/30/05	STUDENT LOANS	162.41
04	15	P6	2005041473	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04	15	P6	2005041477	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04	15	P6	2005041485	DO	04/01/05	04/30/05	STUDENT LOANS	411.80
04	15	P6	2005041490	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04	15	P6	2005041491	DO	04/01/05	04/30/05	STUDENT LOANS	132.12
04	15	P6	2005041493	DO	04/01/05	04/30/05	STUDENT LOANS	294.14
04	15	P6	2005041495	DO	04/01/05	04/30/05	STUDENT LOANS	230.88
04	15	P6	2005041496	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04	15	P6	2005041501	DO	04/01/05	04/30/05	STUDENT LOANS	385.00
04	15	P6	2005041504	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04	15	P6	2005041506	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04	15	P6	2005041511	DO	04/01/05	04/30/05	STUDENT LOANS	411.00
04	15	P6	2005041512	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04	15	P6	2005041516	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04	15	P6	2005041521	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04	15	P6	2005041522	DO	04/01/05	04/30/05	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-15	P6 2005041525	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 2005041527	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04-15	P6 2005041528	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 2005041529	DO	04/01/05	04/30/05	STUDENT LOANS		309.00
04-15	P6 200504153	DO	04/01/05	04/30/05	STUDENT LOANS		167.93
04-15	P6 2005041531	DO	04/01/05	04/30/05	STUDENT LOANS		300.00
04-15	P6 2005041532	DO	04/01/05	04/30/05	STUDENT LOANS		307.52
04-15	P6 2005041534	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04-15	P6 2005041537	DO	04/01/05	04/30/05	STUDENT LOANS		487.14
04-15	P6 2005041538	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04-15	P6 2005041541	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04-15	P6 2005041547	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 2005041549	DO	04/01/05	04/30/05	STUDENT LOANS		431.16
04-15	P6 2005041550	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 200504156	DO	04/01/05	04/30/05	STUDENT LOANS		343.00
04-15	P6 2005041560	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04-15	P6 2005041561	DO	04/01/05	04/30/05	STUDENT LOANS		98.70
04-15	P6 2005041564	DO	04/01/05	04/30/05	STUDENT LOANS		294.00
04-15	P6 2005041566	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 2005041567	DO	04/01/05	04/30/05	STUDENT LOANS		166.19
04-15	P6 200504157	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 2005041572	DO	04/01/05	04/30/05	STUDENT LOANS		489.81
04-15	P6 2005041574	DO	04/01/05	04/30/05	STUDENT LOANS		357.83
04-15	P6 2005041575	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 2005041579	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04-15	P6 2005041587	DO	04/01/05	04/30/05	STUDENT LOANS		220.00
04-15	P6 200504159	DO	04/01/05	04/30/05	STUDENT LOANS		496.00
04-15	P6 2005041590	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 2005041591	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04-15	P6 2005041599	DO	04/01/05	04/30/05	STUDENT LOANS		343.00
04-15	P6 2005041601	DO	04/01/05	04/30/05	STUDENT LOANS		109.90
04-15	P6 2005041602	DO	04/01/05	04/30/05	STUDENT LOANS		283.00
04-15	P6 2005041604	DO	04/01/05	04/30/05	STUDENT LOANS		127.35
04-15	P6 2005041605	DO	04/01/05	04/30/05	STUDENT LOANS		85.33
04-15	P6 2005041607	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04-15	P6 2005041609	DO	04/01/05	04/30/05	STUDENT LOANS		345.00
04-15	P6 2005041610	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 2005041618	DO	04/01/05	04/30/05	STUDENT LOANS		79.66
04-15	P6 2005041621	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04-15	P6 2005041624	DO	04/01/05	04/30/05	STUDENT LOANS		429.40
04-15	P6 2005041634	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15	P6 2005041635	DO	04/01/05	04/30/05	STUDENT LOANS		294.00
04-15	P6 2005041637	DO	04/01/05	04/30/05	STUDENT LOANS		500.00

04-15	P6	2005041638	DO	04/01/05	04/30/05	STUDENT LOANS	174.00
04-15	P6	2005041644	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041651	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041655	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041656	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04-15	P6	2005041657	DO	04/01/05	04/30/05	STUDENT LOANS	350.00
04-15	P6	2005041663	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	2005041664	DO	04/01/05	04/30/05	STUDENT LOANS	210.00
04-15	P6	2005041666	DO	04/01/05	04/30/05	STUDENT LOANS	133.05
04-15	P6	2005041671	DO	04/01/05	04/30/05	STUDENT LOANS	189.00
04-15	P6	2005041687	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04-15	P6	2005041688	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041689	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504169	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	2005041690	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041691	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041696	DO	04/01/05	04/30/05	STUDENT LOANS	397.40
04-15	P6	2005041697	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041705	DO	04/01/05	04/30/05	STUDENT LOANS	331.00
04-15	P6	2005041706	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	2005041707	DO	04/01/05	04/30/05	STUDENT LOANS	280.00
04-15	P6	2005041712	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041714	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041718	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041722	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041727	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041732	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04-15	P6	2005041733	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04-15	P6	2005041737	DO	04/01/05	04/30/05	STUDENT LOANS	356.24
04-15	P6	2005041738	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041745	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04-15	P6	2005041756	DO	04/01/05	04/30/05	STUDENT LOANS	429.00
04-15	P6	2005041757	DO	04/01/05	04/30/05	STUDENT LOANS	429.00
04-15	P6	2005041758	DO	04/01/05	04/30/05	STUDENT LOANS	429.00
04-15	P6	2005041762	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04-15	P6	2005041769	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04-15	P6	2005041771	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041772	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04-15	P6	2005041776	DO	04/01/05	04/30/05	STUDENT LOANS	496.74
04-15	P6	2005041783	DO	04/01/05	04/30/05	STUDENT LOANS	50.00
04-15	P6	2005041790	DO	04/01/05	04/30/05	STUDENT LOANS	291.00
04-15	P6	2005041791	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041792	DO	04/01/05	04/30/05	STUDENT LOANS	89.67
04-15	P6	2005041796	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041797	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041798	DO	04/01/05	04/30/05	STUDENT LOANS	205.90
04-15	P6	2005041801	DO	04/01/05	04/30/05	STUDENT LOANS	154.50
04-15	P6	2005041802	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04-15	P6	2005041806	DO	04/01/05	04/30/05	STUDENT LOANS	390.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04 15	P6 2005041807	DO	04/01/05	04/30/05	STUDENT LOANS		410.00
04 15	P6 2005041809	DO	04/01/05	04/30/05	STUDENT LOANS		260.00
04–15	P6 2005041819	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04 15	P6 200504182	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041820	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04 15	P6 2005041824	DO	04/01/05	04/30/05	STUDENT LOANS		300.00
04–15	P6 2005041827	DO	04/01/05	04/30/05	STUDENT LOANS		357.83
04 15	P6 2005041831	DO	04/01/05	04/30/05	STUDENT LOANS		350.00
04–15	P6 2005041843	DO	04/01/05	04/30/05	STUDENT LOANS		294.00
04–15	P6 2005041850	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04 15	P6 2005041852	DO	04/01/05	04/30/05	STUDENT LOANS		386 00
04 15	P6 2005041853	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04 15	P6 2005041857	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04 15	P6 2005041858	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04 15	P6 2005041859	DO	04/01/05	04/30/05	STUDENT LOANS		450.00
04 15	P6 2005041862	DO	04/01/05	04/30/05	STUDENT LOANS		42.00
04 15	P6 2005041865	DO	04/01/05	04/30/05	STUDENT LOANS		158 67
04 15	P6 2005041867	DO	04/01/05	04/30/05	STUDENT LOANS		357.83
04 15	P6 2005041868	DO	04/01/05	04/30/05	STUDENT LOANS		210.00
04 15	P6 2005041871	DO	04/01/05	04/30/05	STUDENT LOANS		160.00
04 15	P6 2005041874	DO	04/01/05	04/30/05	STUDENT LOANS		307 81
04 15	P6 2005041875	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04 15	P6 2005041877	DO	04/01/05	04/30/05	STUDENT LOANS		123.62
04 15	P6 2005041878	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041882	DO	04/01/05	04/30/05	STUDENT LOANS		155.00
04 15	P6 2005041883	DO	04/01/05	04/30/05	STUDENT LOANS		287 70
04 15	P6 200504189	DO	04/01/05	04/30/05	STUDENT LOANS		350.00
04–15	P6 2005041891	DO	04/01/05	04/30/05	STUDENT LOANS		500 00
04 15	P6 2005041896	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041898	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 2005041911	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504192	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04 15	P6 200504196	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04 15	P6 200504202	DO	04/01/05	04/30/05	STUDENT LOANS		343.16
04 15	P6 200504203	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04 15	P6 200504206	DO	04/01/05	04/30/05	STUDENT LOANS		175.00
04 15	P6 200504214	DO	04/01/05	04/30/05	STUDENT LOANS		294.14
04–15	P6 200504218	DO	04/01/05	04/30/05	STUDENT LOANS		306.71
04–15	P6 200504225	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04 15	P6 200504228	DO	04/01/05	04/30/05	STUDENT LOANS		300.00
04 15	P6 200504230	DO	04/01/05	04/30/05	STUDENT LOANS		499.90
04 15	P6 200504248	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04–15	P6 200504252	DO	04/01/05	04/30/05	STUDENT LOANS		343.16

04-15	P6	200504253	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04 15	P6	200504259	DO	04/01/05	04/30/05	STUDENT LOANS	178.66
04-15	P6	200504260	DO	04/01/05	04/30/05	STUDENT LOANS	260.00
04 15	P6	200504261	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504279	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	200504282	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04 15	P6	200504285	DO	04/01/05	04/30/05	STUDENT LOANS	178.00
04-15	P6	200504295	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04 15	P6	200504297	DO	04/01/05	04/30/05	STUDENT LOANS	260.00
04-15	P6	200504298	DO	04/01/05	04/30/05	STUDENT LOANS	411.80
04 15	P6	200504303	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04 15	P6	200504312	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504314	DO	04/01/05	04/30/05	STUDENT LOANS	147.07
04 15	P6	20050432	DO	04/01/05	04/30/05	STUDENT LOANS	357.83
04 15	P6	200504322	DO	04/01/05	04/30/05	STUDENT LOANS	283.00
04-15	P6	200504323	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04 15	P6	200504326	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504327	DO	04/01/05	04/30/05	STUDENT LOANS	170.00
04-15	P6	200504329	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04 15	P6	200504331	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04 15	P6	200504334	DO	04/01/05	04/30/05	STUDENT LOANS	254.70
04 15	P6	200504335	DO	04/01/05	04/30/05	STUDENT LOANS	220.00
04-15	P6	20050434	DO	04/01/05	04/30/05	STUDENT LOANS	268.37
04-15	P6	200504341	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04 15	P6	200504343	DO	04/01/05	04/30/05	STUDENT LOANS	125.00
04 15	P6	200504347	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04 15	P6	200504356	DO	04/01/05	04/30/05	STUDENT LOANS	376.31
04-15	P6	200504359	DO	04/01/05	04/30/05	STUDENT LOANS	467.22
04 15	P6	20050436	DO	04/01/05	04/30/05	STUDENT LOANS	311.00
04 15	P6	200504363	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04 15	P6	200504365	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04 15	P6	200504372	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504374	DO	04/01/05	04/30/05	STUDENT LOANS	343.00
04 15	P6	200504375	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04 15	P6	20050438	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04 15	P6	200504381	DO	04/01/05	04/30/05	STUDENT LOANS	83.51
04-15	P6	200504382	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04 15	P6	200504383	DO	04/01/05	04/30/05	STUDENT LOANS	112.70
04 15	P6	200504385	DO	04/01/05	04/30/05	STUDENT LOANS	100.00
04 15	P6	200504386	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504387	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04 15	P6	200504391	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04 15	P6	200504392	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04 15	P6	200504395	DO	04/01/05	04/30/05	STUDENT LOANS	411.00
04-15	P6	200504396	DO	04/01/05	04/30/05	STUDENT LOANS	306.71
04-15	P6	200504398	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04 15	P6	20050440	DO	04/01/05	04/30/05	STUDENT LOANS	294.00
04 15	P6	200504404	DO	04/01/05	04/30/05	STUDENT LOANS	348.63
04-15	P6	200504407	DO	04/01/05	04/30/05	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–15	P6 200504408	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504414	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04–15	P6 200504418	DO	04/01/05	04/30/05	STUDENT LOANS		429.39
04–15	P6 200504419	DO	04/01/05	04/30/05	STUDENT LOANS		100.00
04 15	P6 20050442	DO	04/01/05	04/30/05	STUDENT LOANS		86.31
04–15	P6 200504422	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504426	DO	04/01/05	04/30/05	STUDENT LOANS		257.37
04–15	P6 200504435	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504436	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04 15	P6 20050444	DO	04/01/05	04/30/05	STUDENT LOANS		240.00
04–15	P6 200504442	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504445	DO	04/01/05	04/30/05	STUDENT LOANS		300.00
04–15	P6 200504447	DO	04/01/05	04/30/05	STUDENT LOANS		409.81
04–15	P6 200504450	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04-15	P6 200504466	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04 15	P6 200504473	DO	04/01/05	04/30/05	STUDENT LOANS		350.00
04–15	P6 200504476	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504483	DO	04/01/05	04/30/05	STUDENT LOANS		257.37
04–15	P6 200504488	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504489	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04–15	P6 200504490	DO	04/01/05	04/30/05	STUDENT LOANS		175.00
04–15	P6 200504499	DO	04/01/05	04/30/05	STUDENT LOANS		124.23
04–15	P6 200504506	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 20050451	DO	04/01/05	04/30/05	STUDENT LOANS		343.00
04 15	P6 200504510	DO	04/01/05	04/30/05	STUDENT LOANS		200.00
04 15	P6 200504515	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504516	DO	04/01/05	04/30/05	STUDENT LOANS		195.00
04 15	P6 200504518	DO	04/01/05	04/30/05	STUDENT LOANS		412.50
04–15	P6 20050452	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04 15	P6 200504520	DO	04/01/05	04/30/05	STUDENT LOANS		262.33
04- 15	P6 200504523	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504529	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504532	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04- 15	P6 200504536	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504537	DO	04/01/05	04/30/05	STUDENT LOANS		173.32
04–15	P6 200504539	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04–15	P6 200504545	DO	04/01/05	04/30/05	STUDENT LOANS		464.96
04 15	P6 200504547	DO	04/01/05	04/30/05	STUDENT LOANS		254.00
04 15	P6 200504552	DO	04/01/05	04/30/05	STUDENT LOANS		275.00
04–15	P6 200504555	DO	04/01/05	04/30/05	STUDENT LOANS		280.00
04–15	P6 200504558	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504563	DO	04/01/05	04/30/05	STUDENT LOANS		340.00
04- 15	P6 200504564	DO	04/01/05	04/30/05	STUDENT LOANS		500.00

04-15	P6	200504567	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	20050458	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504580	DO	04/01/05	04/30/05	STUDENT LOANS	50.00
04-15	P6	200504585	DO	04/01/05	04/30/05	STUDENT LOANS	306.71
04-15	P6	200504588	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504595	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504599	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504600	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504601	DO	04/01/05	04/30/05	STUDENT LOANS	257.37
04-15	P6	200504602	DO	04/01/05	04/30/05	STUDENT LOANS	225.00
04-15	P6	200504605	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504610	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504612	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504614	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504620	DO	04/01/05	04/30/05	STUDENT LOANS	230.50
04-15	P6	200504622	DO	04/01/05	04/30/05	STUDENT LOANS	411.80
04-15	P6	200504625	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	20050463	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504632	DO	04/01/05	04/30/05	STUDENT LOANS	360.00
04-15	P6	200504637	DO	04/01/05	04/30/05	STUDENT LOANS	86.74
04-15	P6	200504639	DO	04/01/05	04/30/05	STUDENT LOANS	325.00
04-15	P6	20050464	DO	04/01/05	04/30/05	STUDENT LOANS	167.00
04-15	P6	200504641	DO	04/01/05	04/30/05	STUDENT LOANS	450.00
04-15	P6	200504644	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504647	DO	04/01/05	04/30/05	STUDENT LOANS	89.89
04-15	P6	20050465	DO	04/01/05	04/30/05	STUDENT LOANS	333.00
04-15	P6	200504655	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	200504658	DO	04/01/05	04/30/05	STUDENT LOANS	295.83
04-15	P6	200504660	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504662	DO	04/01/05	04/30/05	STUDENT LOANS	236.71
04-15	P6	200504663	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504664	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504665	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504666	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04-15	P6	200504667	DO	04/01/05	04/30/05	STUDENT LOANS	200.00
04-15	P6	200504668	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	20050467	DO	04/01/05	04/30/05	STUDENT LOANS	467.00
04-15	P6	200504675	DO	04/01/05	04/30/05	STUDENT LOANS	459.00
04-15	P6	200504676	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504677	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	20050468	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504683	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504688	DO	04/01/05	04/30/05	STUDENT LOANS	253.00
04-15	P6	20050469	DO	04/01/05	04/30/05	STUDENT LOANS	52.08
04-15	P6	200504694	DO	04/01/05	04/30/05	STUDENT LOANS	152.00
04-15	P6	200504699	DO	04/01/05	04/30/05	STUDENT LOANS	458.00
04-15	P6	200504707	DO	04/01/05	04/30/05	STUDENT LOANS	166.50
04-15	P6	200504712	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504714	DO	04/01/05	04/30/05	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04–15	P6 200504715	DO	04/01/05	04/30/05	STUDENT LOANS		333.00
04–15	P6 200504724	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504726	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504728	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504738	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504741	DO	04/01/05	04/30/05	STUDENT LOANS		496.00
04–15	P6 200504742	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504744	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504745	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504747	DO	04/01/05	04/30/05	STUDENT LOANS		50.00
04–15	P6 200504751	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04–15	P6 200504752	DO	04/01/05	04/30/05	STUDENT LOANS		496.75
04–15	P6 200504754	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504757	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04–15	P6 20050476	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04–15	P6 200504766	DO	04/01/05	04/30/05	STUDENT LOANS		153.35
04–15	P6 200504769	DO	04/01/05	04/30/05	STUDENT LOANS		84.00
04–15	P6 20050477	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504770	DO	04/01/05	04/30/05	STUDENT LOANS		350.00
04–15	P6 200504772	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504774	DO	04/01/05	04/30/05	STUDENT LOANS		248.00
04–15	P6 200504776	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04–15	P6 200504780	DO	04/01/05	04/30/05	STUDENT LOANS		294.00
04–15	P6 200504782	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504789	DO	04/01/05	04/30/05	STUDENT LOANS		378.76
04–15	P6 200504791	DO	04/01/05	04/30/05	STUDENT LOANS		418.35
04–15	P6 200504792	DO	04/01/05	04/30/05	STUDENT LOANS		160.00
04–15	P6 200504794	DO	04/01/05	04/30/05	STUDENT LOANS		266.57
04–15	P6 200504796	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504799	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504802	DO	04/01/05	04/30/05	STUDENT LOANS		294.00
04–15	P6 200504804	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504805	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04–15	P6 200504809	DO	04/01/05	04/30/05	STUDENT LOANS		306.71
04–15	P6 200504811	DO	04/01/05	04/30/05	STUDENT LOANS		343.16
04–15	P6 200504815	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504816	DO	04/01/05	04/30/05	STUDENT LOANS		144.62
04–15	P6 200504818	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04–15	P6 200504819	DO	04/01/05	04/30/05	STUDENT LOANS		350.00
04–15	P6 20050482	DO	04/01/05	04/30/05	STUDENT LOANS		150.00
04–15	P6 200504820	DO	04/01/05	04/30/05	STUDENT LOANS		173.85
04–15	P6 200504823	DO	04/01/05	04/30/05	STUDENT LOANS		291.00
04–15	P6 200504824	DO	04/01/05	04/30/05	STUDENT LOANS		54.19

04-15	P6	200504825	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504828	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04-15	P6	200504830	DO	04/01/05	04/30/05	STUDENT LOANS	478.66
04-15	P6	200504832	DO	04/01/05	04/30/05	STUDENT LOANS	297.00
04-15	P6	200504833	DO	04/01/05	04/30/05	STUDENT LOANS	411.80
04-15	P6	200504834	DO	04/01/05	04/30/05	STUDENT LOANS	294.00
04-15	P6	200504836	DO	04/01/05	04/30/05	STUDENT LOANS	291.00
04-15	P6	200504838	DO	04/01/05	04/30/05	STUDENT LOANS	294.00
04-15	P6	200504839	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504846	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504857	DO	04/01/05	04/30/05	STUDENT LOANS	190.70
04-15	P6	200504860	DO	04/01/05	04/30/05	STUDENT LOANS	175.00
04-15	P6	200504868	DO	04/01/05	04/30/05	STUDENT LOANS	360.00
04-15	P6	200504870	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504873	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	20050488	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504880	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504884	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504886	DO	04/01/05	04/30/05	STUDENT LOANS	180.06
04-15	P6	200504887	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504893	DO	04/01/05	04/30/05	STUDENT LOANS	450.00
04-15	P6	200504894	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504899	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504902	DO	04/01/05	04/30/05	STUDENT LOANS	118.00
04-15	P6	200504904	DO	04/01/05	04/30/05	STUDENT LOANS	343.16
04-15	P6	200504905	DO	04/01/05	04/30/05	STUDENT LOANS	243.85
04-15	P6	200504908	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504909	DO	04/01/05	04/30/05	STUDENT LOANS	291.00
04-15	P6	200504911	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504915	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504916	DO	04/01/05	04/30/05	STUDENT LOANS	434.40
04-15	P6	200504919	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504920	DO	04/01/05	04/30/05	STUDENT LOANS	300.00
04-15	P6	200504923	DO	04/01/05	04/30/05	STUDENT LOANS	411.80
04-15	P6	200504925	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04-15	P6	200504926	DO	04/01/05	04/30/05	STUDENT LOANS	150.00
04-15	P6	200504932	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	200504934	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04-15	P6	200504935	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504938	DO	04/01/05	04/30/05	STUDENT LOANS	125.49
04-15	P6	200504939	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504944	DO	04/01/05	04/30/05	STUDENT LOANS	397.40
04-15	P6	200504946	DO	04/01/05	04/30/05	STUDENT LOANS	400.00
04-15	P6	200504951	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	200504952	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	200504954	DO	04/01/05	04/30/05	STUDENT LOANS	245.00
04-15	P6	200504955	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504956	DO	04/01/05	04/30/05	STUDENT LOANS	496.75
04-15	P6	200504957	DO	04/01/05	04/30/05	STUDENT LOANS	285.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
04-15 P6	20050496	DO	04/01/05	04/30/05	STUDENT LOANS		294.00
04-15 P6	200504962	DO	04/01/05	04/30/05	STUDENT LOANS		411.80
04-15 P6	200504966	DO	04/01/05	04/30/05	STUDENT LOANS		400.00
04-15 P6	200504970	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15 P6	200504971	DO	04/01/05	04/30/05	STUDENT LOANS		142.24
04-15 P6	200504975	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15 P6	200504977	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15 P6	200504978	DO	04/01/05	04/30/05	STUDENT LOANS		95.00
04-15 P6	200504979	DO	04/01/05	04/30/05	STUDENT LOANS		83.44
04-15 P6	20050498	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15 P6	200504981	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15 P6	200504983	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15 P6	200504986	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04-15 P6	200504988	DO	04/01/05	04/30/05	STUDENT LOANS		158.70
04-15 P6	20050499	DO	04/01/05	04/30/05	STUDENT LOANS		300.00
04-15 P6	200504992	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04-15 P6	200504994	DO	04/01/05	04/30/05	STUDENT LOANS		116.94
04-15 P6	200504996	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04-15 P6	200504999	DO	04/01/05	04/30/05	STUDENT LOANS		115.27
04-15 P6	2005041474	UNIV. OF MISSOURI-KANSAS CITY	04/01/05	04/30/05	STUDENT LOANS		100.00
04-15 P6	2005041200	UNIVERSITY ACCOUNTING SERVICES	04/01/05	04/30/05	STUDENT LOANS		50.00
04-15 P6	2005041202	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
04-15 P6	2005041231	DO	04/01/05	04/30/05	STUDENT LOANS		53.00
04-15 P6	2005041232	DO	04/01/05	04/30/05	STUDENT LOANS		99.93
04-15 P6	2005041437	DO	04/01/05	04/30/05	STUDENT LOANS		133.74
04-15 P6	2005041456	DO	04/01/05	04/30/05	STUDENT LOANS		40.00
04-15 P6	2005041568	DO	04/01/05	04/30/05	STUDENT LOANS		154.00
04-15 P6	2005041625	DO	04/01/05	04/30/05	STUDENT LOANS		7.00
04-15 P6	2005041763	DO	04/01/05	04/30/05	STUDENT LOANS		100.00
04-15 P6	2005041840	DO	04/01/05	04/30/05	STUDENT LOANS		50.00
04-15 P6	200504268	DO	04/01/05	04/30/05	STUDENT LOANS		97.06
04-15 P6	200504270	DO	04/01/05	04/30/05	STUDENT LOANS		250.00
04-15 P6	20050460	DO	04/01/05	04/30/05	STUDENT LOANS		50.00
04-15 P6	200504779	DO	04/01/05	04/30/05	STUDENT LOANS		50.00
04-15 P6	20050478	DO	04/01/05	04/30/05	STUDENT LOANS		100.00
04-15 P6	200504858	DO	04/01/05	04/30/05	STUDENT LOANS		111.35
04-15 P6	200504924	DO	04/01/05	04/30/05	STUDENT LOANS		100.00
04-15 P6	200504958	DO	04/01/05	04/30/05	STUDENT LOANS		215.00
04-15 P6	2005041811	UNIVERSITY OF ARKANSAS	04/01/05	04/30/05	STUDENT LOANS		200.00
04-15 P6	2005041823	UNIVERSITY OF IOWA	04/01/05	04/30/05	STUDENT LOANS		200.00
04-15 P6	200504987	UNIVERSITY OF MICHIGAN	04/01/05	04/30/05	STUDENT LOANS		191.75
04-15 P6	2005041518	UNIVERSITY OF NEVADA	04/01/05	04/30/05	STUDENT LOANS		90.00
04-15 P6	2005041499	UNIVERSITY OF NORTHERN CO	04/01/05	04/30/05	STUDENT LOANS		200.00

04-15	P6	2005041539	UNIVERSITY OF PUGET SOUND	04/01/05	04/30/05	STUDENT LOANS	150.00
04-15	P6	2005041861	UNIVERSITY OF SO CAL	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041869	DO	04/01/05	04/30/05	STUDENT LOANS	58.00
04-15	P6	2005041100	UNIVERSITY OF TENNESSE	04/01/05	04/30/05	STUDENT LOANS	100.00
04-15	P6	2005041258	UNIVERSITY OF TEXAS	04/01/05	04/30/05	STUDENT LOANS	42.42
04-15	P6	2005041554	UTAH HIGHER EDUCATION	04/01/05	04/30/05	STUDENT LOANS	83.33
04-15	P6	200504119	VERMONT STUDENT ASSISTANCE CRP	04/01/05	04/30/05	STUDENT LOANS	282.98
04-15	P6	20050427	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	20050429	DO	04/01/05	04/30/05	STUDENT LOANS	157.00
04-15	P6	20050433	DO	04/01/05	04/30/05	STUDENT LOANS	73.00
04-15	P6	200504415	DO	04/01/05	04/30/05	STUDENT LOANS	92.00
04-15	P6	200504544	DO	04/01/05	04/30/05	STUDENT LOANS	428.00
04-15	P6	200504777	DO	04/01/05	04/30/05	STUDENT LOANS	71.00
04-15	P6	2005041055	WELLS FARGO EDUCATION FINL SVC	04/01/05	04/30/05	STUDENT LOANS	300.00
04-15	P6	2005041080	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041215	DO	04/01/05	04/30/05	STUDENT LOANS	114.70
04-15	P6	2005041242	DO	04/01/05	04/30/05	STUDENT LOANS	416.00
04-15	P6	2005041253	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041323	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041325	DO	04/01/05	04/30/05	STUDENT LOANS	169.10
04-15	P6	2005041330	DO	04/01/05	04/30/05	STUDENT LOANS	333.00
04-15	P6	2005041429	DO	04/01/05	04/30/05	STUDENT LOANS	340.00
04-15	P6	2005041483	DO	04/01/05	04/30/05	STUDENT LOANS	375.00
04-15	P6	2005041484	DO	04/01/05	04/30/05	STUDENT LOANS	140.38
04-15	P6	2005041503	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-15	P6	2005041552	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	2005041594	DO	04/01/05	04/30/05	STUDENT LOANS	294.14
04-15	P6	2005041677	DO	04/01/05	04/30/05	STUDENT LOANS	259.89
04-15	P6	2005041841	DO	04/01/05	04/30/05	STUDENT LOANS	229.50
04-15	P6	2005041863	DO	04/01/05	04/30/05	STUDENT LOANS	88.99
04-15	P6	2005041894	DO	04/01/05	04/30/05	STUDENT LOANS	60.00
04-15	P6	200504627	DO	04/01/05	04/30/05	STUDENT LOANS	17.38
04-15	P6	200504704	DO	04/01/05	04/30/05	STUDENT LOANS	121.28
04-15	P6	200504959	DO	04/01/05	04/30/05	STUDENT LOANS	429.00
04-15	P6	2005041487	WYOMING STUDENT LOAN CORP	04/01/05	04/30/05	STUDENT LOANS	500.00
04-15	P6	200504607	YALE UNIVERSITY	04/01/05	04/30/05	STUDENT LOANS	60.00
04-18	P6	2005011M058	CALS	01/01/05	01/31/05	STUDENT LOANS	175.00
04-18	P6	2005021M014	DO	02/01/05	02/28/05	STUDENT LOANS	175.00
04-18	P6	2005031M016	DO	03/01/05	03/31/05	STUDENT LOANS	175.00
04-18	P6	200504606	CITIBANK STUDENT LOANS	04/01/05	04/30/05	STUDENT LOANS	500.00
04-18	P6	200504201	CONNECTICUT ASST FOR LOAN SERV	04/01/05	04/30/05	STUDENT LOANS	175.00
04-18	P6	200504122	GEORGETOWN UNIV. STUDENT LOANS	04/01/05	04/30/05	STUDENT LOANS	376.28
04-18	P6	2005011M059	SALLIE MAE SERVICING CORP	01/01/05	01/31/05	STUDENT LOANS	500.00
04-18	P6	2005041472	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
04-18	P6	2005041812	DO	04/01/05	04/30/05	STUDENT LOANS	226.08
04-18	P6	200504682	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
04-18	P6	2005011M057	U S DEPT OF ED - DIRECT LOANS	01/01/05	01/31/05	STUDENT LOANS	134.00
04-18	P6	2005021M013	DO	02/01/05	02/28/05	STUDENT LOANS	311.00
04-18	P6	2005031M015	DO	03/01/05	03/31/05	STUDENT LOANS	311.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
04–18	P6 2005041808	DO	04/01/05	04/30/05	STUDENT LOANS		357.00
04–18	P6 200504795	DO	04/01/05	04/30/05	STUDENT LOANS		378.82
04–19	P6 2005011M062	ACS EDUCATION SERVICES	01/01/05	01/31/05	STUDENT LOANS		200.00
04–19	P6 2005021M017	DO	02/01/05	02/28/05	STUDENT LOANS		200.00
04–19	P6 2005031M020	DO	03/01/05	03/31/05	STUDENT LOANS		200.00
04–19	P6 2005021M018	CITIBANK STUDENT LOANS	02/01/05	02/28/05	STUDENT LOANS		205.00
04–19	P6 2005031M021	DO	03/01/05	03/31/05	STUDENT LOANS		250.00
04–19	P6 2005041M001	DO	04/01/05	04/30/05	STUDENT LOANS		120.84
04–19	P6 2005011M060	GREAT LAKES HIGHER ED SVC CORP	01/01/05	01/31/05	STUDENT LOANS		300.00
04–19	P6 2005021M015	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
04–19	P6 2005031M017	DO	03/01/05	03/31/05	STUDENT LOANS		300.00
04–19	P6 2005041M002	KENTUCKY HIGHER EDUCATION	04/01/05	04/30/05	STUDENT LOANS		500.00
04–19	P6 2005011M061	SALLIE MAE SERVICING CORP	01/01/05	01/31/05	STUDENT LOANS		300.00
04–19	P6 2005021M016	DO	02/01/05	02/28/05	STUDENT LOANS		300.00
04–19	P6 2005031M019	DO	03/01/05	03/31/05	STUDENT LOANS		300.00
04–19	P6 2005031M018	SC STATE EDUCATION ASSISTANCE	03/01/05	03/31/05	STUDENT LOANS		333.00
04–20	P6 R05021735	NELNET LOAN SERVICING	02/01/05	02/28/05	STUDENT LOANS		500.00
04–21	HR 267360	UTAH STATE UNIVERSITY	11/01/04	11/30/04	STUDENT LOANS		–249.12
04–21	HR 267360	DO	11/01/04	11/30/04	STUDENT LOANS		250.88
04–22	HR 267361	ACS	03/01/05	03/31/05	STUDENT LOANS		–350.00
04–22	HR 267361	DO	03/01/05	03/31/05	STUDENT LOANS		166.50
04–22	HR 267361	DO	03/01/05	03/31/05	STUDENT LOANS		–490.00
04–22	HR 267361	DO	03/01/05	03/31/05	STUDENT LOANS		220.00
04–22	HR 267361	DO	03/01/05	03/31/05	STUDENT LOANS		–46.25
04–22	HR 267361	UTAH HIGHER EDUCATION	02/01/05	02/28/05	STUDENT LOANS		–500.00
04–25	P6 2005011M063	MONTANA HIGHER EDUCATION	01/01/05	01/31/05	STUDENT LOANS		125.18
04–25	P6 2005021M019	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
04–25	P6 2005031M022	DO	03/01/05	03/31/05	STUDENT LOANS		55.80
04–25	HR 267362	OFFICE OF HUMAN RESOURCES	04/20/05	04/20/05	EMPLOYEES H.B. DED. LWOP/I.F.		–511.58
04–28	CO 5Y92501802	MEMBERS' SERVICES	04/01/05	04/30/05	REIMB; MEM SVC - TSP		–705.23
04–28	CO 5Y92501802	DO	04/01/05	04/30/05	REIMB; MEM SVC - CSRF		–696.62
04–28	CO 5Y92501802	DO	04/01/05	04/30/05	REIMB; MEM SVC - FERS		–2,926.76
04–28	CO 5Y92501802	DO	04/01/05	04/30/05	REIMB; MEM SVC - TSP 1%		–176.31
04–28	CO 5Y92501802	DO	04/01/05	04/30/05	REIMB; MEM SVC - FICA		–1,091.90
04–28	CO 5Y92501802	DO	04/01/05	04/30/05	REIMB; MEM SVC - MEDICARE		–387.17
04–28	CO 5Y92501802	DO	04/01/05	04/30/05	REIMB; MEM SVC - HEALTH		–568.02
04–28	CO 5Y92501802	DO	04/01/05	04/30/05	REIMB; MEM SVC - BASIC		–17.88
04–29	HR 267366	OFFICE OF HUMAN RESOURCES	04/27/05	04/27/05	EMPLOYEES H.B.DED LWOP/I.F.		–1,883.23
04–30	PR P0507200001		04/01/05	04/30/05	FERS		7,083,729.10
04–30	PR P0507200002		04/01/05	04/30/05	CSR-FULL		268,131.94
04–30	PR P0507200003		04/01/05	04/30/05	CSRO		112,441.86
04–30	PR P0507200004		04/01/05	04/30/05	HEALTH		3,147,621.08
04–30	PR P0507200005		04/01/05	04/30/05	HEALTH LWOP		4,916.38

04–30	PR	P0507200006			04/01/05	04/30/05	BASIC LIFE	73,457.21
04–30	PR	P0507200007			04/01/05	04/30/05	TPS MATCHING	1,211,200.84
04–30	PR	P0507200008			04/01/05	04/30/05	TSP BASIC	376,173.71
04 30	PR	P0507200009			04/01/05	04/30/05	FICA	2,692,326.53
04–30	PR	P0507200010			04/01/05	04/30/05	MEDICARE	680,434.12
05–03	HR	267368	STUDENT LOANS OF NORTH DAKOTA		03/01/05	03/31/05	STUDENT LOANS	–25.82
05–04	P6	2005041M004	NELNET		04/01/05	04/30/05	STUDENT LOANS	200.66
05–04	P6	2005041M003	U S DEPT OF ED - DIRECT LOANS		04/01/05	04/30/05	STUDENT LOANS	26.05
05–06	CO	050605126	TEXAS CHRISTIAN UNIVERSITY		04/01/05	04/30/05	STUDENT LOANS	–174.00
05–10	P6	2005021M021	ACS		02/01/05	02/28/05	STUDENT LOANS	294.00
05–10	P6	2005021M020	MISSOURI HIGHER ED LOAN AUTH		02/01/05	02/28/05	STUDENT LOANS	235.96
05–10	P6	2005031M023		DO	03/01/05	03/31/05	STUDENT LOANS	295.83
05 12	P6	2005041M005	U S DEPT OF ED - DIRECT LOANS		04/01/05	04/30/05	STUDENT LOANS	301.30
05–13	HR	267376	OFFICE OF HUMAN RESOURCES		05/10/05	05/10/05	EMPLOYEES H.B.DED.LWOP/I.F.	–1,514.99
05–17	P6	2005051398	ACCESS GROUP		05/01/05	05/31/05	STUDENT LOANS	500.00
05 17	P6	2005051700		DO	05/01/05	05/31/05	STUDENT LOANS	350.00
05–17	P6	2005051701		DO	05/01/05	05/31/05	STUDENT LOANS	189.00
05–17	P6	2005051870		DO	05/01/05	05/31/05	STUDENT LOANS	456.00
05–17	P6	2005051920		DO	05/01/05	05/31/05	STUDENT LOANS	395.00
05–17	P6	200505253		DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505519		DO	05/01/05	05/31/05	STUDENT LOANS	126.68
05–17	P6	200505553		DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505635		DO	05/01/05	05/31/05	STUDENT LOANS	489.94
05 17	P6	200505874		DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505957		DO	05/01/05	05/31/05	STUDENT LOANS	150.00
05–17	P6	2005051002	ACS		05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051003		DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	2005051004		DO	05/01/05	05/31/05	STUDENT LOANS	100.00
05–17	P6	2005051048		DO	05/01/05	05/31/05	STUDENT LOANS	100.00
05–17	P6	2005051064		DO	05/01/05	05/31/05	STUDENT LOANS	220.00
05–17	P6	2005051101		DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505113		DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051130		DO	05/01/05	05/31/05	STUDENT LOANS	166.17
05–17	P6	2005051164		DO	05/01/05	05/31/05	STUDENT LOANS	127.72
05–17	P6	2005051204		DO	05/01/05	05/31/05	STUDENT LOANS	258.28
05–17	P6	2005051244		DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051257		DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051260		DO	05/01/05	05/31/05	STUDENT LOANS	417.58
05–17	P6	2005051265		DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	2005051269		DO	05/01/05	05/31/05	STUDENT LOANS	326.00
05–17	P6	2005051272		DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051276		DO	05/01/05	05/31/05	STUDENT LOANS	416.67
05–17	P6	2005051286		DO	05/01/05	05/31/05	STUDENT LOANS	240.16
05–17	P6	200505129		DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051303		DO	05/01/05	05/31/05	STUDENT LOANS	147.36
05–17	P6	2005051315		DO	05/01/05	05/31/05	STUDENT LOANS	220.00
05–17	P6	2005051358		DO	05/01/05	05/31/05	STUDENT LOANS	82.89
05–17	P6	2005051363		DO	05/01/05	05/31/05	STUDENT LOANS	82.20
05–17	P6	2005051390		DO	05/01/05	05/31/05	STUDENT LOANS	325.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES Con

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05 17	P6 2005051394	DO	05/01/05	05/31/05	STUDENT LOANS		358.01
05 17	P6 200505142	DO	05/01/05	05/31/05	STUDENT LOANS		343.00
05-17	P6 2005051470	DO	05/01/05	05/31/05	STUDENT LOANS		66.72
05 17	P6 2005051492	DO	05/01/05	05/31/05	STUDENT LOANS		325.00
05 17	P6 20050515	DO	05/01/05	05/31/05	STUDENT LOANS		125.00
05-17	P6 2005051525	DO	05/01/05	05/31/05	STUDENT LOANS		179.00
05 17	P6 2005051548	DO	05/01/05	05/31/05	STUDENT LOANS		214 12
05-17	P6 200505156	DO	05/01/05	05/31/05	STUDENT LOANS		50.00
05-17	P6 2005051590	DO	05/01/05	05/31/05	STUDENT LOANS		350.00
05-17	P6 20050516	DO	05/01/05	05/31/05	STUDENT LOANS		428.00
05-17	P6 2005051607	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05 17	P6 2005051623	DO	05/01/05	05/31/05	STUDENT LOANS		294.00
05-17	P6 2005051632	DO	05/01/05	05/31/05	STUDENT LOANS		189.39
05 17	P6 2005051646	DO	05/01/05	05/31/05	STUDENT LOANS		194 00
05-17	P6 200505165	DO	05/01/05	05/31/05	STUDENT LOANS		268.37
05-17	P6 2005051662	DO	05/01/05	05/31/05	STUDENT LOANS		429.40
05 17	P6 2005051671	DO	05/01/05	05/31/05	STUDENT LOANS		185 95
05-17	P6 2005051674	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05 17	P6 2005051675	DO	05/01/05	05/31/05	STUDENT LOANS		250 00
05 17	P6 2005051684	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05-17	P6 2005051690	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05-17	P6 2005051699	DO	05/01/05	05/31/05	STUDENT LOANS		388.27
05 17	P6 2005051706	DO	05/01/05	05/31/05	STUDENT LOANS		429.58
05-17	P6 2005051709	DO	05/01/05	05/31/05	STUDENT LOANS		120.00
05-17	P6 2005051713	DO	05/01/05	05/31/05	STUDENT LOANS		133.00
05-17	P6 2005051725	DO	05/01/05	05/31/05	STUDENT LOANS		150.00
05 17	P6 200505173	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05-17	P6 2005051736	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05 17	P6 2005051741	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05 17	P6 2005051748	DO	05/01/05	05/31/05	STUDENT LOANS		490.00
05-17	P6 200505176	DO	05/01/05	05/31/05	STUDENT LOANS		350.00
05 17	P6 2005051761	DO	05/01/05	05/31/05	STUDENT LOANS		107.01
05-17	P6 2005051787	DO	05/01/05	05/31/05	STUDENT LOANS		40.78
05-17	P6 2005051793	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05 17	P6 2005051797	DO	05/01/05	05/31/05	STUDENT LOANS		429 00
05-17	P6 2005051805	DO	05/01/05	05/31/05	STUDENT LOANS		101.00
05-17	P6 2005051814	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05-17	P6 2005051823	DO	05/01/05	05/31/05	STUDENT LOANS		220.00
05-17	P6 2005051839	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05-17	P6 2005051865	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05-17	P6 2005051869	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05 17	P6 2005051884	DO	05/01/05	05/31/05	STUDENT LOANS		309.10
05-17	P6 2005051895	DO	05/01/05	05/31/05	STUDENT LOANS		500.00

05–17	P6	2005051919	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051946	DO	05/01/05	05/31/05	STUDENT LOANS	160.00
05–17	P6	2005051950	DO	05/01/05	05/31/05	STUDENT LOANS	283.00
05–17	P6	200505247	DO	05/01/05	05/31/05	STUDENT LOANS	260.00
05–17	P6	200505251	DO	05/01/05	05/31/05	STUDENT LOANS	294.14
05–17	P6	20050527	DO	05/01/05	05/31/05	STUDENT LOANS	108.54
05–17	P6	200505274	DO	05/01/05	05/31/05	STUDENT LOANS	306.00
05–17	P6	200505283	DO	05/01/05	05/31/05	STUDENT LOANS	300.00
05–17	P6	200505287	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05–17	P6	200505291	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	20050531	DO	05/01/05	05/31/05	STUDENT LOANS	40.00
05–17	P6	200505316	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505338	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505345	DO	05/01/05	05/31/05	STUDENT LOANS	35.92
05–17	P6	200505381	DO	05/01/05	05/31/05	STUDENT LOANS	306.71
05–17	P6	2005054	DO	05/01/05	05/31/05	STUDENT LOANS	46.25
05–17	P6	20050541	DO	05/01/05	05/31/05	STUDENT LOANS	153.00
05–17	P6	200505414	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505432	DO	05/01/05	05/31/05	STUDENT LOANS	100.00
05–17	P6	200505435	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505437	DO	05/01/05	05/31/05	STUDENT LOANS	381.23
05–17	P6	200505443	DO	05/01/05	05/31/05	STUDENT LOANS	92.00
05–17	P6	200505451	DO	05/01/05	05/31/05	STUDENT LOANS	100.00
05–17	P6	200505454	DO	05/01/05	05/31/05	STUDENT LOANS	178.90
05–17	P6	200505457	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05–17	P6	200505464	DO	05/01/05	05/31/05	STUDENT LOANS	496.75
05–17	P6	200505467	DO	05/01/05	05/31/05	STUDENT LOANS	166.66
05–17	P6	200505493	DO	05/01/05	05/31/05	STUDENT LOANS	325.33
05–17	P6	200505510	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505515	DO	05/01/05	05/31/05	STUDENT LOANS	352.57
05–17	P6	200505527	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505531	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505569	DO	05/01/05	05/31/05	STUDENT LOANS	150.00
05–17	P6	200505577	DO	05/01/05	05/31/05	STUDENT LOANS	75.00
05–17	P6	200505579	DO	05/01/05	05/31/05	STUDENT LOANS	450.00
05–17	P6	200505582	DO	05/01/05	05/31/05	STUDENT LOANS	100.00
05–17	P6	200505593	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505595	DO	05/01/05	05/31/05	STUDENT LOANS	150.00
05–17	P6	200505600	DO	05/01/05	05/31/05	STUDENT LOANS	324.87
05–17	P6	200505644	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	20050568	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505688	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	200505695	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	200505713	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505747	DO	05/01/05	05/31/05	STUDENT LOANS	151.10
05–17	P6	200505809	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505826	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05–17	P6	20050584	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505843	DO	05/01/05	05/31/05	STUDENT LOANS	79.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
05–17	P6 200505871	DO	05/01/05	05/31/05	STUDENT LOANS		150.00
05–17	P6 200505875	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505880	DO	05/01/05	05/31/05	STUDENT LOANS		100.00
05–17	P6 200505915	DO	05/01/05	05/31/05	STUDENT LOANS		343.16
05–17	P6 200505935	DO	05/01/05	05/31/05	STUDENT LOANS		40.00
05–17	P6 200505995	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505111	ACS EDUCATION SERVICES	05/01/05	05/31/05	STUDENT LOANS		251.01
05–17	P6 2005051240	DO	05/01/05	05/31/05	STUDENT LOANS		460.00
05–17	P6 2005051298	DO	05/01/05	05/31/05	STUDENT LOANS		434.40
05–17	P6 2005051443	DO	05/01/05	05/31/05	STUDENT LOANS		103.22
05–17	P6 2005051645	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051689	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051738	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6 2005051936	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505250	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505301	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505374	DO	05/01/05	05/31/05	STUDENT LOANS		306.71
05–17	P6 200505540	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505704	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051854	ACS INC	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505110	ACS/GEORGE WASHINGTON UNIV	05/01/05	05/31/05	STUDENT LOANS		52.81
05–17	P6 200505116	DO	05/01/05	05/31/05	STUDENT LOANS		220.26
05–17	P6 2005051266	DO	05/01/05	05/31/05	STUDENT LOANS		42.00
05–17	P6 2005051439	DO	05/01/05	05/31/05	STUDENT LOANS		100.00
05–17	P6 200505362	DO	05/01/05	05/31/05	STUDENT LOANS		68.94
05–17	P6 200505706	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6 200505202	AFSA DATA CORP	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6 2005051604	AFSA DATA CORPORATION	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051640	DO	05/01/05	05/31/05	STUDENT LOANS		100.00
05–17	P6 200505323	DO	05/01/05	05/31/05	STUDENT LOANS		20.53
05–17	P6 200505549	DO	05/01/05	05/31/05	STUDENT LOANS		116.18
05–17	P6 200505344	AFSA DATA CORPORATION/ACS	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505525	ALBRIGHT COLLEGE	05/01/05	05/31/05	STUDENT LOANS		158.00
05–17	P6 2005051	AMERICAN EDUCATION SERVICES	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051068	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505109	DO	05/01/05	05/31/05	STUDENT LOANS		130.31
05–17	P6 2005051099	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6 2005051106	DO	05/01/05	05/31/05	STUDENT LOANS		109.75
05–17	P6 2005051108	DO	05/01/05	05/31/05	STUDENT LOANS		345.98
05–17	P6 2005051141	DO	05/01/05	05/31/05	STUDENT LOANS		440.00
05–17	P6 2005051147	DO	05/01/05	05/31/05	STUDENT LOANS		329.51
05–17	P6 2005051149	DO	05/01/05	05/31/05	STUDENT LOANS		133.65
05–17	P6 2005051157	DO	05/01/05	05/31/05	STUDENT LOANS		500.00

05–17	P6	2005051160	DO	05/01/05	05/31/05	STUDENT LOANS	201.80
05–17	P6	2005051175	DO	05/01/05	05/31/05	STUDENT LOANS	225.64
05–17	P6	2005051186	DO	05/01/05	05/31/05	STUDENT LOANS	275.00
05–17	P6	2005051191	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051211	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051232	DO	05/01/05	05/31/05	STUDENT LOANS	306.68
05–17	P6	2005051234	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051261	DO	05/01/05	05/31/05	STUDENT LOANS	79.17
05–17	P6	2005051274	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051279	DO	05/01/05	05/31/05	STUDENT LOANS	416.67
05–17	P6	2005051287	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051294	DO	05/01/05	05/31/05	STUDENT LOANS	450.00
05–17	P6	2005051299	DO	05/01/05	05/31/05	STUDENT LOANS	480.00
05–17	P6	2005051307	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	2005051322	DO	05/01/05	05/31/05	STUDENT LOANS	240.00
05–17	P6	200505136	DO	05/01/05	05/31/05	STUDENT LOANS	410.00
05–17	P6	2005051364	DO	05/01/05	05/31/05	STUDENT LOANS	170.10
05–17	P6	2005051367	DO	05/01/05	05/31/05	STUDENT LOANS	165.00
05–17	P6	2005051387	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051410	DO	05/01/05	05/31/05	STUDENT LOANS	101.35
05–17	P6	2005051411	DO	05/01/05	05/31/05	STUDENT LOANS	275.00
05–17	P6	2005051437	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051438	DO	05/01/05	05/31/05	STUDENT LOANS	75.00
05–17	P6	2005051469	DO	05/01/05	05/31/05	STUDENT LOANS	315.00
05–17	P6	2005051519	DO	05/01/05	05/31/05	STUDENT LOANS	260.00
05–17	P6	2005051545	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051558	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	200505161	DO	05/01/05	05/31/05	STUDENT LOANS	68.37
05–17	P6	2005051638	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051652	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	2005051681	DO	05/01/05	05/31/05	STUDENT LOANS	50.00
05–17	P6	2005051723	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051732	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051816	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505183	DO	05/01/05	05/31/05	STUDENT LOANS	191.48
05–17	P6	200505185	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505187	DO	05/01/05	05/31/05	STUDENT LOANS	198.00
05–17	P6	200505191	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051932	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	2005051945	DO	05/01/05	05/31/05	STUDENT LOANS	155.00
05–17	P6	200505196	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505214	DO	05/01/05	05/31/05	STUDENT LOANS	279.00
05–17	P6	200505233	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505241	DO	05/01/05	05/31/05	STUDENT LOANS	196.01
05–17	P6	200505252	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505255	DO	05/01/05	05/31/05	STUDENT LOANS	419.19
05–17	P6	200505285	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505286	DO	05/01/05	05/31/05	STUDENT LOANS	291.00
05–17	P6	200505328	DO	05/01/05	05/31/05	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.								
05–17	P6	200505347	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505359	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	20050536	DO	05/01/05	05/31/05	STUDENT LOANS		158.00
05–17	P6	200505364	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505396	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505405	DO	05/01/05	05/31/05	STUDENT LOANS		429.40
05–17	P6	200505407	DO	05/01/05	05/31/05	STUDENT LOANS		411.00
05–17	P6	200505428	DO	05/01/05	05/31/05	STUDENT LOANS		215.00
05–17	P6	200505430	DO	05/01/05	05/31/05	STUDENT LOANS		170.00
05–17	P6	200505431	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6	200505436	DO	05/01/05	05/31/05	STUDENT LOANS		118.77
05–17	P6	200505440	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505444	DO	05/01/05	05/31/05	STUDENT LOANS		350.00
05–17	P6	20050545	DO	05/01/05	05/31/05	STUDENT LOANS		160.92
05–17	P6	200505452	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05–17	P6	200505465	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505469	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505471	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6	200505475	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505476	DO	05/01/05	05/31/05	STUDENT LOANS		475.00
05–17	P6	200505478	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6	200505480	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505483	DO	05/01/05	05/31/05	STUDENT LOANS		150.00
05–17	P6	200505488	DO	05/01/05	05/31/05	STUDENT LOANS		478.66
05–17	P6	200505491	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505492	DO	05/01/05	05/31/05	STUDENT LOANS		174.67
05–17	P6	200505495	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505505	DO	05/01/05	05/31/05	STUDENT LOANS		372.57
05–17	P6	200505507	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505509	DO	05/01/05	05/31/05	STUDENT LOANS		428.83
05–17	P6	200505511	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6	200505512	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505514	DO	05/01/05	05/31/05	STUDENT LOANS		425.00
05–17	P6	200505516	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505517	DO	05/01/05	05/31/05	STUDENT LOANS		350.00
05–17	P6	200505518	DO	05/01/05	05/31/05	STUDENT LOANS		128.69
05–17	P6	200505521	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505522	DO	05/01/05	05/31/05	STUDENT LOANS		350.00
05–17	P6	200505523	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505526	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6	200505532	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505539	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6	200505542	DO	05/01/05	05/31/05	STUDENT LOANS		100.00

05–17	P6	200505568	DO	05/01/05	05/31/05	STUDENT LOANS	394.80
05–17	P6	200505591	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505597	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505603	DO	05/01/05	05/31/05	STUDENT LOANS	323.50
05–17	P6	200505609	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505637	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505660	DO	05/01/05	05/31/05	STUDENT LOANS	86.80
05–17	P6	200505672	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505674	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505691	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505707	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05–17	P6	200505712	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	20050576	DO	05/01/05	05/31/05	STUDENT LOANS	244.23
05–17	P6	200505764	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05–17	P6	200505772	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505788	DO	05/01/05	05/31/05	STUDENT LOANS	347.00
05–17	P6	200505813	DO	05/01/05	05/31/05	STUDENT LOANS	150.00
05–17	P6	200505819	DO	05/01/05	05/31/05	STUDENT LOANS	113.03
05–17	P6	200505864	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	20050587	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005059	DO	05/01/05	05/31/05	STUDENT LOANS	34.04
05–17	P6	200505900	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505911	DO	05/01/05	05/31/05	STUDENT LOANS	360.00
05–17	P6	200505966	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505993	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	20050510	AMS SERVICING GROUP	05/01/05	05/31/05	STUDENT LOANS	40.00
05–17	P6	2005051114	DO	05/01/05	05/31/05	STUDENT LOANS	64.64
05–17	P6	2005051521	DO	05/01/05	05/31/05	STUDENT LOANS	63.26
05–17	P6	2005051647	DO	05/01/05	05/31/05	STUDENT LOANS	100.00
05–17	P6	2005051648	DO	05/01/05	05/31/05	STUDENT LOANS	95.00
05–17	P6	200505199	DO	05/01/05	05/31/05	STUDENT LOANS	150.00
05–17	P6	200505205	DO	05/01/05	05/31/05	STUDENT LOANS	100.00
05–17	P6	20050521	DO	05/01/05	05/31/05	STUDENT LOANS	100.00
05–17	P6	20050529	DO	05/01/05	05/31/05	STUDENT LOANS	40.00
05–17	P6	200505377	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	200505529	DO	05/01/05	05/31/05	STUDENT LOANS	60.00
05–17	P6	200505714	DO	05/01/05	05/31/05	STUDENT LOANS	92.09
05–17	P6	200505757	DO	05/01/05	05/31/05	STUDENT LOANS	179.50
05–17	P6	2005051195	ARKANSAS STUDENT LOAN AUTH.	05/01/05	05/31/05	STUDENT LOANS	275.00
05–17	P6	2005051450	BANK OF NORTH DAKOTA	05/01/05	05/31/05	STUDENT LOANS	150.00
05–17	P6	2005051451	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05–17	P6	2005051455	DO	05/01/05	05/31/05	STUDENT LOANS	115.66
05–17	P6	2005051509	DO	05/01/05	05/31/05	STUDENT LOANS	125.00
05–17	P6	2005051704	DO	05/01/05	05/31/05	STUDENT LOANS	234.00
05–17	P6	2005051177	BOSTON COLLEGE	05/01/05	05/31/05	STUDENT LOANS	42.43
05–17	P6	200505158	DO	05/01/05	05/31/05	STUDENT LOANS	94.00
05–17	P6	20050550	DO	05/01/05	05/31/05	STUDENT LOANS	40.00
05–17	P6	20050591	DO	05/01/05	05/31/05	STUDENT LOANS	150.00
05–17	P6	200505858	BROWN UNIVERSITY	05/01/05	05/31/05	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.								
05–17	P6	200505189	CALS	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6	200505190	DO	05/01/05	05/31/05	STUDENT LOANS		159.00
05–17	P6	200505211	DO	05/01/05	05/31/05	STUDENT LOANS		175.00
05–17	P6	200505642	CHARTWAY FEDERAL CREDIT UNION	05/01/05	05/31/05	STUDENT LOANS		291.00
05–17	P6	2005051721	CHELA FINANCIAL, INC.	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051420	CITIBANK STUDENT LOAN CORP	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051491	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051789	DO	05/01/05	05/31/05	STUDENT LOANS		495.78
05–17	P6	2005051886	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051947	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005052	DO	05/01/05	05/31/05	STUDENT LOANS		283.85
05–17	P6	200505424	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05–17	P6	200505449	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05–17	P6	200505737	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05–17	P6	2005051075	CITIBANK STUDENT LOANS	05/01/05	05/31/05	STUDENT LOANS		280.00
05–17	P6	2005051116	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6	2005051151	DO	05/01/05	05/31/05	STUDENT LOANS		243.00
05–17	P6	2005051171	DO	05/01/05	05/31/05	STUDENT LOANS		330.00
05–17	P6	2005051173	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051215	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051249	DO	05/01/05	05/31/05	STUDENT LOANS		480.00
05–17	P6	2005051259	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6	2005051267	DO	05/01/05	05/31/05	STUDENT LOANS		157.17
05–17	P6	2005051343	DO	05/01/05	05/31/05	STUDENT LOANS		260.75
05–17	P6	2005051353	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051404	DO	05/01/05	05/31/05	STUDENT LOANS		195.18
05–17	P6	2005051407	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051423	DO	05/01/05	05/31/05	STUDENT LOANS		118.00
05–17	P6	2005051428	DO	05/01/05	05/31/05	STUDENT LOANS		199.73
05–17	P6	200505144	DO	05/01/05	05/31/05	STUDENT LOANS		153.00
05–17	P6	2005051445	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05–17	P6	2005051481	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051489	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6	2005051538	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6	2005051546	DO	05/01/05	05/31/05	STUDENT LOANS		209.83
05–17	P6	2005051552	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051553	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505160	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051618	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505170	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051705	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05–17	P6	2005051719	DO	05/01/05	05/31/05	STUDENT LOANS		127.00
05–17	P6	2005051720	DO	05/01/05	05/31/05	STUDENT LOANS		80.00

05–17	P6	2005051740	DO	05/01/05	05/31/05	STUDENT LOANS	283.00
05–17	P6	2005051766	DO	05/01/05	05/31/05	STUDENT LOANS	206.65
05–17	P6	2005051790	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505181	DO	05/01/05	05/31/05	STUDENT LOANS	411.80
05–17	P6	2005051821	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051868	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051873	DO	05/01/05	05/31/05	STUDENT LOANS	457.00
05–17	P6	200505188	DO	05/01/05	05/31/05	STUDENT LOANS	343.00
05–17	P6	2005051941	DO	05/01/05	05/31/05	STUDENT LOANS	144.00
05–17	P6	200505197	DO	05/01/05	05/31/05	STUDENT LOANS	294.14
05–17	P6	200505208	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	200505236	DO	05/01/05	05/31/05	STUDENT LOANS	358.00
05–17	P6	200505246	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505266	DO	05/01/05	05/31/05	STUDENT LOANS	190.42
05–17	P6	200505268	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505289	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505294	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505295	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05–17	P6	200505297	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	200505329	DO	05/01/05	05/31/05	STUDENT LOANS	343.16
05–17	P6	200505350	DO	05/01/05	05/31/05	STUDENT LOANS	500 00
05–17	P6	200505386	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05 17	P6	200505418	DO	05/01/05	05/31/05	STUDENT LOANS	500 00
05–17	P6	200505419	DO	05/01/05	05/31/05	STUDENT LOANS	171.50
05–17	P6	200505498	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	20050551	DO	05/01/05	05/31/05	STUDENT LOANS	303.16
05–17	P6	200505581	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	200505583	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505586	DO	05/01/05	05/31/05	STUDENT LOANS	500 00
05–17	P6	200505587	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505605	DO	05/01/05	05/31/05	STUDENT LOANS	51.69
05–17	P6	200505615	DO	05/01/05	05/31/05	STUDENT LOANS	83.44
05–17	P6	200505619	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505629	DO	05/01/05	05/31/05	STUDENT LOANS	500 00
05–17	P6	200505664	DO	05/01/05	05/31/05	STUDENT LOANS	50.00
05–17	P6	200505673	DO	05/01/05	05/31/05	STUDENT LOANS	242 89
05 17	P6	200505741	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505746	DO	05/01/05	05/31/05	STUDENT LOANS	89.57
05–17	P6	200505756	DO	05/01/05	05/31/05	STUDENT LOANS	179.50
05–17	P6	200505787	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505802	DO	05/01/05	05/31/05	STUDENT LOANS	238.55
05–17	P6	200505814	DO	05/01/05	05/31/05	STUDENT LOANS	350.00
05–17	P6	200505890	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505895	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505926	DO	05/01/05	05/31/05	STUDENT LOANS	300 00
05–17	P6	200505930	DO	05/01/05	05/31/05	STUDENT LOANS	376.53
05–17	P6	200505940	DO	05/01/05	05/31/05	STUDENT LOANS	239.00
05–17	P6	200505947	DO	05/01/05	05/31/05	STUDENT LOANS	500 00
05–17	P6	200505963	DO	05/01/05	05/31/05	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.								
05–17	P6	200505972	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505974	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505978	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505991	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505701	COLLEGE FOUNDATION	05/01/05	05/31/05	STUDENT LOANS		293.00
05–17	P6	2005051630	COLLEGE FOUNDATION, INC.	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505410	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6	200505438	DO	05/01/05	05/31/05	STUDENT LOANS		236.00
05–17	P6	200505690	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505697	DO	05/01/05	05/31/05	STUDENT LOANS		190.00
05–17	P6	200505700	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505709	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505716	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505719	DO	05/01/05	05/31/05	STUDENT LOANS		294.14
05–17	P6	200505720	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505724	DO	05/01/05	05/31/05	STUDENT LOANS		270.73
05–17	P6	200505783	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505976	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505939	COLLEGE OF WILLIAM AND MARY	05/01/05	05/31/05	STUDENT LOANS		40.00
05–17	P6	2005051708	COLLEGIATE FUNDING SERVICES	05/01/05	05/31/05	STUDENT LOANS		119.46
05–17	P6	2005051731	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505325	DO	05/01/05	05/31/05	STUDENT LOANS		310.00
05–17	P6	200505545	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505925	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6	2005051513	COLORADO STUDENT LOAN	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505145	CONNECTICUT ASST FOR LOAN SERV	05/01/05	05/31/05	STUDENT LOANS		350.00
05–17	P6	200505174	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051803	DARTMOUTH EDUCATION LOAN CORP	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6	2005051442	DEPAUL UNIVERSITY	05/01/05	05/31/05	STUDENT LOANS		116.67
05–17	P6	200505606	DUKE UNIVERSITY STUDENT LOANS	05/01/05	05/31/05	STUDENT LOANS		53.03
05–17	P6	20050561	DO	05/01/05	05/31/05	STUDENT LOANS		40.00
05–17	P6	20050594	DO	05/01/05	05/31/05	STUDENT LOANS		70.43
05–17	P6	2005051239	E.C.S.I.	05/01/05	05/31/05	STUDENT LOANS		40.00
05–17	P6	2005051400	DO	05/01/05	05/31/05	STUDENT LOANS		74.65
05–17	P6	2005051921	DO	05/01/05	05/31/05	STUDENT LOANS		98.87
05–17	P6	2005051943	DO	05/01/05	05/31/05	STUDENT LOANS		252.00
05–17	P6	20050232	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6	20050556	DO	05/01/05	05/31/05	STUDENT LOANS		100.00
05–17	P6	200505860	DO	05/01/05	05/31/05	STUDENT LOANS		143.00
05–17	P6	2005051119	EDAMERICA	05/01/05	05/31/05	STUDENT LOANS		350.00
05–17	P6	2005051120	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051136	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051138	DO	05/01/05	05/31/05	STUDENT LOANS		500.00

05–17	P6	2005051165	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05–17	P6	2005051185	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	2005051200	DO	05/01/05	05/31/05	STUDENT LOANS	50.00
05–17	P6	2005051206	DO	05/01/05	05/31/05	STUDENT LOANS	118.62
05–17	P6	2005051212	DO	05/01/05	05/31/05	STUDENT LOANS	459.70
05–17	P6	2005051220	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	2005051248	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051268	DO	05/01/05	05/31/05	STUDENT LOANS	174.00
05–17	P6	2005051271	DO	05/01/05	05/31/05	STUDENT LOANS	406.45
05–17	P6	2005051341	DO	05/01/05	05/31/05	STUDENT LOANS	125.00
05–17	P6	2005051432	DO	05/01/05	05/31/05	STUDENT LOANS	92.31
05–17	P6	2005051810	DO	05/01/05	05/31/05	STUDENT LOANS	192.46
05–17	P6	200505312	DO	05/01/05	05/31/05	STUDENT LOANS	283.00
05–17	P6	200505340	DO	05/01/05	05/31/05	STUDENT LOANS	160.00
05–17	P6	200505738	DO	05/01/05	05/31/05	STUDENT LOANS	220.00
05–17	P6	200505790	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505897	DO	05/01/05	05/31/05	STUDENT LOANS	428.00
05–17	P6	2005051707	EDUCATION LOAN SERVICING CORP.	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051129	EDUCATIONAL SVCS OF AMERICA	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505884	FARM CREDIT SERVICES	05/01/05	05/31/05	STUDENT LOANS	300.00
05–17	P6	2005051351	FIRSTMARK SERVICES	05/01/05	05/31/05	STUDENT LOANS	171.06
05–17	P6	2005051942	DO	05/01/05	05/31/05	STUDENT LOANS	104.00
05–17	P6	200505468	GEORGE WASHINGTON UNIVERSITY	05/01/05	05/31/05	STUDENT LOANS	166.66
05–17	P6	200505124	GEORGETOWN UNIV. STUDENT LOANS	05/01/05	05/31/05	STUDENT LOANS	376.28
05–17	P6	20050532	GRANITE STATE MGMT & RESOURCES	05/01/05	05/31/05	STUDENT LOANS	210.00
05–17	P6	200505352	DO	05/01/05	05/31/05	STUDENT LOANS	218.16
05–17	P6	2005055	DO	05/01/05	05/31/05	STUDENT LOANS	56.00
05–17	P6	20050582	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051031	GREAT LAKES HIGHER ED SVC CORP	05/01/05	05/31/05	STUDENT LOANS	268.37
05–17	P6	2005051049	DO	05/01/05	05/31/05	STUDENT LOANS	168.37
05–17	P6	2005051076	DO	05/01/05	05/31/05	STUDENT LOANS	277.18
05–17	P6	2005051080	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05–17	P6	2005051083	DO	05/01/05	05/31/05	STUDENT LOANS	147.39
05–17	P6	2005051089	DO	05/01/05	05/31/05	STUDENT LOANS	294.14
05–17	P6	2005051092	DO	05/01/05	05/31/05	STUDENT LOANS	175.78
05–17	P6	2005051097	DO	05/01/05	05/31/05	STUDENT LOANS	250.71
05–17	P6	2005051377	DO	05/01/05	05/31/05	STUDENT LOANS	412.50
05–17	P6	2005051388	DO	05/01/05	05/31/05	STUDENT LOANS	300.00
05–17	P6	2005051475	DO	05/01/05	05/31/05	STUDENT LOANS	429.00
05–17	P6	2005051517	DO	05/01/05	05/31/05	STUDENT LOANS	238.55
05–17	P6	2005051574	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051644	DO	05/01/05	05/31/05	STUDENT LOANS	300.00
05–17	P6	2005051673	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051692	DO	05/01/05	05/31/05	STUDENT LOANS	263.32
05–17	P6	2005051758	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051840	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051858	DO	05/01/05	05/31/05	STUDENT LOANS	429.40
05–17	P6	2005051928	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505258	DO	05/01/05	05/31/05	STUDENT LOANS	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
05–17	P6 200505267	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05–17	P6 200505288	DO	05/01/05	05/31/05	STUDENT LOANS		496.75
05–17	P6 200505303	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505307	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505310	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505314	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05–17	P6 200505321	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505370	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 20050538	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505544	DO	05/01/05	05/31/05	STUDENT LOANS		322.68
05–17	P6 200505551	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505570	DO	05/01/05	05/31/05	STUDENT LOANS		75.00
05–17	P6 200505621	DO	05/01/05	05/31/05	STUDENT LOANS		294.00
05–17	P6 20050572	DO	05/01/05	05/31/05	STUDENT LOANS		387.37
05–17	P6 200505793	DO	05/01/05	05/31/05	STUDENT LOANS		171.00
05–17	P6 200505798	DO	05/01/05	05/31/05	STUDENT LOANS		238.55
05–17	P6 200505803	DO	05/01/05	05/31/05	STUDENT LOANS		256.71
05–17	P6 200505811	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505823	DO	05/01/05	05/31/05	STUDENT LOANS		279.00
05–17	P6 200505824	DO	05/01/05	05/31/05	STUDENT LOANS		294.00
05–17	P6 200505825	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6 200505834	DO	05/01/05	05/31/05	STUDENT LOANS		208.35
05–17	P6 200505842	DO	05/01/05	05/31/05	STUDENT LOANS		159.25
05–17	P6 200505844	DO	05/01/05	05/31/05	STUDENT LOANS		190.41
05–17	P6 200505856	DO	05/01/05	05/31/05	STUDENT LOANS		238.55
05–17	P6 20050586	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6 2005051069	GREAT LAKES HIGHER EDUCATION	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6 2005051072	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051074	DO	05/01/05	05/31/05	STUDENT LOANS		88.85
05–17	P6 2005051077	DO	05/01/05	05/31/05	STUDENT LOANS		150.00
05–17	P6 2005051086	DO	05/01/05	05/31/05	STUDENT LOANS		147.00
05–17	P6 2005051095	DO	05/01/05	05/31/05	STUDENT LOANS		482.20
05–17	P6 2005051184	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6 2005051255	DO	05/01/05	05/31/05	STUDENT LOANS		91.60
05–17	P6 2005051334	DO	05/01/05	05/31/05	STUDENT LOANS		347.00
05–17	P6 2005051360	DO	05/01/05	05/31/05	STUDENT LOANS		94.68
05–17	P6 2005051366	DO	05/01/05	05/31/05	STUDENT LOANS		165.00
05–17	P6 2005051392	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6 2005051483	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6 2005051561	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6 2005051608	DO	05/01/05	05/31/05	STUDENT LOANS		306.71
05–17	P6 2005051685	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6 2005051857	DO	05/01/05	05/31/05	STUDENT LOANS		500.00

05-17	P6	2005051949	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05-17	P6	200505284	DO	05/01/05	05/31/05	STUDENT LOANS	100.00
05-17	P6	200505408	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05-17	P6	200505450	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505482	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505561	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505596	DO	05/01/05	05/31/05	STUDENT LOANS	350.00
05-17	P6	200505651	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505653	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505765	DO	05/01/05	05/31/05	STUDENT LOANS	333.00
05-17	P6	200505768	DO	05/01/05	05/31/05	STUDENT LOANS	472.18
05-17	P6	200505792	DO	05/01/05	05/31/05	STUDENT LOANS	153.35
05-17	P6	200505839	DO	05/01/05	05/31/05	STUDENT LOANS	238.55
05-17	P6	200505847	DO	05/01/05	05/31/05	STUDENT LOANS	103.38
05-17	P6	200505870	DO	05/01/05	05/31/05	STUDENT LOANS	402.62
05-17	P6	200505885	DO	05/01/05	05/31/05	STUDENT LOANS	100.00
05-17	P6	200505920	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051415	HARVARD UNIVERSITY	05/01/05	05/31/05	STUDENT LOANS	106.07
05-17	P6	2005051841	DO	05/01/05	05/31/05	STUDENT LOANS	110.00
05-17	P6	20050547	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05-17	P6	2005051804	HINSON-HAZLEWOOD COLLEGE	05/01/05	05/31/05	STUDENT LOANS	399.00
05-17	P6	200505220	HSBC BANK USA	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505302	DO	05/01/05	05/31/05	STUDENT LOANS	245.00
05-17	P6	2005051125	IDAPP	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051760	DO	05/01/05	05/31/05	STUDENT LOANS	377.58
05-17	P6	2005051010	ILLINOIS DESIG ACCT PURCHPROG	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051889	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505958	DO	05/01/05	05/31/05	STUDENT LOANS	300.00
05-17	P6	200505907	INDIANA UNIVERSITY	05/01/05	05/31/05	STUDENT LOANS	75.00
05-17	P6	2005051081	IOWA STUDENT LOAN CORP	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051379	DO	05/01/05	05/31/05	STUDENT LOANS	100.00
05-17	P6	2005051395	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051396	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051426	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505657	DO	05/01/05	05/31/05	STUDENT LOANS	300.00
05-17	P6	200505942	DO	05/01/05	05/31/05	STUDENT LOANS	52.30
05-17	P6	2005041M006	KENTUCKY HIGHER EDUCATION	04/01/05	04/30/05	STUDENT LOANS	500.00
05-17	P6	2005051038	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051084	DO	05/01/05	05/31/05	STUDENT LOANS	260.00
05-17	P6	2005051109	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051118	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051123	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051218	DO	05/01/05	05/31/05	STUDENT LOANS	455.36
05-17	P6	2005051412	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051811	DO	05/01/05	05/31/05	STUDENT LOANS	307.54
05-17	P6	2005051824	DO	05/01/05	05/31/05	STUDENT LOANS	280.00
05-17	P6	2005051831	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505357	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505445	DO	05/01/05	05/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.								
05–17	P6	200505489	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505598	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	20050577	DO	05/01/05	05/31/05	STUDENT LOANS		442.00
05–17	P6	200505831	DO	05/01/05	05/31/05	STUDENT LOANS		220.00
05–17	P6	200505927	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051122	KENTUCKY HIGHER EDUCATION LOAN	05/01/05	05/31/05	STUDENT LOANS		350.00
05–17	P6	2005051216	DO	05/01/05	05/31/05	STUDENT LOANS		204.00
05–17	P6	2005051224	DO	05/01/05	05/31/05	STUDENT LOANS		249.57
05–17	P6	2005051325	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051468	DO	05/01/05	05/31/05	STUDENT LOANS		25.00
05–17	P6	2005051557	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6	2005051611	DO	05/01/05	05/31/05	STUDENT LOANS		130.00
05–17	P6	2005051930	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505319	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6	200505543	DO	05/01/05	05/31/05	STUDENT LOANS		454.01
05–17	P6	200505559	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6	200505736	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505886	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051194	KEYCORP-AES GRADUATE SERVICES	05/01/05	05/31/05	STUDENT LOANS		462.76
05–17	P6	2005051306	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505219	DO	05/01/05	05/31/05	STUDENT LOANS		429.40
05–17	P6	2005051219	LOUISIANA STATE UNIV.	05/01/05	05/31/05	STUDENT LOANS		100.00
05–17	P6	2005051385	LUTHER COLLEGE	05/01/05	05/31/05	STUDENT LOANS		100.00
05–17	P6	20050522	MECHANICS SAVINGS BANK	05/01/05	05/31/05	STUDENT LOANS		243.16
05–17	P6	2005051508	MHESAC	05/01/05	05/31/05	STUDENT LOANS		340.00
05–17	P6	2005051135	MISSOURI HIGHER ED LOAN AUTH	05/01/05	05/31/05	STUDENT LOANS		319.00
05–17	P6	2005051281	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6	2005051431	DO	05/01/05	05/31/05	STUDENT LOANS		26.90
05–17	P6	2005051436	DO	05/01/05	05/31/05	STUDENT LOANS		249.57
05–17	P6	2005051783	DO	05/01/05	05/31/05	STUDENT LOANS		143.67
05–17	P6	2005051435	MOHELA	05/01/05	05/31/05	STUDENT LOANS		150.00
05–17	P6	2005051471	DO	05/01/05	05/31/05	STUDENT LOANS		133.28
05–17	P6	200505155	DO	05/01/05	05/31/05	STUDENT LOANS		411.00
05–17	P6	20050517	DO	05/01/05	05/31/05	STUDENT LOANS		168.48
05–17	P6	2005051506	MONTANA HIGHER EDUCATION	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505620	MONTANA STUDENT ASSISTANCE	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051140	NELNET	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6	2005051146	DO	05/01/05	05/31/05	STUDENT LOANS		50.00
05–17	P6	2005051201	DO	05/01/05	05/31/05	STUDENT LOANS		450.00
05–17	P6	2005051297	DO	05/01/05	05/31/05	STUDENT LOANS		212.43
05–17	P6	2005051479	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051502	DO	05/01/05	05/31/05	STUDENT LOANS		150.00
05–17	P6	2005051527	DO	05/01/05	05/31/05	STUDENT LOANS		300.00

05-17	P6	2005051528	DO	05/01/05	05/31/05	STUDENT LOANS	147.00
05-17	P6	2005051539	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051580	DO	05/01/05	05/31/05	STUDENT LOANS	313.00
05-17	P6	2005051622	DO	05/01/05	05/31/05	STUDENT LOANS	294.00
05-17	P6	2005051669	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05-17	P6	2005051818	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051820	DO	05/01/05	05/31/05	STUDENT LOANS	429.40
05-17	P6	2005051822	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051849	DO	05/01/05	05/31/05	STUDENT LOANS	87.60
05-17	P6	2005051850	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05-17	P6	2005051863	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051864	DO	05/01/05	05/31/05	STUDENT LOANS	294.00
05-17	P6	2005051879	DO	05/01/05	05/31/05	STUDENT LOANS	300.00
05-17	P6	200505243	DO	05/01/05	05/31/05	STUDENT LOANS	268.37
05-17	P6	200505248	DO	05/01/05	05/31/05	STUDENT LOANS	405.22
05-17	P6	200505264	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505459	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505463	DO	05/01/05	05/31/05	STUDENT LOANS	300.00
05-17	P6	20050549	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505573	DO	05/01/05	05/31/05	STUDENT LOANS	220.00
05-17	P6	20050563	DO	05/01/05	05/31/05	STUDENT LOANS	450.00
05-17	P6	200505652	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505735	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505745	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05-17	P6	200505771	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505774	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05-17	P6	200505918	DO	05/01/05	05/31/05	STUDENT LOANS	238.00
05-17	P6	200505921	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505967	DO	05/01/05	05/31/05	STUDENT LOANS	148.67
05-17	P6	2005051262	NELNET LOAN SERVICES	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505872	DO	05/01/05	05/31/05	STUDENT LOANS	300.00
05-17	P6	200505908	DO	05/01/05	05/31/05	STUDENT LOANS	175.00
05-17	P6	200505994	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051018	NELNET LOAN SERVICING	05/01/05	05/31/05	STUDENT LOANS	455.23
05-17	P6	2005051042	DO	05/01/05	05/31/05	STUDENT LOANS	268.37
05-17	P6	2005051056	DO	05/01/05	05/31/05	STUDENT LOANS	220.00
05-17	P6	2005051091	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051105	DO	05/01/05	05/31/05	STUDENT LOANS	50.00
05-17	P6	2005051115	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051156	DO	05/01/05	05/31/05	STUDENT LOANS	294.00
05-17	P6	2005051187	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051229	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051282	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05-17	P6	2005051295	DO	05/01/05	05/31/05	STUDENT LOANS	76.44
05-17	P6	2005051300	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051333	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05-17	P6	200505134	DO	05/01/05	05/31/05	STUDENT LOANS	305.00
05-17	P6	2005051362	DO	05/01/05	05/31/05	STUDENT LOANS	176.02
05-17	P6	2005051448	DO	05/01/05	05/31/05	STUDENT LOANS	255.42

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–17	P6	2005051466	DO	05/01/05	05/31/05	STUDENT LOANS		429.00
05–17	P6	200505148	DO	05/01/05	05/31/05	STUDENT LOANS		268.37
05–17	P6	2005051480	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051496	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051576	DO	05/01/05	05/31/05	STUDENT LOANS		411.00
05–17	P6	2005051679	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051712	DO	05/01/05	05/31/05	STUDENT LOANS		331.00
05–17	P6	2005051763	DO	05/01/05	05/31/05	STUDENT LOANS		343.00
05–17	P6	2005051830	DO	05/01/05	05/31/05	STUDENT LOANS		134.03
05–17	P6	2005051853	DO	05/01/05	05/31/05	STUDENT LOANS		294.00
05–17	P6	2005051878	DO	05/01/05	05/31/05	STUDENT LOANS		331.38
05–17	P6	2005051891	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	20050519	DO	05/01/05	05/31/05	STUDENT LOANS		357.83
05–17	P6	200505204	DO	05/01/05	05/31/05	STUDENT LOANS		175.04
05–17	P6	200505280	DO	05/01/05	05/31/05	STUDENT LOANS		187.43
05–17	P6	200505401	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	20050546	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	20050564	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505658	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505750	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505780	DO	05/01/05	05/31/05	STUDENT LOANS		220.00
05–17	P6	200505889	DO	05/01/05	05/31/05	STUDENT LOANS		388.65
05–17	P6	200505894	DO	05/01/05	05/31/05	STUDENT LOANS		77.94
05–17	P6	200505906	DO	05/01/05	05/31/05	STUDENT LOANS		12.57
05–17	P6	200505956	DO	05/01/05	05/31/05	STUDENT LOANS		350.00
05–17	P6	2005051284	NEW MEXICO EDUCATIONAL ASSISTA	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051311	DO	05/01/05	05/31/05	STUDENT LOANS		213.26
05–17	P6	2005051807	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6	2005051193	NEW YORK UNIVERSITY	05/01/05	05/31/05	STUDENT LOANS		37.24
05–17	P6	2005051312	NORTH TEXAS HIGHER ED	05/01/05	05/31/05	STUDENT LOANS		445.00
05–17	P6	2005051680	NORTHEASTERN UNIVERSITY	05/01/05	05/31/05	STUDENT LOANS		40.00
05–17	P6	2005051488	NORTHWESTERN UNIVERSITY	05/01/05	05/31/05	STUDENT LOANS		50.00
05–17	P6	2005051835	NW FEDERAL CREDIT UNION	05/01/05	05/31/05	STUDENT LOANS		205.90
05–17	P6	20050518	OCEAN NATIONAL BANK	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6	2005051238	PANHANDLE PLAINS STUDENT LOAN	05/01/05	05/31/05	STUDENT LOANS		350.00
05–17	P6	2005051246	DO	05/01/05	05/31/05	STUDENT LOANS		429.00
05–17	P6	2005051308	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6	2005051316	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051537	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6	2005051304	PANHANDLE-PLAINS LOAN CENTER	05/01/05	05/31/05	STUDENT LOANS		50.00
05–17	P6	2005051530	PITZER COLLEGE	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6	2005051602	PRINCETON UNIVERSITY	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6	2005051614	DO	05/01/05	05/31/05	STUDENT LOANS		135.89

05–17	P6	2005051716	DO	05/01/05	05/31/05	STUDENT LOANS	110.00
05–17	P6	200505562	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	2005051159	REGIONS STUDENT LOAN CENTER	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051163	DO	05/01/05	05/31/05	STUDENT LOANS	150.00
05–17	P6	2005051192	DO	05/01/05	05/31/05	STUDENT LOANS	350.00
05–17	P6	2005051459	DO	05/01/05	05/31/05	STUDENT LOANS	290.00
05–17	P6	2005051846	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05–17	P6	2005051006	SALLIE MAE SERVICING CORP	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051012	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051017	DO	05/01/05	05/31/05	STUDENT LOANS	268.37
05–17	P6	2005051019	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	200505102	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051021	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051025	DO	05/01/05	05/31/05	STUDENT LOANS	100.00
05–17	P6	2005051026	DO	05/01/05	05/31/05	STUDENT LOANS	306.71
05–17	P6	200505103	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051035	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051037	DO	05/01/05	05/31/05	STUDENT LOANS	173.00
05–17	P6	2005051040	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	200505105	DO	05/01/05	05/31/05	STUDENT LOANS	119.13
05–17	P6	2005051051	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	2005051058	DO	05/01/05	05/31/05	STUDENT LOANS	221.34
05–17	P6	200505107	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505108	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051087	DO	05/01/05	05/31/05	STUDENT LOANS	499.00
05–17	P6	2005051096	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051100	DO	05/01/05	05/31/05	STUDENT LOANS	193.92
05–17	P6	2005051111	DO	05/01/05	05/31/05	STUDENT LOANS	274.66
05–17	P6	2005051124	DO	05/01/05	05/31/05	STUDENT LOANS	246.47
05–17	P6	2005051127	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	2005051132	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	2005051137	DO	05/01/05	05/31/05	STUDENT LOANS	397.40
05–17	P6	200505114	DO	05/01/05	05/31/05	STUDENT LOANS	331.23
05–17	P6	2005051144	DO	05/01/05	05/31/05	STUDENT LOANS	374.00
05–17	P6	200505115	DO	05/01/05	05/31/05	STUDENT LOANS	137.97
05–17	P6	2005051152	DO	05/01/05	05/31/05	STUDENT LOANS	96.21
05–17	P6	2005051153	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051158	DO	05/01/05	05/31/05	STUDENT LOANS	428.00
05–17	P6	2005051162	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	2005051168	DO	05/01/05	05/31/05	STUDENT LOANS	300.00
05–17	P6	200505117	DO	05/01/05	05/31/05	STUDENT LOANS	122.90
05–17	P6	2005051178	DO	05/01/05	05/31/05	STUDENT LOANS	80.93
05–17	P6	2005051180	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051182	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	2005051183	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051188	DO	05/01/05	05/31/05	STUDENT LOANS	306.71
05–17	P6	2005051189	DO	05/01/05	05/31/05	STUDENT LOANS	249.57
05–17	P6	2005051196	DO	05/01/05	05/31/05	STUDENT LOANS	300.00
05–17	P6	2005051198	DO	05/01/05	05/31/05	STUDENT LOANS	275.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–17	P6	2005051199	DO	05/01/05	05/31/05	STUDENT LOANS		249.57
05–17	P6	20050512	DO	05/01/05	05/31/05	STUDENT LOANS		50.70
05–17	P6	2005051202	DO	05/01/05	05/31/05	STUDENT LOANS		343.16
05–17	P6	2005051205	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051207	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051208	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051209	DO	05/01/05	05/31/05	STUDENT LOANS		377.95
05–17	P6	2005051210	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051213	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051214	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505122	DO	05/01/05	05/31/05	STUDENT LOANS		108.28
05–17	P6	2005051222	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05–17	P6	2005051223	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6	2005051226	DO	05/01/05	05/31/05	STUDENT LOANS		450.00
05–17	P6	2005051230	DO	05/01/05	05/31/05	STUDENT LOANS		195.18
05–17	P6	2005051231	DO	05/01/05	05/31/05	STUDENT LOANS		412.00
05–17	P6	2005051233	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05–17	P6	2005051236	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051237	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6	2005051242	DO	05/01/05	05/31/05	STUDENT LOANS		155.24
05–17	P6	2005051243	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051245	DO	05/01/05	05/31/05	STUDENT LOANS		429.00
05–17	P6	200505125	DO	05/01/05	05/31/05	STUDENT LOANS		53.12
05–17	P6	2005051250	DO	05/01/05	05/31/05	STUDENT LOANS		406.00
05–17	P6	2005051251	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051254	DO	05/01/05	05/31/05	STUDENT LOANS		109.24
05–17	P6	2005051270	DO	05/01/05	05/31/05	STUDENT LOANS		295.83
05–17	P6	2005051273	DO	05/01/05	05/31/05	STUDENT LOANS		128.22
05–17	P6	2005051277	DO	05/01/05	05/31/05	STUDENT LOANS		450.00
05–17	P6	2005051285	DO	05/01/05	05/31/05	STUDENT LOANS		61.57
05–17	P6	2005051288	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6	2005051290	DO	05/01/05	05/31/05	STUDENT LOANS		350.00
05–17	P6	2005051291	DO	05/01/05	05/31/05	STUDENT LOANS		416.67
05–17	P6	2005051292	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	20050513	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505130	DO	05/01/05	05/31/05	STUDENT LOANS		305.00
05–17	P6	2005051301	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051302	DO	05/01/05	05/31/05	STUDENT LOANS		257.37
05–17	P6	2005051305	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051310	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051313	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051321	DO	05/01/05	05/31/05	STUDENT LOANS		306.71
05–17	P6	2005051323	DO	05/01/05	05/31/05	STUDENT LOANS		165.00

05–17	P6	2005051328	DO	05/01/05	05/31/05	STUDENT LOANS	79.96
05–17	P6	2005051329	DO	05/01/05	05/31/05	STUDENT LOANS	450.00
05–17	P6	200505133	DO	05/01/05	05/31/05	STUDENT LOANS	357.80
05–17	P6	2005051331	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	2005051332	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	2005051335	DO	05/01/05	05/31/05	STUDENT LOANS	323.50
05–17	P6	2005051337	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051338	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	2005051340	DO	05/01/05	05/31/05	STUDENT LOANS	267.00
05–17	P6	2005051349	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505135	DO	05/01/05	05/31/05	STUDENT LOANS	435.00
05–17	P6	2005051356	DO	05/01/05	05/31/05	STUDENT LOANS	88.45
05–17	P6	2005051361	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051369	DO	05/01/05	05/31/05	STUDENT LOANS	371.99
05–17	P6	200505137	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051370	DO	05/01/05	05/31/05	STUDENT LOANS	40.13
05–17	P6	200505138	DO	05/01/05	05/31/05	STUDENT LOANS	357.80
05–17	P6	2005051382	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051383	DO	05/01/05	05/31/05	STUDENT LOANS	434.40
05–17	P6	2005051391	DO	05/01/05	05/31/05	STUDENT LOANS	429.40
05–17	P6	20050514	DO	05/01/05	05/31/05	STUDENT LOANS	125.00
05–17	P6	2005051405	DO	05/01/05	05/31/05	STUDENT LOANS	496.75
05–17	P6	2005051406	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051418	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05–17	P6	2005051422	DO	05/01/05	05/31/05	STUDENT LOANS	243.44
05–17	P6	2005051427	DO	05/01/05	05/31/05	STUDENT LOANS	50 14
05 17	P6	2005051429	DO	05/01/05	05/31/05	STUDENT LOANS	283.00
05–17	P6	2005051444	DO	05/01/05	05/31/05	STUDENT LOANS	52.85
05–17	P6	200505146	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051465	DO	05/01/05	05/31/05	STUDENT LOANS	220.00
05–17	P6	2005051477	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051486	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051487	DO	05/01/05	05/31/05	STUDENT LOANS	354.45
05–17	P6	2005051494	DO	05/01/05	05/31/05	STUDENT LOANS	137.19
05–17	P6	2005051495	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051497	DO	05/01/05	05/31/05	STUDENT LOANS	112.73
05–17	P6	2005051499	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	2005051505	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051507	DO	05/01/05	05/31/05	STUDENT LOANS	150.00
05–17	P6	200505151	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051515	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051524	DO	05/01/05	05/31/05	STUDENT LOANS	325.00
05–17	P6	200505153	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051533	DO	05/01/05	05/31/05	STUDENT LOANS	300.00
05–17	P6	2005051535	DO	05/01/05	05/31/05	STUDENT LOANS	358.00
05–17	P6	2005051536	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505154	DO	05/01/05	05/31/05	STUDENT LOANS	313.00
05–17	P6	2005051542	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051549	DO	05/01/05	05/31/05	STUDENT LOANS	97.32

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–17	P6	2005051555	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051564	DO	05/01/05	05/31/05	STUDENT LOANS		108.60
05–17	P6	2005051566	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6	2005051567	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505157	DO	05/01/05	05/31/05	STUDENT LOANS		151.32
05–17	P6	2005051571	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6	2005051573	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051575	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051577	DO	05/01/05	05/31/05	STUDENT LOANS		124.25
05–17	P6	2005051585	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6	2005051587	DO	05/01/05	05/31/05	STUDENT LOANS		294.00
05–17	P6	2005051588	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051589	DO	05/01/05	05/31/05	STUDENT LOANS		85.00
05–17	P6	200505159	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6	2005051591	DO	05/01/05	05/31/05	STUDENT LOANS		313.00
05–17	P6	2005051594	DO	05/01/05	05/31/05	STUDENT LOANS		145.00
05–17	P6	2005051595	DO	05/01/05	05/31/05	STUDENT LOANS		150.00
05–17	P6	2005051600	DO	05/01/05	05/31/05	STUDENT LOANS		330.64
05–17	P6	2005051601	DO	05/01/05	05/31/05	STUDENT LOANS		135.42
05–17	P6	2005051612	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051613	DO	05/01/05	05/31/05	STUDENT LOANS		357.83
05–17	P6	2005051615	DO	05/01/05	05/31/05	STUDENT LOANS		295.00
05–17	P6	2005051616	DO	05/01/05	05/31/05	STUDENT LOANS		230.09
05–17	P6	2005051619	DO	05/01/05	05/31/05	STUDENT LOANS		321.47
05–17	P6	2005051625	DO	05/01/05	05/31/05	STUDENT LOANS		257.37
05–17	P6	2005051626	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6	2005051628	DO	05/01/05	05/31/05	STUDENT LOANS		249.57
05–17	P6	2005051629	DO	05/01/05	05/31/05	STUDENT LOANS		257.37
05–17	P6	200505163	DO	05/01/05	05/31/05	STUDENT LOANS		306.00
05–17	P6	2005051635	DO	05/01/05	05/31/05	STUDENT LOANS		150.00
05–17	P6	200505164	DO	05/01/05	05/31/05	STUDENT LOANS		350.00
05–17	P6	2005051643	DO	05/01/05	05/31/05	STUDENT LOANS		313.00
05–17	P6	2005051649	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6	2005051651	DO	05/01/05	05/31/05	STUDENT LOANS		324.00
05–17	P6	2005051654	DO	05/01/05	05/31/05	STUDENT LOANS		58.00
05–17	P6	2005051655	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051657	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6	2005051660	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051661	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051664	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051665	DO	05/01/05	05/31/05	STUDENT LOANS		150.00
05–17	P6	2005051666	DO	05/01/05	05/31/05	STUDENT LOANS		155.00
05–17	P6	200505167	DO	05/01/05	05/31/05	STUDENT LOANS		500.00

05-17	P6	2005051672	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051676	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051678	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051682	DO	05/01/05	05/31/05	STUDENT LOANS	240.00
05-17	P6	200505169	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051691	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051693	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05-17	P6	2005051696	DO	05/01/05	05/31/05	STUDENT LOANS	250.71
05-17	P6	2005051698	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505171	DO	05/01/05	05/31/05	STUDENT LOANS	260.00
05-17	P6	2005051710	DO	05/01/05	05/31/05	STUDENT LOANS	242.22
05-17	P6	2005051714	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05-17	P6	2005051715	DO	05/01/05	05/31/05	STUDENT LOANS	196.71
05-17	P6	2005051717	DO	05/01/05	05/31/05	STUDENT LOANS	100.00
05-17	P6	200505172	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051722	DO	05/01/05	05/31/05	STUDENT LOANS	257.37
05-17	P6	2005051730	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051733	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05-17	P6	2005051737	DO	05/01/05	05/31/05	STUDENT LOANS	160.00
05-17	P6	2005051739	DO	05/01/05	05/31/05	STUDENT LOANS	300.00
05-17	P6	2005051742	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05-17	P6	2005051745	DO	05/01/05	05/31/05	STUDENT LOANS	397.40
05-17	P6	2005051746	DO	05/01/05	05/31/05	STUDENT LOANS	357.33
05-17	P6	2005051747	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051749	DO	05/01/05	05/31/05	STUDENT LOANS	10.00
05-17	P6	200505175	DO	05/01/05	05/31/05	STUDENT LOANS	294.14
05-17	P6	2005051751	DO	05/01/05	05/31/05	STUDENT LOANS	313.00
05-17	P6	2005051753	DO	05/01/05	05/31/05	STUDENT LOANS	450.00
05-17	P6	2005051756	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05-17	P6	2005051762	DO	05/01/05	05/31/05	STUDENT LOANS	270.99
05-17	P6	2005051765	DO	05/01/05	05/31/05	STUDENT LOANS	100.06
05-17	P6	2005051768	DO	05/01/05	05/31/05	STUDENT LOANS	364.00
05-17	P6	2005051771	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051772	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051773	DO	05/01/05	05/31/05	STUDENT LOANS	143.76
05-17	P6	2005051777	DO	05/01/05	05/31/05	STUDENT LOANS	434.40
05-17	P6	2005051778	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051779	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051780	DO	05/01/05	05/31/05	STUDENT LOANS	357.00
05-17	P6	2005051781	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051784	DO	05/01/05	05/31/05	STUDENT LOANS	231.91
05-17	P6	2005051785	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051786	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051788	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505179	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051798	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05-17	P6	2005051802	DO	05/01/05	05/31/05	STUDENT LOANS	429.40
05-17	P6	2005051812	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051815	DO	05/01/05	05/31/05	STUDENT LOANS	205.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
05–17	P6 2005051817	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051819	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505182	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051829	DO	05/01/05	05/31/05	STUDENT LOANS		107.61
05–17	P6 2005051836	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051848	DO	05/01/05	05/31/05	STUDENT LOANS		226.08
05–17	P6 2005051851	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051852	DO	05/01/05	05/31/05	STUDENT LOANS		364.00
05–17	P6 200505186	DO	05/01/05	05/31/05	STUDENT LOANS		302.00
05–17	P6 2005051867	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051871	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6 2005051876	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051880	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6 2005051881	DO	05/01/05	05/31/05	STUDENT LOANS		306.71
05–17	P6 2005051882	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051883	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6 2005051897	DO	05/01/05	05/31/05	STUDENT LOANS		197.00
05–17	P6 2005051899	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051903	DO	05/01/05	05/31/05	STUDENT LOANS		239.33
05–17	P6 2005051905	DO	05/01/05	05/31/05	STUDENT LOANS		190.00
05–17	P6 2005051906	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051909	DO	05/01/05	05/31/05	STUDENT LOANS		294.00
05–17	P6 2005051913	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6 2005051914	DO	05/01/05	05/31/05	STUDENT LOANS		403.56
05–17	P6 2005051917	DO	05/01/05	05/31/05	STUDENT LOANS		456.07
05–17	P6 2005051918	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051922	DO	05/01/05	05/31/05	STUDENT LOANS		142.68
05–17	P6 2005051923	DO	05/01/05	05/31/05	STUDENT LOANS		357.83
05–17	P6 2005051925	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05–17	P6 2005051926	DO	05/01/05	05/31/05	STUDENT LOANS		440.00
05–17	P6 2005051933	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051934	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051935	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6 2005051938	DO	05/01/05	05/31/05	STUDENT LOANS		283.00
05–17	P6 2005051939	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505194	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051940	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051948	DO	05/01/05	05/31/05	STUDENT LOANS		100.00
05–17	P6 2005051951	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505198	SALLIE MAE SERVICING CORP	05/01/05	05/31/05	STUDENT LOANS		294.14
05–17	P6 200505201	SALLIE MAE SERVICING CORP	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505207	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6 200505210	DO	05/01/05	05/31/05	STUDENT LOANS		183.83

05-17	P6	200505215	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505217	DO	05/01/05	05/31/05	STUDENT LOANS	125.00
05-17	P6	200505218	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505221	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505222	DO	05/01/05	05/31/05	STUDENT LOANS	340.00
05-17	P6	200505223	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05-17	P6	200505225	DO	05/01/05	05/31/05	STUDENT LOANS	113.07
05-17	P6	200505226	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505227	DO	05/01/05	05/31/05	STUDENT LOANS	201.74
05-17	P6	200505229	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	20050523	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505230	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505231	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05-17	P6	200505234	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505238	DO	05/01/05	05/31/05	STUDENT LOANS	311.00
05-17	P6	20050524	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505240	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505242	DO	05/01/05	05/31/05	STUDENT LOANS	250.99
05-17	P6	200505244	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505245	DO	05/01/05	05/31/05	STUDENT LOANS	343.16
05-17	P6	200505249	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	20050525	DO	05/01/05	05/31/05	STUDENT LOANS	357.83
05-17	P6	200505254	DO	05/01/05	05/31/05	STUDENT LOANS	325.98
05-17	P6	200505256	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05-17	P6	200505257	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505260	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05-17	P6	200505261	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505265	DO	05/01/05	05/31/05	STUDENT LOANS	260.00
05-17	P6	200505269	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505273	DO	05/01/05	05/31/05	STUDENT LOANS	163.20
05-17	P6	200505275	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505276	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505278	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505292	DO	05/01/05	05/31/05	STUDENT LOANS	496.75
05-17	P6	200505298	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505299	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005053	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05-17	P6	200505300	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05-17	P6	200505304	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05-17	P6	200505305	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505311	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505315	DO	05/01/05	05/31/05	STUDENT LOANS	100.00
05-17	P6	200505317	DO	05/01/05	05/31/05	STUDENT LOANS	411.00
05-17	P6	200505318	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05-17	P6	200505320	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05-17	P6	200505326	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505327	DO	05/01/05	05/31/05	STUDENT LOANS	129.08
05-17	P6	200505330	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505333	DO	05/01/05	05/31/05	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES— Con

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–17	P6 200505336	DO	05/01/05	05/31/05	STUDENT LOANS		392.25
05–17	P6 200505341	DO	05/01/05	05/31/05	STUDENT LOANS		340.00
05–17	P6 200505346	DO	05/01/05	05/31/05	STUDENT LOANS		158.17
05–17	P6 200505348	DO	05/01/05	05/31/05	STUDENT LOANS		249.57
05–17	P6 200505353	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6 200505354	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505356	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6 200505358	DO	05/01/05	05/31/05	STUDENT LOANS		140.00
05–17	P6 200505360	DO	05/01/05	05/31/05	STUDENT LOANS		195.18
05–17	P6 200505361	DO	05/01/05	05/31/05	STUDENT LOANS		429.71
05–17	P6 200505363	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505366	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505367	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505369	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505372	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505375	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505378	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505379	DO	05/01/05	05/31/05	STUDENT LOANS		314.97
05–17	P6 200505384	DO	05/01/05	05/31/05	STUDENT LOANS		210.00
05–17	P6 200505385	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505387	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6 200505392	DO	05/01/05	05/31/05	STUDENT LOANS		100.00
05–17	P6 200505397	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05–17	P6 200505398	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05–17	P6 20050540	DO	05/01/05	05/31/05	STUDENT LOANS		343.16
05–17	P6 200505402	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505409	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505411	DO	05/01/05	05/31/05	STUDENT LOANS		151.37
05–17	P6 200505413	DO	05/01/05	05/31/05	STUDENT LOANS		429.40
05–17	P6 200505420	DO	05/01/05	05/31/05	STUDENT LOANS		171.50
05–17	P6 200505423	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6 200505427	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05–17	P6 20050543	DO	05/01/05	05/31/05	STUDENT LOANS		450.00
05–17	P6 200505433	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505439	DO	05/01/05	05/31/05	STUDENT LOANS		345.96
05–17	P6 200505441	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05–17	P6 200505448	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505455	DO	05/01/05	05/31/05	STUDENT LOANS		178.90
05–17	P6 200505460	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505461	DO	05/01/05	05/31/05	STUDENT LOANS		411.00
05–17	P6 200505466	DO	05/01/05	05/31/05	STUDENT LOANS		166.68
05–17	P6 200505470	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6 200505472	DO	05/01/05	05/31/05	STUDENT LOANS		500.00

05–17	P6	200505473	DO	05/01/05	05/31/05	STUDENT LOANS		494.00
05–17	P6	200505474	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505479	DO	05/01/05	05/31/05	STUDENT LOANS		311.74
05–17	P6	200505481	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505485	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505486	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505490	DO	05/01/05	05/31/05	STUDENT LOANS		271.00
05–17	P6	200505497	DO	05/01/05	05/31/05	STUDENT LOANS		470.00
05–17	P6	200505499	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505500	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505506	DO	05/01/05	05/31/05	STUDENT LOANS		350.00
05–17	P6	200505508	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	20050553	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505530	DO	05/01/05	05/31/05	STUDENT LOANS		402.99
05–17	P6	200505535	DO	05/01/05	05/31/05	STUDENT LOANS		257.37
05–17	P6	200505537	DO	05/01/05	05/31/05	STUDENT LOANS		361.17
05–17	P6	200505546	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505548	DO	05/01/05	05/31/05	STUDENT LOANS		340.00
05–17	P6	20050555	DO	05/01/05	05/31/05	STUDENT LOANS		231.00
05–17	P6	200505552	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505554	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505557	DO	05/01/05	05/31/05	STUDENT LOANS		326.68
05–17	P6	200505560	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505565	DO	05/01/05	05/31/05	STUDENT LOANS		125.00
05–17	P6	200505567	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	20050557	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05–17	P6	200505572	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505575	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505576	DO	05/01/05	05/31/05	STUDENT LOANS		360.00
05–17	P6	200505580	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505589	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	20050559	DO	05/01/05	05/31/05	STUDENT LOANS		170.13
05–17	P6	200505590	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505594	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505599	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005056	DO	05/01/05	05/31/05	STUDENT LOANS		50.36
05–17	P6	200505601	DO	05/01/05	05/31/05	STUDENT LOANS		170.00
05–17	P6	200505604	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505608	DO	05/01/05	05/31/05	STUDENT LOANS		411.80
05–17	P6	200505611	DO	05/01/05	05/31/05	STUDENT LOANS		100.98
05–17	P6	200505612	DO	05/01/05	05/31/05	STUDENT LOANS		128.84
05–17	P6	200505614	DO	05/01/05	05/31/05	STUDENT LOANS		411.80
05–17	P6	200505616	DO	05/01/05	05/31/05	STUDENT LOANS		132.17
05–17	P6	200505626	DO	05/01/05	05/31/05	STUDENT LOANS		275.00
05–17	P6	200505628	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505631	DO	05/01/05	05/31/05	STUDENT LOANS		135.18
05–17	P6	200505632	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505634	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505639	DO	05/01/05	05/31/05	STUDENT LOANS		306.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
05–17	P6 200505640	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505641	DO	05/01/05	05/31/05	STUDENT LOANS		411.80
05–17	P6 200505646	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505648	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505650	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6 200505655	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505656	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505662	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505666	DO	05/01/05	05/31/05	STUDENT LOANS		350.00
05–17	P6 200505667	DO	05/01/05	05/31/05	STUDENT LOANS		279.00
05–17	P6 200505669	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05–17	P6 200505670	DO	05/01/05	05/31/05	STUDENT LOANS		284.00
05–17	P6 200505671	DO	05/01/05	05/31/05	STUDENT LOANS		125.00
05–17	P6 200505676	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505677	DO	05/01/05	05/31/05	STUDENT LOANS		43.74
05–17	P6 200505687	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505689	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505696	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6 200505698	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005057	DO	05/01/05	05/31/05	STUDENT LOANS		380.00
05–17	P6 200505702	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505708	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505710	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505715	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05–17	P6 200505717	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6 200505721	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505722	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 20050573	DO	05/01/05	05/31/05	STUDENT LOANS		60.55
05–17	P6 200505730	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505739	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 20050574	DO	05/01/05	05/31/05	STUDENT LOANS		306.71
05–17	P6 200505740	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505742	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505743	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505748	DO	05/01/05	05/31/05	STUDENT LOANS		50.00
05–17	P6 20050575	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505752	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505753	DO	05/01/05	05/31/05	STUDENT LOANS		242.00
05–17	P6 200505754	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505755	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505758	DO	05/01/05	05/31/05	STUDENT LOANS		306.71
05–17	P6 200505760	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505761	DO	05/01/05	05/31/05	STUDENT LOANS		250.00

05–17	P6	200505762	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505773	DO	05/01/05	05/31/05	STUDENT LOANS	294.00
05–17	P6	200505777	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505778	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05–17	P6	200505781	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05–17	P6	200505785	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505789	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005058	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505806	DO	05/01/05	05/31/05	STUDENT LOANS	357.00
05–17	P6	20050581	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	200505810	DO	05/01/05	05/31/05	STUDENT LOANS	238.55
05–17	P6	200505828	DO	05/01/05	05/31/05	STUDENT LOANS	106.23
05–17	P6	200505829	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	20050583	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505851	DO	05/01/05	05/31/05	STUDENT LOANS	343.00
05–17	P6	200505852	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505873	DO	05/01/05	05/31/05	STUDENT LOANS	321.28
05–17	P6	200505877	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505879	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	200505881	DO	05/01/05	05/31/05	STUDENT LOANS	161.61
05–17	P6	200505882	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505883	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	20050589	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05–17	P6	200505892	DO	05/01/05	05/31/05	STUDENT LOANS	158.97
05–17	P6	200505896	DO	05/01/05	05/31/05	STUDENT LOANS	144.68
05–17	P6	200505898	DO	05/01/05	05/31/05	STUDENT LOANS	306.71
05–17	P6	200505901	DO	05/01/05	05/31/05	STUDENT LOANS	50.15
05–17	P6	200505902	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	200505904	DO	05/01/05	05/31/05	STUDENT LOANS	350.00
05–17	P6	200505905	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505909	DO	05/01/05	05/31/05	STUDENT LOANS	411.00
05–17	P6	200505912	DO	05/01/05	05/31/05	STUDENT LOANS	283.00
05–17	P6	200505913	DO	05/01/05	05/31/05	STUDENT LOANS	70.10
05–17	P6	200505919	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	20050592	DO	05/01/05	05/31/05	STUDENT LOANS	350.00
05–17	P6	200505922	DO	05/01/05	05/31/05	STUDENT LOANS	50.00
05–17	P6	200505928	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	20050593	DO	05/01/05	05/31/05	STUDENT LOANS	343.00
05–17	P6	200505931	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505933	DO	05/01/05	05/31/05	STUDENT LOANS	382.00
05–17	P6	200505936	DO	05/01/05	05/31/05	STUDENT LOANS	98.97
05–17	P6	200505943	DO	05/01/05	05/31/05	STUDENT LOANS	77.70
05–17	P6	200505944	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	20050595	DO	05/01/05	05/31/05	STUDENT LOANS	100.29
05–17	P6	200505950	DO	05/01/05	05/31/05	STUDENT LOANS	248.00
05–17	P6	200505951	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505955	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505959	DO	05/01/05	05/31/05	STUDENT LOANS	496.25
05–17	P6	20050596	DO	05/01/05	05/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
05–17	P6 200505970	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505971	DO	05/01/05	05/31/05	STUDENT LOANS		172.64
05–17	P6 200505973	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505979	DO	05/01/05	05/31/05	STUDENT LOANS		306.71
05–17	P6 20050598	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505990	DO	05/01/05	05/31/05	STUDENT LOANS		411.80
05–17	P6 200505997	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505998	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505999	DO	05/01/05	05/31/05	STUDENT LOANS		490.73
05–17	P6 200505728	SC STATE EDUCATION ASSISTANCE	05/01/05	05/31/05	STUDENT LOANS		333.00
05–17	P6 200505725	SOUTH CAROLINA STUDENT LOAN	05/01/05	05/31/05	STUDENT LOANS		166.50
05–17	P6 200505727	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505729	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505732	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505759	DO	05/01/05	05/31/05	STUDENT LOANS		255.00
05–17	P6 200505784	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505786	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051014	SOUTHWEST STUDENT SERVICES	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051063	DO	05/01/05	05/31/05	STUDENT LOANS		129.00
05–17	P6 2005051544	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051609	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6 2005051767	DO	05/01/05	05/31/05	STUDENT LOANS		280.84
05–17	P6 2005051861	DO	05/01/05	05/31/05	STUDENT LOANS		197.00
05–17	P6 2005051872	DO	05/01/05	05/31/05	STUDENT LOANS		150.00
05–17	P6 2005051890	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505592	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505878	DO	05/01/05	05/31/05	STUDENT LOANS		306.71
05–17	P6 20050588	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6 200505983	DO	05/01/05	05/31/05	STUDENT LOANS		166.80
05–17	P6 200505127	SOUTHWEST STUDENT SVCS CORP	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051314	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6 2005051663	DO	05/01/05	05/31/05	STUDENT LOANS		165.00
05–17	P6 200505209	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505800	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051256	STUDENT LOAN FINANCE CORP	05/01/05	05/31/05	STUDENT LOANS		141.61
05–17	P6 2005051346	DO	05/01/05	05/31/05	STUDENT LOANS		412.50
05–17	P6 2005051348	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05–17	P6 2005051376	DO	05/01/05	05/31/05	STUDENT LOANS		412.50
05–17	P6 2005051397	DO	05/01/05	05/31/05	STUDENT LOANS		108.00
05–17	P6 2005051449	DO	05/01/05	05/31/05	STUDENT LOANS		150.00
05–17	P6 2005051454	DO	05/01/05	05/31/05	STUDENT LOANS		134.34
05–17	P6 2005051461	DO	05/01/05	05/31/05	STUDENT LOANS		340.00
05–17	P6 2005051703	DO	05/01/05	05/31/05	STUDENT LOANS		66.00

05–17	P6	2005051453	STUDENT LOANS OF NORTH DAKOTA	05/01/05	05/31/05	STUDENT LOANS	340.00
05–17	P6	2005051029	SUNTECH INC.	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051043	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051062	DO	05/01/05	05/31/05	STUDENT LOANS	122.37
05–17	P6	2005051090	DO	05/01/05	05/31/05	STUDENT LOANS	257.00
05–17	P6	2005051150	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051170	DO	05/01/05	05/31/05	STUDENT LOANS	275.00
05–17	P6	2005051172	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051174	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051258	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	2005051320	DO	05/01/05	05/31/05	STUDENT LOANS	175.30
05–17	P6	200505140	DO	05/01/05	05/31/05	STUDENT LOANS	305.00
05–17	P6	2005051476	DO	05/01/05	05/31/05	STUDENT LOANS	321.12
05–17	P6	2005051503	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05–17	P6	2005051579	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051583	DO	05/01/05	05/31/05	STUDENT LOANS	160.00
05–17	P6	2005051754	DO	05/01/05	05/31/05	STUDENT LOANS	496.00
05–17	P6	2005051757	DO	05/01/05	05/31/05	STUDENT LOANS	300.00
05–17	P6	200505177	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	2005051776	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051792	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505180	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051801	DO	05/01/05	05/31/05	STUDENT LOANS	350.94
05–17	P6	2005051825	DO	05/01/05	05/31/05	STUDENT LOANS	150.00
05–17	P6	200505193	DO	05/01/05	05/31/05	STUDENT LOANS	466.34
05–17	P6	200505277	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	200505282	DO	05/01/05	05/31/05	STUDENT LOANS	326.00
05–17	P6	200505388	DO	05/01/05	05/31/05	STUDENT LOANS	343.00
05–17	P6	200505417	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505513	DO	05/01/05	05/31/05	STUDENT LOANS	350.00
05–17	P6	200505520	DO	05/01/05	05/31/05	STUDENT LOANS	257.37
05–17	P6	200505613	DO	05/01/05	05/31/05	STUDENT LOANS	371.16
05–17	P6	200505617	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505796	DO	05/01/05	05/31/05	STUDENT LOANS	306.71
05–17	P6	200505812	DO	05/01/05	05/31/05	STUDENT LOANS	248.00
05–17	P6	200505816	DO	05/01/05	05/31/05	STUDENT LOANS	456.00
05–17	P6	200505835	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505841	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505867	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051317	TEXAS GUARANTEED STUDENT LOAN	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051421	THE CLAREMONT COLLEGES	05/01/05	05/31/05	STUDENT LOANS	243.44
05–17	P6	2005051912	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05–17	P6	2005051023	THE STUDENT LOAN CORPORATION	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051393	THE UNIVERSITY OF CHIGO	05/01/05	05/31/05	STUDENT LOANS	50.00
05–17	P6	200505100	U S DEPT OF ED - DIRECT LOANS	05/01/05	05/31/05	STUDENT LOANS	305.00
05–17	P6	2005051000	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051001	DO	05/01/05	05/31/05	STUDENT LOANS	142.24
05–17	P6	2005051005	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051007	DO	05/01/05	05/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
05–17	P6 2005051008	DO	05/01/05	05/31/05	STUDENT LOANS		95.00
05–17	P6 2005051009	DO	05/01/05	05/31/05	STUDENT LOANS		83.44
05–17	P6 200505101	DO	05/01/05	05/31/05	STUDENT LOANS		147.36
05–17	P6 2005051011	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051013	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051016	DO	05/01/05	05/31/05	STUDENT LOANS		158.70
05–17	P6 2005051020	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6 2005051022	DO	05/01/05	05/31/05	STUDENT LOANS		116.94
05–17	P6 2005051024	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6 2005051027	DO	05/01/05	05/31/05	STUDENT LOANS		115.27
05–17	P6 2005051028	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051030	DO	05/01/05	05/31/05	STUDENT LOANS		360.00
05–17	P6 2005051032	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051033	DO	05/01/05	05/31/05	STUDENT LOANS		186.57
05–17	P6 2005051036	DO	05/01/05	05/31/05	STUDENT LOANS		220.00
05–17	P6 2005051039	DO	05/01/05	05/31/05	STUDENT LOANS		100.00
05–17	P6 200505104	DO	05/01/05	05/31/05	STUDENT LOANS		144.23
05–17	P6 2005051041	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051044	DO	05/01/05	05/31/05	STUDENT LOANS		100.00
05–17	P6 2005051045	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6 2005051046	DO	05/01/05	05/31/05	STUDENT LOANS		385.57
05–17	P6 2005051047	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051050	DO	05/01/05	05/31/05	STUDENT LOANS		268.37
05–17	P6 2005051052	DO	05/01/05	05/31/05	STUDENT LOANS		212.63
05–17	P6 2005051053	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051054	DO	05/01/05	05/31/05	STUDENT LOANS		272.96
05–17	P6 2005051057	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6 2005051059	DO	05/01/05	05/31/05	STUDENT LOANS		268.37
05–17	P6 200505106	DO	05/01/05	05/31/05	STUDENT LOANS		351.48
05–17	P6 2005051060	DO	05/01/05	05/31/05	STUDENT LOANS		273.18
05–17	P6 2005051061	DO	05/01/05	05/31/05	STUDENT LOANS		208.33
05–17	P6 2005051065	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051066	DO	05/01/05	05/31/05	STUDENT LOANS		275.00
05–17	P6 2005051067	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051070	DO	05/01/05	05/31/05	STUDENT LOANS		144.26
05–17	P6 2005051071	DO	05/01/05	05/31/05	STUDENT LOANS		257.00
05–17	P6 2005051073	DO	05/01/05	05/31/05	STUDENT LOANS		150.00
05–17	P6 2005051078	DO	05/01/05	05/31/05	STUDENT LOANS		306.71
05–17	P6 2005051079	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051085	DO	05/01/05	05/31/05	STUDENT LOANS		55.38
05–17	P6 2005051088	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6 2005051093	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051094	DO	05/01/05	05/31/05	STUDENT LOANS		500.00

05–17	P6	2005051098	DO	05/01/05	05/31/05	STUDENT LOANS	56.00
05–17	P6	20050511	DO	05/01/05	05/31/05	STUDENT LOANS	59.34
05–17	P6	2005051102	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	2005051103	DO	05/01/05	05/31/05	STUDENT LOANS	467.06
05–17	P6	2005051104	DO	05/01/05	05/31/05	STUDENT LOANS	450.53
05–17	P6	2005051110	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	2005051112	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051113	DO	05/01/05	05/31/05	STUDENT LOANS	195.36
05–17	P6	2005051117	DO	05/01/05	05/31/05	STUDENT LOANS	160.40
05–17	P6	200505112	DO	05/01/05	05/31/05	STUDENT LOANS	343.16
05–17	P6	2005051121	DO	05/01/05	05/31/05	STUDENT LOANS	150.00
05–17	P6	2005051128	DO	05/01/05	05/31/05	STUDENT LOANS	100.00
05–17	P6	2005051131	DO	05/01/05	05/31/05	STUDENT LOANS	300.00
05–17	P6	2005051133	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051134	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051139	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	2005051142	DO	05/01/05	05/31/05	STUDENT LOANS	60.00
05–17	P6	2005051143	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051145	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05–17	P6	2005051148	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051154	DO	05/01/05	05/31/05	STUDENT LOANS	95.00
05–17	P6	2005051155	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	2005051161	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051166	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05–17	P6	2005051167	DO	05/01/05	05/31/05	STUDENT LOANS	330.00
05–17	P6	2005051169	DO	05/01/05	05/31/05	STUDENT LOANS	220.00
05–17	P6	2005051176	DO	05/01/05	05/31/05	STUDENT LOANS	165.00
05–17	P6	2005051179	DO	05/01/05	05/31/05	STUDENT LOANS	145.87
05–17	P6	200505118	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051181	DO	05/01/05	05/31/05	STUDENT LOANS	330.00
05–17	P6	200505119	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051190	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051197	DO	05/01/05	05/31/05	STUDENT LOANS	350.00
05–17	P6	200505120	DO	05/01/05	05/31/05	STUDENT LOANS	350.37
05–17	P6	2005051203	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051217	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	2005051221	DO	05/01/05	05/31/05	STUDENT LOANS	300.00
05–17	P6	2005051228	DO	05/01/05	05/31/05	STUDENT LOANS	147.38
05–17	P6	200505123	DO	05/01/05	05/31/05	STUDENT LOANS	437.00
05–17	P6	2005051235	DO	05/01/05	05/31/05	STUDENT LOANS	429.00
05–17	P6	2005051241	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051247	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505126	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051278	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	200505128	DO	05/01/05	05/31/05	STUDENT LOANS	305.00
05–17	P6	2005051283	DO	05/01/05	05/31/05	STUDENT LOANS	140.00
05–17	P6	2005051289	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	2005051296	DO	05/01/05	05/31/05	STUDENT LOANS	252.28
05–17	P6	2005051309	DO	05/01/05	05/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-17	P6 200505131	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05-17	P6 2005051318	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05-17	P6 2005051319	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05-17	P6 200505132	DO	05/01/05	05/31/05	STUDENT LOANS		118.03
05-17	P6 2005051324	DO	05/01/05	05/31/05	STUDENT LOANS		210.00
05-17	P6 2005051326	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05-17	P6 2005051327	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05-17	P6 2005051330	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05-17	P6 2005051336	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05-17	P6 2005051339	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05-17	P6 2005051342	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05-17	P6 2005051344	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05-17	P6 2005051345	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05-17	P6 2005051347	DO	05/01/05	05/31/05	STUDENT LOANS		50.38
05-17	P6 2005051354	DO	05/01/05	05/31/05	STUDENT LOANS		244.29
05-17	P6 2005051355	DO	05/01/05	05/31/05	STUDENT LOANS		61.82
05-17	P6 2005051359	DO	05/01/05	05/31/05	STUDENT LOANS		306.00
05-17	P6 2005051365	DO	05/01/05	05/31/05	STUDENT LOANS		235.00
05-17	P6 2005051368	DO	05/01/05	05/31/05	STUDENT LOANS		211.76
05-17	P6 2005051371	DO	05/01/05	05/31/05	STUDENT LOANS		184.53
05-17	P6 2005051372	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05-17	P6 2005051373	DO	05/01/05	05/31/05	STUDENT LOANS		450.00
05-17	P6 2005051374	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05-17	P6 2005051375	DO	05/01/05	05/31/05	STUDENT LOANS		205.84
05-17	P6 2005051378	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05-17	P6 2005051380	DO	05/01/05	05/31/05	STUDENT LOANS		58.31
05-17	P6 2005051381	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05-17	P6 2005051384	DO	05/01/05	05/31/05	STUDENT LOANS		478.66
05-17	P6 2005051386	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05-17	P6 2005051389	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05-17	P6 200505139	DO	05/01/05	05/31/05	STUDENT LOANS		305.00
05-17	P6 2005051399	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05-17	P6 2005051401	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05-17	P6 2005051402	DO	05/01/05	05/31/05	STUDENT LOANS		203.77
05-17	P6 2005051403	DO	05/01/05	05/31/05	STUDENT LOANS		104.25
05-17	P6 2005051408	DO	05/01/05	05/31/05	STUDENT LOANS		110.91
05-17	P6 2005051409	DO	05/01/05	05/31/05	STUDENT LOANS		441.93
05-17	P6 200505141	DO	05/01/05	05/31/05	STUDENT LOANS		436.16
05-17	P6 2005051413	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05-17	P6 2005051414	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05-17	P6 2005051416	DO	05/01/05	05/31/05	STUDENT LOANS		393.93
05-17	P6 2005051417	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05-17	P6 2005051419	DO	05/01/05	05/31/05	STUDENT LOANS		195.18

05-17	P6	2005051424	DO	05/01/05	05/31/05	STUDENT LOANS	100.00
05-17	P6	2005051425	DO	05/01/05	05/31/05	STUDENT LOANS	100.00
05-17	P6	200505143	DO	05/01/05	05/31/05	STUDENT LOANS	153.00
05-17	P6	2005051430	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051433	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051434	DO	05/01/05	05/31/05	STUDENT LOANS	70.77
05-17	P6	2005051440	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05-17	P6	2005051441	DO	05/01/05	05/31/05	STUDENT LOANS	332.07
05-17	P6	2005051446	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05-17	P6	2005051447	DO	05/01/05	05/31/05	STUDENT LOANS	220.00
05-17	P6	2005051452	DO	05/01/05	05/31/05	STUDENT LOANS	223.54
05-17	P6	2005051457	DO	05/01/05	05/31/05	STUDENT LOANS	340.00
05-17	P6	2005051458	DO	05/01/05	05/31/05	STUDENT LOANS	192.00
05-17	P6	2005051460	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051462	DO	05/01/05	05/31/05	STUDENT LOANS	495.00
05-17	P6	2005051463	DO	05/01/05	05/31/05	STUDENT LOANS	429.00
05-17	P6	2005051467	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	200505147	DO	05/01/05	05/31/05	STUDENT LOANS	306.00
05-17	P6	2005051472	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051473	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051474	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051478	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051482	DO	05/01/05	05/31/05	STUDENT LOANS	407.16
05-17	P6	2005051484	DO	05/01/05	05/31/05	STUDENT LOANS	195.18
05-17	P6	2005051485	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05-17	P6	200505149	DO	05/01/05	05/31/05	STUDENT LOANS	350.00
05-17	P6	2005051490	DO	05/01/05	05/31/05	STUDENT LOANS	125.00
05-17	P6	2005051493	DO	05/01/05	05/31/05	STUDENT LOANS	195.18
05-17	P6	2005051498	DO	05/01/05	05/31/05	STUDENT LOANS	162.41
05-17	P6	200505150	DO	05/01/05	05/31/05	STUDENT LOANS	368.60
05-17	P6	2005051500	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05-17	P6	2005051504	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05-17	P6	2005051512	DO	05/01/05	05/31/05	STUDENT LOANS	411.80
05-17	P6	2005051516	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051518	DO	05/01/05	05/31/05	STUDENT LOANS	132.12
05-17	P6	200505152	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051520	DO	05/01/05	05/31/05	STUDENT LOANS	294.14
05-17	P6	2005051522	DO	05/01/05	05/31/05	STUDENT LOANS	230.88
05-17	P6	2005051523	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051529	DO	05/01/05	05/31/05	STUDENT LOANS	385.00
05-17	P6	2005051532	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05-17	P6	2005051534	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051540	DO	05/01/05	05/31/05	STUDENT LOANS	411.00
05-17	P6	2005051541	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051543	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051550	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051551	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05-17	P6	2005051554	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05-17	P6	2005051556	DO	05/01/05	05/31/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
05–17	P6 2005051559	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051560	DO	05/01/05	05/31/05	STUDENT LOANS		309.00
05–17	P6 2005051562	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6 2005051563	DO	05/01/05	05/31/05	STUDENT LOANS		307.52
05–17	P6 2005051565	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6 2005051568	DO	05/01/05	05/31/05	STUDENT LOANS		487.14
05–17	P6 2005051569	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6 2005051572	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6 2005051578	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051581	DO	05/01/05	05/31/05	STUDENT LOANS		306.71
05–17	P6 2005051582	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051592	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6 2005051593	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05–17	P6 2005051596	DO	05/01/05	05/31/05	STUDENT LOANS		358.00
05–17	P6 2005051597	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051598	DO	05/01/05	05/31/05	STUDENT LOANS		166.19
05–17	P6 2005051603	DO	05/01/05	05/31/05	STUDENT LOANS		489.81
05–17	P6 2005051605	DO	05/01/05	05/31/05	STUDENT LOANS		357.83
05–17	P6 2005051606	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051610	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6 2005051617	DO	05/01/05	05/31/05	STUDENT LOANS		220.00
05–17	P6 200505162	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6 2005051620	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051621	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6 2005051627	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6 2005051631	DO	05/01/05	05/31/05	STUDENT LOANS		343.00
05–17	P6 2005051633	DO	05/01/05	05/31/05	STUDENT LOANS		109.90
05–17	P6 2005051634	DO	05/01/05	05/31/05	STUDENT LOANS		283.00
05–17	P6 2005051636	DO	05/01/05	05/31/05	STUDENT LOANS		127.35
05–17	P6 2005051637	DO	05/01/05	05/31/05	STUDENT LOANS		85.33
05–17	P6 2005051639	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05–17	P6 2005051641	DO	05/01/05	05/31/05	STUDENT LOANS		345.00
05–17	P6 2005051642	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051650	DO	05/01/05	05/31/05	STUDENT LOANS		79.75
05–17	P6 2005051653	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6 2005051656	DO	05/01/05	05/31/05	STUDENT LOANS		429.40
05–17	P6 2005051658	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6 200505166	DO	05/01/05	05/31/05	STUDENT LOANS		343.00
05–17	P6 2005051667	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051668	DO	05/01/05	05/31/05	STUDENT LOANS		294.00
05–17	P6 2005051670	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051677	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505168	DO	05/01/05	05/31/05	STUDENT LOANS		496.00

05–17	P6	2005051683	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051686	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051687	DO	05/01/05	05/31/05	STUDENT LOANS	300.00
05–17	P6	2005051688	DO	05/01/05	05/31/05	STUDENT LOANS	350.00
05–17	P6	2005051694	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	2005051695	DO	05/01/05	05/31/05	STUDENT LOANS	210.00
05–17	P6	2005051697	DO	05/01/05	05/31/05	STUDENT LOANS	133.05
05–17	P6	2005051702	DO	05/01/05	05/31/05	STUDENT LOANS	189.00
05–17	P6	2005051718	DO	05/01/05	05/31/05	STUDENT LOANS	250.49
05–17	P6	2005051724	DO	05/01/05	05/31/05	STUDENT LOANS	300.00
05–17	P6	2005051726	DO	05/01/05	05/31/05	STUDENT LOANS	350.00
05–17	P6	2005051727	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051728	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051729	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051734	DO	05/01/05	05/31/05	STUDENT LOANS	397.40
05–17	P6	2005051735	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051743	DO	05/01/05	05/31/05	STUDENT LOANS	331.00
05–17	P6	2005051744	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	2005051750	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051752	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051755	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051759	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051764	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051769	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05–17	P6	2005051770	DO	05/01/05	05/31/05	STUDENT LOANS	300.00
05–17	P6	2005051774	DO	05/01/05	05/31/05	STUDENT LOANS	356.24
05–17	P6	2005051775	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505178	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	2005051782	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05–17	P6	2005051791	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051794	DO	05/01/05	05/31/05	STUDENT LOANS	429.00
05–17	P6	2005051795	DO	05/01/05	05/31/05	STUDENT LOANS	429.00
05–17	P6	2005051796	DO	05/01/05	05/31/05	STUDENT LOANS	429.00
05–17	P6	2005051799	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05–17	P6	2005051806	DO	05/01/05	05/31/05	STUDENT LOANS	300.00
05–17	P6	2005051808	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051809	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05–17	P6	2005051813	DO	05/01/05	05/31/05	STUDENT LOANS	496.74
05–17	P6	2005051826	DO	05/01/05	05/31/05	STUDENT LOANS	291.00
05–17	P6	2005051827	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051828	DO	05/01/05	05/31/05	STUDENT LOANS	89.67
05–17	P6	2005051832	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051833	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051834	DO	05/01/05	05/31/05	STUDENT LOANS	205.90
05–17	P6	2005051837	DO	05/01/05	05/31/05	STUDENT LOANS	154.50
05–17	P6	2005051838	DO	05/01/05	05/31/05	STUDENT LOANS	300.00
05–17	P6	200505184	DO	05/01/05	05/31/05	STUDENT LOANS	268.37
05–17	P6	2005051842	DO	05/01/05	05/31/05	STUDENT LOANS	390.00
05–17	P6	2005051843	DO	05/01/05	05/31/05	STUDENT LOANS	410.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–17	P6 2005051844	DO	05/01/05	05/31/05	STUDENT LOANS		357.00
05–17	P6 2005051845	DO	05/01/05	05/31/05	STUDENT LOANS		260.00
05–17	P6 2005051855	DO	05/01/05	05/31/05	STUDENT LOANS		134.38
05–17	P6 2005051856	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051860	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6 2005051862	DO	05/01/05	05/31/05	STUDENT LOANS		357.83
05–17	P6 2005051866	DO	05/01/05	05/31/05	STUDENT LOANS		350.00
05–17	P6 2005051877	DO	05/01/05	05/31/05	STUDENT LOANS		357.00
05–17	P6 2005051885	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051887	DO	05/01/05	05/31/05	STUDENT LOANS		386.00
05–17	P6 2005051888	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051892	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051893	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6 2005051894	DO	05/01/05	05/31/05	STUDENT LOANS		450.00
05–17	P6 2005051898	DO	05/01/05	05/31/05	STUDENT LOANS		158.67
05–17	P6 2005051900	DO	05/01/05	05/31/05	STUDENT LOANS		357.83
05–17	P6 2005051901	DO	05/01/05	05/31/05	STUDENT LOANS		210.00
05–17	P6 2005051904	DO	05/01/05	05/31/05	STUDENT LOANS		160.00
05–17	P6 2005051907	DO	05/01/05	05/31/05	STUDENT LOANS		307.81
05–17	P6 2005051908	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051910	DO	05/01/05	05/31/05	STUDENT LOANS		123.62
05–17	P6 2005051911	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051915	DO	05/01/05	05/31/05	STUDENT LOANS		155.00
05–17	P6 2005051916	DO	05/01/05	05/31/05	STUDENT LOANS		287.70
05–17	P6 200505192	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051924	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051929	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051931	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 2005051937	DO	05/01/05	05/31/05	STUDENT LOANS		160.73
05–17	P6 2005051944	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505195	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505200	DO	05/01/05	05/31/05	STUDENT LOANS		350.00
05–17	P6 200505203	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6 200505206	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05–17	P6 200505212	DO	05/01/05	05/31/05	STUDENT LOANS		343.16
05–17	P6 200505213	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505216	DO	05/01/05	05/31/05	STUDENT LOANS		175.00
05–17	P6 200505224	DO	05/01/05	05/31/05	STUDENT LOANS		294.14
05–17	P6 200505228	DO	05/01/05	05/31/05	STUDENT LOANS		306.71
05–17	P6 200505235	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505237	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6 200505239	DO	05/01/05	05/31/05	STUDENT LOANS		499.90
05–17	P6 200505259	DO	05/01/05	05/31/05	STUDENT LOANS		200.00

05–17	P6	200505262	DO	05/01/05	05/31/05	STUDENT LOANS	357.83
05–17	P6	200505263	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505270	DO	05/01/05	05/31/05	STUDENT LOANS	178.66
05–17	P6	200505271	DO	05/01/05	05/31/05	STUDENT LOANS	260.00
05–17	P6	200505272	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	20050528	DO	05/01/05	05/31/05	STUDENT LOANS	251.29
05–17	P6	200505290	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	200505293	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	200505296	DO	05/01/05	05/31/05	STUDENT LOANS	178.00
05–17	P6	200505306	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505308	DO	05/01/05	05/31/05	STUDENT LOANS	260.00
05–17	P6	200505309	DO	05/01/05	05/31/05	STUDENT LOANS	411.80
05–17	P6	200505313	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505322	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505324	DO	05/01/05	05/31/05	STUDENT LOANS	147.07
05–17	P6	20050533	DO	05/01/05	05/31/05	STUDENT LOANS	357.83
05–17	P6	200505331	DO	05/01/05	05/31/05	STUDENT LOANS	283.00
05–17	P6	200505332	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	200505334	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505335	DO	05/01/05	05/31/05	STUDENT LOANS	170.00
05–17	P6	200505337	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505339	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505342	DO	05/01/05	05/31/05	STUDENT LOANS	254.70
05–17	P6	200505343	DO	05/01/05	05/31/05	STUDENT LOANS	220.00
05–17	P6	200505349	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	20050535	DO	05/01/05	05/31/05	STUDENT LOANS	268.37
05–17	P6	200505351	DO	05/01/05	05/31/05	STUDENT LOANS	125.00
05–17	P6	200505355	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505365	DO	05/01/05	05/31/05	STUDENT LOANS	376.31
05–17	P6	200505368	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	20050537	DO	05/01/05	05/31/05	STUDENT LOANS	311.00
05–17	P6	200505371	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505373	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505380	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505382	DO	05/01/05	05/31/05	STUDENT LOANS	343.00
05–17	P6	200505383	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	200505389	DO	05/01/05	05/31/05	STUDENT LOANS	94.51
05–17	P6	20050539	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505390	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	200505391	DO	05/01/05	05/31/05	STUDENT LOANS	234.70
05–17	P6	200505393	DO	05/01/05	05/31/05	STUDENT LOANS	100.00
05–17	P6	200505394	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505395	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505399	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505400	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05–17	P6	200505403	DO	05/01/05	05/31/05	STUDENT LOANS	411.00
05–17	P6	200505404	DO	05/01/05	05/31/05	STUDENT LOANS	306.71
05–17	P6	200505406	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505412	DO	05/01/05	05/31/05	STUDENT LOANS	348.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
05–17	P6 200505415	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6 200505416	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 20050542	DO	05/01/05	05/31/05	STUDENT LOANS		153.00
05–17	P6 200505421	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05–17	P6 200505425	DO	05/01/05	05/31/05	STUDENT LOANS		429.39
05–17	P6 200505426	DO	05/01/05	05/31/05	STUDENT LOANS		100.00
05–17	P6 200505429	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505434	DO	05/01/05	05/31/05	STUDENT LOANS		257.37
05–17	P6 20050544	DO	05/01/05	05/31/05	STUDENT LOANS		86.31
05–17	P6 200505442	DO	05/01/05	05/31/05	STUDENT LOANS		338.00
05–17	P6 200505446	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505447	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505453	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505456	DO	05/01/05	05/31/05	STUDENT LOANS		300.00
05–17	P6 200505458	DO	05/01/05	05/31/05	STUDENT LOANS		409.81
05–17	P6 200505462	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6 200505477	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6 20050548	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6 200505484	DO	05/01/05	05/31/05	STUDENT LOANS		350.00
05 17	P6 200505487	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505494	DO	05/01/05	05/31/05	STUDENT LOANS		238.55
05–17	P6 200505496	DO	05/01/05	05/31/05	STUDENT LOANS		257 37
05–17	P6 200505502	DO	05/01/05	05/31/05	STUDENT LOANS		176.00
05–17	P6 200505503	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505504	DO	05/01/05	05/31/05	STUDENT LOANS		175.00
05–17	P6 20050552	DO	05/01/05	05/31/05	STUDENT LOANS		343.00
05–17	P6 200505524	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505528	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6 200505533	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505534	DO	05/01/05	05/31/05	STUDENT LOANS		195.00
05–17	P6 200505536	DO	05/01/05	05/31/05	STUDENT LOANS		412.50
05–17	P6 200505538	DO	05/01/05	05/31/05	STUDENT LOANS		262.33
05–17	P6 20050554	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505541	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505547	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505550	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505555	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6 200505556	DO	05/01/05	05/31/05	STUDENT LOANS		173.32
05–17	P6 200505558	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6 200505564	DO	05/01/05	05/31/05	STUDENT LOANS		464.96
05–17	P6 200505566	DO	05/01/05	05/31/05	STUDENT LOANS		254.00
05–17	P6 200505571	DO	05/01/05	05/31/05	STUDENT LOANS		275.00
05–17	P6 200505574	DO	05/01/05	05/31/05	STUDENT LOANS		280.00

05–17	P6	200505578	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505584	DO	05/01/05	05/31/05	STUDENT LOANS	340.00
05–17	P6	200505585	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505588	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05 17	P6	20050560	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505602	DO	05/01/05	05/31/05	STUDENT LOANS	50.00
05–17	P6	200505607	DO	05/01/05	05/31/05	STUDENT LOANS	306.71
05–17	P6	200505610	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505618	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505622	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505623	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505624	DO	05/01/05	05/31/05	STUDENT LOANS	257 37
05–17	P6	200505625	DO	05/01/05	05/31/05	STUDENT LOANS	225.00
05–17	P6	200505627	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505633	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505636	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505638	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505643	DO	05/01/05	05/31/05	STUDENT LOANS	230.50
05–17	P6	200505645	DO	05/01/05	05/31/05	STUDENT LOANS	411.80
05–17	P6	200505647	DO	05/01/05	05/31/05	STUDENT LOANS	246.00
05–17	P6	20050565	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505654	DO	05/01/05	05/31/05	STUDENT LOANS	360.00
05–17	P6	200505659	DO	05/01/05	05/31/05	STUDENT LOANS	86.74
05–17	P6	20050566	DO	05/01/05	05/31/05	STUDENT LOANS	167.00
05–17	P6	200505661	DO	05/01/05	05/31/05	STUDENT LOANS	325 00
05–17	P6	200505663	DO	05/01/05	05/31/05	STUDENT LOANS	450.00
05–17	P6	200505665	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505668	DO	05/01/05	05/31/05	STUDENT LOANS	89.89
05–17	P6	20050567	DO	05/01/05	05/31/05	STUDENT LOANS	333.00
05 17	P6	200505675	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	200505678	DO	05/01/05	05/31/05	STUDENT LOANS	392.25
05–17	P6	200505679	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505680	DO	05/01/05	05/31/05	STUDENT LOANS	268.37
05–17	P6	200505681	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505682	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505683	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505684	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	200505685	DO	05/01/05	05/31/05	STUDENT LOANS	200.00
05–17	P6	200505686	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	20050569	DO	05/01/05	05/31/05	STUDENT LOANS	467.00
05–17	P6	200505692	DO	05/01/05	05/31/05	STUDENT LOANS	459.00
05–17	P6	200505693	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505694	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505699	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	20050570	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505705	DO	05/01/05	05/31/05	STUDENT LOANS	253.00
05–17	P6	20050571	DO	05/01/05	05/31/05	STUDENT LOANS	52.08
05–17	P6	200505711	DO	05/01/05	05/31/05	STUDENT LOANS	152.00
05–17	P6	200505718	DO	05/01/05	05/31/05	STUDENT LOANS	458.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05–17	P6	200505726	DO	05/01/05	05/31/05	STUDENT LOANS		166.50
05–17	P6	200505731	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505733	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6	200505734	DO	05/01/05	05/31/05	STUDENT LOANS		333.00
05–17	P6	200505744	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505749	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505751	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505763	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505766	DO	05/01/05	05/31/05	STUDENT LOANS		496.00
05–17	P6	200505767	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505769	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505770	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505775	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6	200505776	DO	05/01/05	05/31/05	STUDENT LOANS		496.75
05–17	P6	200505779	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	20050578	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6	200505782	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05–17	P6	20050579	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505791	DO	05/01/05	05/31/05	STUDENT LOANS		153.35
05–17	P6	200505794	DO	05/01/05	05/31/05	STUDENT LOANS		84.00
05–17	P6	200505795	DO	05/01/05	05/31/05	STUDENT LOANS		350.00
05–17	P6	200505797	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505799	DO	05/01/05	05/31/05	STUDENT LOANS		248.00
05–17	P6	200505805	DO	05/01/05	05/31/05	STUDENT LOANS		294.00
05–17	P6	200505807	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505808	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505815	DO	05/01/05	05/31/05	STUDENT LOANS		378.76
05–17	P6	200505817	DO	05/01/05	05/31/05	STUDENT LOANS		418.35
05–17	P6	200505818	DO	05/01/05	05/31/05	STUDENT LOANS		160.00
05–17	P6	200505820	DO	05/01/05	05/31/05	STUDENT LOANS		266.57
05–17	P6	200505821	DO	05/01/05	05/31/05	STUDENT LOANS		378.82
05–17	P6	200505822	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505827	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505830	DO	05/01/05	05/31/05	STUDENT LOANS		294.00
05–17	P6	200505832	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505833	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6	200505837	DO	05/01/05	05/31/05	STUDENT LOANS		306.71
05–17	P6	200505838	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505840	DO	05/01/05	05/31/05	STUDENT LOANS		238.55
05–17	P6	200505845	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505846	DO	05/01/05	05/31/05	STUDENT LOANS		144.62
05–17	P6	200505848	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505849	DO	05/01/05	05/31/05	STUDENT LOANS		350.00

05–17	P6	200505585	DO	05/01/05	05/31/05	STUDENT LOANS	150.00
05–17	P6	200505850	DO	05/01/05	05/31/05	STUDENT LOANS	173.85
05–17	P6	200505853	DO	05/01/05	05/31/05	STUDENT LOANS	291.00
05–17	P6	200505854	DO	05/01/05	05/31/05	STUDENT LOANS	54.19
05–17	P6	200505855	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505857	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	200505859	DO	05/01/05	05/31/05	STUDENT LOANS	478.66
05–17	P6	200505861	DO	05/01/05	05/31/05	STUDENT LOANS	297.00
05–17	P6	200505862	DO	05/01/05	05/31/05	STUDENT LOANS	411.80
05–17	P6	200505863	DO	05/01/05	05/31/05	STUDENT LOANS	294.00
05–17	P6	200505865	DO	05/01/05	05/31/05	STUDENT LOANS	238.55
05–17	P6	200505866	DO	05/01/05	05/31/05	STUDENT LOANS	291.00
05–17	P6	200505868	DO	05/01/05	05/31/05	STUDENT LOANS	456.00
05–17	P6	200505869	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505876	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505887	DO	05/01/05	05/31/05	STUDENT LOANS	190.70
05–17	P6	200505891	DO	05/01/05	05/31/05	STUDENT LOANS	175.00
05–17	P6	200505899	DO	05/01/05	05/31/05	STUDENT LOANS	360.00
05–17	P6	20050590	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505903	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505910	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505914	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505916	DO	05/01/05	05/31/05	STUDENT LOANS	180.06
05–17	P6	200505917	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505923	DO	05/01/05	05/31/05	STUDENT LOANS	450.00
05–17	P6	200505924	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505929	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505932	DO	05/01/05	05/31/05	STUDENT LOANS	118.00
05–17	P6	200505934	DO	05/01/05	05/31/05	STUDENT LOANS	343.16
05 17	P6	200505937	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505938	DO	05/01/05	05/31/05	STUDENT LOANS	291.00
05–17	P6	200505941	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505945	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505946	DO	05/01/05	05/31/05	STUDENT LOANS	434.40
05–17	P6	200505948	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505949	DO	05/01/05	05/31/05	STUDENT LOANS	300.00
05–17	P6	200505952	DO	05/01/05	05/31/05	STUDENT LOANS	411.80
05–17	P6	200505954	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	200505960	DO	05/01/05	05/31/05	STUDENT LOANS	300.00
05–17	P6	200505962	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	200505964	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	200505965	DO	05/01/05	05/31/05	STUDENT LOANS	357.33
05–17	P6	200505968	DO	05/01/05	05/31/05	STUDENT LOANS	125.49
05–17	P6	200505969	DO	05/01/05	05/31/05	STUDENT LOANS	10.74
05–17	P6	20050597	DO	05/01/05	05/31/05	STUDENT LOANS	294.00
05–17	P6	200505975	DO	05/01/05	05/31/05	STUDENT LOANS	397.40
05–17	P6	200505977	DO	05/01/05	05/31/05	STUDENT LOANS	400.00
05–17	P6	200505981	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	200505982	DO	05/01/05	05/31/05	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.								
05–17	P6	200505984	DO	05/01/05	05/31/05	STUDENT LOANS		245.00
05–17	P6	200505985	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	200505986	DO	05/01/05	05/31/05	STUDENT LOANS		496.75
05–17	P6	200505987	DO	05/01/05	05/31/05	STUDENT LOANS		208.00
05–17	P6	20050599	DO	05/01/05	05/31/05	STUDENT LOANS		85.84
05–17	P6	200505992	DO	05/01/05	05/31/05	STUDENT LOANS		411.80
05–17	P6	200505996	DO	05/01/05	05/31/05	STUDENT LOANS		400.00
05–17	P6	2005051501	UNIV. OF MISSOURI-KANSAS CITY	05/01/05	05/31/05	STUDENT LOANS		100.00
05–17	P6	2005051225	UNIVERSITY ACCOUNTING SERVICES	05/01/05	05/31/05	STUDENT LOANS		50.00
05–17	P6	2005051227	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	2005051252	DO	05/01/05	05/31/05	STUDENT LOANS		53.00
05–17	P6	2005051253	DO	05/01/05	05/31/05	STUDENT LOANS		99.93
05–17	P6	2005051464	DO	05/01/05	05/31/05	STUDENT LOANS		133.74
05–17	P6	2005051599	DO	05/01/05	05/31/05	STUDENT LOANS		154.00
05–17	P6	2005051800	DO	05/01/05	05/31/05	STUDENT LOANS		100.00
05–17	P6	2005051874	DO	05/01/05	05/31/05	STUDENT LOANS		50.00
05–17	P6	200505279	DO	05/01/05	05/31/05	STUDENT LOANS		97.06
05–17	P6	200505281	DO	05/01/05	05/31/05	STUDENT LOANS		250.00
05–17	P6	200505501	DO	05/01/05	05/31/05	STUDENT LOANS		176.00
05–17	P6	20050562	DO	05/01/05	05/31/05	STUDENT LOANS		50.00
05–17	P6	20050580	DO	05/01/05	05/31/05	STUDENT LOANS		100.00
05–17	P6	200505804	DO	05/01/05	05/31/05	STUDENT LOANS		50.00
05–17	P6	200505888	DO	05/01/05	05/31/05	STUDENT LOANS		111.35
05–17	P6	200505953	DO	05/01/05	05/31/05	STUDENT LOANS		100.00
05–17	P6	200505961	DO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6	200505988	DO	05/01/05	05/31/05	STUDENT LOANS		149.00
05–17	P6	2005051847	UNIVERSITY OF ARKANSAS	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6	2005051859	UNIVERSITY OF IOWA	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6	200505893	UNIVERSITY OF MD	05/01/05	05/31/05	STUDENT LOANS		245.00
05–17	P6	2005051015	UNIVERSITY OF MICHIGAN	05/01/05	05/31/05	STUDENT LOANS		119.75
05–17	P6	2005051547	UNIVERSITY OF NEVADA	05/01/05	05/31/05	STUDENT LOANS		90.00
05–17	P6	2005051526	UNIVERSITY OF NORTHERN CO	05/01/05	05/31/05	STUDENT LOANS		200.00
05–17	P6	2005051570	UNIVERSITY OF PUGET SOUND	05/01/05	05/31/05	STUDENT LOANS		150.00
05–17	P6	2005051902	UNIVERSITY OF SO CAL	05/01/05	05/31/05	STUDENT LOANS		58.00
05–17	P6	2005051126	UNIVERSITY OF TENNESSE	05/01/05	05/31/05	STUDENT LOANS		100.00
05–17	P6	2005051280	UNIVERSITY OF TEXAS	05/01/05	05/31/05	STUDENT LOANS		42.42
05–17	P6	2005051586	UTAH HIGHER EDUCATION	05/01/05	05/31/05	STUDENT LOANS		83.33
05–17	P6	200505121	VERMONT STUDENT ASSISTANCE CRP	05/01/05	05/31/05	STUDENT LOANS		282.98
05–17	P6	20050526	DO	05/01/05	05/31/05	STUDENT LOANS		500.00
05–17	P6	20050530	DO	05/01/05	05/31/05	STUDENT LOANS		157.00
05–17	P6	20050534	DO	05/01/05	05/31/05	STUDENT LOANS		73.00
05–17	P6	200505422	DO	05/01/05	05/31/05	STUDENT LOANS		92.00
05–17	P6	200505563	DO	05/01/05	05/31/05	STUDENT LOANS		428.00

05–17	P6	200505801	DO	05/01/05	05/31/05	STUDENT LOANS	71.00
05–17	P6	2005051055	WELLS FARGO EDUCATION FINL SVC	05/01/05	05/31/05	STUDENT LOANS	200.00
05–17	P6	2005051082	DO	05/01/05	05/31/05	STUDENT LOANS	300.00
05–17	P6	2005051107	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051263	DO	05/01/05	05/31/05	STUDENT LOANS	416.00
05–17	P6	2005051264	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	2005051275	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051293	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051350	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051352	DO	05/01/05	05/31/05	STUDENT LOANS	169.10
05–17	P6	2005051357	DO	05/01/05	05/31/05	STUDENT LOANS	333.00
05–17	P6	2005051456	DO	05/01/05	05/31/05	STUDENT LOANS	340.00
05–17	P6	2005051510	DO	05/01/05	05/31/05	STUDENT LOANS	375.00
05–17	P6	2005051511	DO	05/01/05	05/31/05	STUDENT LOANS	140.38
05–17	P6	2005051531	DO	05/01/05	05/31/05	STUDENT LOANS	250.00
05–17	P6	2005051584	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	2005051624	DO	05/01/05	05/31/05	STUDENT LOANS	294.14
05–17	P6	2005051711	DO	05/01/05	05/31/05	STUDENT LOANS	259.89
05–17	P6	2005051875	DO	05/01/05	05/31/05	STUDENT LOANS	229.50
05–17	P6	2005051896	DO	05/01/05	05/31/05	STUDENT LOANS	88.99
05–17	P6	2005051927	DO	05/01/05	05/31/05	STUDENT LOANS	60.00
05–17	P6	200505649	DO	05/01/05	05/31/05	STUDENT LOANS	51.00
05–17	P6	200505723	DO	05/01/05	05/31/05	STUDENT LOANS	121.28
05–17	P6	200505989	DO	05/01/05	05/31/05	STUDENT LOANS	429.00
05–17	P6	2005051514	WYOMING STUDENT LOAN CORP.	05/01/05	05/31/05	STUDENT LOANS	500.00
05–17	P6	200505630	YALE UNIVERSITY	05/01/05	05/31/05	STUDENT LOANS	60.00
05–19	P6	2005051034	CITIBANK	05/01/05	05/31/05	STUDENT LOANS	500.00
05–19	P6	200505376	DO	05/01/05	05/31/05	STUDENT LOANS	331.00
05–19	P6	20050558	DO	05/01/05	05/31/05	STUDENT LOANS	429.40
05–19	P6	200505703	DO	05/01/05	05/31/05	STUDENT LOANS	240.00
05–19	P6	200505836	DO	05/01/05	05/31/05	STUDENT LOANS	411.00
05–19	P6	200505980	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–19	P6	20050520	NELNET	05/01/05	05/31/05	STUDENT LOANS	357.83
05–19	P6	2005051659	UNIVERSITY OF MINNESOTA	05/01/05	05/31/05	STUDENT LOANS	250.00
05–25	CO	5Y92501845	MEMBERS' SERVICES	05/01/05	05/31/05	REIMB; MEM SVCS - TSP	–705.23
05–25	CO	5Y92501845	DO	05/01/05	05/31/05	REIMB; MEM SVCS CSRF	–696.62
05–25	CO	5Y92501845	DO	05/01/05	05/31/05	REIMB; MEM SVCS - FERS	–2,926.76
05–25	CO	5Y92501845	DO	05/01/05	05/31/05	REIMB; MEM SVCS - TSP 1%	–176.31
05–25	CO	5Y92501845	DO	05/01/05	05/31/05	REIMB; MEM SVCS FICA	–1,091.90
05–25	CO	5Y92501845	DO	05/01/05	05/31/05	REIMB; MEM SVCS MEDICARE	–387.17
05–25	CO	5Y92501845	DO	05/01/05	05/31/05	REIMB; MEM SVCS - HEALTH	–568.02
05–25	CO	5Y92501845	DO	05/01/05	05/31/05	REIMB; MEM SVCS - BASIC	–17.88
05–26	P6	2005041M012	ACS	04/01/05	04/30/05	STUDENT LOANS	500.00
05–26	P6	2005051M002	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
05–26	P6	2005011M064	CITIBANK STUDENT LOANS	01/01/05	01/31/05	STUDENT LOANS	500.00
05–26	P6	2005021M022	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
05–26	P6	2005031M028	DO	03/01/05	03/31/05	STUDENT LOANS	195.18
05–26	P6	2005031M029	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
05–26	P6	2005041M014	DO	04/01/05	04/30/05	STUDENT LOANS	195.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.								
05–26	P6	2005041M015	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
05–26	P6	2005051M004	DO	05/01/05	05/31/05	STUDENT LOANS		195.18
05–26	P6	2005031M027	E.C.S.I.	03/01/05	03/31/05	STUDENT LOANS		52.33
05–26	P6	2005041M013	DO	04/01/05	04/30/05	STUDENT LOANS		52.33
05–26	P6	2005051M003	DO	05/01/05	05/31/05	STUDENT LOANS		52.33
05–26	P6	2005011M066	EDUCATION LOAN SERVICING CORP.	01/01/05	01/31/05	STUDENT LOANS		294.14
05–26	P6	2005021M024	DO	02/01/05	02/28/05	STUDENT LOANS		294.14
05–26	P6	2005031M031	DO	03/01/05	03/31/05	STUDENT LOANS		294.14
05–26	P6	2005041M017	DO	04/01/05	04/30/05	STUDENT LOANS		294.14
05–26	P6	2005051M005	DO	05/01/05	05/31/05	STUDENT LOANS		294.14
05–26	P6	2005021M025	GREAT LAKES HIGHER ED SVC CORP	02/01/05	02/28/05	STUDENT LOANS		500.00
05–26	HR	267386	OFFICE OF HUMAN RESOURCES	05/19/05	05/19/05	EMPLOYEES H.B.DED.LWOP/I.F.		–574.35
05–26	P6	2004320M022	SALLIE MAE SERVICING CORP	11/01/04	11/30/04	STUDENT LOANS		77.00
05–26	P6	2004356M017	DO	12/01/04	12/31/04	STUDENT LOANS		77.00
05–26	P6	2005011M067	DO	01/01/05	01/31/05	STUDENT LOANS		77.00
05–26	P6	2005021M026	DO	02/01/05	02/28/05	STUDENT LOANS		77.00
05–26	P6	2005041M020	DO	04/01/05	04/30/05	STUDENT LOANS		70.00
05–26	P6	2005051M007	DO	05/01/05	05/31/05	STUDENT LOANS		70.00
05–26	P6	2005041M019	SUNTRUST	04/01/05	04/30/05	STUDENT LOANS		450.00
05–26	P6	2005051M006	DO	05/01/05	05/31/05	STUDENT LOANS		450.00
05–26	P6	2005011M065	TEXAS GUARANTEED STUDENT LOAN	01/01/05	01/31/05	STUDENT LOANS		500.00
05–26	P6	2005021M023	DO	02/01/05	02/28/05	STUDENT LOANS		500.00
05–26	P6	2005031M030	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
05–26	P6	2005041M016	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
05–26	P6	2005031M024	U S DEPT OF ED - DIRECT LOANS	03/01/05	03/31/05	STUDENT LOANS		260.00
05–26	P6	2005031M025	DO	03/01/05	03/31/05	STUDENT LOANS		500.00
05–26	P6	2005031M026	DO	03/01/05	03/31/05	STUDENT LOANS		115.72
05–26	P6	2005031M032	U S DEPT OF ED - DIRECT LOANS	03/01/05	03/31/05	STUDENT LOANS		166.03
05–26	P6	2005041M007	U S DEPT OF ED - DIRECT LOANS	04/01/05	04/30/05	STUDENT LOANS		38.02
05–26	P6	2005041M008	DO	04/01/05	04/30/05	STUDENT LOANS		500.00
05–26	P6	2005041M009	DO	04/01/05	04/30/05	STUDENT LOANS		120.00
05–26	P6	2005041M011	DO	04/01/05	04/30/05	STUDENT LOANS		125.25
05–26	P6	2005041M018	DO	04/01/05	04/30/05	STUDENT LOANS		166.04
05–26	P6	2005051M001	DO	05/01/05	05/31/05	STUDENT LOANS		125.25
05–26	P6	2005041M010	WELLS FARGO EDUCATION FINL SVC	04/01/05	04/30/05	STUDENT LOANS		500.00
05–31	PR	P0508200001		05/01/05	05/31/05	FERS		7,102,479.48
05–31	PR	P0508200002		05/01/05	05/31/05	CSR-FULL		267,929.48
05–31	PR	P0508200003		05/01/05	05/31/05	CSRO		112,345.47
05–31	PR	P0508200004		05/01/05	05/31/05	HEALTH		3,157,982.52
05–31	PR	P0508200005		05/01/05	05/31/05	HEALTH LWOP		–22,885.21
05–31	PR	P0508200006		05/01/05	05/31/05	BASIC LIFE		73,565.02
05–31	PR	P0508200007		05/01/05	05/31/05	TSP MATCHING		1,205,367.91
05–31	PR	P0508200008		05/01/05	05/31/05	TSP BASIC		375,245.85

05 31	PR	P0508200009		05/01/05	05/31/05	FICA	2,705.049 24
05 31	PR	P0508200010		05/01/05	05/31/05	MEDICARE	683.606 46
05 31	HR	267388	GREAT LAKES HIGHER EDUCATION	02/01/05	02/28/05	STUDENT LOANS	–500.00
05 31	HR	267388	DO	01/01/05	01/31/05	STUDENT LOANS	–500.00
05–31	HR	267388	DO	11/01/04	11/30/04	STUDENT LOANS	–500.00
05 31	HR	267388	DO	11/01/04	11/30/04	STUDENT LOANS	–500.00
05–31	HR	267388	DO	10/01/04	10/31/04	STUDENT LOANS	–87.31
05 31	HR	267388	KENTUCKY HIGHER EDUCATION	11/01/04	11/30/04	STUDENT LOANS	–500.00
05–31	HR	267388	DO	11/01/04	11/30/04	STUDENT LOANS	–500.00
05–31	PR	P0508300001	OFFICE OF FINANCE	04/01/05	04/30/05	TSP	0.65
05–31	PR	P0508300001	DO	04/01/05	04/30/05	TSP	16.79
05–31	PR	P0508300001	DO	04/01/05	04/30/05	TSP	2.89
05–31	PR	P0508300001	DO	04/01/05	04/30/05	TSP	24.36
05 31	PR	P0508300001	DO	04/01/05	04/30/05	TSP	3.83
05 31	PR	P0508300001	DO	04/01/05	04/30/05	TSP	0 48
05–31	PR	P0508300001	DO	04/01/05	04/30/05	TSP	1 88
05–31	PR	P0508300001	DO	04/01/05	04/30/05	TSP	184.66
05–31	PR	P0508300001	DO	04/01/05	04/30/05	TSP	1 92
05–31	PR	P0508300001	DO	04/01/05	04/30/05	TSP	6 75
05–31	PR	P0508300001	DO	04/01/05	04/30/05	TSP	298 47
05–31	PR	P0508300002	DO	03/01/05	03/31/05	TSP	43.18
05 31	PR	P0508300002	DO	03/01/05	03/31/05	TSP	2.81
05 31	PR	P0508300002	DO	03/01/05	03/31/05	TSP	5.08
05–31	PR	P0508300002	DO	03/01/05	03/31/05	TSP	18.26
05–31	PR	P0508300003	DO	02/01/05	02/28/05	TSP	16.62
05 31	PR	P0508300003	DO	02/01/05	02/28/05	TSP	9.29
05–31	PR	P0508300004	DO	01/01/05	01/31/05	TSP	16 10
05–31	PR	P0508300004	DO	01/01/05	01/31/05	TSP	31.37
05 31	PR	P0508300006	DO	10/01/04	10/31/04	TSP	0.85
05 31	HR	267388	SALLIE MAE SERVICING CORP	03/01/05	03/31/05	STUDENT LOANS	–212 00
05 31	HR	267388	U S DEPT OF ED - DIRECT LOANS	11/01/04	11/30/04	STUDENT LOANS	–500 00
05–31	HR	267388	DO	02/01/05	02/28/05	STUDENT LOANS	–13 56
06–02	HR	267390	ACS	04/01/05	04/30/05	STUDENT LOANS	–500.00
06–02	HR	267390	DO	04/01/05	04/30/05	STUDENT LOANS	–46.25
06–02	HR	267390	DO	04/01/05	04/30/05	STUDENT LOANS	–100.00
06–02	HR	267390	DO	04/01/05	04/30/05	STUDENT LOANS	–150.00
06–02	HR	267390	DO	04/01/05	04/30/05	STUDENT LOANS	–350.00
06–02	HR	267390	DO	04/01/05	04/30/05	STUDENT LOANS	133 00
06–02	HR	267390	DO	04/01/05	04/30/05	STUDENT LOANS	–490 00
06–02	HR	267390	ACS EDUCATION SERVICES	04/01/05	04/30/05	STUDENT LOANS	–200.00
06–09	CO	060905160A	DEPAUL UNIVERSITY	04/01/05	04/30/05	STUDENT LOANS	–448.74
06–09	CO	060905160A	EDUCATION LOAN SERVICING CORP.	05/01/05	05/31/05	STUDENT LOANS	–500.00
06–10	HR	267401	ACS	05/01/05	05/31/05	STUDENT LOANS	–500.00
06–10	HR	267401	DO	05/01/05	05/31/05	STUDENT LOANS	–46.25
06–10	HR	267401	DO	05/01/05	05/31/05	STUDENT LOANS	–268.37
06 14	P6	2005051M010	DUKE UNIVERSITY STUDENT LOANS	05/01/05	05/31/05	STUDENT LOANS	140 86
06 14	HR	267398	PENN STATE UNIV. LOAN DEPT.	02/01/05	02/28/05	STUDENT LOANS	–62 85
06 14	P6	2005051M011	SALLIE MAE SERVICING CORP	05/01/05	05/31/05	STUDENT LOANS	207.00
06–15	CO	061505166	TEXAS GUARANTEED STUDENT LOAN	05/01/05	05/31/05	STUDENT LOANS	–500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–15	CO 061505166	DO	01/01/05	01/31/05	STUDENT LOANS		–500.00
06–15	CO 061505166	DO	02/01/05	02/28/05	STUDENT LOANS		–500.00
06–15	CO 061505166	DO	03/01/05	03/31/05	STUDENT LOANS		–500.00
06–15	CO 061505166	DO	04/01/05	04/30/05	STUDENT LOANS		–500.00
06–16	P6 2005061347	ACCESS GROUP	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061418	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061733	DO	06/01/05	06/30/05	STUDENT LOANS		350.00
06–16	P6 2005061734	DO	06/01/05	06/30/05	STUDENT LOANS		189.00
06–16	P6 2005061892	DO	06/01/05	06/30/05	STUDENT LOANS		456.00
06–16	P6 2005061942	DO	06/01/05	06/30/05	STUDENT LOANS		395.00
06–16	P6 200506264	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506529	DO	06/01/05	06/30/05	STUDENT LOANS		126.68
06–16	P6 200506567	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506647	DO	06/01/05	06/30/05	STUDENT LOANS		225.00
06–16	P6 200506892	DO	06/01/05	06/30/05	STUDENT LOANS		48.75
06–16	P6 200506976	DO	06/01/05	06/30/05	STUDENT LOANS		150.00
06–16	P6 2005051M008	ACS	05/01/05	05/31/05	STUDENT LOANS		300.00
06–16	P6 2005061014	DO	06/01/05	06/30/05	STUDENT LOANS		409.85
06–16	P6 2005061023	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061024	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6 2005061025	DO	06/01/05	06/30/05	STUDENT LOANS		100.00
06–16	P6 2005061068	DO	06/01/05	06/30/05	STUDENT LOANS		100.00
06–16	P6 2005061085	DO	06/01/05	06/30/05	STUDENT LOANS		220.00
06–16	P6 2005061125	DO	06/01/05	06/30/05	STUDENT LOANS		120.00
06–16	P6 2005061155	DO	06/01/05	06/30/05	STUDENT LOANS		166.17
06–16	P6 200506117	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061184	DO	06/01/05	06/30/05	STUDENT LOANS		127.72
06–16	P6 2005061187	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061221	DO	06/01/05	06/30/05	STUDENT LOANS		218.47
06–16	P6 2005061227	DO	06/01/05	06/30/05	STUDENT LOANS		258.28
06–16	P6 2005061267	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061278	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061279	DO	06/01/05	06/30/05	STUDENT LOANS		417.58
06–16	P6 2005061286	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16	P6 2005061290	DO	06/01/05	06/30/05	STUDENT LOANS		326.00
06–16	P6 2005061293	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061297	DO	06/01/05	06/30/05	STUDENT LOANS		416.67
06–16	P6 2005061306	DO	06/01/05	06/30/05	STUDENT LOANS		240.16
06–16	P6 2005061322	DO	06/01/05	06/30/05	STUDENT LOANS		147.36
06–16	P6 200506133	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061335	DO	06/01/05	06/30/05	STUDENT LOANS		220.00
06–16	P6 2005061337	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061379	DO	06/01/05	06/30/05	STUDENT LOANS		82.89

06–16	P6	2005061410	DO	06/01/05	06/30/05	STUDENT LOANS	325.00
06–16	P6	2005061414	DO	06/01/05	06/30/05	STUDENT LOANS	358.01
06–16	P6	200506146	DO	06/01/05	06/30/05	STUDENT LOANS	343.00
06–16	P6	2005061495	DO	06/01/05	06/30/05	STUDENT LOANS	66.72
06–16	P6	20050615	DO	06/01/05	06/30/05	STUDENT LOANS	125.00
06–16	P6	2005061517	DO	06/01/05	06/30/05	STUDENT LOANS	320.00
06–16	P6	2005061554	DO	06/01/05	06/30/05	STUDENT LOANS	129.00
06–16	P6	2005061579	DO	06/01/05	06/30/05	STUDENT LOANS	214.12
06–16	P6	20050616	DO	06/01/05	06/30/05	STUDENT LOANS	181.38
06–16	P6	200506160	DO	06/01/05	06/30/05	STUDENT LOANS	50.00
06–16	P6	2005061624	DO	06/01/05	06/30/05	STUDENT LOANS	350.00
06–16	P6	2005061639	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06–16	P6	2005061654	DO	06/01/05	06/30/05	STUDENT LOANS	294.00
06–16	P6	2005061663	DO	06/01/05	06/30/05	STUDENT LOANS	189.39
06–16	P6	2005061675	DO	06/01/05	06/30/05	STUDENT LOANS	194.00
06–16	P6	200506169	DO	06/01/05	06/30/05	STUDENT LOANS	268.37
06–16	P6	2005061691	DO	06/01/05	06/30/05	STUDENT LOANS	429.40
06–16	P6	2005061699	DO	06/01/05	06/30/05	STUDENT LOANS	185.95
06–16	P6	2005061702	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06–16	P6	2005061703	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06–16	P6	2005061707	DO	06/01/05	06/30/05	STUDENT LOANS	252.00
06–16	P6	2005061715	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06–16	P6	2005061721	DO	06/01/05	06/30/05	STUDENT LOANS	67.56
06–16	P6	2005061732	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061739	DO	06/01/05	06/30/05	STUDENT LOANS	429 58
06–16	P6	2005061742	DO	06/01/05	06/30/05	STUDENT LOANS	120 00
06–16	P6	2005061745	DO	06/01/05	06/30/05	STUDENT LOANS	133.00
06–16	P6	2005061755	DO	06/01/05	06/30/05	STUDENT LOANS	150.00
06–16	P6	2005061765	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06–16	P6	2005061767	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06–16	P6	2005061769	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06–16	P6	2005061775	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061778	DO	06/01/05	06/30/05	STUDENT LOANS	490.00
06–16	P6	2005061791	DO	06/01/05	06/30/05	STUDENT LOANS	107.01
06–16	P6	200506181	DO	06/01/05	06/30/05	STUDENT LOANS	500 00
06–16	P6	2005061819	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061823	DO	06/01/05	06/30/05	STUDENT LOANS	429.00
06–16	P6	200506183	DO	06/01/05	06/30/05	STUDENT LOANS	350.00
06–16	P6	2005061838	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06–16	P6	2005061846	DO	06/01/05	06/30/05	STUDENT LOANS	220.00
06–16	P6	2005061863	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06–16	P6	2005061887	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061891	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061906	DO	06/01/05	06/30/05	STUDENT LOANS	309.10
06–16	P6	2005061917	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061941	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061968	DO	06/01/05	06/30/05	STUDENT LOANS	160.00
06–16	P6	2005061971	DO	06/01/05	06/30/05	STUDENT LOANS	283.00
06–16	P6	200506209	DO	06/01/05	06/30/05	STUDENT LOANS	110.43

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–16	P6 200506258	DO	06/01/05	06/30/05	STUDENT LOANS		260.00
06–16	P6 200506262	DO	06/01/05	06/30/05	STUDENT LOANS		294.14
06–16	P6 20050627	DO	06/01/05	06/30/05	STUDENT LOANS		108.54
06–16	P6 200506286	DO	06/01/05	06/30/05	STUDENT LOANS		306.00
06–16	P6 200506296	DO	06/01/05	06/30/05	STUDENT LOANS		300.00
06–16	P6 200506300	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6 200506304	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 20050631	DO	06/01/05	06/30/05	STUDENT LOANS		40.00
06–16	P6 200506329	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506350	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506357	DO	06/01/05	06/30/05	STUDENT LOANS		35.92
06–16	P6 200506395	DO	06/01/05	06/30/05	STUDENT LOANS		306.71
06–16	P6 2005064	DO	06/01/05	06/30/05	STUDENT LOANS		46.25
06–16	P6 20050641	DO	06/01/05	06/30/05	STUDENT LOANS		153.00
06–16	P6 200506427	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506445	DO	06/01/05	06/30/05	STUDENT LOANS		100.00
06–16	P6 200506448	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506450	DO	06/01/05	06/30/05	STUDENT LOANS		381.23
06–16	P6 200506462	DO	06/01/05	06/30/05	STUDENT LOANS		150.00
06–16	P6 200506465	DO	06/01/05	06/30/05	STUDENT LOANS		174.41
06–16	P6 200506468	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6 200506475	DO	06/01/05	06/30/05	STUDENT LOANS		496.75
06–16	P6 200506478	DO	06/01/05	06/30/05	STUDENT LOANS		166.66
06–16	P6 200506504	DO	06/01/05	06/30/05	STUDENT LOANS		325.33
06–16	P6 200506520	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506525	DO	06/01/05	06/30/05	STUDENT LOANS		352.57
06–16	P6 200506531	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6 200506539	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506543	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506563	DO	06/01/05	06/30/05	STUDENT LOANS		116.18
06–16	P6 200506582	DO	06/01/05	06/30/05	STUDENT LOANS		150.00
06–16	P6 200506590	DO	06/01/05	06/30/05	STUDENT LOANS		75.00
06–16	P6 200506592	DO	06/01/05	06/30/05	STUDENT LOANS		450.00
06–16	P6 200506594	DO	06/01/05	06/30/05	STUDENT LOANS		100.00
06–16	P6 200506605	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506607	DO	06/01/05	06/30/05	STUDENT LOANS		150.00
06–16	P6 200506612	DO	06/01/05	06/30/05	STUDENT LOANS		324.87
06–16	P6 200506620	DO	06/01/05	06/30/05	STUDENT LOANS		375.00
06–16	P6 200506656	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506697	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6 200506706	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16	P6 20050671	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506713	DO	06/01/05	06/30/05	STUDENT LOANS		300.00

06–16	P6	200506727	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506759	DO	06/01/05	06/30/05	STUDENT LOANS	151.10
06–16	P6	200506843	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06–16	P6	200506860	DO	06/01/05	06/30/05	STUDENT LOANS	79.30
06–16	P6	200506888	DO	06/01/05	06/30/05	STUDENT LOANS	150.00
06–16	P6	20050689	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506893	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506898	DO	06/01/05	06/30/05	STUDENT LOANS	100.00
06–16	P6	200506933	DO	06/01/05	06/30/05	STUDENT LOANS	343.16
06–16	P6	200506951	DO	06/01/05	06/30/05	STUDENT LOANS	40.00
06–16	P6	200506115	ACS EDUCATION SERVICES	06/01/05	06/30/05	STUDENT LOANS	251.01
06–16	P6	2005061263	DO	06/01/05	06/30/05	STUDENT LOANS	460.00
06–16	P6	2005061317	DO	06/01/05	06/30/05	STUDENT LOANS	434.40
06–16	P6	2005061467	DO	06/01/05	06/30/05	STUDENT LOANS	103.22
06–16	P6	2005061674	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061720	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061958	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506261	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506314	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506387	DO	06/01/05	06/30/05	STUDENT LOANS	306.71
06–16	P6	200506553	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506718	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061879	ACS INC	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506114	ACS/GEORGE WASHINGTON UNIV	06/01/05	06/30/05	STUDENT LOANS	52.81
06–16	P6	200506120	DO	06/01/05	06/30/05	STUDENT LOANS	220.26
06–16	P6	2005061287	DO	06/01/05	06/30/05	STUDENT LOANS	42.00
06–16	P6	2005061463	DO	06/01/05	06/30/05	STUDENT LOANS	100.00
06–16	P6	200506375	DO	06/01/05	06/30/05	STUDENT LOANS	68.94
06–16	P6	200506720	DO	06/01/05	06/30/05	STUDENT LOANS	191.45
06–16	P6	200506211	AFSA DATA CORP	06/01/05	06/30/05	STUDENT LOANS	200.00
06–16	P6	2005061636	AFSA DATA CORPORATION	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506356	AFSA DATA CORPORATION/ACS	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506537	ALBRIGHT COLLEGE	06/01/05	06/30/05	STUDENT LOANS	158.00
06–16	P6	2005061	AMERICAN EDUCATION SERVICES	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061012	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06–16	P6	2005061089	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061123	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06–16	P6	2005061129	DO	06/01/05	06/30/05	STUDENT LOANS	109.75
06–16	P6	200506113	DO	06/01/05	06/30/05	STUDENT LOANS	130.31
06–16	P6	2005061131	DO	06/01/05	06/30/05	STUDENT LOANS	345.98
06–16	P6	2005061165	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061169	DO	06/01/05	06/30/05	STUDENT LOANS	133.65
06–16	P6	2005061177	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061180	DO	06/01/05	06/30/05	STUDENT LOANS	201.80
06–16	P6	2005061196	DO	06/01/05	06/30/05	STUDENT LOANS	225.64
06–16	P6	2005061207	DO	06/01/05	06/30/05	STUDENT LOANS	275.00
06–16	P6	2005061213	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061235	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061255	DO	06/01/05	06/30/05	STUDENT LOANS	306.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
06–16	P6 2005061257	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061280	DO	06/01/05	06/30/05	STUDENT LOANS		79.17
06–16	P6 2005061283	DO	06/01/05	06/30/05	STUDENT LOANS		278.00
06–16	P6 2005061295	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061300	DO	06/01/05	06/30/05	STUDENT LOANS		416.67
06–16	P6 2005061307	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061314	DO	06/01/05	06/30/05	STUDENT LOANS		450.00
06–16	P6 2005061318	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061326	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16	P6 2005061344	DO	06/01/05	06/30/05	STUDENT LOANS		240.00
06–16	P6 2005061388	DO	06/01/05	06/30/05	STUDENT LOANS		165.00
06–16	P6 200506140	DO	06/01/05	06/30/05	STUDENT LOANS		357.80
06–16	P6 2005061407	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061432	DO	06/01/05	06/30/05	STUDENT LOANS		101.35
06–16	P6 2005061433	DO	06/01/05	06/30/05	STUDENT LOANS		275.00
06–16	P6 2005061461	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061462	DO	06/01/05	06/30/05	STUDENT LOANS		75.00
06–16	P6 2005061494	DO	06/01/05	06/30/05	STUDENT LOANS		315.00
06–16	P6 2005061547	DO	06/01/05	06/30/05	STUDENT LOANS		260.00
06–16	P6 2005061575	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061589	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16	P6 200506165	DO	06/01/05	06/30/05	STUDENT LOANS		68.37
06–16	P6 2005061669	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061681	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16	P6 2005061711	DO	06/01/05	06/30/05	STUDENT LOANS		50.00
06–16	P6 2005061754	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061761	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061840	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506190	DO	06/01/05	06/30/05	STUDENT LOANS		191.48
06–16	P6 200506192	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506194	DO	06/01/05	06/30/05	STUDENT LOANS		198.00
06–16	P6 2005061954	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16	P6 2005061967	DO	06/01/05	06/30/05	STUDENT LOANS		155.00
06–16	P6 200506198	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506203	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506223	DO	06/01/05	06/30/05	STUDENT LOANS		279.00
06–16	P6 200506242	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506252	DO	06/01/05	06/30/05	STUDENT LOANS		196.01
06–16	P6 200506263	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506266	DO	06/01/05	06/30/05	STUDENT LOANS		419.19
06–16	P6 200506298	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506299	DO	06/01/05	06/30/05	STUDENT LOANS		291.00
06–16	P6 200506341	DO	06/01/05	06/30/05	STUDENT LOANS		300.00

06–16	P6	200506359	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	20050636	DO	06/01/05	06/30/05	STUDENT LOANS	158.00
06–16	P6	200506372	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506377	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506409	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506418	DO	06/01/05	06/30/05	STUDENT LOANS	429.40
06–16	P6	200506420	DO	06/01/05	06/30/05	STUDENT LOANS	411.00
06–16	P6	200506441	DO	06/01/05	06/30/05	STUDENT LOANS	215.00
06–16	P6	200506443	DO	06/01/05	06/30/05	STUDENT LOANS	170.00
06–16	P6	200506444	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06–16	P6	200506449	DO	06/01/05	06/30/05	STUDENT LOANS	118.77
06–16	P6	20050645	DO	06/01/05	06/30/05	STUDENT LOANS	160.92
06–16	P6	200506453	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506456	DO	06/01/05	06/30/05	STUDENT LOANS	350.00
06–16	P6	200506463	DO	06/01/05	06/30/05	STUDENT LOANS	350.00
06–16	P6	200506476	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506480	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506482	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06–16	P6	200506486	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506487	DO	06/01/05	06/30/05	STUDENT LOANS	475.00
06–16	P6	200506489	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06–16	P6	200506491	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506494	DO	06/01/05	06/30/05	STUDENT LOANS	150.00
06–16	P6	200506499	DO	06/01/05	06/30/05	STUDENT LOANS	478.66
06–16	P6	200506502	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506503	DO	06/01/05	06/30/05	STUDENT LOANS	174.67
06–16	P6	200506506	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506514	DO	06/01/05	06/30/05	STUDENT LOANS	372.57
06–16	P6	200506517	DO	06/01/05	06/30/05	STUDENT LOANS	378.21
06–16	P6	200506519	DO	06/01/05	06/30/05	STUDENT LOANS	428.83
06–16	P6	200506521	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06–16	P6	200506522	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506524	DO	06/01/05	06/30/05	STUDENT LOANS	425.00
06–16	P6	200506526	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506527	DO	06/01/05	06/30/05	STUDENT LOANS	350.00
06–16	P6	200506528	DO	06/01/05	06/30/05	STUDENT LOANS	128.69
06–16	P6	200506534	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506535	DO	06/01/05	06/30/05	STUDENT LOANS	350.00
06–16	P6	200506536	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506538	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06–16	P6	200506544	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506552	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06–16	P6	200506555	DO	06/01/05	06/30/05	STUDENT LOANS	100.00
06–16	P6	200506602	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506609	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506615	DO	06/01/05	06/30/05	STUDENT LOANS	323.50
06–16	P6	200506622	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506649	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506670	DO	06/01/05	06/30/05	STUDENT LOANS	86.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
06–16	P6 200506681	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506683	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506702	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506721	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6 200506726	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506777	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6 200506785	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506804	DO	06/01/05	06/30/05	STUDENT LOANS		347.00
06–16	P6 20050681	DO	06/01/05	06/30/05	STUDENT LOANS		244.23
06–16	P6 200506830	DO	06/01/05	06/30/05	STUDENT LOANS		150.00
06–16	P6 200506837	DO	06/01/05	06/30/05	STUDENT LOANS		113.03
06–16	P6 200506881	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005069	DO	06/01/05	06/30/05	STUDENT LOANS		39.52
06–16	P6 200506917	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 20050692	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506929	DO	06/01/05	06/30/05	STUDENT LOANS		360.00
06–16	P6 200506985	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 20050610	AMS SERVICING GROUP	06/01/05	06/30/05	STUDENT LOANS		49.00
06–16	P6 2005061138	DO	06/01/05	06/30/05	STUDENT LOANS		64.64
06–16	P6 2005061549	DO	06/01/05	06/30/05	STUDENT LOANS		63.26
06–16	P6 2005061676	DO	06/01/05	06/30/05	STUDENT LOANS		100.00
06–16	P6 2005061677	DO	06/01/05	06/30/05	STUDENT LOANS		95.00
06–16	P6 200506206	DO	06/01/05	06/30/05	STUDENT LOANS		150.00
06–16	P6 20050621	DO	06/01/05	06/30/05	STUDENT LOANS		100.00
06–16	P6 200506214	DO	06/01/05	06/30/05	STUDENT LOANS		100.00
06–16	P6 20050629	DO	06/01/05	06/30/05	STUDENT LOANS		40.00
06–16	P6 200506390	DO	06/01/05	06/30/05	STUDENT LOANS		99.70
06–16	P6 20050647	DO	06/01/05	06/30/05	STUDENT LOANS		120.00
06–16	P6 200506541	DO	06/01/05	06/30/05	STUDENT LOANS		60.00
06–16	P6 200506643	DO	06/01/05	06/30/05	STUDENT LOANS		70.00
06–16	P6 200506769	DO	06/01/05	06/30/05	STUDENT LOANS		179.50
06–16	P6 2005061217	ARKANSAS STUDENT LOAN AUTH.	06/01/05	06/30/05	STUDENT LOANS		275.00
06–16	P6 2005061475	BANK OF NORTH DAKOTA	06/01/05	06/30/05	STUDENT LOANS		150.00
06–16	P6 2005061476	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6 2005061480	DO	06/01/05	06/30/05	STUDENT LOANS		115.66
06–16	P6 2005061535	DO	06/01/05	06/30/05	STUDENT LOANS		125.00
06–16	P6 2005061737	DO	06/01/05	06/30/05	STUDENT LOANS		234.00
06–16	P6 2005061198	BOSTON COLLEGE	06/01/05	06/30/05	STUDENT LOANS		42.43
06–16	P6 200506162	DO	06/01/05	06/30/05	STUDENT LOANS		94.00
06–16	P6 20050651	DO	06/01/05	06/30/05	STUDENT LOANS		40.00
06–16	P6 20050694	DO	06/01/05	06/30/05	STUDENT LOANS		150.00
06–16	P6 200506875	BROWN UNIVERSITY	06/01/05	06/30/05	STUDENT LOANS		100.00
06–16	P6 200506196	CALS	06/01/05	06/30/05	STUDENT LOANS		250.00

06-16	P6	200506197	DO	06/01/05	06/30/05	STUDENT LOANS	159.00
06-16	P6	200506220	DO	06/01/05	06/30/05	STUDENT LOANS	175.00
06-16	P6	200506654	CHARTWAY FEDERAL CREDIT UNION	06/01/05	06/30/05	STUDENT LOANS	291.00
06-16	P6	2005061753	CHELA FINANCIAL, INC	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061000	CITIBANK	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061054	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506389	DO	06/01/05	06/30/05	STUDENT LOANS	331.00
06-16	P6	20050660	DO	06/01/05	06/30/05	STUDENT LOANS	429.40
06-16	P6	200506717	DO	06/01/05	06/30/05	STUDENT LOANS	240.00
06-16	P6	200506853	DO	06/01/05	06/30/05	STUDENT LOANS	411.00
06-16	P6	2005061081	CITIBANK STUDENT LOAN CORP	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061442	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061515	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061815	DO	06/01/05	06/30/05	STUDENT LOANS	495.78
06-16	P6	2005061908	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005062	DO	06/01/05	06/30/05	STUDENT LOANS	283.85
06-16	P6	200506437	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506460	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06-16	P6	200506749	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06-16	P6	2005061010	CITIBANK STUDENT LOANS	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061097	DO	06/01/05	06/30/05	STUDENT LOANS	280.00
06-16	P6	2005061140	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06-16	P6	2005061171	DO	06/01/05	06/30/05	STUDENT LOANS	243.00
06-16	P6	2005061192	DO	06/01/05	06/30/05	STUDENT LOANS	330.00
06-16	P6	2005061194	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061238	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061270	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061288	DO	06/01/05	06/30/05	STUDENT LOANS	157.17
06-16	P6	2005061334	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061370	DO	06/01/05	06/30/05	STUDENT LOANS	280.00
06-16	P6	2005061374	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061424	DO	06/01/05	06/30/05	STUDENT LOANS	195.18
06-16	P6	2005061427	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061445	DO	06/01/05	06/30/05	STUDENT LOANS	118.00
06-16	P6	2005061450	DO	06/01/05	06/30/05	STUDENT LOANS	199.73
06-16	P6	2005061454	DO	06/01/05	06/30/05	STUDENT LOANS	110.00
06-16	P6	2005061469	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06-16	P6	200506148	DO	06/01/05	06/30/05	STUDENT LOANS	153.00
06-16	P6	2005061505	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061513	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06-16	P6	2005061538	DO	06/01/05	06/30/05	STUDENT LOANS	100.00
06-16	P6	2005061569	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	2005061577	DO	06/01/05	06/30/05	STUDENT LOANS	209.83
06-16	P6	2005061583	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061584	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506164	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061649	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061713	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061719	DO	06/01/05	06/30/05	STUDENT LOANS	123.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
06–16	P6 2005061738	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6 2005061751	DO	06/01/05	06/30/05	STUDENT LOANS		127.00
06–16	P6 2005061752	DO	06/01/05	06/30/05	STUDENT LOANS		80.00
06–16	P6 200506176	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061796	DO	06/01/05	06/30/05	STUDENT LOANS		206.65
06–16	P6 2005061816	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506188	DO	06/01/05	06/30/05	STUDENT LOANS		411.80
06–16	P6 2005061890	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061895	DO	06/01/05	06/30/05	STUDENT LOANS		457.00
06–16	P6 200506195	DO	06/01/05	06/30/05	STUDENT LOANS		343.00
06–16	P6 2005061963	DO	06/01/05	06/30/05	STUDENT LOANS		144.00
06–16	P6 200506204	DO	06/01/05	06/30/05	STUDENT LOANS		294.14
06–16	P6 200506217	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6 200506245	DO	06/01/05	06/30/05	STUDENT LOANS		358.00
06–16	P6 200506257	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506278	DO	06/01/05	06/30/05	STUDENT LOANS		190.42
06–16	P6 200506280	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506302	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506306	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506307	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6 200506310	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6 200506342	DO	06/01/05	06/30/05	STUDENT LOANS		357.38
06–16	P6 200506362	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506392	DO	06/01/05	06/30/05	STUDENT LOANS		195.18
06–16	P6 200506431	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506432	DO	06/01/05	06/30/05	STUDENT LOANS		171.50
06–16	P6 200506508	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 20050652	DO	06/01/05	06/30/05	STUDENT LOANS		303.16
06–16	P6 200506593	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6 200506595	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506598	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506603	DO	06/01/05	06/30/05	STUDENT LOANS		70.78
06–16	P6 200506617	DO	06/01/05	06/30/05	STUDENT LOANS		51.69
06–16	P6 200506627	DO	06/01/05	06/30/05	STUDENT LOANS		83.44
06–16	P6 200506631	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506640	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506674	DO	06/01/05	06/30/05	STUDENT LOANS		50.00
06–16	P6 200506682	DO	06/01/05	06/30/05	STUDENT LOANS		242.89
06–16	P6 200506753	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506758	DO	06/01/05	06/30/05	STUDENT LOANS		89.57
06–16	P6 200506768	DO	06/01/05	06/30/05	STUDENT LOANS		179.50
06–16	P6 200506803	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506819	DO	06/01/05	06/30/05	STUDENT LOANS		238.55

06–16	P6	200506831	DO	06/01/05	06/30/05	STUDENT LOANS	350.00
06–16	P6	200506906	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506911	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506944	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06–16	P6	200506948	DO	06/01/05	06/30/05	STUDENT LOANS	376.53
06–16	P6	200506956	DO	06/01/05	06/30/05	STUDENT LOANS	239.00
06–16	P6	200506963	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506981	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06–16	P6	200506990	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506994	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506998	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506708	COLLEGE FOUNDATION	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506715	DO	06/01/05	06/30/05	STUDENT LOANS	293.00
06–16	P6	2005061661	COLLEGE FOUNDATION, INC.	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506423	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06–16	P6	200506451	DO	06/01/05	06/30/05	STUDENT LOANS	236.00
06–16	P6	200506699	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506701	DO	06/01/05	06/30/05	STUDENT LOANS	325.00
06–16	P6	200506709	DO	06/01/05	06/30/05	STUDENT LOANS	190.00
06–16	P6	200506714	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506723	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506730	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506732	DO	06/01/05	06/30/05	STUDENT LOANS	294.14
06–16	P6	200506733	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506798	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506996	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061016	COLLEGE INVEST	06/01/05	06/30/05	STUDENT LOANS	425.00
06–16	P6	200506955	COLLEGE OF WILLIAM AND MARY	06/01/05	06/30/05	STUDENT LOANS	40.00
06–16	P6	2005061741	COLLEGIATE FUNDING SERVICES	06/01/05	06/30/05	STUDENT LOANS	119.46
06–16	P6	2005061760	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506337	DO	06/01/05	06/30/05	STUDENT LOANS	310.00
06–16	P6	200506559	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506943	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06–16	P6	200506149	CONNECTICUT ASST FOR LOAN SERV	06/01/05	06/30/05	STUDENT LOANS	350.00
06–16	P6	200506182	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061829	DARTMOUTH EDUCATION LOAN CORP	06/01/05	06/30/05	STUDENT LOANS	250.00
06–16	P6	2005061466	DEPAUL UNIVERSITY	06/01/05	06/30/05	STUDENT LOANS	116.67
06–16	P6	200506618	DUKE UNIVERSITY STUDENT LOANS	06/01/05	06/30/05	STUDENT LOANS	53.03
06–16	P6	20050663	DO	06/01/05	06/30/05	STUDENT LOANS	40.00
06–16	P6	20050698	DO	06/01/05	06/30/05	STUDENT LOANS	70.43
06–16	P6	2005061099	E C S I	06/01/05	06/30/05	STUDENT LOANS	52.33
06–16	P6	2005061262	DO	06/01/05	06/30/05	STUDENT LOANS	40.00
06–16	P6	2005061420	DO	06/01/05	06/30/05	STUDENT LOANS	74.65
06–16	P6	2005061943	DO	06/01/05	06/30/05	STUDENT LOANS	112.55
06–16	P6	2005061965	DO	06/01/05	06/30/05	STUDENT LOANS	252.00
06–16	P6	200506241	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06–16	P6	20050658	DO	06/01/05	06/30/05	STUDENT LOANS	100.00
06–16	P6	200506877	DO	06/01/05	06/30/05	STUDENT LOANS	143.00
06–16	P6	2005061143	EDAMERICA	06/01/05	06/30/05	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
06–16	P6 2005061145	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061162	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061185	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6 2005061206	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16	P6 2005061223	DO	06/01/05	06/30/05	STUDENT LOANS		50.00
06–16	P6 2005061229	DO	06/01/05	06/30/05	STUDENT LOANS		118.62
06–16	P6 2005061236	DO	06/01/05	06/30/05	STUDENT LOANS		459.70
06–16	P6 2005061243	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6 2005061269	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061289	DO	06/01/05	06/30/05	STUDENT LOANS		174.00
06–16	P6 2005061292	DO	06/01/05	06/30/05	STUDENT LOANS		406.45
06–16	P6 2005061363	DO	06/01/05	06/30/05	STUDENT LOANS		125.00
06–16	P6 2005061456	DO	06/01/05	06/30/05	STUDENT LOANS		92.31
06–16	P6 2005061834	DO	06/01/05	06/30/05	STUDENT LOANS		192.46
06–16	P6 200506325	DO	06/01/05	06/30/05	STUDENT LOANS		283.00
06–16	P6 200506352	DO	06/01/05	06/30/05	STUDENT LOANS		160.00
06–16	P6 200506750	DO	06/01/05	06/30/05	STUDENT LOANS		220.00
06–16	P6 200506807	DO	06/01/05	06/30/05	STUDENT LOANS		456.88
06–16	P6 200506914	DO	06/01/05	06/30/05	STUDENT LOANS		428.00
06–16	P6 2005061740	EDUCATION LOAN SERVICING CORP	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061900	DO	06/01/05	06/30/05	STUDENT LOANS		294.14
06–16	P6 2005061154	EDUCATIONAL SVCS OF AMERICA	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061372	FIRSTMARK SERVICES	06/01/05	06/30/05	STUDENT LOANS		171.06
06–16	P6 2005061964	DO	06/01/05	06/30/05	STUDENT LOANS		104.00
06–16	P6 200506479	GEORGE WASHINGTON UNIVERSITY	06/01/05	06/30/05	STUDENT LOANS		166.66
06–16	P6 200506637	DO	06/01/05	06/30/05	STUDENT LOANS		275.00
06–16	P6 200506128	GEORGETOWN UNIV STUDENT LOANS	06/01/05	06/30/05	STUDENT LOANS		376.28
06–16	P6 200506272	GRANITE STATE MGMT & RESOURCES	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 20050632	DO	06/01/05	06/30/05	STUDENT LOANS		210.00
06–16	P6 200506364	DO	06/01/05	06/30/05	STUDENT LOANS		207.83
06–16	P6 2005065	DO	06/01/05	06/30/05	STUDENT LOANS		56.00
06–16	P6 20050687	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061051	GREAT LAKES HIGHER ED SVC CORP	06/01/05	06/30/05	STUDENT LOANS		268.37
06–16	P6 2005061069	DO	06/01/05	06/30/05	STUDENT LOANS		168.37
06–16	P6 2005061098	DO	06/01/05	06/30/05	STUDENT LOANS		277.18
06–16	P6 2005061103	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6 2005061106	DO	06/01/05	06/30/05	STUDENT LOANS		147.39
06–16	P6 2005061111	DO	06/01/05	06/30/05	STUDENT LOANS		294.14
06–16	P6 2005061115	DO	06/01/05	06/30/05	STUDENT LOANS		175.78
06–16	P6 2005061116	DO	06/01/05	06/30/05	STUDENT LOANS		147.00
06–16	P6 2005061121	DO	06/01/05	06/30/05	STUDENT LOANS		250.71
06–16	P6 2005061397	DO	06/01/05	06/30/05	STUDENT LOANS		412.50
06–16	P6 2005061408	DO	06/01/05	06/30/05	STUDENT LOANS		300.00

06–16	P6	2005061499	DO	06/01/05	06/30/05	STUDENT LOANS	429.00
06–16	P6	2005061545	DO	06/01/05	06/30/05	STUDENT LOANS	238.55
06–16	P6	2005061608	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061673	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06–16	P6	2005061701	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061723	DO	06/01/05	06/30/05	STUDENT LOANS	263.32
06–16	P6	2005061788	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061864	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061868	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061950	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506269	DO	06/01/05	06/30/05	STUDENT LOANS	180.00
06–16	P6	200506279	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06–16	P6	200506301	DO	06/01/05	06/30/05	STUDENT LOANS	496.75
06–16	P6	200506316	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506320	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506323	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506327	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06–16	P6	200506334	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	20050638	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506383	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506413	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506557	DO	06/01/05	06/30/05	STUDENT LOANS	322 68
06–16	P6	200506565	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506583	DO	06/01/05	06/30/05	STUDENT LOANS	75.00
06–16	P6	20050676	DO	06/01/05	06/30/05	STUDENT LOANS	387.37
06–16	P6	200506810	DO	06/01/05	06/30/05	STUDENT LOANS	171.00
06–16	P6	200506815	DO	06/01/05	06/30/05	STUDENT LOANS	238.55
06–16	P6	200506820	DO	06/01/05	06/30/05	STUDENT LOANS	256.71
06–16	P6	200506826	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506828	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506841	DO	06/01/05	06/30/05	STUDENT LOANS	279.00
06–16	P6	200506842	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06–16	P6	200506851	DO	06/01/05	06/30/05	STUDENT LOANS	208.35
06–16	P6	200506859	DO	06/01/05	06/30/05	STUDENT LOANS	159.25
06–16	P6	200506861	DO	06/01/05	06/30/05	STUDENT LOANS	190.41
06–16	P6	200506873	DO	06/01/05	06/30/05	STUDENT LOANS	238.55
06–16	P6	20050691	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06–16	P6	2005061091	GREAT LAKES HIGHER EDUCATION	06/01/05	06/30/05	STUDENT LOANS	300.00
06–16	P6	2005061094	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061096	DO	06/01/05	06/30/05	STUDENT LOANS	88.85
06–16	P6	2005061100	DO	06/01/05	06/30/05	STUDENT LOANS	150.00
06–16	P6	2005061109	DO	06/01/05	06/30/05	STUDENT LOANS	147.00
06–16	P6	2005061113	DO	06/01/05	06/30/05	STUDENT LOANS	270.00
06–16	P6	2005061119	DO	06/01/05	06/30/05	STUDENT LOANS	482.20
06–16	P6	2005061205	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06–16	P6	2005061276	DO	06/01/05	06/30/05	STUDENT LOANS	91.60
06–16	P6	2005061356	DO	06/01/05	06/30/05	STUDENT LOANS	347.00
06–16	P6	2005061382	DO	06/01/05	06/30/05	STUDENT LOANS	94.68
06–16	P6	2005061387	DO	06/01/05	06/30/05	STUDENT LOANS	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
06–16	P6 2005061412	DO	06/01/05	06/30/05	STUDENT LOANS		300.00
06–16	P6 2005061507	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16	P6 2005061593	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6 2005061640	DO	06/01/05	06/30/05	STUDENT LOANS		268.37
06–16	P6 2005061716	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16	P6 2005061881	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061970	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6 200506297	DO	06/01/05	06/30/05	STUDENT LOANS		100.00
06–16	P6 200506421	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6 200506461	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506493	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506551	DO	06/01/05	06/30/05	STUDENT LOANS		263.89
06–16	P6 200506558	DO	06/01/05	06/30/05	STUDENT LOANS		364.00
06–16	P6 200506575	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506608	DO	06/01/05	06/30/05	STUDENT LOANS		350.00
06–16	P6 200506662	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506664	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506778	DO	06/01/05	06/30/05	STUDENT LOANS		333.00
06–16	P6 200506781	DO	06/01/05	06/30/05	STUDENT LOANS		472.18
06–16	P6 200506809	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6 200506856	DO	06/01/05	06/30/05	STUDENT LOANS		238.55
06–16	P6 200506864	DO	06/01/05	06/30/05	STUDENT LOANS		186.93
06–16	P6 200506887	DO	06/01/05	06/30/05	STUDENT LOANS		402.62
06–16	P6 200506890	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506938	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061437	HARVARD UNIVERSITY	06/01/05	06/30/05	STUDENT LOANS		106.07
06–16	P6 2005061865	DO	06/01/05	06/30/05	STUDENT LOANS		110.00
06–16	P6 20050648	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6 200506230	HSBC BANK USA	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506315	DO	06/01/05	06/30/05	STUDENT LOANS		245.00
06–16	P6 2005061150	IDAPP	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061790	DO	06/01/05	06/30/05	STUDENT LOANS		377.58
06–16	P6 2005061031	ILLINOIS DESIG ACCT PURCHPROG	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061911	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506977	DO	06/01/05	06/30/05	STUDENT LOANS		300.00
06–16	P6 200506925	INDIANA UNIVERSITY	06/01/05	06/30/05	STUDENT LOANS		75.00
06–16	P6 2005061104	IOWA STUDENT LOAN CORP.	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061399	DO	06/01/05	06/30/05	STUDENT LOANS		100.00
06–16	P6 2005061415	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061416	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061448	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506668	DO	06/01/05	06/30/05	STUDENT LOANS		300.00
06–16	P6 200506958	DO	06/01/05	06/30/05	STUDENT LOANS		52.30

06–16	P6	2005061058	KENTUCKY HIGHER EDUCATION	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061107	DO	06/01/05	06/30/05	STUDENT LOANS	260.00
06–16	P6	2005061132	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061142	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061148	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061241	DO	06/01/05	06/30/05	STUDENT LOANS	455.36
06–16	P6	2005061434	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061835	DO	06/01/05	06/30/05	STUDENT LOANS	307.54
06–16	P6	2005061847	DO	06/01/05	06/30/05	STUDENT LOANS	280.00
06–16	P6	2005061855	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506248	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506370	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506457	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506500	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506610	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	20050682	DO	06/01/05	06/30/05	STUDENT LOANS	442.00
06–16	P6	200506848	DO	06/01/05	06/30/05	STUDENT LOANS	220.00
06–16	P6	200506921	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506945	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061147	KENTUCKY HIGHER EDUCATION LOAN	06/01/05	06/30/05	STUDENT LOANS	350.00
06–16	P6	2005061239	DO	06/01/05	06/30/05	STUDENT LOANS	204.00
06–16	P6	2005061247	DO	06/01/05	06/30/05	STUDENT LOANS	249.57
06–16	P6	2005061493	DO	06/01/05	06/30/05	STUDENT LOANS	25.00
06–16	P6	2005061588	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06–16	P6	2005061643	DO	06/01/05	06/30/05	STUDENT LOANS	130.00
06–16	P6	2005061952	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506332	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06–16	P6	200506556	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506573	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06–16	P6	200506748	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506902	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061216	KEYCORP-AES GRADUATE SERVICES	06/01/05	06/30/05	STUDENT LOANS	462.76
06–16	P6	2005061325	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506229	DO	06/01/05	06/30/05	STUDENT LOANS	429.40
06–16	P6	2005061242	LOUISIANA STATE UNIV.	06/01/05	06/30/05	STUDENT LOANS	100.00
06–16	P6	2005061405	LUTHER COLLEGE	06/01/05	06/30/05	STUDENT LOANS	100.00
06–16	P6	20050622	MECHANICS SAVINGS BANK	06/01/05	06/30/05	STUDENT LOANS	243.16
06–16	P6	2005061534	MHESAC	06/01/05	06/30/05	STUDENT LOANS	340.00
06–16	P6	2005061470	MISSOURI DEPT OF HIGHER EDUC.	06/01/05	06/30/05	STUDENT LOANS	100.00
06–16	P6	2005061160	MISSOURI HIGHER ED LOAN AUTH	06/01/05	06/30/05	STUDENT LOANS	319.00
06–16	P6	2005061455	DO	06/01/05	06/30/05	STUDENT LOANS	26.90
06–16	P6	2005061460	DO	06/01/05	06/30/05	STUDENT LOANS	249.57
06–16	P6	2005061211	MOHELA	06/01/05	06/30/05	STUDENT LOANS	121.87
06–16	P6	2005061459	DO	06/01/05	06/30/05	STUDENT LOANS	150.00
06–16	P6	2005061496	DO	06/01/05	06/30/05	STUDENT LOANS	133.28
06–16	P6	2005061520	DO	06/01/05	06/30/05	STUDENT LOANS	156.71
06–16	P6	200506159	DO	06/01/05	06/30/05	STUDENT LOANS	411.00
06–16	P6	20050617	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06–16	P6	2005061532	MONTANA HIGHER EDUCATION	06/01/05	06/30/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.								
06–16	P6	2005061164	NELNET	06/01/05	06/30/05	STUDENT LOANS		300.00
06–16	P6	2005061224	DO	06/01/05	06/30/05	STUDENT LOANS		450.00
06–16	P6	2005061453	DO	06/01/05	06/30/05	STUDENT LOANS		145.00
06–16	P6	2005061503	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061529	DO	06/01/05	06/30/05	STUDENT LOANS		150.00
06–16	P6	2005061556	DO	06/01/05	06/30/05	STUDENT LOANS		300.00
06–16	P6	2005061557	DO	06/01/05	06/30/05	STUDENT LOANS		147.00
06–16	P6	2005061570	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061614	DO	06/01/05	06/30/05	STUDENT LOANS		313.00
06–16	P6	2005061653	DO	06/01/05	06/30/05	STUDENT LOANS		294.00
06–16	P6	2005061697	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6	2005061706	DO	06/01/05	06/30/05	STUDENT LOANS		306.71
06–16	P6	2005061726	DO	06/01/05	06/30/05	STUDENT LOANS		280.00
06–16	P6	2005061842	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061844	DO	06/01/05	06/30/05	STUDENT LOANS		429.40
06–16	P6	2005061845	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061874	DO	06/01/05	06/30/05	STUDENT LOANS		87.60
06–16	P6	2005061875	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6	2005061885	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061886	DO	06/01/05	06/30/05	STUDENT LOANS		306.71
06–16	P6	2005061901	DO	06/01/05	06/30/05	STUDENT LOANS		300.00
06–16	P6	20050620	DO	06/01/05	06/30/05	STUDENT LOANS		357.83
06–16	P6	200506254	DO	06/01/05	06/30/05	STUDENT LOANS		268.37
06–16	P6	200506259	DO	06/01/05	06/30/05	STUDENT LOANS		405.22
06–16	P6	200506276	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	200506339	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	200506470	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	200506474	DO	06/01/05	06/30/05	STUDENT LOANS		300.00
06–16	P6	20050650	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	200506586	DO	06/01/05	06/30/05	STUDENT LOANS		220.00
06–16	P6	20050665	DO	06/01/05	06/30/05	STUDENT LOANS		450.00
06–16	P6	200506663	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	20050667	DO	06/01/05	06/30/05	STUDENT LOANS		276.72
06–16	P6	200506747	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	200506757	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6	200506784	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	200506787	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6	200506936	DO	06/01/05	06/30/05	STUDENT LOANS		238.00
06–16	P6	200506939	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	200506986	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16	P6	2005061013	NELNET LOAN SERVICES	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061281	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	200506889	DO	06/01/05	06/30/05	STUDENT LOANS		300.00

06–16	P6	200506926	DO	06/01/05	06/30/05	STUDENT LOANS	175.00
06–16	P6	2005061039	NELNET LOAN SERVICING	06/01/05	06/30/05	STUDENT LOANS	455.23
06–16	P6	2005061062	DO	06/01/05	06/30/05	STUDENT LOANS	268.37
06–16	P6	2005061076	DO	06/01/05	06/30/05	STUDENT LOANS	220.00
06–16	P6	2005061114	DO	06/01/05	06/30/05	STUDENT LOANS	230.00
06–16	P6	2005061128	DO	06/01/05	06/30/05	STUDENT LOANS	50.00
06–16	P6	2005061139	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061176	DO	06/01/05	06/30/05	STUDENT LOANS	306.71
06–16	P6	2005061208	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061252	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061302	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06–16	P6	2005061315	DO	06/01/05	06/30/05	STUDENT LOANS	76.44
06–16	P6	2005061319	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061355	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06–16	P6	200506138	DO	06/01/05	06/30/05	STUDENT LOANS	305.00
06–16	P6	2005061384	DO	06/01/05	06/30/05	STUDENT LOANS	176.02
06–16	P6	2005061473	DO	06/01/05	06/30/05	STUDENT LOANS	255.42
06–16	P6	2005061491	DO	06/01/05	06/30/05	STUDENT LOANS	429.00
06–16	P6	2005061504	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506152	DO	06/01/05	06/30/05	STUDENT LOANS	268.37
06–16	P6	2005061522	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061543	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06–16	P6	2005061610	DO	06/01/05	06/30/05	STUDENT LOANS	411.00
06–16	P6	2005061709	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061744	DO	06/01/05	06/30/05	STUDENT LOANS	331.00
06–16	P6	2005061782	DO	06/01/05	06/30/05	STUDENT LOANS	147.06
06–16	P6	2005061793	DO	06/01/05	06/30/05	STUDENT LOANS	343.00
06–16	P6	2005061854	DO	06/01/05	06/30/05	STUDENT LOANS	226.97
06–16	P6	2005061878	DO	06/01/05	06/30/05	STUDENT LOANS	306.71
06–16	P6	20050619	DO	06/01/05	06/30/05	STUDENT LOANS	357.83
06–16	P6	2005061913	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506213	DO	06/01/05	06/30/05	STUDENT LOANS	175.04
06–16	P6	200506292	DO	06/01/05	06/30/05	STUDENT LOANS	187.43
06–16	P6	200506414	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	20050646	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	20050666	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506762	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506795	DO	06/01/05	06/30/05	STUDENT LOANS	220.00
06–16	P6	200506905	DO	06/01/05	06/30/05	STUDENT LOANS	388.65
06–16	P6	200506910	DO	06/01/05	06/30/05	STUDENT LOANS	77.94
06–16	P6	200506975	DO	06/01/05	06/30/05	STUDENT LOANS	350.00
06–16	P6	2005061304	NEW MEXICO EDUCATIONAL ASSISTA	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061330	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061831	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06–16	P6	2005061215	NEW YORK UNIVERSITY	06/01/05	06/30/05	STUDENT LOANS	33.14
06–16	P6	2005061331	NORTH TEXAS HIGHER ED.	06/01/05	06/30/05	STUDENT LOANS	445.00
06–16	P6	2005061710	NORTHEASTERN UNIVERSITY	06/01/05	06/30/05	STUDENT LOANS	40.00
06–16	P6	2005061512	NORTHWESTERN UNIVERSITY	06/01/05	06/30/05	STUDENT LOANS	50.00
06–16	P6	2005061859	NW FEDERAL CREDIT UNION	06/01/05	06/30/05	STUDENT LOANS	205.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con							
06-16 P6	20050618	OCEAN NATIONAL BANK	06/01/05	06/30/05	STUDENT LOANS		300.00
06-16 P6	2005061261	PANHANDLE PLAINS STUDENT LOAN	06/01/05	06/30/05	STUDENT LOANS		350.00
06-16 P6	2005061327	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06-16 P6	2005061336	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	2005061568	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06-16 P6	2005061323	PANHANDLE-PLAINS LOAN CENTER	06/01/05	06/30/05	STUDENT LOANS		50.00
06-16 P6	2005061559	PITZER COLLEGE	06/01/05	06/30/05	STUDENT LOANS		250.00
06-16 P6	2005061633	PRINCETON UNIVERSITY	06/01/05	06/30/05	STUDENT LOANS		129.00
06-16 P6	2005061748	DO	06/01/05	06/30/05	STUDENT LOANS		157.83
06-16 P6	200506576	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06-16 P6	2005061179	REGIONS STUDENT LOAN CENTER	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	2005061183	DO	06/01/05	06/30/05	STUDENT LOANS		150.00
06-16 P6	2005061214	DO	06/01/05	06/30/05	STUDENT LOANS		350.00
06-16 P6	2005061484	DO	06/01/05	06/30/05	STUDENT LOANS		290.00
06-16 P6	2005061871	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06-16 P6	2005051M009	SALLIE MAE SERVICING CORP	05/01/05	05/31/05	STUDENT LOANS		200.00
06-16 P6	200506100	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	2005061009	DO	06/01/05	06/30/05	STUDENT LOANS		411.80
06-16 P6	2005061018	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	2005061019	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	2005061020	DO	06/01/05	06/30/05	STUDENT LOANS		490.73
06-16 P6	2005061027	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	200506103	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	2005061033	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	2005061038	DO	06/01/05	06/30/05	STUDENT LOANS		268.37
06-16 P6	2005061040	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06-16 P6	2005061042	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	2005061046	DO	06/01/05	06/30/05	STUDENT LOANS		100.00
06-16 P6	2005061047	DO	06/01/05	06/30/05	STUDENT LOANS		357.83
06-16 P6	2005061055	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	2005061057	DO	06/01/05	06/30/05	STUDENT LOANS		173.00
06-16 P6	2005061060	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06-16 P6	200506107	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	2005061071	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06-16 P6	2005061078	DO	06/01/05	06/30/05	STUDENT LOANS		221.34
06-16 P6	200506108	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	200506109	DO	06/01/05	06/30/05	STUDENT LOANS		119.13
06-16 P6	200506111	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	2005061110	DO	06/01/05	06/30/05	STUDENT LOANS		499.00
06-16 P6	200506112	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	2005061120	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	2005061124	DO	06/01/05	06/30/05	STUDENT LOANS		193.92
06-16 P6	2005061134	DO	06/01/05	06/30/05	STUDENT LOANS		274.66

06–16	P6	2005061149	DO	06/01/05	06/30/05	STUDENT LOANS	246.47
06–16	P6	2005061152	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06–16	P6	2005061157	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06–16	P6	2005061161	DO	06/01/05	06/30/05	STUDENT LOANS	397.40
06–16	P6	2005061167	DO	06/01/05	06/30/05	STUDENT LOANS	374.00
06–16	P6	2005061172	DO	06/01/05	06/30/05	STUDENT LOANS	96.21
06–16	P6	2005061173	DO	06/01/05	06/30/05	STUDENT LOANS	409.85
06–16	P6	2005061178	DO	06/01/05	06/30/05	STUDENT LOANS	428.00
06–16	P6	200506118	DO	06/01/05	06/30/05	STUDENT LOANS	331.23
06–16	P6	2005061182	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06–16	P6	2005061189	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06–16	P6	200506119	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06–16	P6	2005061199	DO	06/01/05	06/30/05	STUDENT LOANS	80.93
06–16	P6	20050612	DO	06/01/05	06/30/05	STUDENT LOANS	50.70
06–16	P6	2005061201	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061203	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06–16	P6	2005061204	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061209	DO	06/01/05	06/30/05	STUDENT LOANS	306.71
06–16	P6	200506121	DO	06/01/05	06/30/05	STUDENT LOANS	191.54
06–16	P6	2005061210	DO	06/01/05	06/30/05	STUDENT LOANS	249.57
06–16	P6	2005061218	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06–16	P6	2005061220	DO	06/01/05	06/30/05	STUDENT LOANS	275.00
06–16	P6	2005061222	DO	06/01/05	06/30/05	STUDENT LOANS	249.57
06–16	P6	2005061225	DO	06/01/05	06/30/05	STUDENT LOANS	343.16
06–16	P6	2005061228	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061230	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061231	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061232	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06–16	P6	2005061233	DO	06/01/05	06/30/05	STUDENT LOANS	377.95
06–16	P6	2005061234	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061237	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061245	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06–16	P6	2005061246	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06–16	P6	2005061249	DO	06/01/05	06/30/05	STUDENT LOANS	359.85
06–16	P6	2005061253	DO	06/01/05	06/30/05	STUDENT LOANS	195.18
06–16	P6	2005061254	DO	06/01/05	06/30/05	STUDENT LOANS	412.00
06–16	P6	2005061256	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06–16	P6	2005061259	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506126	DO	06/01/05	06/30/05	STUDENT LOANS	108.28
06–16	P6	2005061260	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06–16	P6	2005061265	DO	06/01/05	06/30/05	STUDENT LOANS	155.24
06–16	P6	2005061266	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061268	DO	06/01/05	06/30/05	STUDENT LOANS	429.00
06–16	P6	2005061271	DO	06/01/05	06/30/05	STUDENT LOANS	406.00
06–16	P6	2005061272	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061275	DO	06/01/05	06/30/05	STUDENT LOANS	109.24
06–16	P6	200506129	DO	06/01/05	06/30/05	STUDENT LOANS	53.12
06–16	P6	2005061291	DO	06/01/05	06/30/05	STUDENT LOANS	295.83
06–16	P6	2005061294	DO	06/01/05	06/30/05	STUDENT LOANS	128.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES Con							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS Con							
06-16 P6	2005061298	DO	06/01/05	06/30/05	STUDENT LOANS		450.00
06-16 P6	20050613	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	2005061305	DO	06/01/05	06/30/05	STUDENT LOANS		61.57
06-16 P6	2005061308	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06-16 P6	2005061310	DO	06/01/05	06/30/05	STUDENT LOANS		350.00
06-16 P6	2005061311	DO	06/01/05	06/30/05	STUDENT LOANS		416.67
06-16 P6	2005061312	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	2005061320	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	2005061321	DO	06/01/05	06/30/05	STUDENT LOANS		257.37
06-16 P6	2005061324	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	2005061329	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	2005061332	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	200506134	DO	06/01/05	06/30/05	STUDENT LOANS		305.00
06-16 P6	2005061343	DO	06/01/05	06/30/05	STUDENT LOANS		306.71
06-16 P6	2005061345	DO	06/01/05	06/30/05	STUDENT LOANS		165.00
06-16 P6	2005061350	DO	06/01/05	06/30/05	STUDENT LOANS		79.96
06-16 P6	2005061351	DO	06/01/05	06/30/05	STUDENT LOANS		450.00
06-16 P6	2005061353	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06-16 P6	2005061354	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06-16 P6	2005061357	DO	06/01/05	06/30/05	STUDENT LOANS		323.50
06-16 P6	2005061359	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	2005061360	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06-16 P6	2005061362	DO	06/01/05	06/30/05	STUDENT LOANS		267.00
06-16 P6	2005061369	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	200506137	DO	06/01/05	06/30/05	STUDENT LOANS		357.80
06-16 P6	2005061377	DO	06/01/05	06/30/05	STUDENT LOANS		95.00
06-16 P6	2005061383	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	200506139	DO	06/01/05	06/30/05	STUDENT LOANS		435.00
06-16 P6	2005061390	DO	06/01/05	06/30/05	STUDENT LOANS		371.99
06-16 P6	20050614	DO	06/01/05	06/30/05	STUDENT LOANS		125.00
06-16 P6	2005061402	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	2005061403	DO	06/01/05	06/30/05	STUDENT LOANS		434.40
06-16 P6	200506141	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	2005061411	DO	06/01/05	06/30/05	STUDENT LOANS		429.40
06-16 P6	200506142	DO	06/01/05	06/30/05	STUDENT LOANS		357.80
06-16 P6	2005061425	DO	06/01/05	06/30/05	STUDENT LOANS		496.75
06-16 P6	2005061426	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16 P6	2005061429	DO	06/01/05	06/30/05	STUDENT LOANS		70.00
06-16 P6	2005061440	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06-16 P6	2005061444	DO	06/01/05	06/30/05	STUDENT LOANS		243.44
06-16 P6	2005061449	DO	06/01/05	06/30/05	STUDENT LOANS		50.14
06-16 P6	2005061451	DO	06/01/05	06/30/05	STUDENT LOANS		283.00
06-16 P6	2005061468	DO	06/01/05	06/30/05	STUDENT LOANS		52.85

06-16	P6	2005061490	DO	06/01/05	06/30/05	STUDENT LOANS	220.00
06-16	P6	200506150	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061501	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061510	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061511	DO	06/01/05	06/30/05	STUDENT LOANS	354.45
06-16	P6	2005061519	DO	06/01/05	06/30/05	STUDENT LOANS	137.19
06-16	P6	2005061521	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061523	DO	06/01/05	06/30/05	STUDENT LOANS	112.73
06-16	P6	2005061526	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	2005061531	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061533	DO	06/01/05	06/30/05	STUDENT LOANS	150.00
06-16	P6	2005061542	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506155	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061552	DO	06/01/05	06/30/05	STUDENT LOANS	325.00
06-16	P6	2005061561	DO	06/01/05	06/30/05	STUDENT LOANS	375.00
06-16	P6	2005061563	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06-16	P6	2005061565	DO	06/01/05	06/30/05	STUDENT LOANS	358.00
06-16	P6	2005061566	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061567	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506157	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061572	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506158	DO	06/01/05	06/30/05	STUDENT LOANS	313.00
06-16	P6	2005061580	DO	06/01/05	06/30/05	STUDENT LOANS	97.32
06-16	P6	2005061586	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061597	DO	06/01/05	06/30/05	STUDENT LOANS	108.60
06-16	P6	2005061600	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06-16	P6	2005061601	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061605	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06-16	P6	2005061607	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061609	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506161	DO	06/01/05	06/30/05	STUDENT LOANS	151.32
06-16	P6	2005061611	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06-16	P6	2005061619	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06-16	P6	2005061621	DO	06/01/05	06/30/05	STUDENT LOANS	306 71
06-16	P6	2005061622	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061623	DO	06/01/05	06/30/05	STUDENT LOANS	85.00
06-16	P6	2005061625	DO	06/01/05	06/30/05	STUDENT LOANS	313.00
06-16	P6	2005061627	DO	06/01/05	06/30/05	STUDENT LOANS	145.00
06-16	P6	2005061628	DO	06/01/05	06/30/05	STUDENT LOANS	150.00
06-16	P6	200506163	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06-16	P6	2005061632	DO	06/01/05	06/30/05	STUDENT LOANS	330.64
06-16	P6	2005061644	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061645	DO	06/01/05	06/30/05	STUDENT LOANS	357.83
06-16	P6	2005061646	DO	06/01/05	06/30/05	STUDENT LOANS	295.00
06-16	P6	2005061647	DO	06/01/05	06/30/05	STUDENT LOANS	230.09
06-16	P6	2005061650	DO	06/01/05	06/30/05	STUDENT LOANS	321.47
06-16	P6	2005061656	DO	06/01/05	06/30/05	STUDENT LOANS	360.15
06-16	P6	2005061657	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	2005061659	DO	06/01/05	06/30/05	STUDENT LOANS	249.57

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–16	P6	2005061660	DO	06/01/05	06/30/05	STUDENT LOANS		257 37
06–16	P6	2005061666	DO	06/01/05	06/30/05	STUDENT LOANS		150.00
06–16	P6	200506167	DO	06/01/05	06/30/05	STUDENT LOANS		306.00
06–16	P6	2005061672	DO	06/01/05	06/30/05	STUDENT LOANS		313.00
06–16	P6	2005061678	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6	200506168	DO	06/01/05	06/30/05	STUDENT LOANS		350.00
06–16	P6	2005061680	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061683	DO	06/01/05	06/30/05	STUDENT LOANS		58.00
06–16	P6	2005061684	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061686	DO	06/01/05	06/30/05	STUDENT LOANS		300.00
06–16	P6	2005061689	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061690	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061693	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061694	DO	06/01/05	06/30/05	STUDENT LOANS		150.00
06–16	P6	2005061695	DO	06/01/05	06/30/05	STUDENT LOANS		155.00
06–16	P6	2005061700	SALLIE MAE SERVICING CORP	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061704	SALLIE MAE SERVICING CORP	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061708	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061712	DO	06/01/05	06/30/05	STUDENT LOANS		240.00
06–16	P6	200506172	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061722	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061724	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16	P6	2005061729	DO	06/01/05	06/30/05	STUDENT LOANS		250.71
06–16	P6	200506173	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061731	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061743	DO	06/01/05	06/30/05	STUDENT LOANS		242.22
06–16	P6	2005061746	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6	2005061747	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6	2005061749	DO	06/01/05	06/30/05	STUDENT LOANS		100.00
06–16	P6	200506175	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061759	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061762	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6	2005061766	DO	06/01/05	06/30/05	STUDENT LOANS		160.00
06–16	P6	2005061768	DO	06/01/05	06/30/05	STUDENT LOANS		300.00
06–16	P6	200506177	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16	P6	2005061770	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6	2005061774	DO	06/01/05	06/30/05	STUDENT LOANS		397.40
06–16	P6	2005061776	DO	06/01/05	06/30/05	STUDENT LOANS		357.33
06–16	P6	2005061777	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061779	DO	06/01/05	06/30/05	STUDENT LOANS		10.00
06–16	P6	2005061781	DO	06/01/05	06/30/05	STUDENT LOANS		313.00
06–16	P6	2005061786	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6	200506179	DO	06/01/05	06/30/05	STUDENT LOANS		260.00

06–16	P6	2005061792	DO	06/01/05	06/30/05	STUDENT LOANS	270.99
06–16	P6	2005061795	DO	06/01/05	06/30/05	STUDENT LOANS	100.06
06–16	P6	2005061797	DO	06/01/05	06/30/05	STUDENT LOANS	364.00
06–16	P6	200506180	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061801	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061802	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061803	DO	06/01/05	06/30/05	STUDENT LOANS	143.76
06–16	P6	2005061807	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061808	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061809	DO	06/01/05	06/30/05	STUDENT LOANS	357.00
06–16	P6	2005061810	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061812	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061813	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061814	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061824	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06–16	P6	2005061828	DO	06/01/05	06/30/05	STUDENT LOANS	429.40
06–16	P6	2005061836	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061839	DO	06/01/05	06/30/05	STUDENT LOANS	205.00
06–16	P6	2005061841	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061843	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061853	DO	06/01/05	06/30/05	STUDENT LOANS	107.27
06–16	P6	200506186	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061860	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061873	DO	06/01/05	06/30/05	STUDENT LOANS	226.08
06–16	P6	2005061876	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061877	DO	06/01/05	06/30/05	STUDENT LOANS	364.00
06–16	P6	2005061889	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506189	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061893	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06–16	P6	2005061898	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061902	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06–16	P6	2005061903	DO	06/01/05	06/30/05	STUDENT LOANS	306.71
06–16	P6	2005061904	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061905	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06–16	P6	2005061919	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061921	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061925	DO	06/01/05	06/30/05	STUDENT LOANS	239.33
06–16	P6	2005061927	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506193	DO	06/01/05	06/30/05	STUDENT LOANS	302.00
06–16	P6	2005061930	DO	06/01/05	06/30/05	STUDENT LOANS	294.00
06–16	P6	2005061934	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06–16	P6	2005061935	DO	06/01/05	06/30/05	STUDENT LOANS	403.56
06–16	P6	2005061938	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061939	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005061944	DO	06/01/05	06/30/05	STUDENT LOANS	126.00
06–16	P6	2005061945	DO	06/01/05	06/30/05	STUDENT LOANS	357.83
06–16	P6	2005061947	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06–16	P6	2005061948	DO	06/01/05	06/30/05	STUDENT LOANS	440.00
06–16	P6	2005061955	DO	06/01/05	06/30/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–16	P6 2005061956	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061957	DO	06/01/05	06/30/05	STUDENT LOANS		350.00
06–16	P6 2005061960	DO	06/01/05	06/30/05	STUDENT LOANS		283.00
06–16	P6 2005061961	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061962	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061969	DO	06/01/05	06/30/05	STUDENT LOANS		100.00
06–16	P6 2005061972	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506201	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506205	DO	06/01/05	06/30/05	STUDENT LOANS		294.14
06–16	P6 200506208	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506216	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16	P6 200506219	DO	06/01/05	06/30/05	STUDENT LOANS		183.83
06–16	P6 200506225	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506227	DO	06/01/05	06/30/05	STUDENT LOANS		125.00
06–16	P6 200506228	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 20050623	DO	06/01/05	06/30/05	STUDENT LOANS		429.00
06–16	P6 200506231	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506232	DO	06/01/05	06/30/05	STUDENT LOANS		340.00
06–16	P6 200506233	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6 200506234	DO	06/01/05	06/30/05	STUDENT LOANS		113.07
06–16	P6 200506235	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506236	DO	06/01/05	06/30/05	STUDENT LOANS		201.74
06–16	P6 200506238	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506239	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 20050624	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506240	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16	P6 200506243	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506247	DO	06/01/05	06/30/05	STUDENT LOANS		311.00
06–16	P6 20050625	DO	06/01/05	06/30/05	STUDENT LOANS		357.83
06–16	P6 200506250	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506253	DO	06/01/05	06/30/05	STUDENT LOANS		107.80
06–16	P6 200506255	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506256	DO	06/01/05	06/30/05	STUDENT LOANS		357.83
06–16	P6 200506260	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506265	DO	06/01/05	06/30/05	STUDENT LOANS		325.98
06–16	P6 200506267	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6 200506268	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506271	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6 200506273	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506277	DO	06/01/05	06/30/05	STUDENT LOANS		260.00
06–16	P6 200506281	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506285	DO	06/01/05	06/30/05	STUDENT LOANS		163.20
06–16	P6 200506287	DO	06/01/05	06/30/05	STUDENT LOANS		500.00

06–16	P6	200506288	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506290	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	2005063	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06–16	P6	200506305	DO	06/01/05	06/30/05	STUDENT LOANS	496.75
06–16	P6	200506308	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06–16	P6	200506311	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506312	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506313	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06–16	P6	200506317	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06–16	P6	200506318	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506324	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506328	DO	06/01/05	06/30/05	STUDENT LOANS	100.00
06–16	P6	200506330	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506331	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06–16	P6	200506333	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06–16	P6	200506338	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506340	DO	06/01/05	06/30/05	STUDENT LOANS	129.08
06–16	P6	200506343	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506346	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06–16	P6	200506348	DO	06/01/05	06/30/05	STUDENT LOANS	392.25
06–16	P6	200506353	DO	06/01/05	06/30/05	STUDENT LOANS	340.00
06–16	P6	200506358	DO	06/01/05	06/30/05	STUDENT LOANS	158.17
06–16	P6	200506360	DO	06/01/05	06/30/05	STUDENT LOANS	249.57
06–16	P6	200506365	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06–16	P6	200506366	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506367	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506369	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06–16	P6	200506371	DO	06/01/05	06/30/05	STUDENT LOANS	140.00
06–16	P6	200506373	DO	06/01/05	06/30/05	STUDENT LOANS	195.18
06–16	P6	200506374	DO	06/01/05	06/30/05	STUDENT LOANS	429.71
06–16	P6	200506376	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506379	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506380	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506382	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506385	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506388	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506391	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506393	DO	06/01/05	06/30/05	STUDENT LOANS	314.97
06–16	P6	200506398	DO	06/01/05	06/30/05	STUDENT LOANS	210.00
06–16	P6	200506399	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	20050640	DO	06/01/05	06/30/05	STUDENT LOANS	343.16
06–16	P6	200506400	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06–16	P6	200506405	DO	06/01/05	06/30/05	STUDENT LOANS	100.00
06–16	P6	200506410	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06–16	P6	200506415	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506422	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–16	P6	200506424	DO	06/01/05	06/30/05	STUDENT LOANS	151.37
06–16	P6	200506426	DO	06/01/05	06/30/05	STUDENT LOANS	429.40
06–16	P6	20050643	DO	06/01/05	06/30/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
06–16	P6 200506433	DO	06/01/05	06/30/05	STUDENT LOANS		171.50
06–16	P6 200506436	DO	06/01/05	06/30/05	STUDENT LOANS		300.00
06–16	P6 200506440	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6 200506446	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506452	DO	06/01/05	06/30/05	STUDENT LOANS		345.96
06–16	P6 200506454	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6 200506459	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506466	DO	06/01/05	06/30/05	STUDENT LOANS		178.90
06–16	P6 200506471	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506472	DO	06/01/05	06/30/05	STUDENT LOANS		411.00
06–16	P6 200506477	DO	06/01/05	06/30/05	STUDENT LOANS		166.68
06–16	P6 200506481	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6 200506483	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506484	DO	06/01/05	06/30/05	STUDENT LOANS		494.00
06–16	P6 200506485	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506490	DO	06/01/05	06/30/05	STUDENT LOANS		311.74
06–16	P6 200506492	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506496	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506497	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506501	DO	06/01/05	06/30/05	STUDENT LOANS		271.00
06–16	P6 200506509	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506510	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506515	DO	06/01/05	06/30/05	STUDENT LOANS		357.83
06–16	P6 200506516	DO	06/01/05	06/30/05	STUDENT LOANS		350.00
06–16	P6 200506518	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 20050653	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6 200506542	DO	06/01/05	06/30/05	STUDENT LOANS		402.99
06–16	P6 200506547	DO	06/01/05	06/30/05	STUDENT LOANS		257.37
06–16	P6 200506549	DO	06/01/05	06/30/05	STUDENT LOANS		361.17
06–16	P6 20050655	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506560	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506562	DO	06/01/05	06/30/05	STUDENT LOANS		340.00
06–16	P6 200506566	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506568	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 20050657	DO	06/01/05	06/30/05	STUDENT LOANS		231.00
06–16	P6 200506571	DO	06/01/05	06/30/05	STUDENT LOANS		326.68
06–16	P6 200506574	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506579	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506581	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506585	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506588	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506589	DO	06/01/05	06/30/05	STUDENT LOANS		360.00
06–16	P6 20050659	DO	06/01/05	06/30/05	STUDENT LOANS		400.00

06-16	P6	2005066	DO	06/01/05	06/30/05	STUDENT LOANS	50.36
06-16	P6	200506600	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506601	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506606	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	20050661	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06-16	P6	200506611	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506613	DO	06/01/05	06/30/05	STUDENT LOANS	170.00
06-16	P6	200506616	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506621	DO	06/01/05	06/30/05	STUDENT LOANS	411.80
06-16	P6	200506624	DO	06/01/05	06/30/05	STUDENT LOANS	100.98
06-16	P6	200506626	DO	06/01/05	06/30/05	STUDENT LOANS	411.80
06-16	P6	200506628	DO	06/01/05	06/30/05	STUDENT LOANS	132.17
06-16	P6	200506636	DO	06/01/05	06/30/05	STUDENT LOANS	275.00
06-16	P6	200506639	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506642	DO	06/01/05	06/30/05	STUDENT LOANS	135.18
06-16	P6	200506646	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506651	DO	06/01/05	06/30/05	STUDENT LOANS	392.25
06-16	P6	200506652	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506653	DO	06/01/05	06/30/05	STUDENT LOANS	411.80
06-16	P6	200506659	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506661	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06-16	P6	200506666	DO	06/01/05	06/30/05	STUDENT LOANS	429.00
06-16	P6	200506667	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506672	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506676	DO	06/01/05	06/30/05	STUDENT LOANS	350.00
06-16	P6	200506677	DO	06/01/05	06/30/05	STUDENT LOANS	279.00
06-16	P6	200506679	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06-16	P6	200506680	DO	06/01/05	06/30/05	STUDENT LOANS	125.00
06-16	P6	200506685	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506687	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506696	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506698	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005067	DO	06/01/05	06/30/05	STUDENT LOANS	380.00
06-16	P6	200506707	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	200506710	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506712	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06-16	P6	200506716	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506722	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506724	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506728	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06-16	P6	200506729	DO	06/01/05	06/30/05	STUDENT LOANS	100.00
06-16	P6	200506731	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06-16	P6	200506734	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506735	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506743	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506751	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506752	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506754	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506755	DO	06/01/05	06/30/05	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-16	P6 200506760	DO	06/01/05	06/30/05	STUDENT LOANS		50.00
06-16	P6 200506764	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506765	DO	06/01/05	06/30/05	STUDENT LOANS		242.00
06-16	P6 200506766	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506767	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 20050677	DO	06/01/05	06/30/05	STUDENT LOANS		60.55
06-16	P6 200506770	DO	06/01/05	06/30/05	STUDENT LOANS		306.71
06-16	P6 200506772	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506773	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06-16	P6 200506775	DO	06/01/05	06/30/05	STUDENT LOANS		384.00
06-16	P6 20050678	DO	06/01/05	06/30/05	STUDENT LOANS		95.91
06-16	P6 200506786	DO	06/01/05	06/30/05	STUDENT LOANS		306.71
06-16	P6 20050679	DO	06/01/05	06/30/05	STUDENT LOANS		306.71
06-16	P6 200506790	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506791	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06-16	P6 200506796	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06-16	P6 200506799	DO	06/01/05	06/30/05	STUDENT LOANS		89.00
06-16	P6 2005068	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 20050680	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506801	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506805	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506806	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506823	DO	06/01/05	06/30/05	STUDENT LOANS		357.80
06-16	P6 200506827	DO	06/01/05	06/30/05	STUDENT LOANS		238.55
06-16	P6 200506832	DO	06/01/05	06/30/05	STUDENT LOANS		350.00
06-16	P6 200506845	DO	06/01/05	06/30/05	STUDENT LOANS		106.23
06-16	P6 200506846	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506847	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 20050686	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06-16	P6 200506868	DO	06/01/05	06/30/05	STUDENT LOANS		343.00
06-16	P6 200506869	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 20050688	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506891	DO	06/01/05	06/30/05	STUDENT LOANS		321.28
06-16	P6 200506895	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506897	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06-16	P6 200506899	DO	06/01/05	06/30/05	STUDENT LOANS		161.61
06-16	P6 200506900	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506901	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506908	DO	06/01/05	06/30/05	STUDENT LOANS		158.97
06-16	P6 200506912	DO	06/01/05	06/30/05	STUDENT LOANS		144.68
06-16	P6 200506915	DO	06/01/05	06/30/05	STUDENT LOANS		306.71
06-16	P6 200506919	DO	06/01/05	06/30/05	STUDENT LOANS		50.15
06-16	P6 200506920	DO	06/01/05	06/30/05	STUDENT LOANS		250.00

06-16	P6	200506923	DO	06/01/05	06/30/05	STUDENT LOANS	350.00
06-16	P6	200506924	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506927	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06-16	P6	200506930	DO	06/01/05	06/30/05	STUDENT LOANS	283.00
06-16	P6	200506931	DO	06/01/05	06/30/05	STUDENT LOANS	70.10
06-16	P6	200506937	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06-16	P6	200506940	DO	06/01/05	06/30/05	STUDENT LOANS	50.00
06-16	P6	200506946	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506949	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	20050695	DO	06/01/05	06/30/05	STUDENT LOANS	350.00
06-16	P6	200506952	DO	06/01/05	06/30/05	STUDENT LOANS	98.97
06-16	P6	200506959	DO	06/01/05	06/30/05	STUDENT LOANS	77.70
06-16	P6	200506960	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506967	DO	06/01/05	06/30/05	STUDENT LOANS	248.00
06-16	P6	200506968	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	20050697	DO	06/01/05	06/30/05	STUDENT LOANS	343.00
06-16	P6	200506973	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506974	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506988	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506989	DO	06/01/05	06/30/05	STUDENT LOANS	172.64
06-16	P6	20050699	DO	06/01/05	06/30/05	STUDENT LOANS	100.29
06-16	P6	200506991	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506993	DO	06/01/05	06/30/05	STUDENT LOANS	141.35
06-16	P6	200506999	DO	06/01/05	06/30/05	STUDENT LOANS	306.71
06-16	P6	200506740	SC STATE EDUCATION ASSISTANCE	06/01/05	06/30/05	STUDENT LOANS	333.00
06-16	P6	200506737	SOUTH CAROLINA STUDENT LOAN	06/01/05	06/30/05	STUDENT LOANS	166.50
06-16	P6	200506739	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506741	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506745	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506771	DO	06/01/05	06/30/05	STUDENT LOANS	255.00
06-16	P6	200506800	DO	06/01/05	06/30/05	STUDENT LOANS	411.00
06-16	P6	200506802	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061003	SOUTHWEST STUDENT SERVICES	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	2005061036	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061084	DO	06/01/05	06/30/05	STUDENT LOANS	129.00
06-16	P6	2005061574	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061641	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	2005061883	DO	06/01/05	06/30/05	STUDENT LOANS	197.00
06-16	P6	2005061894	DO	06/01/05	06/30/05	STUDENT LOANS	150.00
06-16	P6	2005061912	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506604	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506896	DO	06/01/05	06/30/05	STUDENT LOANS	306.71
06-16	P6	200506131	SOUTHWEST STUDENT SVCS CORP	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061333	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06-16	P6	2005061692	DO	06/01/05	06/30/05	STUDENT LOANS	165.00
06-16	P6	200506218	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506817	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506964	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061277	STUDENT LOAN FINANCE CORP	06/01/05	06/30/05	STUDENT LOANS	141.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.								
06–16	P6	2005061367	DO	06/01/05	06/30/05	STUDENT LOANS		412.50
06–16	P6	2005061368	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6	2005061396	DO	06/01/05	06/30/05	STUDENT LOANS		412.50
06–16	P6	2005061417	DO	06/01/05	06/30/05	STUDENT LOANS		108.00
06–16	P6	2005061474	DO	06/01/05	06/30/05	STUDENT LOANS		150.00
06–16	P6	2005061479	DO	06/01/05	06/30/05	STUDENT LOANS		134.34
06–16	P6	2005061486	DO	06/01/05	06/30/05	STUDENT LOANS		340.00
06–16	P6	2005061736	DO	06/01/05	06/30/05	STUDENT LOANS		66.00
06–16	P6	2005061478	STUDENT LOANS OF NORTH DAKOTA	06/01/05	06/30/05	STUDENT LOANS		340.00
06–16	P6	2005061049	SUNTECH INC.	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061063	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061083	DO	06/01/05	06/30/05	STUDENT LOANS		122.37
06–16	P6	2005061112	DO	06/01/05	06/30/05	STUDENT LOANS		238.55
06–16	P6	2005061170	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061191	DO	06/01/05	06/30/05	STUDENT LOANS		275.00
06–16	P6	2005061193	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061195	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061341	DO	06/01/05	06/30/05	STUDENT LOANS		175.30
06–16	P6	200506144	DO	06/01/05	06/30/05	STUDENT LOANS		305.00
06–16	P6	2005061500	DO	06/01/05	06/30/05	STUDENT LOANS		321.12
06–16	P6	2005061530	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6	2005061613	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061617	DO	06/01/05	06/30/05	STUDENT LOANS		160.00
06–16	P6	2005061785	DO	06/01/05	06/30/05	STUDENT LOANS		496.00
06–16	P6	2005061787	DO	06/01/05	06/30/05	STUDENT LOANS		300.00
06–16	P6	2005061806	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061818	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061827	DO	06/01/05	06/30/05	STUDENT LOANS		350.94
06–16	P6	200506184	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16	P6	2005061848	DO	06/01/05	06/30/05	STUDENT LOANS		150.00
06–16	P6	200506187	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	200506200	DO	06/01/05	06/30/05	STUDENT LOANS		466.34
06–16	P6	200506289	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6	200506295	DO	06/01/05	06/30/05	STUDENT LOANS		326.00
06–16	P6	200506401	DO	06/01/05	06/30/05	STUDENT LOANS		343.00
06–16	P6	200506430	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	200506523	DO	06/01/05	06/30/05	STUDENT LOANS		350.00
06–16	P6	200506530	DO	06/01/05	06/30/05	STUDENT LOANS		257.37
06–16	P6	200506625	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	200506629	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	200506792	DO	06/01/05	06/30/05	STUDENT LOANS		300.00
06–16	P6	200506813	DO	06/01/05	06/30/05	STUDENT LOANS		357.83
06–16	P6	200506829	DO	06/01/05	06/30/05	STUDENT LOANS		248.00

06-16	P6	200506834	DO	06/01/05	06/30/05	STUDENT LOANS	456.00
06-16	P6	200506852	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506858	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506884	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061385	SUNTRUST	06/01/05	06/30/05	STUDENT LOANS	450.00
06-16	P6	2005061338	TEXAS GUARANTEED STUDENT LOAN	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061443	THE CLAREMONT COLLEGES	06/01/05	06/30/05	STUDENT LOANS	243.44
06-16	P6	2005061933	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06-16	P6	2005061044	THE STUDENT LOAN CORPORATION	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061413	THE UNIVERSITY OF CHIGO	06/01/05	06/30/05	STUDENT LOANS	50.00
06-16	P6	200506774	DO	06/01/05	06/30/05	STUDENT LOANS	116.00
06-16	P6	2005061001	U S DEPT OF ED - DIRECT LOANS	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	2005061002	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	2005061004	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	2005061005	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061006	DO	06/01/05	06/30/05	STUDENT LOANS	496.75
06-16	P6	2005061007	DO	06/01/05	06/30/05	STUDENT LOANS	208.00
06-16	P6	200506101	DO	06/01/05	06/30/05	STUDENT LOANS	306.71
06-16	P6	2005061011	DO	06/01/05	06/30/05	STUDENT LOANS	411.80
06-16	P6	2005061017	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06-16	P6	200506102	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061021	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061022	DO	06/01/05	06/30/05	STUDENT LOANS	142.24
06-16	P6	2005061026	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061028	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061029	DO	06/01/05	06/30/05	STUDENT LOANS	95.00
06-16	P6	2005061030	DO	06/01/05	06/30/05	STUDENT LOANS	83.44
06-16	P6	2005061032	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061034	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061037	DO	06/01/05	06/30/05	STUDENT LOANS	158.70
06-16	P6	200506104	DO	06/01/05	06/30/05	STUDENT LOANS	9.08
06-16	P6	2005061041	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	2005061043	DO	06/01/05	06/30/05	STUDENT LOANS	116.94
06-16	P6	2005061045	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	2005061048	DO	06/01/05	06/30/05	STUDENT LOANS	115.27
06-16	P6	200506105	DO	06/01/05	06/30/05	STUDENT LOANS	305.00
06-16	P6	2005061050	DO	06/01/05	06/30/05	STUDENT LOANS	360.00
06-16	P6	2005061052	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061053	DO	06/01/05	06/30/05	STUDENT LOANS	186.57
06-16	P6	2005061056	DO	06/01/05	06/30/05	STUDENT LOANS	220.00
06-16	P6	2005061059	DO	06/01/05	06/30/05	STUDENT LOANS	100.00
06-16	P6	200506106	DO	06/01/05	06/30/05	STUDENT LOANS	210.00
06-16	P6	2005061061	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061064	DO	06/01/05	06/30/05	STUDENT LOANS	100.00
06-16	P6	2005061065	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	2005061066	DO	06/01/05	06/30/05	STUDENT LOANS	385.57
06-16	P6	2005061067	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061070	DO	06/01/05	06/30/05	STUDENT LOANS	268.37
06-16	P6	2005061072	DO	06/01/05	06/30/05	STUDENT LOANS	212.63

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–16	P6 2005061073	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061074	DO	06/01/05	06/30/05	STUDENT LOANS		272.96
06–16	P6 2005061077	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6 2005061079	DO	06/01/05	06/30/05	STUDENT LOANS		268.37
06–16	P6 2005061080	DO	06/01/05	06/30/05	STUDENT LOANS		273.18
06–16	P6 2005061082	DO	06/01/05	06/30/05	STUDENT LOANS		208.33
06–16	P6 2005061086	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061087	DO	06/01/05	06/30/05	STUDENT LOANS		275.00
06–16	P6 2005061088	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061090	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061092	DO	06/01/05	06/30/05	STUDENT LOANS		144.26
06–16	P6 2005061093	DO	06/01/05	06/30/05	STUDENT LOANS		257.00
06–16	P6 2005061095	DO	06/01/05	06/30/05	STUDENT LOANS		150.00
06–16	P6 20050611	DO	06/01/05	06/30/05	STUDENT LOANS		122.42
06–16	P6 200506110	DO	06/01/05	06/30/05	STUDENT LOANS		351.48
06–16	P6 2005061101	DO	06/01/05	06/30/05	STUDENT LOANS		306.71
06–16	P6 2005061102	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061108	DO	06/01/05	06/30/05	STUDENT LOANS		55.38
06–16	P6 2005061117	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061118	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061122	DO	06/01/05	06/30/05	STUDENT LOANS		56.00
06–16	P6 2005061126	DO	06/01/05	06/30/05	STUDENT LOANS		467.06
06–16	P6 2005061127	DO	06/01/05	06/30/05	STUDENT LOANS		450.53
06–16	P6 2005061133	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6 2005061135	DO	06/01/05	06/30/05	STUDENT LOANS		394.00
06–16	P6 2005061136	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061137	DO	06/01/05	06/30/05	STUDENT LOANS		195.36
06–16	P6 2005061141	DO	06/01/05	06/30/05	STUDENT LOANS		160.40
06–16	P6 2005061144	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6 2005061146	DO	06/01/05	06/30/05	STUDENT LOANS		150.00
06–16	P6 2005061153	DO	06/01/05	06/30/05	STUDENT LOANS		100.00
06–16	P6 2005061156	DO	06/01/05	06/30/05	STUDENT LOANS		300.00
06–16	P6 2005061158	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061159	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506116	DO	06/01/05	06/30/05	STUDENT LOANS		343.16
06–16	P6 2005061163	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6 2005061166	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061168	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6 2005061174	DO	06/01/05	06/30/05	STUDENT LOANS		195.29
06–16	P6 2005061175	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6 2005061181	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 2005061186	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6 2005061188	DO	06/01/05	06/30/05	STUDENT LOANS		330.00

06-16	P6	2005061190	DO	06/01/05	06/30/05	STUDENT LOANS	220.00
06-16	P6	2005061197	DO	06/01/05	06/30/05	STUDENT LOANS	110.25
06-16	P6	2005061200	DO	06/01/05	06/30/05	STUDENT LOANS	145.87
06-16	P6	2005061202	DO	06/01/05	06/30/05	STUDENT LOANS	330.00
06-16	P6	2005061212	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061219	DO	06/01/05	06/30/05	STUDENT LOANS	350.00
06-16	P6	200506122	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061226	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506123	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506124	DO	06/01/05	06/30/05	STUDENT LOANS	350.37
06-16	P6	2005061240	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	2005061244	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06-16	P6	2005061251	DO	06/01/05	06/30/05	STUDENT LOANS	147.38
06-16	P6	2005061258	DO	06/01/05	06/30/05	STUDENT LOANS	429.00
06-16	P6	2005061264	DO	06/01/05	06/30/05	STUDENT LOANS	409.85
06-16	P6	200506127	DO	06/01/05	06/30/05	STUDENT LOANS	437.00
06-16	P6	2005061284	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061299	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06-16	P6	200506130	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061303	DO	06/01/05	06/30/05	STUDENT LOANS	140.00
06-16	P6	2005061309	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	2005061316	DO	06/01/05	06/30/05	STUDENT LOANS	252.28
06-16	P6	200506132	DO	06/01/05	06/30/05	STUDENT LOANS	305.00
06-16	P6	2005061328	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061339	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061340	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061346	DO	06/01/05	06/30/05	STUDENT LOANS	210.00
06-16	P6	2005061348	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061349	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506135	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061352	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	2005061358	DO	06/01/05	06/30/05	STUDENT LOANS	409.85
06-16	P6	200506136	DO	06/01/05	06/30/05	STUDENT LOANS	118.03
06-16	P6	2005061361	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061364	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061365	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061366	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061375	DO	06/01/05	06/30/05	STUDENT LOANS	244.29
06-16	P6	2005061376	DO	06/01/05	06/30/05	STUDENT LOANS	65.90
06-16	P6	2005061381	DO	06/01/05	06/30/05	STUDENT LOANS	306.00
06-16	P6	2005061386	DO	06/01/05	06/30/05	STUDENT LOANS	235.00
06-16	P6	2005061389	DO	06/01/05	06/30/05	STUDENT LOANS	211.76
06-16	P6	2005061391	DO	06/01/05	06/30/05	STUDENT LOANS	184.53
06-16	P6	2005061392	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061393	DO	06/01/05	06/30/05	STUDENT LOANS	450.00
06-16	P6	2005061394	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06-16	P6	2005061395	DO	06/01/05	06/30/05	STUDENT LOANS	205.84
06-16	P6	2005061398	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06-16	P6	2005061400	DO	06/01/05	06/30/05	STUDENT LOANS	58.31

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–16	P6	2005061401	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6	2005061404	DO	06/01/05	06/30/05	STUDENT LOANS		478.66
06–16	P6	2005061406	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6	2005061409	DO	06/01/05	06/30/05	STUDENT LOANS		300.00
06–16	P6	2005061419	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061421	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061422	DO	06/01/05	06/30/05	STUDENT LOANS		203.77
06–16	P6	2005061423	DO	06/01/05	06/30/05	STUDENT LOANS		104.25
06–16	P6	2005061428	DO	06/01/05	06/30/05	STUDENT LOANS		110.91
06–16	P6	200506143	DO	06/01/05	06/30/05	STUDENT LOANS		305.00
06–16	P6	2005061430	DO	06/01/05	06/30/05	STUDENT LOANS		125.25
06–16	P6	2005061431	DO	06/01/05	06/30/05	STUDENT LOANS		441.93
06–16	P6	2005061435	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061436	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061438	DO	06/01/05	06/30/05	STUDENT LOANS		393.93
06–16	P6	2005061439	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6	2005061441	DO	06/01/05	06/30/05	STUDENT LOANS		195.18
06–16	P6	2005061446	DO	06/01/05	06/30/05	STUDENT LOANS		100.00
06–16	P6	2005061447	DO	06/01/05	06/30/05	STUDENT LOANS		100.00
06–16	P6	200506145	DO	06/01/05	06/30/05	STUDENT LOANS		436.16
06–16	P6	2005061452	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061457	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061458	DO	06/01/05	06/30/05	STUDENT LOANS		51.93
06–16	P6	2005061464	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6	2005061465	DO	06/01/05	06/30/05	STUDENT LOANS		332.07
06–16	P6	200506147	DO	06/01/05	06/30/05	STUDENT LOANS		153.00
06–16	P6	2005061471	DO	06/01/05	06/30/05	STUDENT LOANS		300.00
06–16	P6	2005061472	DO	06/01/05	06/30/05	STUDENT LOANS		220.00
06–16	P6	2005061477	DO	06/01/05	06/30/05	STUDENT LOANS		223.54
06–16	P6	2005061482	DO	06/01/05	06/30/05	STUDENT LOANS		340.00
06–16	P6	2005061483	DO	06/01/05	06/30/05	STUDENT LOANS		192.00
06–16	P6	2005061485	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061487	DO	06/01/05	06/30/05	STUDENT LOANS		495.00
06–16	P6	2005061488	DO	06/01/05	06/30/05	STUDENT LOANS		429.00
06–16	P6	2005061492	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061497	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061498	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061502	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061506	DO	06/01/05	06/30/05	STUDENT LOANS		407.16
06–16	P6	2005061508	DO	06/01/05	06/30/05	STUDENT LOANS		195.18
06–16	P6	2005061509	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6	200506151	DO	06/01/05	06/30/05	STUDENT LOANS		306.00
06–16	P6	2005061514	DO	06/01/05	06/30/05	STUDENT LOANS		125.00

06-16	P6	2005061516	DO	06/01/05	06/30/05	STUDENT LOANS	138.39
06-16	P6	2005061518	DO	06/01/05	06/30/05	STUDENT LOANS	195.18
06-16	P6	2005061524	DO	06/01/05	06/30/05	STUDENT LOANS	162.41
06-16	P6	2005061525	DO	06/01/05	06/30/05	STUDENT LOANS	197.15
06-16	P6	2005061527	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	200506153	DO	06/01/05	06/30/05	STUDENT LOANS	350.00
06-16	P6	200506154	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06-16	P6	2005061540	DO	06/01/05	06/30/05	STUDENT LOANS	411.80
06-16	P6	2005061544	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061546	DO	06/01/05	06/30/05	STUDENT LOANS	132.12
06-16	P6	2005061548	DO	06/01/05	06/30/05	STUDENT LOANS	294.14
06-16	P6	2005061550	DO	06/01/05	06/30/05	STUDENT LOANS	230.88
06-16	P6	2005061551	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061553	DO	06/01/05	06/30/05	STUDENT LOANS	350.00
06-16	P6	2005061558	DO	06/01/05	06/30/05	STUDENT LOANS	385.00
06-16	P6	200506156	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061562	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06-16	P6	2005061564	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061571	DO	06/01/05	06/30/05	STUDENT LOANS	411.00
06-16	P6	2005061573	DO	06/01/05	06/30/05	STUDENT LOANS	176.63
06-16	P6	2005061576	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061581	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061582	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06-16	P6	2005061585	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061587	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061590	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06-16	P6	2005061591	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061592	DO	06/01/05	06/30/05	STUDENT LOANS	309.00
06-16	P6	2005061594	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06-16	P6	2005061595	DO	06/01/05	06/30/05	STUDENT LOANS	307.52
06-16	P6	2005061596	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061598	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	2005061599	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061602	DO	06/01/05	06/30/05	STUDENT LOANS	487.14
06-16	P6	2005061603	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	2005061606	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	2005061612	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061615	DO	06/01/05	06/30/05	STUDENT LOANS	306.71
06-16	P6	2005061616	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061626	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	2005061629	DO	06/01/05	06/30/05	STUDENT LOANS	358.00
06-16	P6	2005061630	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061631	DO	06/01/05	06/30/05	STUDENT LOANS	166.19
06-16	P6	2005061634	DO	06/01/05	06/30/05	STUDENT LOANS	429.00
06-16	P6	2005061635	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061637	DO	06/01/05	06/30/05	STUDENT LOANS	357.83
06-16	P6	2005061638	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061642	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	2005061648	DO	06/01/05	06/30/05	STUDENT LOANS	220.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–16	P6	2005061651	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061652	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16	P6	2005061658	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16	P6	200506166	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6	2005061662	DO	06/01/05	06/30/05	STUDENT LOANS		343.00
06–16	P6	2005061664	DO	06/01/05	06/30/05	STUDENT LOANS		109.90
06–16	P6	2005061665	DO	06/01/05	06/30/05	STUDENT LOANS		283.00
06–16	P6	2005061667	DO	06/01/05	06/30/05	STUDENT LOANS		127.35
06–16	P6	2005061668	DO	06/01/05	06/30/05	STUDENT LOANS		85.33
06–16	P6	2005061670	DO	06/01/05	06/30/05	STUDENT LOANS		345.00
06–16	P6	2005061671	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061679	DO	06/01/05	06/30/05	STUDENT LOANS		79.75
06–16	P6	2005061682	DO	06/01/05	06/30/05	STUDENT LOANS		300.00
06–16	P6	2005061685	DO	06/01/05	06/30/05	STUDENT LOANS		429.40
06–16	P6	2005061687	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16	P6	2005061696	DO	06/01/05	06/30/05	STUDENT LOANS		294.00
06–16	P6	2005061698	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	200506170	DO	06/01/05	06/30/05	STUDENT LOANS		343.00
06–16	P6	2005061705	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	200506171	DO	06/01/05	06/30/05	STUDENT LOANS		409.85
06–16	P6	2005061714	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061717	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061718	DO	06/01/05	06/30/05	STUDENT LOANS		300.00
06–16	P6	2005061725	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16	P6	2005061727	DO	06/01/05	06/30/05	STUDENT LOANS		98.00
06–16	P6	2005061728	DO	06/01/05	06/30/05	STUDENT LOANS		210.00
06–16	P6	2005061730	DO	06/01/05	06/30/05	STUDENT LOANS		133.05
06–16	P6	2005061735	DO	06/01/05	06/30/05	STUDENT LOANS		189.00
06–16	P6	200506174	DO	06/01/05	06/30/05	STUDENT LOANS		496.00
06–16	P6	2005061750	DO	06/01/05	06/30/05	STUDENT LOANS		250.49
06–16	P6	2005061756	DO	06/01/05	06/30/05	STUDENT LOANS		350.00
06–16	P6	2005061757	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061758	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061763	DO	06/01/05	06/30/05	STUDENT LOANS		397.40
06–16	P6	2005061764	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061771	DO	06/01/05	06/30/05	STUDENT LOANS		331.00
06–16	P6	2005061772	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16	P6	2005061773	DO	06/01/05	06/30/05	STUDENT LOANS		350.00
06–16	P6	200506178	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16	P6	2005061780	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061784	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061789	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061794	DO	06/01/05	06/30/05	STUDENT LOANS		500.00

06-16	P6	2005061799	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06-16	P6	2005061800	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06-16	P6	2005061804	DO	06/01/05	06/30/05	STUDENT LOANS	356.24
06-16	P6	2005061805	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061811	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06-16	P6	2005061817	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061820	DO	06/01/05	06/30/05	STUDENT LOANS	429.00
06-16	P6	2005061821	DO	06/01/05	06/30/05	STUDENT LOANS	429.00
06-16	P6	2005061822	DO	06/01/05	06/30/05	STUDENT LOANS	429.00
06-16	P6	2005061825	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06-16	P6	2005061830	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06-16	P6	2005061832	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061833	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06-16	P6	2005061837	DO	06/01/05	06/30/05	STUDENT LOANS	496.74
06-16	P6	2005061849	DO	06/01/05	06/30/05	STUDENT LOANS	291.00
06-16	P6	200506185	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	2005061850	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061851	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061852	DO	06/01/05	06/30/05	STUDENT LOANS	50.00
06-16	P6	2005061856	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061857	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061858	DO	06/01/05	06/30/05	STUDENT LOANS	205.90
06-16	P6	2005061861	DO	06/01/05	06/30/05	STUDENT LOANS	113.39
06-16	P6	2005061862	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06-16	P6	2005061866	DO	06/01/05	06/30/05	STUDENT LOANS	390.00
06-16	P6	200506186/	DO	06/01/05	06/30/05	STUDENT LOANS	357.80
06-16	P6	2005061869	DO	06/01/05	06/30/05	STUDENT LOANS	357.00
06-16	P6	2005061870	DO	06/01/05	06/30/05	STUDENT LOANS	260.00
06-16	P6	2005061880	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061884	DO	06/01/05	06/30/05	STUDENT LOANS	357.83
06-16	P6	2005061888	DO	06/01/05	06/30/05	STUDENT LOANS	350.00
06-16	P6	2005061899	DO	06/01/05	06/30/05	STUDENT LOANS	357.00
06-16	P6	2005061907	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061909	DO	06/01/05	06/30/05	STUDENT LOANS	386.00
06-16	P6	200506191	DO	06/01/05	06/30/05	STUDENT LOANS	268.37
06-16	P6	2005061910	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061914	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061915	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	2005061916	DO	06/01/05	06/30/05	STUDENT LOANS	450.00
06-16	P6	2005061920	DO	06/01/05	06/30/05	STUDENT LOANS	158.67
06-16	P6	2005061922	DO	06/01/05	06/30/05	STUDENT LOANS	357.83
06-16	P6	2005061923	DO	06/01/05	06/30/05	STUDENT LOANS	210.00
06-16	P6	2005061926	DO	06/01/05	06/30/05	STUDENT LOANS	160.00
06-16	P6	2005061928	DO	06/01/05	06/30/05	STUDENT LOANS	307.81
06-16	P6	2005061929	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061931	DO	06/01/05	06/30/05	STUDENT LOANS	123.62
06-16	P6	2005061932	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061936	DO	06/01/05	06/30/05	STUDENT LOANS	155.00
06-16	P6	2005061937	DO	06/01/05	06/30/05	STUDENT LOANS	287.70

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–16	P6	2005061940	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6	2005061946	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061951	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061953	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	2005061959	DO	06/01/05	06/30/05	STUDENT LOANS		160.73
06–16	P6	2005061966	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	200506199	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	200506202	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	200506207	DO	06/01/05	06/30/05	STUDENT LOANS		350.00
06–16	P6	200506212	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6	200506215	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6	200506221	DO	06/01/05	06/30/05	STUDENT LOANS		357.83
06–16	P6	200506222	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	200506224	DO	06/01/05	06/30/05	STUDENT LOANS		148.53
06–16	P6	200506226	DO	06/01/05	06/30/05	STUDENT LOANS		175.00
06–16	P6	200506237	DO	06/01/05	06/30/05	STUDENT LOANS		306.71
06–16	P6	200506244	DO	06/01/05	06/30/05	STUDENT LOANS		411.00
06–16	P6	200506246	DO	06/01/05	06/30/05	STUDENT LOANS		300.00
06–16	P6	200506249	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	200506251	DO	06/01/05	06/30/05	STUDENT LOANS		143.19
06–16	P6	200506270	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6	200506274	DO	06/01/05	06/30/05	STUDENT LOANS		357.83
06–16	P6	200506275	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	20050628	DO	06/01/05	06/30/05	STUDENT LOANS		251.29
06–16	P6	200506282	DO	06/01/05	06/30/05	STUDENT LOANS		178.66
06–16	P6	200506283	DO	06/01/05	06/30/05	STUDENT LOANS		260.00
06–16	P6	200506284	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	200506293	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	200506303	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16	P6	200506309	DO	06/01/05	06/30/05	STUDENT LOANS		178.00
06–16	P6	200506319	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	200506321	DO	06/01/05	06/30/05	STUDENT LOANS		260.00
06–16	P6	200506322	DO	06/01/05	06/30/05	STUDENT LOANS		411.80
06–16	P6	200506326	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	20050633	DO	06/01/05	06/30/05	STUDENT LOANS		357.83
06–16	P6	200506335	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	200506336	DO	06/01/05	06/30/05	STUDENT LOANS		147.07
06–16	P6	200506344	DO	06/01/05	06/30/05	STUDENT LOANS		283.00
06–16	P6	200506345	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06–16	P6	200506347	DO	06/01/05	06/30/05	STUDENT LOANS		170.00
06–16	P6	200506349	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6	20050635	DO	06/01/05	06/30/05	STUDENT LOANS		268.37
06–16	P6	200506351	DO	06/01/05	06/30/05	STUDENT LOANS		500.00

06-16	P6	200506354	DO	06/01/05	06/30/05	STUDENT LOANS	273.46
06-16	P6	200506355	DO	06/01/05	06/30/05	STUDENT LOANS	220.00
06-16	P6	200506361	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506363	DO	06/01/05	06/30/05	STUDENT LOANS	150.00
06-16	P6	200506368	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	20050637	DO	06/01/05	06/30/05	STUDENT LOANS	311.00
06-16	P6	200506378	DO	06/01/05	06/30/05	STUDENT LOANS	376.31
06-16	P6	200506381	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506384	DO	06/01/05	06/30/05	STUDENT LOANS	409.85
06-16	P6	200506386	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	20050639	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506394	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506396	DO	06/01/05	06/30/05	STUDENT LOANS	343.00
06-16	P6	200506397	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	200506402	DO	06/01/05	06/30/05	STUDENT LOANS	94.51
06-16	P6	200506403	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06-16	P6	200506404	DO	06/01/05	06/30/05	STUDENT LOANS	234.70
06-16	P6	200506406	DO	06/01/05	06/30/05	STUDENT LOANS	100.00
06-16	P6	200506407	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506408	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506411	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506412	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06-16	P6	200506416	DO	06/01/05	06/30/05	STUDENT LOANS	411.00
06-16	P6	200506417	DO	06/01/05	06/30/05	STUDENT LOANS	306.71
06-16	P6	200506419	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	20050642	DO	06/01/05	06/30/05	STUDENT LOANS	153.00
06-16	P6	200506425	DO	06/01/05	06/30/05	STUDENT LOANS	348.63
06-16	P6	200506428	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	200506429	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506434	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06-16	P6	200506438	DO	06/01/05	06/30/05	STUDENT LOANS	429.39
06-16	P6	200506439	DO	06/01/05	06/30/05	STUDENT LOANS	100.00
06-16	P6	20050644	DO	06/01/05	06/30/05	STUDENT LOANS	86.31
06-16	P6	200506442	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506447	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506455	DO	06/01/05	06/30/05	STUDENT LOANS	338.00
06-16	P6	200506458	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506464	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506467	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06-16	P6	200506469	DO	06/01/05	06/30/05	STUDENT LOANS	409.81
06-16	P6	200506473	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06-16	P6	200506488	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	20050649	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06-16	P6	200506495	DO	06/01/05	06/30/05	STUDENT LOANS	350.00
06-16	P6	200506498	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506505	DO	06/01/05	06/30/05	STUDENT LOANS	238.55
06-16	P6	200506507	DO	06/01/05	06/30/05	STUDENT LOANS	257.37
06-16	P6	200506512	DO	06/01/05	06/30/05	STUDENT LOANS	176.00
06-16	P6	200506513	DO	06/01/05	06/30/05	STUDENT LOANS	175.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES—Con

FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06–16	P6 200506532	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06 16	P6 200506533	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06 16	P6 20050654	DO	06/01/05	06/30/05	STUDENT LOANS		343.00
06–16	P6 200506540	DO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16	P6 200506545	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506546	DO	06/01/05	06/30/05	STUDENT LOANS		195.00
06–16	P6 200506548	DO	06/01/05	06/30/05	STUDENT LOANS		412.50
06–16	P6 200506550	DO	06/01/05	06/30/05	STUDENT LOANS		262.33
06 16	P6 200506554	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06 16	P6 20050656	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506561	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506564	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506569	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506570	DO	06/01/05	06/30/05	STUDENT LOANS		173.32
06–16	P6 200506572	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16	P6 200506578	DO	06/01/05	06/30/05	STUDENT LOANS		464.96
06–16	P6 200506580	DO	06/01/05	06/30/05	STUDENT LOANS		254.00
06–16	P6 200506584	DO	06/01/05	06/30/05	STUDENT LOANS		275.00
06–16	P6 200506587	DO	06/01/05	06/30/05	STUDENT LOANS		280.00
06–16	P6 200506591	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06 16	P6 200506596	DO	06/01/05	06/30/05	STUDENT LOANS		340.00
06–16	P6 200506597	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506599	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506614	DO	06/01/05	06/30/05	STUDENT LOANS		50.00
06–16	P6 200506619	DO	06/01/05	06/30/05	STUDENT LOANS		306.71
06–16	P6 20050662	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506623	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06 16	P6 200506630	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506632	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06 16	P6 200506633	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506634	DO	06/01/05	06/30/05	STUDENT LOANS		257.37
06–16	P6 200506635	DO	06/01/05	06/30/05	STUDENT LOANS		225.00
06 16	P6 200506638	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506644	DO	06/01/05	06/30/05	STUDENT LOANS		430.00
06–16	P6 200506645	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506648	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506650	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06 16	P6 200506655	DO	06/01/05	06/30/05	STUDENT LOANS		230.50
06–16	P6 200506657	DO	06/01/05	06/30/05	STUDENT LOANS		411.80
06–16	P6 200506658	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16	P6 200506665	DO	06/01/05	06/30/05	STUDENT LOANS		360.00
06–16	P6 200506669	DO	06/01/05	06/30/05	STUDENT LOANS		86.74
06–16	P6 200506671	DO	06/01/05	06/30/05	STUDENT LOANS		325.00

06-16	P6	200506673	DO	06/01/05	06/30/05	STUDENT LOANS	450 00
06-16	P6	200506675	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506678	DO	06/01/05	06/30/05	STUDENT LOANS	89.89
06-16	P6	20050668	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506684	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	200506686	DO	06/01/05	06/30/05	STUDENT LOANS	392 25
06-16	P6	200506688	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506689	DO	06/01/05	06/30/05	STUDENT LOANS	268.37
06-16	P6	20050669	DO	06/01/05	06/30/05	STUDENT LOANS	167 00
06-16	P6	200506690	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506691	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506692	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506693	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06-16	P6	200506694	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06-16	P6	200506695	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	20050670	DO	06/01/05	06/30/05	STUDENT LOANS	333 00
06-16	P6	200506703	DO	06/01/05	06/30/05	STUDENT LOANS	459 00
06-16	P6	200506704	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506705	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506711	DO	06/01/05	06/30/05	STUDENT LOANS	500 00
06-16	P6	200506719	DO	06/01/05	06/30/05	STUDENT LOANS	253 00
06-16	P6	20050672	DO	06/01/05	06/30/05	STUDENT LOANS	467.00
06-16	P6	200506725	DO	06/01/05	06/30/05	STUDENT LOANS	152 00
06-16	P6	20050673	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506738	DO	06/01/05	06/30/05	STUDENT LOANS	166 50
06-16	P6	20050674	DO	06/01/05	06/30/05	STUDENT LOANS	500 00
06-16	P6	200506742	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506744	DO	06/01/05	06/30/05	STUDENT LOANS	500 00
06-16	P6	200506746	DO	06/01/05	06/30/05	STUDENT LOANS	333.00
06-16	P6	20050675	DO	06/01/05	06/30/05	STUDENT LOANS	52.08
06-16	P6	200506756	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506761	DO	06/01/05	06/30/05	STUDENT LOANS	500 00
06-16	P6	200506763	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506776	DO	06/01/05	06/30/05	STUDENT LOANS	500 00
06-16	P6	200506779	DO	06/01/05	06/30/05	STUDENT LOANS	496 00
06-16	P6	200506780	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506782	DO	06/01/05	06/30/05	STUDENT LOANS	500 00
06-16	P6	200506783	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506788	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	200506789	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506793	DO	06/01/05	06/30/05	STUDENT LOANS	52.00
06-16	P6	200506794	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506797	DO	06/01/05	06/30/05	STUDENT LOANS	400 00
06-16	P6	200506808	DO	06/01/05	06/30/05	STUDENT LOANS	157 83
06-16	P6	200506811	DO	06/01/05	06/30/05	STUDENT LOANS	84 00
06-16	P6	200506812	DO	06/01/05	06/30/05	STUDENT LOANS	350 00
06-16	P6	200506814	DO	06/01/05	06/30/05	STUDENT LOANS	500 00
06-16	P6	200506816	DO	06/01/05	06/30/05	STUDENT LOANS	248 00
06-16	P6	200506822	DO	06/01/05	06/30/05	STUDENT LOANS	101.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
06-16	P6 200506824	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506825	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 20050683	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06-16	P6 200506833	DO	06/01/05	06/30/05	STUDENT LOANS		378.76
06-16	P6 200506835	DO	06/01/05	06/30/05	STUDENT LOANS		418.35
06-16	P6 200506836	DO	06/01/05	06/30/05	STUDENT LOANS		160.00
06-16	P6 200506838	DO	06/01/05	06/30/05	STUDENT LOANS		266.57
06-16	P6 200506839	DO	06/01/05	06/30/05	STUDENT LOANS		378.82
06-16	P6 20050684	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506840	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506844	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506849	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506850	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06-16	P6 200506854	DO	06/01/05	06/30/05	STUDENT LOANS		357.83
06-16	P6 200506855	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506857	DO	06/01/05	06/30/05	STUDENT LOANS		238.55
06-16	P6 200506862	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506863	DO	06/01/05	06/30/05	STUDENT LOANS		144.62
06-16	P6 200506865	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506866	DO	06/01/05	06/30/05	STUDENT LOANS		350.00
06-16	P6 200506867	DO	06/01/05	06/30/05	STUDENT LOANS		173.85
06-16	P6 200506870	DO	06/01/05	06/30/05	STUDENT LOANS		291.00
06-16	P6 200506871	DO	06/01/05	06/30/05	STUDENT LOANS		54.19
06-16	P6 200506872	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506874	DO	06/01/05	06/30/05	STUDENT LOANS		400.00
06-16	P6 200506876	DO	06/01/05	06/30/05	STUDENT LOANS		478.66
06-16	P6 200506878	DO	06/01/05	06/30/05	STUDENT LOANS		297.00
06-16	P6 200506879	DO	06/01/05	06/30/05	STUDENT LOANS		411.80
06-16	P6 200506880	DO	06/01/05	06/30/05	STUDENT LOANS		294.00
06-16	P6 200506882	DO	06/01/05	06/30/05	STUDENT LOANS		238.55
06-16	P6 200506883	DO	06/01/05	06/30/05	STUDENT LOANS		291.00
06-16	P6 200506885	DO	06/01/05	06/30/05	STUDENT LOANS		456.00
06-16	P6 200506886	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506894	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 20050690	DO	06/01/05	06/30/05	STUDENT LOANS		150.00
06-16	P6 200506903	DO	06/01/05	06/30/05	STUDENT LOANS		190.70
06-16	P6 200506907	DO	06/01/05	06/30/05	STUDENT LOANS		175.00
06-16	P6 200506913	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506916	DO	06/01/05	06/30/05	STUDENT LOANS		360.00
06-16	P6 200506918	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506922	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 200506928	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06-16	P6 20050693	DO	06/01/05	06/30/05	STUDENT LOANS		500.00

06-16	P6	200506932	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506934	DO	06/01/05	06/30/05	STUDENT LOANS	180.06
06-16	P6	200506935	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506941	DO	06/01/05	06/30/05	STUDENT LOANS	450.00
06-16	P6	200506942	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506947	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506950	DO	06/01/05	06/30/05	STUDENT LOANS	357 83
06-16	P6	200506953	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506954	DO	06/01/05	06/30/05	STUDENT LOANS	291 00
06-16	P6	200506957	DO	06/01/05	06/30/05	STUDENT LOANS	500 00
06-16	P6	20050696	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506961	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506962	DO	06/01/05	06/30/05	STUDENT LOANS	434.40
06-16	P6	200506965	DO	06/01/05	06/30/05	STUDENT LOANS	500 00
06-16	P6	200506966	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06-16	P6	200506969	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506970	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506972	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06-16	P6	200506978	DO	06/01/05	06/30/05	STUDENT LOANS	300.00
06-16	P6	200506980	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	200506982	DO	06/01/05	06/30/05	STUDENT LOANS	400.00
06-16	P6	200506983	DO	06/01/05	06/30/05	STUDENT LOANS	80.00
06-16	P6	200506984	DO	06/01/05	06/30/05	STUDENT LOANS	357.33
06-16	P6	200506987	DO	06/01/05	06/30/05	STUDENT LOANS	250 00
06-16	P6	200506995	DO	06/01/05	06/30/05	STUDENT LOANS	397.40
06-16	P6	200506997	DO	06/01/05	06/30/05	STUDENT LOANS	400 00
06-16	P6	2005061528	UNIV OF MISSOURI-KANSAS CITY	06/01/05	06/30/05	STUDENT LOANS	100.00
06-16	P6	2005061008	UNIVERSITY ACCOUNTING SERVICES	06/01/05	06/30/05	STUDENT LOANS	149 00
06-16	P6	2005061035	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061248	DO	06/01/05	06/30/05	STUDENT LOANS	50.00
06-16	P6	2005061250	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	2005061273	DO	06/01/05	06/30/05	STUDENT LOANS	53.00
06-16	P6	2005061274	DO	06/01/05	06/30/05	STUDENT LOANS	99.93
06-16	P6	2005061489	DO	06/01/05	06/30/05	STUDENT LOANS	133.74
06-16	P6	2005061826	DO	06/01/05	06/30/05	STUDENT LOANS	100.00
06-16	P6	2005061896	DO	06/01/05	06/30/05	STUDENT LOANS	50.00
06-16	P6	200506291	DO	06/01/05	06/30/05	STUDENT LOANS	97.06
06-16	P6	200506294	DO	06/01/05	06/30/05	STUDENT LOANS	250.00
06-16	P6	200506511	DO	06/01/05	06/30/05	STUDENT LOANS	176.00
06-16	P6	20050664	DO	06/01/05	06/30/05	STUDENT LOANS	50.00
06-16	P6	200506821	DO	06/01/05	06/30/05	STUDENT LOANS	50.00
06-16	P6	20050685	DO	06/01/05	06/30/05	STUDENT LOANS	100.00
06-16	P6	200506904	DO	06/01/05	06/30/05	STUDENT LOANS	111.35
06-16	P6	200506971	DO	06/01/05	06/30/05	STUDENT LOANS	100.00
06-16	P6	200506979	DO	06/01/05	06/30/05	STUDENT LOANS	200.00
06-16	P6	2005061872	UNIVERSITY OF ARKANSAS	06/01/05	06/30/05	STUDENT LOANS	200.00
06-16	P6	2005061015	UNIVERSITY OF DENVER	06/01/05	06/30/05	STUDENT LOANS	75.00
06-16	P6	2005061882	UNIVERSITY OF IOWA	06/01/05	06/30/05	STUDENT LOANS	500.00
06-16	P6	200506909	UNIVERSITY OF MD	06/01/05	06/30/05	STUDENT LOANS	245.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.							
06–16 P6	2005061688	UNIVERSITY OF MINNESOTA	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16 P6	2005061578	UNIVERSITY OF NEVADA	06/01/05	06/30/05	STUDENT LOANS		90.00
06–16 P6	2005061555	UNIVERSITY OF NORTHERN CO	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16 P6	2005061604	UNIVERSITY OF PUGET SOUND	06/01/05	06/30/05	STUDENT LOANS		150.00
06–16 P6	2005061924	UNIVERSITY OF SO CAL	06/01/05	06/30/05	STUDENT LOANS		58.00
06–16 P6	2005061151	UNIVERSITY OF TENNESSE	06/01/05	06/30/05	STUDENT LOANS		100.00
06–16 P6	2005061301	UNIVERSITY OF TEXAS	06/01/05	06/30/05	STUDENT LOANS		42.42
06–16 P6	2005061539	UTAH HIGHER EDUCATION	06/01/05	06/30/05	STUDENT LOANS		85.20
06–16 P6	2005061620	DO	06/01/05	06/30/05	STUDENT LOANS		83.33
06–16 P6	2005061783	DO	06/01/05	06/30/05	STUDENT LOANS		252.94
06–16 P6	200506125	VERMONT STUDENT ASSISTANCE CRP	06/01/05	06/30/05	STUDENT LOANS		282.98
06–16 P6	20050626	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16 P6	20050630	DO	06/01/05	06/30/05	STUDENT LOANS		157.00
06–16 P6	20050634	DO	06/01/05	06/30/05	STUDENT LOANS		53.79
06–16 P6	200506435	DO	06/01/05	06/30/05	STUDENT LOANS		92.00
06–16 P6	200506577	DO	06/01/05	06/30/05	STUDENT LOANS		428.00
06–16 P6	200506818	DO	06/01/05	06/30/05	STUDENT LOANS		71.00
06–16 P6	2005061798	WACHOVIA EDUCATION FINANCE	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16 P6	2005061075	WELLS FARGO EDUCATION FINL SVC	06/01/05	06/30/05	STUDENT LOANS		200.00
06–16 P6	2005061105	DO	06/01/05	06/30/05	STUDENT LOANS		300.00
06–16 P6	2005061130	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16 P6	2005061282	DO	06/01/05	06/30/05	STUDENT LOANS		416.00
06–16 P6	2005061285	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16 P6	2005061296	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16 P6	2005061313	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16 P6	2005061342	DO	06/01/05	06/30/05	STUDENT LOANS		200.57
06–16 P6	2005061371	DO	06/01/05	06/30/05	STUDENT LOANS		19.19
06–16 P6	2005061373	DO	06/01/05	06/30/05	STUDENT LOANS		169.10
06–16 P6	2005061378	DO	06/01/05	06/30/05	STUDENT LOANS		333.00
06–16 P6	2005061380	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16 P6	2005061481	DO	06/01/05	06/30/05	STUDENT LOANS		340.00
06–16 P6	2005061536	DO	06/01/05	06/30/05	STUDENT LOANS		375.00
06–16 P6	2005061537	DO	06/01/05	06/30/05	STUDENT LOANS		140.38
06–16 P6	2005061560	DO	06/01/05	06/30/05	STUDENT LOANS		250.00
06–16 P6	2005061618	DO	06/01/05	06/30/05	STUDENT LOANS		500.00
06–16 P6	2005061655	DO	06/01/05	06/30/05	STUDENT LOANS		294.14
06–16 P6	2005061897	DO	06/01/05	06/30/05	STUDENT LOANS		229.50
06–16 P6	2005061918	DO	06/01/05	06/30/05	STUDENT LOANS		88.99
06–16 P6	2005061949	DO	06/01/05	06/30/05	STUDENT LOANS		60.00
06–16 P6	200506660	DO	06/01/05	06/30/05	STUDENT LOANS		11.59
06–16 P6	200506700	DO	06/01/05	06/30/05	STUDENT LOANS		95.00
06–16 P6	200506736	DO	06/01/05	06/30/05	STUDENT LOANS		121.28
06–16 P6	2005061541	WYOMING STUDENT LOAN CORP.	06/01/05	06/30/05	STUDENT LOANS		500.00

06–16	P6	200506641	YALE UNIVERSITY	06/01/05	06/30/05	STUDENT LOANS	60.00
06–17	P6	200506210	ACS	06/01/05	06/30/05	STUDENT LOANS	250.00
06–17	P6	200506992	U S DEPT OF ED - DIRECT LOANS	06/01/05	06/30/05	STUDENT LOANS	185.41
06–20	PR	P090550001		11/01/04	11/30/04	FICA	1,137.37
06–20	PR	P090550001		11/01/04	11/30/04	MEDICARE	266.02
06–20	P6	2005041M024	ACS	04/01/05	04/30/05	STUDENT LOANS	375.00
06–20	P6	2005051M012	DO	05/01/05	05/31/05	STUDENT LOANS	375.00
06–20	P6	2005051M014	DO	05/01/05	05/31/05	STUDENT LOANS	111.73
06–20	P6	2005031M034	AMERICAN EDUCATION SERVICES	03/01/05	03/31/05	STUDENT LOANS	250.00
06–20	P6	2005041M021	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
06–20	P6	2005031M033	EDAMERICA	03/01/05	03/31/05	STUDENT LOANS	174.00
06–20	P6	2005031M035	KENTUCKY HIGHER EDUCATION LOAN	03/01/05	03/31/05	STUDENT LOANS	250.00
06–20	P6	2005041M022	DO	04/01/05	04/30/05	STUDENT LOANS	250.00
06–20	P6	2005051M015	NELNET	05/01/05	05/31/05	STUDENT LOANS	500.00
06–20	P6	2005011M068	SOUTH CAROLINA STUDENT LOAN	01/01/05	01/31/05	STUDENT LOANS	500.00
06–20	P6	2005021M027	DO	02/01/05	02/28/05	STUDENT LOANS	500.00
06–20	P6	2005031M036	DO	03/01/05	03/31/05	STUDENT LOANS	500.00
06–20	P6	2005041M025	DO	04/01/05	04/30/05	STUDENT LOANS	500.00
06–20	P6	2005051M016	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
06–20	P6	2005061M001	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–20	P6	2005041M023	U S DEPT OF ED - DIRECT LOANS	04/01/05	04/30/05	STUDENT LOANS	500.00
06–20	P6	2005051M013	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
06–21	P6	2005051M019	ACS	05/01/05	05/31/05	STUDENT LOANS	250.00
06–21	P6	2005041M027	AMERICAN EDUCATION SERVICES	04/01/05	04/30/05	STUDENT LOANS	103.00
06–21	P6	2005051M017	DO	05/01/05	05/31/05	STUDENT LOANS	500.00
06–21	P6	2005061M002	DO	06/01/05	06/30/05	STUDENT LOANS	500.00
06–21	P6	2005031M037	COLLEGE FOUNDATION, INC	03/01/05	03/31/05	STUDENT LOANS	85.00
06–21	P6	2005041M028	DO	04/01/05	04/30/05	STUDENT LOANS	85.00
06–21	P6	2005051M018	GREAT LAKES HIGHER EDUCATION	05/01/05	05/31/05	STUDENT LOANS	364.00
06–21	P6	2005041M026	SALLIE MAE SERVICING CORP	04/01/05	04/30/05	STUDENT LOANS	199.00
06–23	HR	267405	OFFICE OF HUMAN RESOURCES	06/14/05	06/14/05	EMPLOYEES H.B. DED LWOP/I.F	–2,479.15
06–23	P6	R04320877	SOUTHWEST STUDENT SVCS CORP	11/01/04	11/30/04	STUDENT LOANS	500.00
06–23	P6	R04321877	DO	12/01/04	12/31/04	STUDENT LOANS	500.00
06–23	P6	2005051M020	U S DEPT OF ED - DIRECT LOANS	05/01/05	05/31/05	STUDENT LOANS	500.00
06–28	CO	5Y92501893	MEMBERS' SERVICES	06/01/05	06/30/05	REIMB; MEM SVCS - TSP	–705.23
06–28	CO	5Y92501893	DO	06/01/05	06/30/05	REIMB; MEM SVCS - CSRF	–696.62
06–28	CO	5Y92501893	DO	06/01/05	06/30/05	REIMB; MEM SVCS - FERS	–2,926.76
06–28	CO	5Y92501893	DO	06/01/05	06/30/05	REIMB; MEM SVCS - TSP 1%	–176.31
06–28	CO	5Y92501893	DO	06/01/05	06/30/05	REIMB; MEM SVCS - FICA	–1,091.90
06–28	CO	5Y92501893	DO	06/01/05	06/30/05	REIMB; MEM SVCS - MEDICARE	–387.17
06–28	CO	5Y92501893	DO	06/01/05	06/30/05	REIMB; MEM SVCS - HEALTH	–568.02
06–28	CO	5Y92501893	DO	06/01/05	06/30/05	REIMB; MEM SVCS - BASIC	–17.88
06–28	P6	2005061M003	WELLS FARGO EDUCATION FINL SVC	06/01/05	06/30/05	STUDENT LOANS	500.00
06–30	PR	P0509200001		06/01/05	06/30/05	FERS	7,152,386.83
06–30	PR	P0509200002		06/01/05	06/30/05	CSR-FULL	263,087.39
06–30	PR	P0509200003		06/01/05	06/30/05	CSRO	115,904.70
06–30	PR	P0509200004		06/01/05	06/30/05	HEALTH	3,152,385.62
06–30	PR	P0509200005		06/01/05	06/30/05	HEALTH LWOP	5,772.33
06–30	PR	P0509200006		06/01/05	06/30/05	BASIC LIFE	73,978.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES Con								
FISCAL YEAR 2005 GOVERNMENT CONTRIBUTIONS—Con.								
06–30	PR	P0509200007		06/01/05	06/30/05	TSP MATCHING		1,251.763 12
06–30	PR	P0509200008		06/01/05	06/30/05	TSP BASIC		390.194 61
06–30	PR	P0509200009		06/01/05	06/30/05	FICA		2,744,156.51
06–30	PR	P0509200010		06/01/05	06/30/05	MEDICARE		691,294.54
06 30	P6	2005041M029	ACS	04/01/05	04/30/05	STUDENT LOANS		150.00
							PERSONNEL BENEFITS TOTALS:	49,120,721.05
		BENEFITS TO FORMER PERSONNEL						
06–08	OP	5HC00000005	US DEPT OF LABOR	01/01/05	03/31/05	PAID UNEMPLOYMENT COMPENSATIONBENEFITS TO FORMER HOUSE EMPLOYEES		526,458.00
							BENEFITS TO FORMER PERSONNEL TOTALS:	526,458.00
		OTHER SERVICES						
04–18	P2	OPR0300594E	GOLD'S GYM INTERNATIONAL, INC	04/01/05	03/31/06	ANNUAL FEE FOR THIRD YEAR OF B		50,000.00
							OTHER SERVICES TOTALS:	50,000.00
							GOVERNMENT CONTRIBUTIONS TOTALS:	49,697,179.05
							OFFICE TOTALS:	49,697,179.05
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
04–29	PR	P0507300001	OFFICE OF FINANCE	10/01/03	04/30/04	TSP		4.93
04–29	PR	P0507300001	DO	10/01/03	04/30/04	TSP		1,034.14
04–29	PR	P0507300001	DO	10/01/03	04/30/04	TSP		46 51
04–29	PR	P0507300001	DO	10/01/03	04/30/04	TSP		316.35
04–29	PR	P0507300001	DO	10/01/03	04/30/04	TSP		57.64
04 29	PR	P0507300001	DO	10/01/03	04/30/04	TSP		466.01
04–29	PR	P0507300001	DO	10/01/03	04/30/04	TSP		10 51
04–29	PR	P0507300001	DO	10/01/03	04/30/04	TSP		8.15
04–29	PR	P0507300001	DO	10/01/03	04/30/04	TSP		188.57
04–30	PR	P0507200011		04/01/05	04/30/05	HEALTH LWOP		–837 80
05–31	PR	P0508200011		05/01/05	05/31/05	HEALTH LWOP		–276.70
05–31	PR	P0508200012		05/01/05	05/31/05	TSP BASIC		274.51
06–01	CO	5YZ6197006	GREAT LAKES HIGHER EDUCATION	03/01/04	03/31/04	STUDENT LOANS		–257.14
06–01	CO	5YZ6197006	NELNET	03/01/04	03/31/04	STUDENT LOANS		–200.00
06–01	CO	5YZ6197006	TULANE UNIVERSITY OF LOUISIANA	03/01/04	03/31/04	STUDENT LOANS		–200.00
06–20	PR	P090550001		11/01/04	11/30/04	FICA		–1,137.37
06–20	PR	P090550001		11/01/04	11/30/04	MEDICARE		–266.02
06–30	PR	P0509200011		06/01/05	06/30/05	HEALTH LWOP		–413.93
							PERSONNEL BENEFITS TOTALS:	–1,181.64
		OTHER SERVICES						
04–01	CO	5YZ6194891	CHING,JUSTIN	01/01/04	01/31/04	CANCELED CHECK - STALE DATED		–8.40
04–01	CO	5YZ6194891	GREEN,DOUGLAS P	01/01/04	01/31/04	CANCELED CHECK - STALE DATED		–60.00
04–01	CO	5YZ6194891	HEEB,JOHN J	01/01/04	01/31/04	CANCELED CHECK - STALE DATED		–102.01
04–01	CO	5YZ6194891	KELLY,MAURA P	01/01/04	01/31/04	CANCELED CHECK - STALE DATED		–81.47

04–01	CO	5YZ6194891	MAYER,STEPHEN R	01/01/04	01/31/04	CANCELED CHECK - STALE DATED		–80.17
04–01	CO	5YZ6194891	OATES,KIMBERLY S	01/01/05	01/31/05	CANCELED CHECK - STALE DATED		–31.02
04–01	CO	5YZ6194891	SEWELL,HELEN WINFIELD	01/01/04	01/31/04	CANCELED CHECK - STALE DATED		–54.94
04–01	CO	5YZ6194891	SOUZA, KATHERINE	01/01/04	01/31/04	CANCELED CHECK - STALE DATED		–23.20
04–01	CO	5YZ6194891	STROUD,CEDRIC M	01/01/04	01/31/04	CANCELED CHECK - STALE DATED		–85.11
04–01	CO	5YZ6194891	WATKINS,SARAH E	01/01/04	01/31/04	CANCELED CHECK - STALE DATED		–90.43
05–03	CO	5YZ6195907	WEINHAGEN,ROBERT F	02/01/04	02/29/04	CANCELED CHECK - STALE DATED		–50.04
						OTHER SERVICES TOTALS:		–666.79
						GOVERNMENT CONTRIBUTIONS TOTALS:		–1,848.43
						OFFICE TOTALS:		–1,848.43

FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

05–31	PR	P0508200013		05/01/05	05/31/05	TSP BASIC		7.69
06–30	PR	P0509200012		06/01/05	06/30/05	FERS		–641.24
						PERSONNEL BENEFITS TOTALS:		–633.55
						GOVERNMENT CONTRIBUTIONS TOTALS		–633.55
						OFFICE TOTALS:		–633.55

ALLOWANCES & EXPENSES
FISCAL YEAR 2004 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
OTHER SERVICES

04 22	P2	OPC0300094M	DIVERSITY SERVICES INC.	03/06/05	04/03/05	TEMP SERVICES		81,692.52
05-25	P2	OPC0300094N	DO	04/09/05	05/01/05	TEMP SERVICES		68,010.85
06–23	P2	OPC0300094O	DO	05/08/05	05/29/05	TEMP SERVICES		71,962.42
						OTHER SERVICES TOTALS.		221,665.79
						SUPPLIES AND MATERIALS TOTALS:		221,665.79
						OFFICE TOTALS:		221,665.79

COMMITTEE MAIL
2005 OFFICIAL MAIL
OFFICIAL MAIL

						FRANKED MAIL	7,789.41	7,789.41
						OFFICIAL MAIL TOTALS:	7,789.41	7,789.41
						OFFICE TOTALS:	7,789.41	7,789.41

OFFICIAL MAIL
FRANKED MAIL

04–20	OP	5USPS030001	UNITED STATES POSTAL SERVICE	03/01/05	03/31/05	FRANKED MAIL		43.17
04–20	OP	5USPS030001	DO	03/01/05	03/31/05	FRANKED MAIL		44.99
04–20	OP	5USPS030001	DO	03/01/05	03/31/05	FRANKED MAIL		51.31
04–20	OP	5USPS030001	DO	03/01/05	03/31/05	FRANKED MAIL		74.94
04–20	OP	5USPS030001	DO	03/01/05	03/31/05	FRANKED MAIL		150.33
04–20	OP	5USPS030001	DO	03/01/05	03/31/05	FRANKED MAIL		49.34
04–20	OP	5USPS030001	DO	03/01/05	03/31/05	FRANKED MAIL		33.60
04–20	OP	5USPS030001	DO	03/01/05	03/31/05	FRANKED MAIL		75.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con.						
2005 OFFICIAL MAIL—Con.						
04–20	OP 5USPS030001	DO	03/01/05 03/31/05	FRANKED MAIL		180.15
04–20	OP 5USPS030001	DO	03/01/05 03/31/05	FRANKED MAIL		750.01
04–20	OP 5USPS030001	DO	03/01/05 03/31/05	FRANKED MAIL		31 04
04–20	OP 5USPS030001	DO	03/01/05 03/31/05	FRANKED MAIL		3.85
04–20	OP 5USPS030001	DO	03/01/05 03/31/05	FRANKED MAIL		99.78
04–20	OP 5USPS030001	DO	03/01/05 03/31/05	FRANKED MAIL		55.44
04–20	OP 5USPS030001	DO	03/01/05 03/31/05	FRANKED MAIL		27 78
04–20	OP 5USPS030001	DO	03/01/05 03/31/05	FRANKED MAIL		89.82
04–20	OP 5USPS030001	DO	03/01/05 03/31/05	FRANKED MAIL		115 55
04–20	OP 5USPS030001	DO	03/01/05 03/31/05	FRANKED MAIL		20 70
04–20	OP 5USPS030001	DO	03/01/05 03/31/05	FRANKED MAIL		47 77
04–20	OP 5USPS030001	DO	03/01/05 03/31/05	FRANKED MAIL		28 59
05–20	OP 5USPS04001A	DO	04/01/05 04/30/05	FRANKED MAIL		10 82
05–20	OP 5USPS04001A	DO	04/01/05 04/30/05	FRANKED MAIL		30.05
05–20	OP 5USPS04001A	DO	04/01/05 04/30/05	FRANKED MAIL		53.48
05–20	OP 5USPS04001A	DO	04/01/05 04/30/05	FRANKED MAIL		2,486.62
05–20	OP 5USPS04001A	DO	04/01/05 04/30/05	FRANKED MAIL		190.58
05–20	OP 5USPS04001A	DO	04/01/05 04/30/05	FRANKED MAIL		53.45
05–20	OP 5USPS04001A	DO	04/01/05 04/30/05	FRANKED MAIL		52 10
05–20	OP 5USPS04001A	DO	04/01/05 04/30/05	FRANKED MAIL		86.66
05–20	OP 5USPS04001A	DO	04/01/05 04/30/05	FRANKED MAIL		145.20
05–20	OP 5USPS04001A	DO	04/01/05 04/30/05	FRANKED MAIL		283 52
05–20	OP 5USPS04001A	DO	04/01/05 04/30/05	FRANKED MAIL		60.07
05–20	OP 5USPS04001A	DO	04/01/05 04/30/05	FRANKED MAIL		7.57
05–20	OP 5USPS04001A	DO	04/01/05 04/30/05	FRANKED MAIL		66.91
05–20	OP 5USPS04001A	DO	04/01/05 04/30/05	FRANKED MAIL		45.72
05–20	OP 5USPS04001A	DO	04/01/05 04/30/05	FRANKED MAIL		21.32
05–20	OP 5USPS04001A	DO	04/01/05 04/30/05	FRANKED MAIL		89 05
05–20	OP 5USPS04001A	DO	04/01/05 04/30/05	FRANKED MAIL		52 60
05–20	OP 5USPS04001A	DO	04/01/05 04/30/05	FRANKED MAIL		73.21
05–20	OP 5USPS04001A	DO	04/01/05 04/30/05	FRANKED MAIL		49.34
05–20	OP 5USPS04001A	DO	04/01/05 04/30/05	FRANKED MAIL		14.18
06–22	OP 5USPS05001A	DO	05/01/05 05/31/05	FRANKED MAIL		26.22
06–22	OP 5USPS05001A	DO	05/01/05 05/31/05	FRANKED MAIL		16.17
06–22	OP 5USPS05001A	DO	05/01/05 05/31/05	FRANKED MAIL		76.38
06–22	OP 5USPS05001A	DO	05/01/05 05/31/05	FRANKED MAIL		40.27
06–22	OP 5USPS05001A	DO	05/01/05 05/31/05	FRANKED MAIL		110.88
06–22	OP 5USPS05001A	DO	05/01/05 05/31/05	FRANKED MAIL		33.54
06–22	OP 5USPS05001A	DO	05/01/05 05/31/05	FRANKED MAIL		69.20
06–22	OP 5USPS05001A	DO	05/01/05 05/31/05	FRANKED MAIL		56.36
06–22	OP 5USPS05001A	DO	05/01/05 05/31/05	FRANKED MAIL		89.28
06–22	OP 5USPS05001A	DO	05/01/05 05/31/05	FRANKED MAIL		464.43
06–22	OP 5USPS05001A	DO	05/01/05 05/31/05	FRANKED MAIL		73.65

06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	15.04
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	97.07
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	20.32
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	30.08
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	47.38
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	58.99
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	541.38
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	69.65
06–22	OP	5USPS05001A	DO	05/01/05	05/31/05	FRANKED MAIL	6.87
						FRANKED MAIL TOTALS:	7,789.41
						OFFICIAL MAIL TOTALS:	7,789.41
						OFFICE TOTALS:	7,789.41

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 2005 – JUNE 30, 2005

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2005 – June 30, 2005 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	126,286	0.5133	24,891.84	0.1012
Honorable Ackerman, Gary L.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Akin, W. Todd	0	0.0000	0.00	0.0000
Honorable Alexander, Rodney	100,000	0.3673	25,959.85	0.0953
Honorable Allen, Thomas H.	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	0	0.0000	0.00	0.0000
Honorable Baca, Joe	199,668	0.9496	25,329.75	0.1205
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baker, Richard H.	49,999	0.1620	8,666.46	0.0281
Honorable Baird, Brian	1,521	0.0048	491.39	0.0016
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Barrett, J. Gresham	0	0.0000	0.00	0.0000
Honorable Barrow, John	0	0.0000	0.00	0.0000
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	141,490	0.4220	28,200.00	0.0841
Honorable Bass, Charles F.	0	0.0000	0.00	0.0000
Honorable Bean, Melissa L.	103,606	0.3759	15,305.05	0.0555
Honorable Beauprez, Bob	112,540	0.4045	20,040.09	0.0720
Honorable Becerra, Xavier	25,017	0.1831	4,189.39	0.0307
Honorable Berkley, Shelley	104,580	0.3454	17,767.90	0.0587
Honorable Berman, Howard L.	0	0.0000	0.00	0.0000
Honorable Berry, Marion	0	0.0000	0.00	0.0000
Honorable Biggert, Judy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Michael	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt, Roy	3,103	0.0103	743.67	0.0025
Honorable Boehlert, Sherwood	55,600	0.1942	10,008.00	0.0350
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono, Mary	0	0.0000	0.00	0.0000
Honorable Boozman, John	12,174	0.0368	2,146.15	0.0065
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2005 – JUNE 30, 2005

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Boren, Dan	177,903	0.5545	31,182.57	0.0972
Honorable Boswell, Leonard L.	0	0.0000	0.00	0.0000
Honorable Boucher, Rick	173,928	0.6111	34,263.97	0.1204
Honorable Boustany, Charles W. Jr.	59,995	0.2049	10,279.72	0.0351
Honorable Boyd, Allen	0	0.0000	0.00	0.0000
Honorable Bradley, Jeb	86,648	0.2924	13,487.82	0.0455
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	19,593	0.0665	3,781.44	0.0128
Honorable Brown, Henry E. Jr.	0	0.0000	0.00	0.0000
Honorable Brown, Sherrod	1,494	0.0053	773.49	0.0027
Honorable Brown-Waite, Ginny	131,176	0.3389	25,779.87	0.0666
Honorable Burgess, Michael C.	69,127	0.1973	13,825.40	0.0395
Honorable Burton, Dan	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Cannon, Chris	0	0.0000	0.00	0.0000
Honorable Cantor, Eric	49,816	0.1614	8,614.47	0.0279
Honorable Capito, Shelley Moore	55,074	0.1892	10,716.19	0.0368
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardin, Benjamin L.	287,000	0.9648	37,000.00	0.1244
Honorable Cardoza, Dennis A.	5,938	0.0256	1,476.77	0.0064
Honorable Carnahan, Russ	0	0.0000	0.00	0.0000
Honorable Carson, Julia	746	0.0023	172.24	0.0005
Honorable Carter, John R.	0	0.0000	0.00	0.0000
Honorable Case, Ed	4,284	0.0174	539.78	0.0022
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	35,312	0.1227	4,865.06	0.0169
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Chocola, Chris	0	0.0000	0.00	0.0000
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Cole, Tom	191,458	0.5929	33,344.56	0.1033
Honorable Conaway, K. Michael	159,696	0.4624	30,652.34	0.0888
Honorable Conyers, John Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Jerry F.	120,646	0.4078	18,734.17	0.0633
Honorable Cox, Christopher	0	0.0000	0.00	0.0000
Honorable Cramer, Robert E. (Bud) Jr.	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	133,583	0.4398	18,638.69	0.0614

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2005 – JUNE 30, 2005

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	116,209	0.3918	23,054.30	0.0777
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Randy "Duke"	0	0.0000	0.00	0.0000
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	33,536	0.1094	4,080.36	0.0133
Honorable Davis, Geoff	125,838	0.4137	22,426.17	0.0737
Honorable Davis, Jim	0	0.0000	0.00	0.0000
Honorable Davis, Jo Ann	5,800	0.0195	1,896.00	0.0064
Honorable Davis, Lincoln	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	28,503	0.0965	4,791.50	0.0162
Honorable Davis, Tom	0	0.0000	0.00	0.0000
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	5,028	0.0152	977.32	0.0030
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	65,739	0.2154	8,283.11	0.0271
Honorable DeLay, Tom	3,192	0.0098	657.56	0.0020
Honorable Dent, Charles W.	132,904	0.4604	26,507.49	0.0918
Honorable Diaz-Balart, Lincoln	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	70,613	0.2958	10,895.81	0.0456
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	40,864	0.1699	7,722.35	0.0321
Honorable Doolittle, John T.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Drake, Thelma D.	0	0.0000	0.00	0.0000
Honorable Dreier, David	79,638	0.3271	12,266.65	0.0504
Honorable Duncan, John J. Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	0	0.0000	0.00	0.0000
Honorable Ehlers, Vernon J.	268,032	0.9623	35,112.19	0.1261
Honorable Emanuel, Rahm	195,561	0.6766	33,250.89	0.1150
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	114,877	0.4535	19,702.08	0.0778
Honorable English, Phil	77,003	0.2719	12,249.13	0.0432
Honorable Eshoo, Anna G.	1,229	0.0045	454.73	0.0017
Honorable Etheridge, Bob	77,860	0.2732	14,652.24	0.0514
Honorable Evans, Lane	0	0.0000	0.00	0.0000
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Farr, Sam	1,610	0.0067	401.34	0.0017
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Feeney, Tom	2,958	0.0087	562.02	0.0017
Honorable Ferguson, Mike	0	0.0000	0.00	0.0000
Honorable Filner, Bob	76,278	0.3297	13,147.53	0.0568

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Fitzpatrick, Michael G.	191,319	0.7196	32,590.57	0.1226
Honorable Flake, Jeff	3,800	0.0104	1,406.00	0.0038
Honorable Foley, Mark	4,258	0.0115	753.36	0.0020
Honorable Forbes, J. Randy	104,700	0.3693	17,276.93	0.0609
Honorable Ford, Harold E. Jr.	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	162,253	0.5961	28,174.00	0.1035
Honorable Fortuño, Luis G.	0	0.0000	0.00	0.0000
Honorable Fossella, Vito	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	171,983	0.5572	34,039.03	0.1103
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	7,689	0.0214	2,844.93	0.0079
Honorable Frelinghuysen, Rodney P.	277,511	1.0476	34,966.38	0.1320
Honorable Gallegly, Elton	175,818	0.6933	29,537.42	0.1165
Honorable Garrett, Scott	0	0.0000	0.00	0.0000
Honorable Gerlach, Jim	223,260	0.7855	35,328.81	0.1243
Honorable Gibbons, Jim	10,578	0.0302	21,186.76	0.0606
Honorable Gilchrest, Wayne T.	0	0.0000	0.00	0.0000
Honorable Gillmor, Paul E.	6,504	0.0240	2,406.48	0.0089
Honorable Gingrey, Phil	55,611	0.1840	10,378.61	0.0343
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles A.	105,143	0.3486	17,773.59	0.0589
Honorable Goode, Virgil H. Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	877	0.0029	324.49	0.0011
Honorable Gordon, Bart	3,666	0.0123	585.22	0.0020
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	137,219	0.4720	27,235.15	0.0937
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	3,326	0.0130	665.25	0.0026
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Gutknecht, Gil	20,111	0.0724	5,804.27	0.0209
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Harman, Jane	0	0.0000	0.00	0.0000
Honorable Harris, Katherine	90,000	0.2251	15,506.66	0.0388
Honorable Hart, Melissa A.	182,544	0.6287	36,149.94	0.1245
Honorable Hastert, J. Dennis	266,072	0.9299	33,706.37	0.1178
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	3,311	0.0118	1,229.88	0.0044
Honorable Hayes, Robin	0	0.0000	0.00	0.0000
Honorable Hayworth, J. D.	91,062	0.2874	15,485.68	0.0489
Honorable Hefley, Joel	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Herger, Wally	0	0.0000	0.00	0.0000
Honorable Herseth, Stephanie	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	99,990	0.3347	17,498.25	0.0586
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Hobson, David L.	0	0.0000	0.00	0.0000
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	333,866	1.1470	46,925.88	0.1612
Honorable Holt, Rush D.	0	0.0000	0.00	0.0000
Honorable Honda, Michael M.	77,028	0.3130	13,237.04	0.0538
Honorable Hooley, Darlene	43,791	0.1419	10,070.67	0.0326
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hulshof, Kenny C.	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hyde, Henry J.	0	0.0000	0.00	0.0000
Honorable Inglis, Bob	0	0.0000	0.00	0.0000
Honorable Inslee, Jay	321,139	1.0820	65,250.89	0.2199
Honorable Israel, Steve	54,940	0.2498	9,292.53	0.0423
Honorable Issa, Darrell E.	0	0.0000	0.00	0.0000
Honorable Istook, Ernest J. Jr.	0	0.0000	0.00	0.0000
Honorable Jackson, Jesse L. Jr.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jefferson, William J.	0	0.0000	0.00	0.0000
Honorable Jenkins, William L.	0	0.0000	0.00	0.0000
Honorable Jindal, Bobby	353,764	1.1793	60,207.32	0.2007
Honorable Johnson, Eddie Bernice	253,504	0.8041	31,941.50	0.1013
Honorable Johnson, Nancy L.	172,375	0.5701	27,000.87	0.0893
Honorable Johnson, Sam	158,349	0.4712	23,296.46	0.0693
Honorable Johnson, Timothy V.	0	0.0000	0.00	0.0000
Honorable Jones, Stephanie Tubbs	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Kanjorski, Paul E.	58,437	0.1836	11,716.85	0.0368
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keller, Ric	177,121	0.5358	30,441.54	0.0921
Honorable Kelly, Sue W.	172,613	0.6152	32,894.65	0.1172
Honorable Kennedy, Mark R.	105,505	0.4106	17,941.81	0.0698
Honorable Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	91,284	0.3350	15,369.95	0.0564
Honorable Kind, Ron	18,981	0.0608	3,275.37	0.0105
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	27,630	0.0992	7,019.23	0.0252
Honorable Kirk, Mark Steven	157,367	0.6009	37,312.76	0.1425
Honorable Kline, John	130,312	0.4878	22,400.00	0.0839
Honorable Knollenberg, Joe	0	0.0000	0.00	0.0000
Honorable Kolbe, Jim	0	0.0000	0.00	0.0000
Honorable Kucinich, Dennis J.	2,161	0.0075	579.00	0.0020
Honorable Kuhl, John R. "Randy" Jr.	157,559	0.5429	28,330.39	0.0976
Honorable LaHood, Ray	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Langevin, James R.	4,258	0.0181	1,243.34	0.0053
Honorable Lantos, Tom	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	162,639	0.5122	27,880.17	0.0878
Honorable Larson, John B.	996	0.0032	368.52	0.0012
Honorable Latham, Tom	85,023	0.3155	13,149.32	0.0488
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Leach, James A.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lewis, Ron	0	0.0000	0.00	0.0000
Honorable Linder, John	71,081	0.2375	13,268.93	0.0443
Honorable Lipinski, Daniel	134,178	0.5405	22,223.94	0.0895
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	276,294	1.0702	54,051.92	0.2094
Honorable Lucas, Frank D.	78,647	0.2416	10,083.49	0.0310
Honorable Lungren, Daniel E.	45,466	0.1559	7,675.81	0.0263
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mack, Connie	84,636	0.1878	14,512.08	0.0322
Honorable Maloney, Carolyn B.	76,249	0.1887	13,239.11	0.0328
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	103,380	0.2947	19,233.36	0.0548
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Carolyn	241	0.0011	71.86	0.0003
Honorable McCaul, Michael T.	176,674	0.4297	28,051.14	0.0682
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCotter, Thaddeus G.	191,141	0.6402	27,807.98	0.0931
Honorable McCrery, Jim	72,174	0.2454	14,156.17	0.0481
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	127,636	0.4628	16,082.14	0.0583
Honorable McHenry, Patrick T.	76,102	0.2614	14,692.54	0.0505
Honorable McHugh, John M.	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	165,753	0.6569	28,175.96	0.1117
Honorable McKinney, Cynthia	16,819	0.0596	3,177.80	0.0113
Honorable McMorris, Cathy	0	0.0000	0.00	0.0000
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	0	0.0000	0.00	0.0000
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Melancon, Charlie	57,725	0.2134	11,336.48	0.0419
Honorable Menendez, Robert	152,160	0.5568	26,143.00	0.0957

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Mica, John L.	2,888	0.0083	658.39	0.0019
Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Millender-McDonald, Juanita	162,656	0.7331	28,934.12	0.1304
Honorable Miller, Brad	30,891	0.1011	6,548.95	0.0214
Honorable Miller, Candice S.	121,312	0.4111	20,455.60	0.0693
Honorable Miller, Gary G.	0	0.0000	0.00	0.0000
Honorable Miller, George	0	0.0000	0.00	0.0000
Honorable Miller, Jeff	66,500	0.2061	11,402.79	0.0353
Honorable Mollohan, Alan B.	0	0.0000	0.00	0.0000
Honorable Moore, Dennis	141,690	0.4528	24,273.03	0.0776
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, James P.	44,060	0.1390	8,088.71	0.0255
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Murtha, John P.	0	0.0000	0.00	0.0000
Honorable Musgrave, Marilyn N.	19,279	0.0652	5,265.39	0.0178
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	75,265	0.4310	13,455.39	0.0771
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	99,000	0.2969	14,688.00	0.0440
Honorable Ney, Robert W.	0	0.0000	0.00	0.0000
Honorable Northup, Anne M.	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Norwood, Charlie	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Nussle, Jim	117,399	0.4545	24,738.51	0.0958
Honorable Oberstar, James L.	0	0.0000	0.00	0.0000
Honorable Obey, David R.	0	0.0000	0.00	0.0000
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Osborne, Tom	340	0.0013	450.00	0.0017
Honorable Otter, C. L. "Butch"	101,483	0.3274	19,688.09	0.0635
Honorable Owens, Major R.	69,723	0.2735	10,639.20	0.0417
Honorable Oxley, Michael G.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank Jr.	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill Jr.	0	0.0000	0.00	0.0000
Honorable Pastor, Ed	81,354	0.3271	13,753.99	0.0553
Honorable Paul, Ron	113,268	0.3469	18,086.61	0.0554
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pearce, Stevan	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Mike	6,562	0.0226	1,253.33	0.0043
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	5,805	0.0189	1,496.71	0.0049
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	0	0.0000	0.00	0.0000
Honorable Poe, Ted	140,594	0.4361	24,065.68	0.0747
Honorable Pombo, Richard W.	0	0.0000	0.00	0.0000
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Porter, Jon C.	63,251	0.1778	10,704.68	0.0301
Honorable Portman, Rob	0	0.0000	0.00	0.0000
Honorable Price, David E.	5,102	0.0179	1,532.72	0.0054
Honorable Price, Tom	28,167	0.0867	4,838.79	0.0149
Honorable Pryce, Deborah	0	0.0000	0.00	0.0000
Honorable Putnam, Adam H.	57,445	0.1694	13,513.00	0.0398
Honorable Radanovich, George	0	0.0000	0.00	0.0000
Honorable Rahall, Nick J. II	0	0.0000	0.00	0.0000
Honorable Ramstad, Jim	5,171	0.0190	1,913.27	0.0070
Honorable Rangel, Charles B.	81,490	0.3044	13,703.39	0.0512
Honorable Regula, Ralph	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	0	0.0000	0.00	0.0000
Honorable Reichert, David G.	102,691	0.3455	16,064.58	0.0541
Honorable Renzi, Rick	90,500	0.3243	20,877.89	0.0748
Honorable Reyes, Silvestre	2,387	0.0077	649.94	0.0021
Honorable Reynolds, Thomas M.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	63,780	0.2158	12,002.98	0.0406
Honorable Rohrabacher, Dana	2,910	0.0108	637.29	0.0024
Honorable Ros-Lehtinen, Ileana	11,269	0.0346	2,578.60	0.0079
Honorable Ross, Mike	0	0.0000	0.00	0.0000
Honorable Rothman, Steven R.	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	44,453	0.1558	7,302.50	0.0256
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	751	0.0026	277.87	0.0010
Honorable Ryun, Jim	0	0.0000	0.00	0.0000
Honorable Sabo, Martin Olav	294,645	1.0313	37,125.27	0.1299
Honorable Salazar, John T.	165,414	0.4917	38,502.71	0.1145
Honorable Sánchez, Linda T.	17,063	0.0959	3,630.73	0.0204
Honorable Sánchez, Loretta	123,289	0.6416	7,419.00	0.0386
Honorable Sanders, Bernard	16,854	0.0585	3,371.95	0.0117
Honorable Saxton, Jim	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	71,381	0.2232	13,088.45	0.0409
Honorable Schwartz, Allyson Y.	0	0.0000	0.00	0.0000
Honorable Schwarz, John J. H. "Joe"	0	0.0000	0.00	0.0000
Honorable Scott, David	156,927	0.5247	29,207.71	0.0977
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2005 – JUNE 30, 2005

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Sensenbrenner, F. James Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shaw, E. Clay Jr.	41,736	0.1096	7,676.61	0.0202
Honorable Shays, Christopher	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	113,893	0.4708	19,823.98	0.0819
Honorable Sherwood, Don	0	0.0000	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simmons, Rob	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	1,134	0.0040	419.58	0.0015
Honorable Skelton, Ike	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	57,042	0.1861	10,354.65	0.0338
Honorable Smith, Adam	2,000	0.0068	382.12	0.0013
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	158,192	0.4356	23,847.86	0.0657
Honorable Snyder, Vic	0	0.0000	0.00	0.0000
Honorable Sodrel, Michael E.	175,502	0.5647	30,694.69	0.0988
Honorable Solis, Hilda L.	63,262	0.3454	10,780.82	0.0589
Honorable Souder, Mark E.	0	0.0000	0.00	0.0000
Honorable Spratt, John M. Jr.	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	75,654	0.3229	12,279.79	0.0524
Honorable Stearns, Cliff	313,820	0.9374	48,019.62	0.1434
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	0	0.0000	0.00	0.0000
Honorable Sullivan, John	10,063	0.0312	1,745.68	0.0054
Honorable Sweeney, John E.	0	0.0000	0.00	0.0000
Honorable Tancredo, Thomas G.	0	0.0000	0.00	0.0000
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	32,500	0.1217	5,381.23	0.0202
Honorable Taylor, Charles H.	0	0.0000	0.00	0.0000
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	0	0.0000	0.00	0.0000
Honorable Thomas, William M.	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	2,014	0.0067	765.32	0.0026
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiahrt, Todd	66,907	0.2160	13,354.73	0.0431
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	0	0.0000	0.00	0.0000
Honorable Towns, Edolphus	93,803	0.3674	34,707.11	0.1360
Honorable Turner, Michael R.	759	0.0026	280.05	0.0010
Honorable Udall, Mark	163,792	0.5478	20,637.78	0.0690
Honorable Udall, Tom	13,232	0.0509	3,024.41	0.0116
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	30,162	0.1051	5,093.06	0.0177

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
APRIL 1, 2005 – JUNE 30, 2005

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Velázquez, Nydia M.	244,154	0.9755	30,763.40	0.1229
Honorable Visclosky, Peter J.	259	0.0009	64.23	0.0002
Honorable Walden, Greg	40,485	0.1216	10,525.20	0.0316
Honorable Walsh, James T.	56,316	0.1918	9,510.07	0.0324
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	167,995	0.7761	24,784.06	0.1145
Honorable Watson, Diane E.	5,000	0.0194	1,850.00	0.0072
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Weiner, Anthony D.	401,972	1.4925	74,708.77	0.2774
Honorable Weldon, Curt	0	0.0000	0.00	0.0000
Honorable Weldon, Dave	0	0.0000	0.00	0.0000
Honorable Weller, Jerry	0	0.0000	0.00	0.0000
Honorable Westmoreland, Lynn A.	134,497	0.4397	26,610.59	0.0870
Honorable Wexler, Robert	83,683	0.2295	14,349.00	0.0394
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wicker, Roger F.	0	0.0000	0.00	0.0000
Honorable Wilson, Heather	109,841	0.3736	18,925.82	0.0644
Honorable Wilson, Joe	1,730	0.0052	484.40	0.0014
Honorable Wolf, Frank R.	5,629	0.0192	1,576.12	0.0054
Honorable Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Honorable Wu, David	0	0.0000	0.00	0.0000
Honorable Wynn, Albert Russell	0	0.0000	0.00	0.0000
Honorable Young, C. W. Bill	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION
JANUARY 3, 2005 – MARCH 31, 2005 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between January 3, 2005 – March 31, 2005 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post-age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Neugebauer, Randy	21,234	0.0637	4,025.58	0.0121
Honorable Royce, Edward R.	134,437	0.6742	28,941.87	0.1451
Honorable Simpson, Michael K.	1,503	0.0053	556.11	0.0020
Honorable Sodrel, Michael E.	1,678	0.0054	326.34	0.0011

MEMBER OF CONGRESS MASS MAIL INFORMATION
OCTOBER 1, 2004 – JANUARY 2, 2005 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 1, 2004-January 2, 2005 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Postage Costs of Mass Mailings	Mass Mail Postage Cost Per Address

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2005 representational allowances for the Members of Congress.

The 2005 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: $806,258

2. Official expenses formula, which varies for each Member based on the following:

   - A base amount of $194,980.

   - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.66
At least 1,000 but less than 1,750 miles	.60
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.36

   - In no case, shall this amount be less than $6,200.

   - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:

   - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

   - The Committee has set the amount at 45% of this calculation.

2005 Members' Representational Allowance

Name	State, District	2005 MRA
Abercrombie, Neil	HI01	$1,370,234
Ackerman, Gary L.	NY05	$1,285,201
Aderholt, Robert B.	AL04	$1,239,989
Akin, W. Todd	MO02	$1,286,709
Alexander, Rodney	LA05	$1,254,393
Allen, Thomas H.	ME01	$1,303,923
Andrews, Robert E.	NJ01	$1,215,889
Baca, Joe	CA43	$1,259,399
Bachus, Spencer	AL06	$1,268,064
Baird, Brian	WA03	$1,339,552
Baker, Richard H.	LA06	$1,269,327
Baldwin, Tammy	WI02	$1,288,271
Barrett, J. Gresham	SC03	$1,242,400
Barrow, John	GA12	$1,254,194
Bartlett, Roscoe G.	MD06	$1,232,413
Barton, Joe	TX06	$1,302,325
Bass, Charles F.	NH02	$1,286,317
Bean, Melissa	IL08	$1,249,328
Beauprez, Bob	CO07	$1,316,333
Becerra, Xavier	CA31	$1,301,235
Berkley, Shelley	NV01	$1,334,641
Berman, Howard L.	CA28	$1,345,020
Berry, Marion	AR01	$1,290,685
Biggert, Judy	IL13	$1,285,592
Bilirakis, Michael	FL09	$1,305,764
Bishop, Sanford	GA02	$1,240,425
Bishop, Timothy	NY01	$1,253,368
Bishop, Rob	UT01	$1,292,883
Blackburn, Marsha	TN07	$1,245,782
Blumenauer, Earl	OR03	$1,339,690
Blunt, Roy	MO07	$1,277,534
Boehlert, Sherwood L.	NY24	$1,260,899
Boehner, John A.	OH08	$1,252,503
Bonilla, Henry	TX23	$1,280,087

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Bonner, Jo	AL01	$1,274,330
Bono, Mary	CA45	$1,365,233
Boozman, John	AR03	$1,296,014
Bordallo, Madeleine Z.	GU00	$1,390,576
Borden, Dan	OK02	$1,285,568
Boswell, Leonard L.	IA03	$1,244,019
Boucher, Rick	VA09	$1,252,361
Boustany, Charles W., Jr.	LA07	$1,264,974
Boyd, Allen	FL02	$1,294,851
Bradley, Jeb	NH01	$1,270,751
Brady, Robert	PA01	$1,234,797
Brady, Kevin	TX08	$1,264,019
Brown, Corrine	FL03	$1,270,338
Brown, Sherrod	OH13	$1,252,062
Brown, Henry	SC01	$1,310,371
Brown-Waite, Ginny	FL05	$1,302,567
Burgess, Michael C.	TX26	$1,303,755
Burton, Dan	IN05	$1,307,216
Butterfield, G.K.	NC01	$1,224,968
Buyer, Stephen E.	IN04	$1,299,091
Calvert, Ken	CA44	$1,320,069
Camp, Dave	MI04	$1,321,763
Cannon, Chris	UT03	$1,275,625
Cantor, Eric	VA07	$1,231,078
Capito, Shelley Moore	WV02	$1,259,924
Capps, Lois	CA23	$1,342,855
Capuano, Michael E.	MA08	$1,354,051
Cardin, Benjamin L.	MD03	$1,244,656
Cardoza, Dennis A.	CA18	$1,272,693
Carnahan, Russ	MO03	$1,325,916
Carson, Julia	IN07	$1,307,428
Carter, John R.	TX31	$1,291,744
Case, Ed	HI02	$1,365,863

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Castle, Michael N.	DE00	$1,282,585
Chabot, Steve	OH01	$1,302,574
Chandler, Ben	KY06	$1,258,493
Chocola, Chris	IN02	$1,246,128
Christensen, Donna M.	VI00	$1,217,717
Clay, William Lacy	MO01	$1,318,628
Cleaver, Emmanuel	MO05	$1,256,983
Clyburn, James E.	SC06	$1,239,154
Coble, Howard	NC06	$1,274,756
Cole, Tom	OK04	$1,299,751
Conaway, K. Michael	TX11	$1,318,724
Conyers, John, Jr.	MI14	$1,302,045
Cooper, Jim	TN05	$1,303,656
Costa, Jim	CA20	$1,387,541
Costello, Jerry F.	IL12	$1,258,081
Cox, Christopher	CA48	$1,321,366
Cramer, Robert E. (Bud), Jr.	AL05	$1,256,414
Crenshaw, Ander	FL04	$1,267,582
Crowley, Joseph	NY07	$1,287,556
Cubin, Barbara	WY00	$1,269,894
Cuellar, Henry	TX28	$1,321,520
Culberson, John Abney	TX07	$1,342,885
Cummings, Elijah E.	MD07	$1,236,183
Cunningham, Randy "Duke"	CA50	$1,382,426
Davis, Artur	AL07	$1,269,972
Davis, Susan A.	CA53	$1,388,224
Davis, Jim	FL11	$1,285,015
Davis, Danny	IL07	$1,327,711
Davis, Geoff	KY04	$1,281,411
Davis, Lincoln	TN04	$1,241,657
Davis, Jo Ann	VA01	$1,302,025
Davis, Thomas M.	VA11	$1,233,631
Deal, Nathan	GA10	$1,270,692

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
DeFazio, Peter A.	OR04	$1,321,731
DeGette, Diana	CO01	$1,306,314
Delahunt, William D.	MA10	$1,301,049
DeLauro, Rosa L.	CT03	$1,265,402
DeLay, Tom	TX22	$1,308,457
Dent, Charles W.	PA15	$1,231,426
Diaz-Balart, Lincoln	FL21	$1,286,667
Diaz-Balart, Mario	FL25	$1,238,989
Dicks, Norman D.	WA06	$1,319,552
Dingell, John D.	MI15	$1,315,725
Doggett, Lloyd	TX25	$1,254,222
Doolittle, John T.	CA04	$1,349,536
Doyle, Michael F.	PA14	$1,326,177
Drake, Thelma D.	VA02	$1,243,611
Dreier, David	CA26	$1,354,471
Duncan, John J., Jr.	TN02	$1,239,007
Edwards, Chet	TX17	$1,266,920
Ehlers, Vernon J.	MI03	$1,254,685
Emanuel, Rahm	IL05	$1,319,216
Emerson, Jo Ann	MO08	$1,240,907
Engel, Eliot L.	NY17	$1,251,286
English, Phil	PA03	$1,261,474
Eshoo, Anna G.	CA14	$1,425,816
Etheridge, Bob	NC02	$1,247,182
Evans, Lane	IL17	$1,276,594
Everett, Terry	AL02	$1,254,586
Faleomavaega, Eni F. H.	AS00	$1,282,381
Farr, Sam	CA17	$1,300,081
Fattah, Chaka	PA02	$1,250,213
Feeney, Tom	FL24	$1,293,371
Ferguson, Mike	NJ07	$1,219,168
Filner, Bob	CA51	$1,356,232
Fitzpatrick, Michael	PA08	$1,214,008

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Flake, Jeff	AZ06	$1,346,831
Foley, Mark	FL16	$1,307,403
Forbes, J. Randy	VA04	$1,238,192
Ford, Harold E., Jr.	TN09	$1,229,579
Fortenberry, Jeff	NE01	$1,235,492
Fortuno, Luis	PR00	$1,781,385
Fossella, Vito	NY13	$1,288,789
Foxx, Virginia	NC05	$1,230,740
Frank, Barney	MA04	$1,348,749
Franks, Trent	AZ02	$1,372,906
Frelinghuysen, Rodney P.	NJ11	$1,292,524
Gallegly, Elton	CA24	$1,284,124
Garrett, Scott	NJ05	$1,224,945
Gerlach, Jim	PA06	$1,238,011
Gibbons, Jim	NV02	$1,359,543
Gilchrest, Wayne T.	MD01	$1,271,001
Gillmor, Paul E.	OH05	$1,209,780
Gingrey, Phil	GA11	$1,308,752
Gohmert, Louie	TX01	$1,277,161
Gonzalez, Charles	TX20	$1,319,378
Goode, Virgil H., Jr.	VA05	$1,217,689
Goodlatte, Bob	VA06	$1,214,291
Gordon, Bart	TN06	$1,238,178
Granger, Kay	TX12	$1,288,681
Graves, Sam	MO06	$1,265,001
Green, Al	TX09	$1,318,777
Green, Gene	TX29	$1,272,256
Green, Mark	WI08	$1,273,786
Grijalva, Raúl M.	AZ07	$1,306,769
Gutierrez, Luis V.	IL04	$1,276,226
Gutknecht, Gil	MN01	$1,272,480
Hall, Ralph M.	TX04	$1,304,839
Harman, Jane	CA36	$1,367,933

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Harris, Katherine	FL13	$1,319,304
Hart, Melissa A.	PA04	$1,312,756
Hastert, J. Dennis	IL14	$1,258,034
Hastings, Alcee L.	FL23	$1,276,716
Hastings, Doc	WA04	$1,292,828
Hayes, Robin	NC08	$1,234,105
Hayworth, J.D.	AZ05	$1,320,974
Hefley, Joel	CO05	$1,295,267
Hensarling, Jeb	TX05	$1,371,306
Herger, Wally	CA02	$1,315,797
Herseth, Stephanie	SD00	$1,311,955
Higgins, Brian	NY27	$1,250,752
Hinchey, Maurice D.	NY22	$1,286,717
Hinojosa, Rubén	TX15	$1,304,075
Hobson, David L.	OH07	$1,230,665
Hoekstra, Peter	MI02	$1,273,778
Holden, Tim	PA17	$1,236,257
Holt, Rush	NJ12	$1,259,117
Honda, Michael M.	CA15	$1,359,596
Hooley, Darlene	OR05	$1,341,230
Hostettler, John N.	IN08	$1,259,279
Hoyer, Steny H.	MD05	$1,238,107
Hulshof, Kenny C.	MO09	$1,246,800
Hunter, Duncan	CA52	$1,371,933
Hyde, Henry J.	IL06	$1,238,434
Inglis, Bob	SC04	$1,260,085
Inslee, Jay	WA01	$1,369,278
Israel, Steve	NY02	$1,251,842
Issa, Darrell E.	CA49	$1,367,966
Istook, Ernest J., Jr.	OK05	$1,300,570
Jackson, Jesse L., Jr.	IL02	$1,301,053
Jackson-Lee, Sheila	TX18	$1,302,565
Jefferson, William J.	LA02	$1,278,674

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Jenkins, William L.	TN01	$1,235,921
Jindal, Bobby	LA01	$1,286,804
Johnson, Nancy	CT05	$1,231,005
Johnson, Timothy V.	IL15	$1,246,065
Johnson, Sam	TX03	$1,309,371
Johnson, Eddie Bernice	TX30	$1,351,680
Jones, Walter B., Jr.	NC03	$1,248,700
Jones, Stephanie	OH11	$1,288,333
Kanjorski, Paul E.	PA11	$1,259,852
Kaptur, Marcy	OH09	$1,274,626
Keller, Ric	FL08	$1,289,337
Kelly, Sue W.	NY19	$1,262,305
Kennedy, Mark R.	MN06	$1,243,733
Kennedy, Patrick J.	RI01	$1,235,030
Kildee, Dale E.	MI05	$1,285,206
Kilpatrick, Carolyn C.	MI13	$1,308,646
Kind, Ron	WI03	$1,258,745
King, Steve	IA05	$1,263,343
King, Peter	NY03	$1,220,479
Kingston, Jack	GA01	$1,246,178
Kirk, Mark Steven	IL10	$1,266,873
Kline, John	MN02	$1,277,718
Knollenberg, Joe	MI09	$1,252,079
Kolbe, Jim	AZ08	$1,317,235
Kucinich, Dennis J.	OH10	$1,286,899
Kuhl, John	NY29	$1,234,650
LaHood, Ray	IL18	$1,279,109
Langevin, James R.	RI02	$1,232,009
Lantos, Tom	CA12	$1,500,608
Larsen, Rick	WA02	$1,324,266
Larson, John	CT01	$1,252,364
Latham, Tom	IA04	$1,239,197
LaTourette, Steven C.	OH14	$1,210,755

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Leach, James A.	IA02	$1,243,588
Lee, Barbara	CA09	$1,367,838
Levin, Sander M.	MI12	$1,258,903
Lewis, Jerry	CA41	$1,296,179
Lewis, John	GA05	$1,311,037
Lewis, Ron	KY02	$1,270,805
Linder, John	GA07	$1,266,611
Lipinski, William O.	IL03	$1,298,589
LoBiondo, Frank A.	NJ02	$1,236,430
Lofgren, Zoe	CA16	$1,335,368
Lowey, Nita M.	NY18	$1,250,434
Lucas, Frank D.	OK03	$1,286,404
Lungren, Daniel	CA03	$1,300,524
Lynch, Stephen F.	MA09	$1,342,811
Mack, Connie	FL14	$1,337,604
Maloney, Carolyn B.	NY14	$1,446,325
Manzullo, Donald A.	IL16	$1,266,087
Marchant, Kenny	TX24	$1,303,509
Markey, Edward J.	MA07	$1,345,884
Marshall, Jim	GA03	$1,241,292
Matheson, Jim	UT02	$1,312,253
Matsui, Doris	CA05	$1,073,592
Matsui, Robert	CA05	$1,306,204
McCarthy, Carolyn	NY04	$1,256,662
McCaul, Michael T.	TX10	$1,340,392
McCollum, Betty	MN04	$1,277,047
McCotter, Thaddeus G.	MI11	$1,340,032
McCrery, Jim	LA04	$1,254,338
McDermott, Jim	WA07	$1,381,919
McGovern, James P.	MA03	$1,235,775
McHenry, Patrick	NC10	$1,240,311
McHugh, John M.	NY23	$1,241,894
McIntyre, Mike	NC07	$1,258,222

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
McKeon, Howard P. "Buck"	CA25	$1,359,938
McKinney, Cynthia	GA04	$1,292,595
McMorris, Cathy	WA05	$1,310,388
McNulty, Michael R.	NY21	$1,219,830
Meehan, Martin T.	MA05	$1,280,351
Meek, Kendrick B.	FL17	$1,293,533
Meeks, Gregory	NY06	$1,270,042
Melancon, Charlie	LA03	$1,275,061
Menendez, Robert	NJ13	$1,272,734
Mica, John L.	FL07	$1,295,676
Michaud, Michael H.	ME02	$1,260,479
Millender-McDonald, Juanita	CA37	$1,345,507
Miller, George	CA07	$1,302,887
Miller, Gary	CA42	$1,269,495
Miller, Jeff	FL01	$1,270,258
Miller, Candice S.	MI10	$1,267,910
Miller, Brad	NC13	$1,254,059
Mollohan, Alan B.	WV01	$1,233,669
Moore, Dennis	KS03	$1,279,205
Moore, Gwen	WI04	$1,293,931
Moran, Jerry	KS01	$1,264,706
Moran, James P.	VA08	$1,280,920
Murphy, Tim	PA18	$1,310,124
Murtha, John P.	PA12	$1,228,356
Musgrave, Marilyn N.	CO04	$1,301,070
Myrick, Sue Wilkins	NC09	$1,268,874
Nadler, Jerrold	NY08	$1,420,305
Napolitano, Grace	CA38	$1,244,529
Neal, Richard E.	MA02	$1,227,841
Neugebauer, Randy	TX19	$1,289,426
Ney, Robert W.	OH18	$1,225,506
Northup, Anne M.	KY03	$1,249,455
Norton, Eleanor Holmes	DC00	$1,307,178

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Norwood, Charlie	GA09	$1,253,938
Nunes, Devin	CA21	$1,367,278
Nussle, Jim	IA01	$1,240,209
Oberstar, James L.	MN08	$1,326,591
Obey, David R.	WI07	$1,270,393
Olver, John W.	MA01	$1,233,730
Ortiz, Solomon P.	TX27	$1,264,274
Osborne, Tom	NE03	$1,304,522
Otter, C. L. "Butch"	ID01	$1,324,433
Owens, Major R.	NY11	$1,287,661
Oxley, Michael G.	OH04	$1,249,775
Pallone, Frank, Jr.	NJ06	$1,221,064
Pascrell, Bill, Jr.	NJ08	$1,244,425
Pastor, Ed	AZ04	$1,286,828
Paul, Ron	TX14	$1,287,901
Payne, Donald M.	NJ10	$1,248,641
Pearce, Stevan	NM02	$1,304,085
Pelosi, Nancy	CA08	$1,524,617
Pence, Mike	IN06	$1,245,001
Peterson, Collin C.	MN07	$1,286,095
Peterson, John E.	PA05	$1,259,226
Petri, Thomas E.	WI06	$1,253,790
Pickering, Charles W. "Chip"	MS03	$1,288,118
Pitts, Joseph R.	PA16	$1,188,715
Platts, Todd Russell	PA19	$1,212,636
Poe, Ted	TX02	$1,264,382
Pombo, Richard W.	CA11	$1,308,923
Pomeroy, Earl	ND00	$1,316,029
Porter, Jon C.	NV03	$1,362,016
Portman, Rob	OH02	$1,249,585
Price, Tom	GA06	$1,295,511
Price, David	NC04	$1,246,962
Pryce, Deborah	OH15	$1,270,353

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Putnam, Adam H.	FL12	$1,297,685
Radanovich, George P.	CA19	$1,376,739
Rahall, Nick J., II	WV03	$1,222,411
Ramstad, Jim	MN03	$1,280,611
Rangel, Charles B.	NY15	$1,378,176
Regula, Ralph	OH16	$1,225,466
Rehberg, Dennis R.	MT00	$1,385,956
Reichert, David	WA08	$1,321,107
Renzi, Rick	AZ01	$1,302,413
Reyes, Silvestre	TX16	$1,340,363
Reynolds, Thomas	NY26	$1,241,260
Rogers, Mike	AL03	$1,257,702
Rogers, Harold	KY05	$1,266,823
Rogers, Mike	MI08	$1,250,318
Rohrabacher, Dana	CA46	$1,369,970
Ros-Lehtinen, Ileana	FL18	$1,334,575
Ross, Mike	AR04	$1,257,733
Rothman, Steven R.	NJ09	$1,246,907
Roybal-Allard, Lucille	CA34	$1,334,494
Royce, Edward R.	CA40	$1,264,314
Ruppersburger, C.A. Dutch	MD02	$1,238,582
Rush, Bobby L.	IL01	$1,300,296
Ryan, Timothy J.	OH17	$1,252,725
Ryan, Paul	WI01	$1,304,088
Ryun, Jim	KS02	$1,258,645
Sabo, Martin Olav	MN05	$1,286,655
Salazar, John	CO03	$1,361,506
Sánchez, Loretta	CA47	$1,269,942
Sanchez, Linda T.	CA39	$1,322,001
Sanders, Bernard	VT00	$1,267,623
Saxton, Jim	NJ03	$1,260,040
Schakowsky, Jan	IL09	$1,308,132
Schiff, Adam B.	CA29	$1,392,739

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Schwartz, Allyson	PA13	$1,231,660
Schwarz, John	MI07	$1,258,122
Scott, David	GA13	$1,302,784
Scott, Robert C.	VA03	$1,253,888
Sensenbrenner, F. James, Jr.	WI05	$1,297,722
Serrano, Jose E.	NY16	$1,235,643
Sessions, Pete	TX32	$1,355,615
Shadegg, John B.	AZ03	$1,309,578
Shaw, E. Clay, Jr.	FL22	$1,321,871
Shays, Christopher	CT04	$1,267,641
Sherman, Brad	CA27	$1,354,134
Sherwood, Don	PA10	$1,211,394
Shimkus, John	IL19	$1,264,798
Shuster, Bill	PA09	$1,226,259
Simmons, Rob	CT02	$1,254,873
Simpson, Michael	ID02	$1,312,075
Skelton, Ike	MO04	$1,256,264
Slaughter, Louise McIntosh	NY28	$1,282,029
Smith, Christopher H.	NJ04	$1,239,022
Smith, Lamar S.	TX21	$1,350,085
Smith, Adam	WA09	$1,311,046
Snyder, Vic	AR02	$1,297,812
Sodrel, Michael	IN09	$1,257,919
Solis, Hilda L.	CA32	$1,325,541
Souder, Mark E.	IN03	$1,259,244
Spratt, John M., Jr.	SC05	$1,249,694
Stark, Fortney Pete	CA13	$1,347,604
Stearns, Cliff	FL06	$1,285,180
Strickland, Ted	OH06	$1,256,841
Stupak, Bart	MI01	$1,316,621
Sullivan, John	OK01	$1,282,881
Sweeney, John	NY20	$1,276,459
Tancredo, Tom	CO06	$1,323,748

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Tanner, John S.	TN08	$1,277,967
Tauscher, Ellen O.	CA10	$1,313,330
Taylor, Gene	MS04	$1,278,173
Taylor, Charles H.	NC11	$1,271,424
Terry, Lee	NE02	$1,266,844
Thomas, William M.	CA22	$1,440,739
Thompson, Mike	CA01	$1,331,656
Thompson, Bennie G.	MS02	$1,257,130
Thornberry, William M. "Mac"	TX13	$1,302,519
Tiahrt, Todd	KS04	$1,268,093
Tiberi, Patrick J.	OH12	$1,278,761
Tierney, John F.	MA06	$1,246,447
Towns, Edolphus	NY10	$1,287,838
Turner, Michael R.	OH03	$1,246,327
Udall, Mark	CO02	$1,297,215
Udall, Tom	NM03	$1,267,450
Upton, Fred	MI06	$1,260,792
Van Hollen, Chris	MD08	$1,272,134
Velazquez, Nydia M.	NY12	$1,369,456
Visclosky, Peter J.	IN01	$1,255,269
Walden, Greg	OR02	$1,315,302
Walsh, James T.	NY25	$1,237,673
Wamp, Zach	TN03	$1,248,201
Wasserman, Debbie	FL20	$1,338,019
Waters, Maxine	CA35	$1,341,475
Watson, Diane E.	CA33	$1,363,149
Watt, Melvin L.	NC12	$1,260,816
Waxman, Henry A.	CA30	$1,416,963
Weiner, Anthony	NY09	$1,300,427
Weldon, Dave	FL15	$1,305,687
Weldon, Curt	PA07	$1,235,821
Weller, Jerry	IL11	$1,269,935
Westmoreland, Lynn	GA08	$1,264,041

2005 Members' Representational Allowance (Continued)

Name	State, District	2005 MRA
Wexler, Robert	FL19	$1,319,976
Whitfield, Ed	KY01	$1,258,041
Wicker, Roger F.	MS01	$1,281,085
Wilson, Heather	NM01	$1,288,240
Wilson, Joe	SC02	$1,265,339
Wolf, Frank R.	VA10	$1,264,742
Woolsey, Lynn C.	CA06	$1,371,039
Wu, David	OR01	$1,351,379
Wynn, Albert Russell	MD04	$1,266,962
Young, Don	AK00	$1,406,098
Young, C. W. Bill	FL10	$1,312,397

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